

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FOLLETT LIBRARY RES	001391	545020	199-12-6399.00-101-099000	New Books	237.76	N
			001391	545020	199-12-6399.00-101-099000	REVERSAL	-237.76	N
Totals for Vendor 01170							.00	
001219	08-29-2019	CASH	009458	20190829	461-00-2190.08-000-000000	Change for concession stand	100.00	N
	09-09-2019	CASH	009458	20190829	461-00-2190.08-000-000000	WRONG PERIOD	-100.00	N
Totals for Check 001219							.00	
001221	09-06-2019	Cheerleading.com	009459	568707	461-00-2190.01-000-000000	Uniforms/bags	671.89	N
001222	09-11-2019	Cheerleading.com	001368	573948	461-00-2190.01-000-000000	Cheerleading Shoes	190.95	N
001223	09-18-2019	SCREEN GRAPHICS	001378	34835	461-00-2190.04-000-000000	PO Created by Req: 001574	172.85	N
001224	09-19-2019	CASH	009508	20191919	461-00-2190.02-000-000000	Change for book fair	100.00	N
001225	10-02-2019	SCHOLASTIC INC	009509	W4300822BF	461-00-2190.02-000-000000	Book Fair 2019	2,398.25	N
005734	09-10-2019	ATPE	DEDCH		163-00-2159.00-104-000000	SEP DED MISCELLANEOUS DEDU	175.00	N
005735	09-10-2019	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-000000	SEP DED UNION DUES	45.00	N
005736	09-10-2019	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-000000	SEP DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-000000	SEP DED HEALTH INSURANCE	800.73	N
			DEDCH		163-00-2153.00-013-000000	SEP DED LIFE INSURANCE	27.81	N
			DEDCH		163-00-2153.00-014-000000	SEP DED LIFE INSURANCE	455.80	N
			DEDCH		163-00-2153.00-015-000000	SEP DED LIFE INSURANCE	279.55	N
			DEDCH		163-00-2153.00-016-000000	SEP DED HEALTH INSURANCE	159.15	N
			DEDCH		163-00-2153.00-018-000000	SEP DED LIFE INSURANCE	9.00	N
			DEDCH		163-00-2153.00-019-000000	SEP DED LIFE INSURANCE	108.82	N
			DEDCH		163-00-2153.00-024-000000	SEP DED HEALTH INSURANCE	216.70	N
			DEDCH		163-00-2153.00-111-000000	SEP DED HEALTH INSURANCE	43.40	N
			DEDCH		163-00-2153.00-112-000000	SEP DED HEALTH INSURANCE	80.00	N
			DEDCH		163-00-2153.00-119-000000	SEP DED LIFE INSURANCE	21.66	N
			DEDCH		163-00-2153.00-120-000000	SEP DED LIFE INSURANCE	19.92	N
			DEDCH		163-00-2153.00-122-000000	SEP DED LIFE INSURANCE	32.76	N
			DEDCH		163-00-2159.00-008-000000	SEP DED MISCELLANEOUS DEDU	64.80	N
			DEDCH		163-00-2159.00-025-000000	SEP DED MISCELLANEOUS DEDU	15.95	N
			DEDCH		163-00-2159.00-098-000000	SEP DED MISCELLANEOUS DEDU	68.80	N
			DEDCH		163-00-2159.00-116-000000	SEP DED MISCELLANEOUS DEDU	715.00	N
			DEDCH		163-00-2159.00-118-000000	SEP DED MISCELLANEOUS DEDU	63.00	N
			DEDCH		163-00-2159.00-121-000000	SEP DED INCOME REPLACEMEN	86.32	N
Totals for Check 005736							3,284.92	
005737	09-10-2019	THE OMNI GROUP	DEDCH		163-00-2159.00-032-000000	SEP DED MISCELLANEOUS DEDU	730.00	N
017186	09-06-2019	AT&T MOBILITY	009440	287022835431x	199-51-6259.01-101-099000	Marcus cell 7/21-8/20	124.84	N
017187	09-06-2019	CARD SERVICE CENTER	009438	0749	199-11-6399.02-101-011000	Adobe reader	14.99	N
			009438	0749	199-11-6399.02-101-011000	GoDaddy	62.32	N
			009438	0749	199-11-6499.00-101-011000	Waco Tribune	10.58	N
			009438	0749	199-41-6499.00-750-099000	Brookshire Teacher	4.99	N
			009438	0749	199-41-6499.00-750-099000	Teague Donut Teacher	30.00	N
