

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
064502	07-17-2018	MAGGIE W KOEHN	900077	7	865-00-2190.31-041-900000	CHEER CAMP/MS	935.00	N
064503	07-17-2018	AIRGAS USA, LLC	900123	9954554375	199-51-6269.00-999-999000	CYLINDER RENTAL/JULY	46.84	N
064504	07-17-2018	AT&T MOBILITY	900073	JULY	199-51-6257.00-999-999000	BULLY PHONE	30.50	N
064505	07-17-2018	CHANDRA BABOVEC	900054	PERMIT	199-34-6299.00-999-999000	REIM/PERMIT	25.00	N
			900054	TEST	199-34-6299.00-999-999000	REIM/TEST	120.00	N
<b>Totals for Check 064505</b>							<b>145.00</b>	
064506	07-17-2018	B. W. SOFTWARE	900025	71018	161-36-6399.00-001-991000	SOFTWARE/FB PLAYBOOK	199.00	N
064507	07-17-2018	CEDAR VALLEY COLLEG	900060		829-36-6499.00-001-999000	WEEG MEM/A JENSEN	750.00	N
064508	07-17-2018	EQUITY CENTER	900058		199-41-6495.00-701-999000	MBSHP DUES/2018-19	1,137.00	N
064509	07-17-2018	FOUR BROTHERS	900019	C3164239	199-34-6319.00-999-999000	REPAIR PARTS	498.69	N
			900019	C3164544	199-34-6319.00-999-999000	REPAIR PARTS	151.20	N
<b>Totals for Check 064509</b>							<b>649.89</b>	
064510	07-17-2018	GOODSON GOLF & UTILI	900078	40656	161-36-6399.00-001-991000	EZGO ELECTRIC	3,925.00	N
064511	07-17-2018	HATCHER SANITATION	900074	JULY	199-51-6299.00-999-999000	TRASH PICK UP/JULY	1,500.00	N
064512	07-17-2018	LOUIS EDUCATIONAL C	900117	5271	199-11-6411.00-001-999000	REGISTRATION FEE	899.85	N
064513	07-17-2018	STEPHEN E DUBNER	900118	4253	199-41-6211.00-701-999000	LEGAL SERVICES	525.00	N
			900118	4254	199-41-6211.00-702-999000	LEGAL SERVICES	330.00	N
			900118		199-41-6211.72-701-999000	LEGAL SERVICES	390.00	N
<b>Totals for Check 064513</b>							<b>1,245.00</b>	
064514	07-17-2018	THOMAS LEVENS	900120	DESK P/U	199-51-6411.00-999-999000	MEALS	59.00	N
064515	07-17-2018	JOSEPH R MATOUS JR	900037	114	199-51-6299.00-999-999000	C/S-ELECTRICAL WORK	1,155.00	N
			900037	115	199-51-6299.00-999-999000	C/S-ELECTRICAL WORK	220.00	N
<b>Totals for Check 064515</b>							<b>1,375.00</b>	
064516	07-17-2018	NEXTLINK BROADBAND	900035	N125088856-21	199-53-6299.12-999-999000	INTERNET SERVICE	870.00	N
064517	07-17-2018	PAUL MURREY FORD	900047	2017 FD	199-34-6619.00-999-999000	2017 FORD TRANSIT	25,500.00	N
	07-24-2018	PAUL MURREY FORD	900047	2017 FD	199-34-6619.00-999-999000	vehicle not purchased	-25,500.00	N
<b>Totals for Check 064517</b>							<b>.00</b>	
064518	07-17-2018	PETTY CASH	900082		199-36-6411.42-001-999000	MEALS/BAND CAMP	51.00	N
064519	07-17-2018	QUENCH	900008	INV01300459	199-11-6269.00-001-999000	ICE MACHINE RENTAL/JULY	112.00	N
			900007	INV01312509	199-11-6269.00-041-999000	ICE MACHINE RENTAL/JULY	112.00	N
			900006	INV01313235	199-11-6269.00-101-999000	ICE MACHINE RENTAL/JULY	112.00	N
			900005	INV01303081	199-41-6269.00-701-999000	ICE MACHINE RENTAL/JULY	336.00	N
<b>Totals for Check 064519</b>							<b>672.00</b>	
064520	07-17-2018	THE SHERWIN WILLIAM	900128		161-36-6399.00-001-991000	PAINT/ATHLETICS	577.10	N
			900128		161-36-6399.00-001-991000	PAINT/ATHLETICS	276.37	N
<b>Totals for Check 064520</b>							<b>853.47</b>	
064521	07-17-2018	SYSTEMS DESIGN	900088	18-0423	240-35-6299.01-001-999000	LMN/QRTLTY FEES-HS	60.00	N
			900088	18-0423	240-35-6299.01-041-999000	LMN/QRTLTY FEES-MS	60.00	N
			900088	18-0423	240-35-6299.01-101-999000	LMN/QRTLTY FEES-ES	60.00	N
<b>Totals for Check 064521</b>							<b>180.00</b>	

