For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067125	07-17-2019	NIRZA GARCIA	200091	6/26	199-34-6299.00-999-099000	REPAIR	17.00	N
			200091	7/11	199-34-6319.00-999-099000	REPAIR PARTS	58.00	N
						Totals for Check 067125	**75.00**	
067126	07-17-2019	ACE HARDWARE OF KA	200008	JULY	199-51-6319.00-999-099000	B/G SUPPLIES	1,119.61	N
067127	07-17-2019	AMAZON CAPITAL	200011	1NHH-16DW-	199-51-6319.00-999-099000	2/4 PIN TRAILER WIRING	111.98	N
			200006	1134-PWCD-	199-51-6319.00-999-099000	SUPPLIES	38.99	N
						Totals for Check 067127	**150.97**	
067128	07-17-2019	AT&T MOBILITY	200084	JULY	199-51-6257.00-999-099000	BULLY PHONE	30.53	N
067129	07-17-2019	BAXTER	200079	22200303201	199-51-6319.00-001-099000	MOP WAX/BACKORDER-HS	25.16	N
			200079		199-51-6319.00-041-099000	MOP WAX/BACKORDER-MS	25.16	N
			200079		199-51-6319.00-101-099000	MOP WAX/BACKORDER-ES	25.16	N
						Totals for Check 067129	**75.48**	
067130	07-17-2019	BORDERS & LONG OIL, I	200080	71789	199-51-6259.00-999-099000	GASOLINE/DIESEL	2,466.30	N
067131	07-17-2019	GINA BUNDY	200100	COACHING	161-36-6411.00-041-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067132	07-17-2019	ALLEGRA CALKINS	200136	CAMT	199-11-6411.00-001-099000	MEALS/CAMT CONF	213.34	N
			200120	REIM/FUEL	199-11-6411.00-001-099000	REIM/FUEL FOR CAMT	32.79	N
						Totals for Check 067132	**246.13**	
067133	07-17-2019	CINTAS CORPORATION	200076		199-51-6299.00-999-099000	BALANCE DUE/MAINT & JAN	208.98	N
067134	07-17-2019	CITIBANK	200017	TAPT	199-34-6411.00-999-099000	HOTEL/PRKG-TAPT	566.88	N
			200071	SLI FT WORTH	199-41-6419.00-702-099000	HOTEL/SLI FT WORTH	1,665.67	N
						Totals for Check 067134	**2,232.55**	
067135	07-17-2019	CITIBANK	200018		199-34-6411.00-999-099000	LUNCH/TAPT	81.75	N
067136	07-17-2019	JEFF CLEVELAND	200114		161-36-6499.00-001-091000	REIM/GIRLS COACHING DINNER	57.19	N
			200114		161-36-6499.00-041-091000	REIM/GIRLS COACHING DINNER	57.19	N
						Totals for Check 067136	**114.38**	
067137	07-17-2019	CONN-SELMER, INC	200021	N01481	199-36-6395.42-001-099000	INSTRUMENTAL LEASE	6,000.01	N
067138	07-17-2019	JOAQUIN CORDERO	200023	797089	199-51-6299.00-101-099000	PRKG LOT EXTENSION/ES	13,950.00	N
067139	07-17-2019	JOAQUIN CORDERO	200022	797090	199-51-6299.00-001-099000	CONCRETE PAD/METAL SHOP	13,800.00	N
067140	07-17-2019	BRYAN GALLEGOS	200122	2327	199-51-6299.00-001-099000	STRIPING/PRESSURE WASH	2,600.00	N
			200122	2326	199-51-6299.00-001-099000	STRIPING/PRESSURE WASH	1,300.00	N
			200122	2323	199-51-6299.00-041-099000	STRIPING/PRESSURE WASH	1,365.00	N
			200122	2325	199-51-6299.00-041-099000	STRIPING/PRESSURE WASH	1,000.00	N
			200122	2328	199-51-6299.00-101-099000	STRIPING/PRESSURE WASH	1,450.00	N
			200122	2324	199-51-6299.00-999-099000	STRIPING/PRESSURE WASH	1,070.00	N