Totals for Check 017187							122.88	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017188	09-06-2019	CIPAFILTER	009451	INV252928	199-12-6399.01-101-099000	Complete Filtering Suite	1,189.50	N
017189	09-06-2019	Courtney Burgess	009436	20190906	199-11-6411.00-101-011000	Reimburse Mileage	162.40	N
017190	09-06-2019	DARRELL EVANS	009457	20190906	199-41-6411.00-701-099000	Reimburse mileage/meals	201.18	N
017191	09-06-2019	Dealers Electric Supply Pa	001377	1624601-00	199-51-6249.01-101-099000	fuses	136.50	N
017192	09-06-2019	Equity Center	009439	081906-12-1920	199-41-6495.00-750-099000	Membership dues	227.00	N
017193	09-06-2019	FLOWERS BAKING CO O	009448	2074977520	240-35-6341.00-101-099000	Bread	26.25	N
017194	09-06-2019	FREESTONE CENTRAL	009453	October 2019	199-99-6213.00-703-099000	4th Quarterly Payment	13,212.67	N
017195	09-06-2019	FREESTONE COUNTY TI	009441	52	199-41-6491.00-750-099000	Child Nutrition Ad	126.50	N
017196	09-06-2019	Labatt Food Service	009437	08069152	240-35-6341.00-101-099000	Food	1,338.28	N
			009437	08136350	240-35-6341.00-101-099000	Food	1,240.32	N
			009437	08204921	240-35-6341.00-101-099000	Food	873.78	N
			009437	08136351	240-35-6341.00-101-099000	Food	16.71	N
			009437	08275003	240-35-6341.00-101-099000	Food	1,208.85	N
			009437	08069152	240-35-6342.00-101-099000	Non Food	219.86	N
			009437	08136350	240-35-6342.00-101-099000	Non Food	13.73	N
			009437	08204921	240-35-6342.00-101-099000	Non Food	129.85	N
			009437	08275003	240-35-6342.00-101-099000	Non Food	35.43	N
Totals for Check 017196							5,076.81	
017197	09-06-2019	Metro Sanitation	009454	100919	199-51-6259.04-101-099000	Trash Sept 2019	275.00	N
017198	09-06-2019	MSB	009444	123161	199-00-5931.00-000-000000	Shars Medicaid admin	16.54	N
			009456	122659	199-00-5931.00-000-000000	Shars Medicaid admin	6.39	N
Totals for Check 017198							22.93	
017199	09-06-2019	PITNEY BOWES	009446	3309576394	199-41-6399.00-701-099000	Postage meter lease	150.00	N
017200	09-06-2019	RAPTOR TECHNOLOGIE	009442	57409	199-52-6299.00-999-099000	Annual access Fee	525.00	N
017201	09-06-2019	RCI Technologies	009443	40108	199-41-6219.00-701-099000	Records retention processing	3,645.00	N
017202	09-06-2019	SOUTH FREESTONE CO	009452	2442	199-51-6259.00-101-099000	Water 7/15-8/14	339.25	N
017203	09-06-2019	TASA	009450	Order # 39056	199-41-6495.00-750-099000	TASA Membership	416.00	N
017204	09-06-2019	UNIFIRST HOLDINGS IN	009445	8440869345	199-51-6249.02-101-099000	Matts	90.65	N
			009455	8440866661	199-51-6249.02-101-099000	Matts	90.65	N
Totals for Check 017204							181.30	
017205	09-06-2019	UNIVERSITY INTERSCH	009449	2019-20	199-36-6412.00-101-091000	Membership 2019-20	700.00	N
017206	09-06-2019	WALSH GALLEGOS TRE	009447	567967	199-41-6211.00-701-099000	Annual Retainer	1,000.00	N
017207	09-11-2019	AP Gas & Electric Energy	009471	24510613	199-51-6259.02-101-099000	Electricity 8/2-9/4	5,382.68	N
017208	09-11-2019	BROOKSHIRE BROS.	009464	1000025766	199-31-6399.00-101-099000	Supplies	14.07	N
			009464	1000025364	199-51-6249.01-101-099000	Supplies	21.80	N
			009464	1000024691	240-35-6341.00-101-099000	Food	46.35	N
Totals for Check 017208							82.22	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017209	09-11-2019	CHEM-SERV, INC	001390	120403	199-51-6249.01-101-099000	supplies	709.65	N