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064522	07-17-2018	TASA	900134	111455	199-41-6411.00-701-999000	REG FEES/TASA-TASB CONV	375.00	N
			900134		199-41-6411.71-701-999000	REG FEES/TASA-TASB CONV	375.00	N
			900012	110639	199-41-6495.00-701-999000	MBSHP/SUPT	504.80	N
<b>Totals for Check 064522</b>							<b>1,254.80</b>	
064523	07-17-2018	TEXAS ASSOCIATION O	900055	TASC DUES	199-41-6495.00-702-999000	MEMBERSHIP/2018-2019	600.00	N
064524	07-17-2018	TEXAS ASSOCIATION O	900056	TARS MBSHP	199-41-6495.00-702-999000	MEMBERSHIP DUES	450.00	N
064525	07-17-2018	AGENCY 405/TX DEPT O	900076	201805-145962	199-52-6219.00-999-999000	CHR SECURE SITE	8.00	N
064526	07-17-2018	TEXAS RURAL EDUCATI	900057	TREA MBSHP	199-41-6495.00-701-999000	MEMBERSHIP DUES/18-19	500.00	N
064527	07-17-2018	TRACTOR SUPPLY CRE	900129		199-51-6319.00-999-999000	B/G SUPPLIES	389.97	N
			900020		199-51-6319.00-999-999000	B/G SUPPLIES	415.98	N
<b>Totals for Check 064527</b>							<b>805.95</b>	
064528	07-17-2018	TRINITY VALLEY COMM	900044		829-36-6499.00-001-999000	T COUSINS/K KELLY	1,000.00	N
064529	07-17-2018	WALMART	900034		199-41-6499.00-702-999000	BOARD MEAL SUPPLIES	94.61	N
			900034		199-41-6499.00-750-999000	BUSINESS OFFICE SUPPLIES	33.62	N
			900034		199-51-6319.00-999-999000	JANITORIAL SUPPLIES	17.47	N
<b>Totals for Check 064529</b>							<b>145.70</b>	
064530	07-17-2018	JAKE WAMPLER	900053	PERMIT	199-34-6299.00-999-999000	REIM/LRNING PERMIT	25.00	N
			900053	TEST	199-34-6299.00-999-999000	REIM/TEST	120.00	N
<b>Totals for Check 064530</b>							<b>145.00</b>	
064531	07-17-2018	YELLOWFOLDER	900002	INV-02803	199-11-6299.51-999-999000	ARCHIVED/STUDENT RECORDS	2,646.00	N
			900002		199-41-6299.51-999-999000	ARCHIVED/S & HUMAN RESOURC	2,646.00	N
<b>Totals for Check 064531</b>							<b>5,292.00</b>	
064544	07-26-2018	CITIBANK	900110		865-00-2190.54-001-900000	TEXAS DE BRAZIL	180.00	N
064545	07-26-2018	STUDIO 44 DANCE COU	900160	PEP RALLY	865-00-2190.43-001-900000	PEP RALLY UNIFORMS/DT	760.00	N
			900164	1108	865-00-2190.43-001-900000	SHIRTS/DRILL TEAM	192.00	N
<b>Totals for Check 064545</b>							<b>952.00</b>	
064546	07-26-2018	TEAM GO FIGURE	900153	91201	865-00-2190.43-001-900000	FLEX JAZZ PANTS	32.00	N
064547	07-26-2018	32 DEGREE TEC., INC	900059		199-11-6249.00-001-999000	TRNG/LT & SND SYSTEM	1,000.00	N
064548	07-26-2018	MICHAEL BABOVEC	900183		482-36-6499.00-001-991000	VB CAMP	315.00	N
064549	07-26-2018	BROWN INDUSTRIES	900009	119-00128	199-11-6499.00-999-999000	SERVICE PINS	327.04	N
064550	07-26-2018	GINA BUNDY	900179		482-36-6499.00-001-991000	VB CAMP	125.00	N
064551	07-26-2018	TARYN CALDWELL	900181		482-36-6499.00-001-991000	VB CAMP	200.00	N
064552	07-26-2018	ALLEGRA CALKINS	900108		199-11-6411.00-001-999000	MEALS/CAMT CONF	196.67	N
064553	07-26-2018	NOEL CALVIN	900107		199-11-6411.00-001-999000	MEALS/CAMT	196.67	N
064554	07-26-2018	CANON FINANCIAL SER	900169	18861114	199-11-6269.00-001-999000	COPIER RENTALS/HS	660.33	N
			900169		199-11-6269.00-041-999000	COPIER RENTALS/MS	660.62	N
			900169		199-11-6269.00-101-999000	COPIER RENTALS/ES	584.87	N
			900169		199-11-6269.00-999-923000	COPIER RENTALS/SPED	123.04	N
			900169		199-36-6269.00-001-999000	COPIER RENTALS/HS ATHL	23.11	N
			900169		199-36-6269.00-041-999000	COPIER RENTALS/MS ATHL	23.10	N

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			900169	18829290	199-41-6269.00-750-999000	COPIER RENTALS/BUSINESS OFF	125.00	N