						Totals for Check 067140	**8,785.00**	
067141	07-17-2019	CHANTZ DAGLEY	200024	SLI FT WORTH	199-41-6419.00-702-099000	MEALS/MLG-SLI FT WORTH	191.36	N
067142	07-17-2019	DOUBLE M PLUMBING	200025	18119	199-51-6299.00-999-099000	RPR/PRESSURE TESTS	720.00	N
			200025	18120	199-51-6299.00-999-099000	RPR/PRESSURE TESTS	1,620.00	N
			200025	18121	199-51-6299.00-999-099000	RPR/PRESSURE TESTS	1,980.00	N
			200025	18120	199-51-6319.00-999-099000	RPR/PRESSURE TESTS	254.50	N
			200025	18121	199-51-6319.00-999-099000	RPR/PRESSURE TESTS	343.35	N
						Totals for Check 067142	**4,917.85**	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067143	07-17-2019	ELITE AUTO GLASS	200089	84943	199-34-6299.00-999-099000	GLASS RPR/2017 F TRANSIT	60.00	N
			200089	84943	199-34-6319.00-999-099000	GLASS/2017 F TRANSIT	150.00	N
						Totals for Check 067143	**210.00**	
067144	07-17-2019	REGION 10 ESC	200026	R LANEY	199-34-6239.00-999-099000	20 HR B/D TRAINING	130.00	N
			200111		199-51-6411.00-999-099000	REG FEE/MAINT & OP CONF	25.00	N
						Totals for Check 067144	**155.00**	
067145	07-17-2019	MICHELLE FORSMAN	200104	COACHING	161-36-6411.00-001-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067146	07-17-2019	FOUR BROTHERS	200004	C3171787	199-51-6319.00-999-099000	RPR PARTS/LAWN MOWERS	348.45	N
067147	07-17-2019	DAVID GIROUX	200135	CAMT	199-11-6411.00-001-099000	MEALS/CAMT CONF	213.34	N
067148	07-17-2019	HD MCDOUGALD INTER	200144	35771	199-34-6249.00-999-099000	INSPECTIONS	40.00	N
			200144	35773	199-34-6249.00-999-099000	INSPECTIONS	7.00	N
			200144	35772	199-34-6249.00-999-099000	INSPECTIONS	7.00	N
						Totals for Check 067148	**54.00**	
067149	07-17-2019	HATCHER SANITATION	200083	JULY	199-51-6299.00-999-099000	TRASH PICK UP	1,500.00	N
067150	07-17-2019	HOME DEPOT CREDIT S	200078		199-51-6319.00-999-099000	B/G SUPPLIES	400.92	N
067151	07-17-2019	AMANDA JOHNSON	200146		199-11-6411.42-041-099000	FUEL/BAND CAMP	87.64	N
067152	07-17-2019	KAUFMAN LUMBER CO L	200088	98367	199-51-6319.00-999-099000	B/G SUPPLIES	27.37	N
067153	07-17-2019	CYNTHIA KLASSEN	200134	CAMT	199-11-6411.00-001-099000	MEALS/CAMT CONF	213.34	N
067154	07-17-2019	KRIS SMITH	200028		199-11-6411.00-999-024000	MTA WRKSHP	800.00	N
067155	07-17-2019	JOSEPH R MATOUS JR	200124	341	199-51-6299.00-001-099000	PWR/INSTALL-HS LIBRARY	230.00	N
067156	07-17-2019	CHANTRY MCMAHAN	200099	COACHING	161-36-6411.00-041-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067157	07-17-2019	TARYN MITCHELL	200103	COACHING	161-36-6411.00-001-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067158	07-17-2019	MOTOR PARTS PLUS	200035		199-34-6319.00-999-099000	RPR PARTS	338.61	N
067159	07-17-2019	LISA MUNCRIEF	200098	COACHING	161-36-6411.00-041-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067160	07-17-2019	OXIDOR	200038	19070188	199-51-6299.00-999-099000	W/T TESTING	138.00	N