017210	09-11-2019	Dealers Electric Supply Pa	001384	1624512-00	199-51-6319.01-101-099000	breakers	160.81	N
017211	09-11-2019	DOOR CONTROL SERVI	001386	sminv218415,339	199-51-6249.02-101-099000	repair door	492.25	N
017212	09-11-2019	American Fire Protection	001388	1061-f046925	199-51-6249.01-101-099000	repair exit light	147.50	N
017213	09-11-2019	Ed Sueda Music Publicatio	001370	5817	199-11-6399.01-101-011000	Instrument Supplies	330.45	N
017214	09-11-2019	Education Galaxy	009460	29295994	270-11-6399.00-101-024000	EGLO-01 Annual	3,650.00	N
017215	09-11-2019	ESC REGION 12	009472	085251	199-53-6239.00-101-099000	E-rate Works Annual	3,000.00	N
017216	09-11-2019	FLATTS	001375	808545-00	199-11-6399.00-101-011000	Supplies	340.80	N
			001375	808545-00	199-33-6399.00-999-099000	Supplies	58.34	N
			001374	197028-00	199-51-6319.01-101-099000	supplies	107.19	N
						Totals for Check 017216	506.33	
017217	09-11-2019	FLOWERS BAKING CO O	009463	207497692	240-35-6341.00-101-099000	Bread	20.05	N
017218	09-11-2019	Freestone Publishing Att:	009467	Ad 13204	199-41-6491.00-750-099000	Ad Budget Hearing	540.00	N
017219	09-11-2019	FREESTONE-NAVARRO	009465	September 2019	199-93-6492.00-999-023000	Special Ed Program	3,687.00	N
017220	09-11-2019	GRAINGER	001371	9280917130	199-51-6249.01-101-099000	ac motor	264.47	N
017221	09-11-2019	Macie Publishing Compan	001369	15010	199-11-6399.01-101-011000	Instrument Supplies	268.35	N
017222	09-11-2019	OAK FARMS - HOUSTON	009462	16691992	240-35-6341.00-101-099000	Milk	137.91	N
			009462	111200247	240-35-6341.00-101-099000	Milk	286.32	N
			009462	111200358	240-35-6341.00-101-099000	Milk	311.80	N
			009462	111200488	240-35-6341.00-101-099000	Milk	314.06	N
						Totals for Check 017222	1,050.09	
017223	09-11-2019	RENAISSANCE LEARNIN	001387	2098750	410-11-6321.00-000-000000	Renewal	4,155.00	N
017224	09-11-2019	TARPLEY MUSIC CO, IN	001392	2512503-498-508	199-11-6249.01-101-011000	Instrument Repairs	233.00	N
017225	09-11-2019	TASB	009474	565149	199-41-6219.00-701-099000	Policy on-line	975.00	N
			009474	564787	199-41-6219.00-701-099000	Policy Service	800.00	N
			009474	56771	199-41-6219.00-701-099000	Boardbook Sub	1,250.00	N
			009474	566828	199-41-6219.00-701-099000	Environmental	1,000.00	N
			009474	568795	199-41-6219.00-701-099000	HR Services	945.00	N
						Totals for Check 017225	4,970.00	
017226	09-11-2019	TEAGUE ATHLETICS	009473	20190714	199-36-6499.02-101-011000	Cross Country-Teague	160.00	N
017227	09-11-2019	Texas Association of Com	009470	Inst. Member	199-41-6499.00-701-099000	Membership dues	500.00	N
017228	09-11-2019	TEXAS RURAL EDUCATI	009469	Assoc. Member d	199-41-6499.00-701-099000	Membership dues	600.00	N
017229	09-11-2019	UNIFIRST HOLDINGS IN	009468	8440870241	199-51-6249.02-101-099000	Matts	90.65	N
017230	09-11-2019	WINDSTREAM	009466	125222389	199-51-6259.01-101-099000	Phone/Internet 8/28-9/27	2,269.03	N
017231	09-11-2019	XEROX CORPORATION	009461	097965712	199-11-6269.00-101-011000	Copier rental-Front office	307.00	N
			009461	097965713	199-11-6269.00-101-011000	Copier rental-Workroom	601.13	N
			009461	097965714	199-11-6269.00-101-011000	Copier rental-IT	374.37	N
			009461	097965715	199-11-6269.00-101-011000	Copier rental-Library	373.92	N