			200038	19070322	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19060536	199-51-6299.00-999-099000	W/T TESTING	69.00	N
						Totals for Check 067160	**276.00**	
067161	07-17-2019	HILLARY PARKER	200101	COACHING	161-36-6411.00-041-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067162	07-17-2019	PAUL MURREY FORD	200039	12214	199-34-6319.00-999-099000	REPAIR PARTS	212.75	N
067163	07-17-2019	PERMA-BOUND	200085	1826951-02	199-12-6329.00-041-099000	BOOKS/BACKORDERED	80.29	N
067164	07-17-2019	PITNEY BOWES	200041		199-41-6396.00-750-099000	POSTAGE	2,000.00	N
067165	07-17-2019	KAILEY POWELL	200102	COACHING	161-36-6411.00-001-091000	MEALS/GIRLS COACHING SCHOO	59.00	N
067166	07-17-2019	PRECISION AIR	200093	2909-208425	199-51-6299.00-999-099000	RPR UNIT/@FIELD HOUSE	342.00	N
			200093		199-51-6319.00-999-099000	RPR PARTS/@FIELD HOUSE	395.00	N
						Totals for Check 067166	**737.00**	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067167	07-17-2019	QUENCH	200049	INV01859815	199-11-6269.00-001-099000	ICE MACHINE RENTAL/HS-JULY	112.00	N
			200048	INV01880169	199-11-6269.00-041-099000	ICE MACHINE RENTAL/MS-JULY	237.00	N
			200047	INV01883706	199-11-6269.00-101-099000	ICE MACHINE RENTAL/ES-JULY	112.00	N
			200046	INV01866314	199-41-6269.00-701-099000	ICE MACHINE RENTAL/JLY,AUG,S	336.00	N
						Totals for Check 067167	**797.00**	
067168	07-17-2019	QUILL CORPORATION	200050	8502013	199-41-6399.00-750-099000	SUPPLIES/BUSINESS OFFICE	142.83	N
			200050	8495149	199-41-6399.15-750-099000	SUPPLIES/ADMIN	50.37	N
			200050	8523583	199-41-6399.15-750-099000	SUPPLIES/ADMIN	55.55	N
			200050	8502013	199-51-6319.00-001-099000	SUPPLIES/HS CUST	5.00	N
			200050	8502013	199-51-6319.00-041-099000	SUPPLIES/MS CUST	5.00	N
			200050	8502013	199-51-6319.00-101-099000	SUPPLIES/ES CUST	4.99	N
			200050	8502013	199-51-6319.00-999-099000	SUPPLIES/ADMIN CUST	13.98	N
			200050	8495149	240-35-6399.00-999-099000	SUPPLIES/FOOD SERVICE	15.29	N
						Totals for Check 067168	**293.01**	
067169	07-17-2019	SAFETY VISION, LLC	200005	0631562-IN	199-34-6299.00-999-099000	2 BUS CAMERAS/INST/SFT/TECH	1,100.14	N
			200005		199-34-6319.00-999-099000	2 BUS CAMERAS/INST/SFT/TECH	3,000.07	N
						Totals for Check 067169	**4,100.21**	
067170	07-17-2019	ERIK SCOTT	200106	COACHING	199-34-6411.00-999-099000	MEALS/TAPT CONF	213.34	N
067171	07-17-2019	SOUTHWESTERN ASSE	200055	DEPOSIT	199-11-6269.00-001-099000	GRADUATION 2020	500.00	N
067172	07-17-2019	STUDIO 44 DANCE COU	200115	1119	865-00-2190.43-001-000000	BAGS/SHIRTS/BLKTS/PR UNIFOR	1,251.00	N
067173	07-17-2019	SUPREME TIRE CO	200082	470492	199-34-6299.00-999-099000	REPAIR	37.50	N
			200082	470492	199-34-6319.00-999-099000	REPAIR PARTS	539.09	N
						Totals for Check 067173	**576.59**	
067174	07-17-2019	SYSTEMS DESIGN	200094	19-0365	240-35-6299.01-001-099000	LMN/QUARTERLY FEES-HS	60.00	N
			200094	19-0365	240-35-6299.01-041-099000	LMN/QUARTERLY FEES-MS	60.00	N
			200094	19-0365	240-35-6299.01-101-099000	LMN/QUARTERLY FEES-ES	60.00	N
						Totals for Check 067174	**180.00**	
067175	07-17-2019	TEXAS ASSOCIATION O	200057		199-41-6495.00-702-099000	MBSHP DUES/2019-2020	600.00	N
067176	07-17-2019	TAPT	200147		199-51-6499.00-999-099000	CERTIFICATION FEE	50.00	N
067177	07-17-2019	TEAM GO FIGURE	200060	93146	199-36-6219.43-001-099000	PATTERN	250.00	N
			200117	93371	865-00-2190.43-001-000000	SEQUIN FABRIC/HAT-BELT STRA	215.00	N
			200052	93344	865-00-2190.43-001-000000	UNIFORM SUPPLIES	1,286.00	N
			200119	93145	865-00-2190.43-001-000000	METALLIC POMS/SLVR &GREEN	112.00	N
			200109	93380	865-00-2190.43-001-000000	JAZZ SHOES	177.00	N
			200108	93362	865-00-2190.43-001-000000	GARMET BAGS	192.00	N
						Totals for Check 067177	**2,232.00**	
067178	07-17-2019	TEXAS ASSOCIATION O	200059		199-41-6495.00-702-099000	MBSHP DUES	450.00	N
067179	07-17-2019	TEXAS RURAL EDUCATI	200061		199-41-6495.00-701-099000	MBSHP DUES/2019-2020	625.00	N
067180	07-17-2019	TRUGREEN PROCESSIN	200075	105749957	199-51-6299.00-999-099000	VEGETATION CONTROL-WLDCT	895.00	N
			200075	105749426	199-51-6299.00-999-099000	VEGETATION CONTROL-BB/SB IN	225.50	N
			200075	105749636	199-51-6299.00-999-099000	VEGETATION CONTROL-BB/SB FI	400.00	N
			200075	105749778	199-51-6299.00-999-099000	VEGETATION CONTROL-MS	448.00	N
						Totals for Check 067180	**1,968.50**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067181	07-17-2019	UNIVERSITY INTERSCH	200065		161-36-6495.00-001-091000	MBSHP FEE/2019-2020	1,600.00	N
067182	07-17-2019	UNIVERSITY OF TEXAS-	200066		199-11-6411.00-041-099000	REG FEE/LEGO LEAGUE	120.00	N
067183	07-17-2019	VARSITY SPIRIT FASHIO	200068	12659495	865-00-2190.25-001-000000	CHEER UNIFORMS/V	5,165.18	N
067184	07-17-2019	VATAT	200073		199-11-6411.00-001-022000	REG FEE	30.00	N
067185	07-17-2019	WALMART	200016		199-11-6399.00-001-022000	TV & GREASE KIT/AG OFFICE	320.21	N
			200125		199-41-6499.00-702-099000	SUPPLIES/BOARD MEALS	105.12	N
			200087		199-51-6319.00-001-099000	JANITORIAL SUPPLIES-HS	13.60	N
			200087		199-51-6319.00-041-099000	JANITORIAL SUPPLIES-MS	13.60	N
			200087		199-51-6319.00-101-099000	JANITORIAL SUPPLIES-ES	13.60	N
			200090		199-51-6499.00-001-099000	RTRMT LUNCHEON-DESSERT	10.42	N
			200090		199-51-6499.00-041-099000	RTRMT LUNCHEON-DESSERT	10.42	N
			200090		199-51-6499.00-101-099000	RTRMT LUNCHEON-DESSERT	10.41	N
			200105		199-51-6499.00-999-099000	SUPPLIES	96.83	N
						Totals for Check 067185	**594.21**	
067186	07-17-2019	YELLOWFOLDER	200092	INV-03850	199-41-6299.51-999-099000	ONLINE ACCESS-HR	2,646.00	N