						Totals for Check 017231	1,656.42	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017233	09-18-2019	ABBOTT ISD - ATT: BILL	009482	0904	199-36-6495.00-999-099000	UIL deposit 2019-20	1,000.00	N
017234	09-18-2019	ACE HOME CENTER	001394	118870	199-51-6249.01-101-099000	supplies	96.52	N
017235	09-18-2019	Amazon Payments	001366	436799463755	199-11-6639.01-101-011000	PO Created by Req: 001559	83.00	N
			001366	453354665633	199-11-6639.01-101-011000	PO Created by Req: 001559	170.38	N
			001366	455454764389	199-11-6639.01-101-011000	PO Created by Req: 001559	528.15	N
Totals for Check 017235							781.53	
017236	09-18-2019	ATMOS ENERGY	009475	3033762507	199-51-6259.03-101-099000	Gas 8/13-9/12	150.69	N
			009475	3033762258	199-51-6259.03-101-099000	Gas 8/13-9/12	49.51	N
Totals for Check 017236							200.20	
017237	09-18-2019	BOB STONE A/C & HEATI	001404	3903	199-51-6249.02-101-099000	a/c not working	157.50	N
			001403	3904	199-51-6249.02-101-099000	a/c not working	892.50	N
			001405	3914	199-51-6249.02-101-099000	repair outside freezer	247.50	N
Totals for Check 017237							1,297.50	
017238	09-18-2019	CAPPS TRUE VALUE HA	001401	A173262	199-51-6249.01-101-099000	ant and hornet spray	77.47	N
017239	09-18-2019	Complete Supply Inc.	001385	215575	199-51-6249.01-101-099000	replace floor scrubber	5,649.00	N
017240	09-18-2019	CURT ADAMS	009480	20190909	199-36-6219.00-999-091000	Volleyball vs Dawson	115.00	N
017241	09-18-2019	FLOWERS BAKING CO O	009477	2074977850	240-35-6341.00-101-099000	Bread	57.96	N
017242	09-18-2019	HARRIS COMPUTER CO	009476	XT00155692	240-35-6299.00-101-099000	EZ school pay fees	25.00	N
017243	09-18-2019	Hubbard ISD	009478	20190918	199-36-6499.02-101-011000	Cross Country entry fee	150.00	N
017244	09-18-2019	MSB	009484	123587	199-00-5931.00-000-000000	Shars Medicaid admin	20.30	N
017245	09-18-2019	PARKER AUTO SUPPLY	001395	28012	199-51-6249.00-101-099000	5 gal. cooler	33.51	N
017246	09-18-2019	ROBBIE AGAN	009479	20190909	199-36-6219.00-999-091000	Volleyball vs Dawson	115.00	N
017247	09-18-2019	TARPLEY MUSIC CO, IN	001399	2512504-2496	199-11-6249.01-101-011000	Instrument Repairs	60.00	N
017248	09-18-2019	TASB RMF-PROPERTY/C	009483	52252	199-51-6429.00-101-099000	School Liability	3,500.00	N
			009483	52252	199-51-6429.00-101-099000	Property Insurance	18,293.00	N
			009483	52252	199-51-6429.00-101-099000	Auto Liability	864.00	N
			009483	52252	199-51-6429.00-101-099000	Auto Physical Damage	750.00	N
Totals for Check 017248							23,407.00	
017249	09-18-2019	Teachers Synergy, LLC	001400	98083765	270-11-6399.00-101-024000	PO Created by Req: 001600	48.89	N
017250	09-18-2019	UNIFIRST HOLDINGS IN	009485	8440871132	199-51-6249.02-101-099000	Matts	90.65	N
017251	09-18-2019	Vantiv Integrated Payment	009481	295473984884	240-35-6299.00-101-099000	EZ school pay fees	89.25	N
017252	09-18-2019	WINTERS OIL PARTNER	001402	305868	199-34-6311.00-101-099000	fuel for busses	1,333.00	N
017253	10-03-2019	ACE HOME CENTER	001410	119093	199-34-6249.00-101-099000	supplies	61.94	N
			001408	119066	199-51-6249.01-101-099000	supplies	53.98	N
			001413	119124	199-51-6319.01-101-099000	tools	38.98	N
Totals for Check 017253							154.90	
017254	10-03-2019	AT&T MOBILITY	009511	287022835431x	199-51-6259.01-101-099000	Marcus Cell	137.00	N