			200092	INV-03850	199-41-6299.51-999-099000	ONLINE ACCESS-SR	2,646.00	N
						Totals for Check 067186	**5,292.00**	
067204	07-25-2019	NIRZA GARCIA	200185	7/18/19	199-34-6299.00-999-022000	INSPCTN/BRK RPR-AG TRLR	1,607.00	N
067205	07-25-2019	2W INTERNATIONAL, LL	200152	1425	161-36-6499.00-001-091000	CURRICULUM/ATHL CHARACTER	3,000.00	N
067206	07-25-2019	AIRGAS USA, LLC	200180	9963143797	199-11-6269.00-001-022000	TANK RENTAL/FINAL	71.01	N
067207	07-25-2019	BUCK'S WHEEL & EQUIP	200183	88676	199-34-6319.00-999-099000	BUS RPR PARTS	360.71	N
			200183	88677	199-34-6319.00-999-099000	BUS RPR PARTS	41.60	N
			200183	88687	199-34-6319.00-999-099000	BUS RPR PARTS	369.79	N
						Totals for Check 067207	**772.10**	
067208	07-25-2019	CANON FINANCIAL SER	200190	20323015	199-11-6269.00-001-099000	COPIER RENTALS/JULY-HS	469.01	N
			200190	20323014	199-11-6269.00-041-099000	COPIER RENTALS/JULY-MS	415.06	N
			200190		199-11-6269.00-101-099000	COPIER RENTALS/JULY-ES	469.00	N
			200190		199-11-6269.00-999-023000	COPIER RENTALS/JULY-SPED	131.04	N
			200190		199-41-6269.00-701-099000	COPIER RENTALS/JULY-SUPT	324.01	N
			200190	20290092	199-41-6269.00-750-099000	COPIER RENTALS/JULY-BUSINES	125.00	N
						Totals for Check 067208	**1,933.12**	
067209	07-25-2019	JEFF CLEVELAND	200164	THSCA	161-36-6411.00-001-091000	MEALS/THSCA CLINIC	59.00	N
			200164	THSCA	161-36-6411.00-041-091000	MEALS/THSCA CLINIC	59.00	N
						Totals for Check 067209	**118.00**	
067210	07-25-2019	TYLER CROW	200166	THSCA	161-36-6411.00-001-091000	MEALS/THSCA CLINIC	59.00	N
067211	07-25-2019	DEPT OF INFORMATION	200179	19061281N	199-51-6257.00-999-099000	LONG DISTANCE/JULY	36.22	N
067212	07-25-2019	REGION 10 ESC	200184	160020	199-34-6239.00-999-099000	8 HR B/D TRAINING/A PUEMPEL	60.00	N
			200184	159967	199-34-6239.00-999-099000	8 HR B/D TRNG/C CALVIN-PARKE	120.00	N
			200184	159968	199-34-6239.00-999-099000	8 HR B/D TRAINING/Z HANNA	60.00	N
						Totals for Check 067212	**240.00**	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067213	07-25-2019	SETH FARMER	200167	THSCA	161-36-6411.00-041-091000	MEALS/THSCA CLINIC	98.33	N
067214	07-25-2019	GT DISTRIBUTORS - AU	200112	INV0718602	199-52-6399.69-999-099000	SUPPLIES	497.87	N
067215	07-25-2019	HAPPY FEET BOOTS	200031	26042	865-00-2190.43-001-000000	BOOTS/DRILL TEAM	319.35	N
067216	07-25-2019	BRYCE HAUGH	200168	THSCA	161-36-6411.00-001-091000	MEALS/THSCA	118.00	N
067217	07-25-2019	HOME DEPOT CREDIT S	200187		199-51-6319.00-999-099000	B/G SUPPLIES	607.85	N
067218	07-25-2019	RANDAL LANEY	200198	WISCONSIN	199-51-6411.00-999-099000	MEALS/WISCONSIN	102.00	N
067219	07-25-2019	THOMAS LEVENS	200195	WACO	199-34-6411.00-999-099000	MEALS/WACO	59.00	N
			200197	WISCONSIN	199-51-6411.00-999-099000	MEALS/WISCONSIN	102.00	N
						Totals for Check 067219	**161.00**	
067220	07-25-2019	HAROLD J LOY	200196	WACO	199-34-6411.00-999-099000	MEALS/WACO	59.00	N
067221	07-25-2019	JOSEPH R MATOUS JR	200033	346	199-51-6299.00-001-099000	ELECTRICAL UPGRADE	5,750.00	N
067222	07-25-2019	MTS PUBLICATIONS	200182	5813	199-11-6399.00-999-024000	SHIPPING	17.04	N
067223	07-25-2019	CODY POWELL	200129	FT WORTH	199-11-6411.00-001-022000	MEALS/FFA STATE CONV	157.34	N
067224	07-25-2019	QUILL CORPORATION	200053	8612505	199-11-6399.00-001-099000	COMMITTE SUPPLIES	85.58	N
			200053	8599403	199-11-6399.00-041-099000	COMMITTE SUPPLIES	85.58	N
			200053		199-11-6399.00-101-099000	COMMITTE SUPPLIES	85.58	N
			200053		199-41-6399.00-701-099000	COMMITTE SUPPLIES	85.57	N
			200053		199-41-6399.00-702-099000	COMMITTE SUPPLIES	85.57	N
			200051	8639343	199-41-6399.00-750-099000	DESK	687.59	N
			200053		199-41-6399.00-750-099000	COMMITTE SUPPLIES	85.57	N
			200053		199-41-6399.71-701-099000	COMMITTE SUPPLIES	85.57	N
			200051	8579947	240-35-6399.00-999-099000	F/R APPLICATION PAPER	125.92	N
						Totals for Check 067224	**1,412.53**	
067225	07-25-2019	SHALEE RATER	200165	THSCA	161-36-6411.00-001-091000	MEALS/THSCA CLINIC	118.00	N
067226	07-25-2019	TAYLOR RENEAU	200128	FT WORTH	199-11-6411.00-001-022000	MEALS/FFA STATE CONV	157.34	N
067227	07-25-2019	THE SHERWIN WILLIAM	200143	3225-5	199-51-6319.00-001-099000	PAINT/HS WALLS	135.20	N
			200143	3269-3	199-51-6319.00-001-099000	PAINT/HS WALLS	135.20	N
			200143	3447-5	199-51-6319.00-001-099000	PAINT/HS WALLS	270.40	N
						Totals for Check 067227	**540.80**	
067228	07-25-2019	STAPLES BUSINESS AD	200054	8054998798	199-41-6399.00-750-099000	OFFICE SUPPLIES/BUSINESS OF	31.34	N
			200054		240-35-6399.00-999-099000	OFFICE SUPPLIES/FOOD SERVIC	31.94	N
						Totals for Check 067228	**63.28**	
067229	07-25-2019	SYSTEMS DESIGN	200199	19-0426	199-53-6219.12-999-099000	BLACKBOARD INTERFACE	250.00	N
067230	07-25-2019	AGENCY 405/TX DEPT O	200192	201905-170800	199-52-6219.00-999-099000	CHR SECURE SITE	6.00	N
067231	07-25-2019	ROBERT D THARP	200169	THSCA	161-36-6411.00-041-091000	MEALS/THSCA CLINIC	118.00	N
067232	07-25-2019	ADOLFO VALDEZ	200170	THSCA	161-36-6411.00-041-091000	MEALS/THSCA CLINIC	118.00	N
067233	07-25-2019	VARSITY SPIRIT FASHIO	200070	12689542	865-00-2190.31-041-000000	UNIFORMS/MS CHEER	5,588.65	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067234	07-25-2019	VECTOR CONCEPTS	200019	I-9590	161-36-6299.00-001-091000	GTI TILES/JV-V LOCKER ROOMS	8,581.90	N
067235	07-25-2019	WALMART	200203		199-11-6399.00-001-099000	SUPPLIES/COMMITTEE ADMIN	18.75	N
			200203		199-11-6399.00-041-099000	SUPPLIES/COMMITTEE ADMIN	18.75	N
			200203		199-11-6399.00-101-099000	SUPPLIES/COMMITTEE ADMIN	18.74	N
			200203		199-41-6399.00-750-099000	SUPPLIES/COMMITTEE ADMIN	16.03	N