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017255	10-03-2019	B E Publishing	001372	73653	410-11-6321.00-000-000000	Technology Curriculum	1,621.75	N
017256	10-03-2019	BI-STONE PEST CONTR	009504	5406	199-51-6249.02-101-099000	Monthly cafe inspection	75.00	N
017257	10-03-2019	BRYAN FREIGHTLINER	001411	x22002927701	199-34-6249.00-101-099000	ac parts	47.89	N
017258	10-03-2019	Bush's Chicken Fairfield	009505	4238	199-41-6499.01-702-099000	School Board Meal	42.96	N
017259	10-03-2019	CAPPS TRUE VALUE HA	001417	A174367	199-51-6249.00-101-099000	supplies	111.82	N
017260	10-03-2019	Carey's Sporting Goods	001393	36904	199-36-6399.00-999-091000	PO Created by Req: 001593	316.95	N
			001396	36884	199-36-6399.01-999-091000	Basketball Season	304.17	N
Totals for Check 017260							621.12	
017261	10-03-2019	CJ ENTERPRISES, INC	001421	18720	199-51-6249.02-101-099000	sewer tank insp.	195.00	N
017262	10-03-2019	COLORADO BOXED BEE	009507	9106320	240-35-6342.00-101-099000	Freight commodity	88.22	N
017263	10-03-2019	Courtney Burgess	009502	20190925	199-11-6411.00-101-011000	Reimburse Mileage	185.60	N
017264	10-03-2019	DARRELL EVANS	009489	20191001	199-41-6411.00-701-099000	Reimburse Travel	62.64	N
			009490	20190920	199-41-6411.00-701-099000	Reimburse Mileage	116.00	N
Totals for Check 017264							178.64	
017265	10-03-2019	Dealers Electric Supply Pa	001414	1625065-00	199-51-6249.01-101-099000	t8 bulbs	82.50	N
017266	10-03-2019	Debra Fitzgerald	009496	20191002	240-00-5751.00-000-000000	Reimburse Lunch Acct-Zain	17.50	N
017267	10-03-2019	DEPARTMENT OF PUBLI	009494	crs20190717518	199-11-6499.00-101-011000	Secure name search	2.00	N
017268	10-03-2019	ESC REGION 12	009515	085518	199-11-6239.00-101-021000	Gifted and Talented coop	875.00	N
			009515	085518	199-41-6219.00-701-099000	Superintendent Leadership	500.00	N
			009515	085518	199-41-6239.00-750-099000	Financial Benchmarking	3,000.00	N
			009515	085518	199-41-6239.00-750-099000	TxEis Data Center Host	1,580.80	N
			009515	085518	199-53-6239.00-101-099000	TxEis Business Student Softwar	18,912.35	N
			009515	085518	199-53-6239.00-101-099000	Video Streaming	935.00	N
			009515	085518	199-53-6239.00-101-099000	TxEis Piems Coop	1,240.00	N
			009515	085518	211-11-6239.00-101-024000	ESSA Grant Support	1,628.83	N
			009515	085518	211-11-6239.00-101-024000	Eduphoria Suite	2,150.00	N
			009515	085518	211-11-6239.00-101-024000	Region 12 Job Posting	100.00	N
			009515	085518	255-11-6239.00-101-099000	Consolidated School Health	850.00	N
			009515	085518	255-11-6239.00-101-099000	Enhanced Curriculum	2,470.41	N
			009515	085518	255-11-6239.00-101-099000	TEKS Resource System	2,414.40	N
			009515	085518	270-00-5939.00-000-000000	TexGuide	5,000.00	N
Totals for Check 017268							41,656.79	
017269	10-03-2019	Exxon Mobil	009512	021218	199-34-6311.00-101-099000	Fuel-Bus	58.00	N
017270	10-03-2019	FLATTS	001412	808583-00	199-11-6399.00-101-011000	paper	485.64	N
017271	10-03-2019	FLOWERS BAKING CO O	009506	2074978013	240-35-6341.00-101-099000	Bread	57.96	N
			009506	2074978161	240-35-6341.00-101-099000	Bread	32.45	N
Totals for Check 017271							90.41	