			200203		199-41-6499.15-750-099000	SUPPLIES/COMMITTEE ADMIN	123.35	N
			200203		199-51-6319.00-999-099000	SUPPLIES/COMMITTEE ADMIN	26.19	N
						Totals for Check 067235	**221.81**	
067236	07-25-2019	CINDY REED WIEDEMAN	200207		199-41-6499.00-701-099000	REIM/WELCOME CAKE	104.25	N
067237	07-25-2019	WINDSTREAM	200181	7/7-8/6	199-51-6257.00-999-099000	TELEPHONE CHARGES/JULY	685.38	N
067238	07-25-2019	TEXAS LIFE INSURANCE	152807	LW07-19	199-00-2153.00-013-000000	TEXAS LIFE INSURANCE PREMIU	29.00	N
067239	07-31-2019	AMAZON CAPITAL	200145	1F1X-6H3R-	161-36-6399.00-001-091000	TRIPODS	45.30	N
067240	07-31-2019	MATTHEW CATCHINGS	200137		199-11-6411.91-001-022000	MEALS/SYSTEMS GO TRN	289.00	N
067241	07-31-2019	JOAQUIN CORDERO	200150	797091	199-51-6299.00-001-099000	CONCRETE/HS PRK ATHLETIC	11,500.00	N
067242	07-31-2019	DALLAS BAPTIST UNIVE	200235		865-00-2190.29-001-000000	NHS/J WHITTINGTON	300.00	N
067243	07-31-2019	DTN LLC	200226	5585038	161-36-6219.00-001-091000	WX SENTRY SUBSCRIPTION	592.00	N
			200226		161-36-6219.00-041-091000	WX SENTRY SUBSCRIPTION	592.00	N
			200226		199-52-6219.00-999-099000	WX SENTRY SUBSCRIPTION	592.00	N
						Totals for Check 067243	**1,776.00**	
067244	07-31-2019	EXCELERATE	200212	10010	199-11-6399.12-999-099000	ONSITE MAINTENANCE	720.00	N
067245	07-31-2019	HATCHER SANITATION	200083	AUGUST	199-51-6299.00-999-099000	TRASH PICK UP	1,500.00	N
067246	07-31-2019	HOME DEPOT CREDIT S	200096		199-51-6249.00-101-099000	SUPPLIES/COUNTER TOP	87.08	N
067247	07-31-2019	HUGHES SERVICES INC	200174	3084	161-51-6299.00-001-091000	RECOAT GYM FLOORS	3,055.38	N
			200174		161-51-6299.00-041-091000	RECOAT GYM FLOORS	3,055.37	N
						Totals for Check 067247	**6,110.75**	
067248	07-31-2019	KAUFMAN LUMBER CO L	200088	99671	199-51-6319.00-999-099000	B/G SUPPLIES	7.16	N
			200088	99399	199-51-6319.00-999-099000	B/G SUPPLIES	17.74	N
						Totals for Check 067248	**24.90**	
067249	07-31-2019	THOMAS LEVENS	200256		199-51-6411.00-999-099000	MEALS/WISCONSIN #2	153.00	N
067250	07-31-2019	OXIDOR	200038	19070522	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19070040	199-51-6299.00-999-099000	W/T TESTING	69.00	N
			200038	19070655	199-51-6299.00-999-099000	W/T TESTING	69.00	N
						Totals for Check 067250	**207.00**	
067251	07-31-2019	PERMA-BOUND	200233	1826951-03	199-12-6329.00-041-099000	LIBRARY BOOKS/MS	19.89	N
067252	07-31-2019	PRECISION AIR	200253	2909-209110	199-51-6299.00-041-099000	REPAIR/MS	472.50	N
			200252	2909-208867	199-51-6299.00-041-099000	REPAIR/MS	164.00	N
			200251	2909-209111	199-51-6299.00-101-099000	REPAIR/ES	547.50	N
						Totals for Check 067252	**1,184.00**	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067253	07-31-2019	QUENCH	200049	INV01912827	199-11-6269.00-001-099000	ICE MACHINE RENTAL/HS-AUG	112.00	N
			200048	INV01916757	199-11-6269.00-041-099000	ICE MACHINE RENTAL/MS-AUG	237.00	N
			200047	INV01939446	199-11-6269.00-101-099000	ICE MACHINE RENTAL/AUG	112.00	N
						Totals for Check 067253	**461.00**	
067254	07-31-2019	QUILL CORPORATION	200051	8872120	199-41-6299.00-750-099000	DESK ASSEMBLY	180.00	N
067255	07-31-2019	SHALEE RATER	200162		161-36-6411.00-001-091000	MEALS/SWATA	137.67	N
067256	07-31-2019	THE SHERWIN WILLIAM	200205	3565-4	199-51-6319.00-999-099000	PAINT/B BUILDING	270.55	N
067257	07-31-2019	CATHERINE J	200229		199-11-6411.00-001-022000	REIM/PRKG-FCSTAT	38.94	N
067258	07-31-2019	FREDERICKSBURG ED I	200139	2691	199-11-6411.91-001-022000	REGISTRATION FEE	825.00	N
067259	07-31-2019	TASB, INC.	200242	566548	199-41-6211.00-702-099000	POLICY REVIEW/MANUALS	1,896.44	N
			200241	564264	199-41-6211.00-702-099000	LOCAL DISTRICT UPDATE	20.56	N
			200240	565268	199-41-6211.00-702-099000	POLICY SRVC MBSHP	850.00	N
			200239	565624	199-41-6299.00-702-099000	POLICY ONLINE INTERNET	975.00	N
			200242		199-41-6399.00-702-099000	POLICY REVIEW/MANUALS	16.00	N
						Totals for Check 067259	**3,758.00**	
067260	07-31-2019	AGENCY 405/TX DEPT O	200192	201906-173474	199-52-6219.00-999-099000	CHR SECURE SITE	7.00	N
067261	07-31-2019	TYLER LONE STAR CHA	200258		161-36-6412.00-001-091000	ENTRY FEE	400.00	N
067262	07-31-2019	USA BLUEBOOK	200110	951749	199-51-6319.00-999-099000	W/T SUPPLIES	210.66	N
			200110	953100	199-51-6319.00-999-099000	W/T SUPPLIES	317.90	N
						Totals for Check 067262	**528.56**	
067263	07-31-2019	WALMART	200087		199-51-6319.00-001-099000	JANITORIAL SUPPLIES-HS	17.07	N
			200087		199-51-6319.00-041-099000	JANITORIAL SUPPLIES-MS	17.08	N
			200087		199-51-6319.00-101-099000	JANITORIAL SUPPLIES-ES	17.07	N
						Totals for Check 067263	**51.22**	
067264	07-31-2019	JAKE WAMPLER	200257		199-51-6411.00-999-099000	MEALS/WISCONSIN #2	153.00	N
070001	07-02-2019	TVEC	079991	5/5/19-6/5/19	199-51-6258.00-999-099000	ELECTRICITY-JUNE	18,322.62	N
070002	07-01-2019	ATMOS ENERGY	079992	5-14-19/6-13-19	199-51-6259.00-999-099000	NATURAL GAS-JUNE	214.66	N
070003	07-15-2019	GASTONIA-SCURRY WA	079993	5/10/19-6/11/19	199-51-6256.00-999-099000	WATER BILL/JUNE	2,447.39	N
070006	07-16-2019	TEACHER RETIREMENT	079999		199-00-2153.00-007-000000	TRS INS PYMT/JULY	26,258.00	N
			079999		199-00-2153.00-012-000000	TRS INS PYMT/JULY	908.06	N
			079999		199-00-2153.00-020-000000	TRS INS PYMT/JULY	14,895.00	N
			079999		199-00-2153.00-027-000000	TRS INS PYMT/JULY	19,178.00	N
						Totals for Check 070006	**61,239.06**	
070007	07-25-2019	TxCSDU	079997	JULY SUPPORT	199-00-2159.00-008-000000	CHILD SUPPORT	3,063.55	N
070008	07-10-2019	ETC LITE, LLC	079998	9850	199-41-6299.00-750-099000	ACA REPORTING FEE/JULY	225.00	N
						Total Checks	**239,340.96**	

End of Report