017272	10-03-2019	FOLLETT LIBRARY RES	001391	545020-F	199-12-6399.00-101-099000	New Books	263.52	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017273	10-03-2019	FREESTONE-NAVARRO	009510	October 2019	199-93-6492.00-999-023000	Special Ed Program	3,687.00	N
017274	10-03-2019	KARL KACIR	009493	126	199-41-6212.00-701-099000	2019 Audit Interim Invoice	2,880.00	N
017275	10-03-2019	Korem & Associates	009514	16211	270-00-5939.00-000-000000	Snapshot Suite Of Services	2,500.00	N
017276	10-03-2019	Metro Sanitation	009513	101019	199-51-6259.04-101-099000	Trash Oct 2019	275.00	N
017277	10-03-2019	MSB	009495	124257	199-00-5931.00-000-000000	Shars Medicaid admin	174.09	N
017278	10-03-2019	North Zulch ISD	009497	20191028	199-36-6499.02-101-011000	Volleyball Tournament	200.00	N
017279	10-03-2019	PARKER AUTO SUPPLY	001420	28811	199-34-6249.00-101-099000	wiper refill for suburban	6.72	N
017280	10-03-2019	RCI Technologies	009503	40269	199-41-6219.00-701-099000	Records Destruction X119	773.50	N
017281	10-03-2019	ROBBIE AGAN	009500	20190923	199-36-6219.00-999-091000	Volleyball vs Malone	115.00	N
017282	10-03-2019	SHEREE WOOD	009501	20190918	199-11-6399.15-101-011000	Reimburse Readiness benchmark	14.50	N
			009501	20191023	199-11-6497.AS-101-011000	Reimburse after school	51.63	N
						Totals for Check 017282	66.13	
017283	10-03-2019	SOUTH FREESTONE CO	009491	02442	199-51-6259.00-101-099000	Water 8/14-9/16	375.97	N
017284	10-03-2019	Tamara Spain	009499	20190923	199-36-6219.00-999-091000	Volleybal vs Malone	115.00	N
017285	10-03-2019	TARPLEY MUSIC CO, IN	009488	2512488	199-11-6249.01-101-011000	Instrument repair	150.00	N
			009488	2512499	199-11-6249.01-101-011000	Instrument repair	83.00	N
			009488	2512506	199-11-6249.01-101-011000	Instrument repair	60.00	N
			001415	wa003168	199-11-6639.02-101-011000	Band Instruments	2,386.00	N
						Totals for Check 017285	2,679.00	
017286	10-03-2019	TASA/TASB CONVENTIO	009492	125432	199-41-6419.00-702-099000	TASB/TASA Convention	2,100.00	N
			009492	125414	199-41-6419.00-702-099000	TASB/TASA Convention	525.00	N
						Totals for Check 017286	2,625.00	
017287	10-03-2019	UNIFIRST HOLDINGS IN	009498	8440872911	199-51-6249.02-101-099000	Matts	90.65	N
			009498	8440872019	199-51-6249.02-101-099000	Matts	90.65	N
						Totals for Check 017287	181.30	
990910	09-10-2019	INTERNAL REVENUE SE	009486		163-00-2151.00-000-000000	FED WITHHOLDING	7,376.17	N
			009486		163-00-2152.01-000-000000	FED WITHHOLDING	1,614.69	N
			009486		163-00-2152.02-000-000000	FED WITHHOLDING	1,614.69	N
						Totals for Check 990910	10,605.55	
990910	09-10-2019	TEACHER RETIREMENT	009487		163-00-2153.00-020-000000	TRS ACTIVE CARE BILLED AMT	5,849.00	N
			009487		163-00-2153.00-028-000000	TRS ACTIVE CARE BILLED AMT	8,311.00	N
	09-20-2019	TEACHER RETIREMENT	009487		163-00-2155.00-000-000000	TEXNET - SEPTEMBER	9,181.23	N
			009487		163-00-2155.00-000-000000	TEXNET - SEPTEMBER	751.14	N
			009487		163-00-2155.01-000-000000	TEXNET - SEPTEMBER	338.42	N
			009487		163-00-2155.02-000-000000	TEXNET - SEPTEMBER	672.46	N
			009487		163-00-2155.03-000-000000	TEXNET - SEPTEMBER	56.41	N
			009487		163-00-2155.04-000-000000	TEXNET - SEPTEMBER	866.68	N
			009487		163-00-2155.05-000-000000	TEXNET - SEPTEMBER	495.04	N
			009487		163-00-2155.08-000-000000	TEXNET - SEPTEMBER	1,648.04	N
						Totals for Check 990910	28,169.42	