						<b>Totals for Check 064554</b>	<b>2,200.07</b>	
064555	07-26-2018	CEDAR CREEK GLASS &	900093	10809368	199-51-6299.00-101-999000	GLASS REPAIR/ES	150.00	N
064556	07-26-2018	CITIBANK	900130		199-11-6399.00-101-999000	25 E/S STUDENT DESKS/SVC FEE	103.61	N
			900130		199-51-6411.00-999-999000	FUEL	60.43	N
			900152		199-52-6399.00-001-999000	3 TVS/BRACKETS,ETC/HS	769.97	N
			900152		199-52-6399.00-041-999000	3 TVS/BRACKETS,ETC/MS	769.97	N
			900152		199-52-6399.00-101-999000	3 TVS/BRACKETS,ETC/ES	769.97	N
						<b>Totals for Check 064556</b>	<b>2,473.95</b>	
064557	07-26-2018	CITIBANK	900148	CAMT DWN	199-11-6411.00-001-999000	HOTEL/CAMT CONF	239.85	N
064558	07-26-2018	CITIBANK	900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	153.12	N
064559	07-26-2018	CITIBANK	900156		199-34-6411.00-999-999000	MEALS/BUS DROP OFF	103.93	N
064560	07-26-2018	CITIBANK	900011		199-41-6499.00-701-999000	CART/MRS. T	89.99	N
064561	07-26-2018	CITIBANK	900150		199-13-6499.00-999-999000	SUPPLIES/TRAINING	76.88	N
064562	07-26-2018	CITIBANK	900075		199-34-6499.00-999-999000	TOLL CHARGES	15.20	N
064563	07-26-2018	CITIBANK	900013		199-53-6411.12-999-999000	GOOGLE CERT/TECH	6.12	N
064564	07-26-2018	CITIBANK	900096		161-36-6411.00-001-991000	HOTEL ROOMS/HS ATHL	1,438.69	N
			900096		161-36-6411.00-041-991000	HOTEL ROOMS/MS ATHL	1,438.69	N
			900138		199-11-6411.00-001-999000	HOTEL ROOM/AT&T CONF	103.01	N
			900138		199-11-6411.00-041-999000	HOTEL ROOM/AT&T CONF	103.00	N
			900138		481-11-6499.00-001-999000	HOTEL ROOM/AT&T CONF	5.67	N
			900096		482-36-6499.00-001-991000	HOTEL ROOMS/MISC	19.80	N
			900138		484-11-6499.00-041-999000	HOTEL ROOM/AT&T CONF	5.67	N
						<b>Totals for Check 064564</b>	<b>3,114.53</b>	
064565	07-26-2018	CITIBANK	900106	CAMT CONF	199-11-6411.00-001-999000	HOTEL/CAMT CONF	1,271.36	N
064566	07-26-2018	CITIBANK	900085	STATE CONV	199-11-6412.00-001-922000	HOTEL/STATE CONV	658.26	N
064567	07-26-2018	CITIBANK	900085	STATE CONV	199-11-6411.00-001-922000	HOTEL/STATE CONV	438.84	N
064568	07-26-2018	CITIBANK	900105	HILTON	161-36-6411.00-001-991000	HOTEL/SWATA	310.74	N
064569	07-26-2018	CITIBANK	900081		199-36-6411.42-001-999000	FUEL/BAND CAMP	76.00	N
064570	07-26-2018	CITIBANK	900081		199-36-6411.42-001-999000	FUEL/BAND CAMP	64.27	N
064571	07-26-2018	DEPT OF INFORMATION	900155	18061280N	199-51-6257.00-999-999000	LONG DISTANCE/JULY	30.06	N
064572	07-26-2018	REGION 10 ESC	900046	152670	199-11-6495.00-001-999000	TEKSBANK MBSHP	200.00	N
			900046		199-11-6495.00-041-999000	TEKSBANK MBSHP	200.00	N
			900046		199-11-6495.00-101-999000	TEKSBANK MBSHP	200.00	N
						<b>Totals for Check 064572</b>	<b>600.00</b>	
064573	07-26-2018	MICHELLE FORSMAN	900182		482-36-6499.00-001-991000	VB CAMP	200.00	N
064574	07-26-2018	GT DISTRIBUTORS - AU	900171	INV0669150	199-52-6499.69-999-999000	SECURITY SUPPLIES	1,981.98	N
			900170	INV0668956	199-52-6499.69-999-999000	SECURITY SUPPLIES	3,213.00	N
						<b>Totals for Check 064574</b>	<b>5,194.98</b>	

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064575	07-26-2018	ZACHARY HANNA	900083	STATE CONV	199-11-6411.00-001-922000	MEALS/STATE CONV	177.00	N
064576	07-26-2018	HOME DEPOT CREDIT S	900132		161-36-6399.00-001-991000	WALL SUPPLIES	283.83	N
			900142		199-51-6319.00-999-999000	B/G SUPPLIES	367.06	N
<b>Totals for Check 064576</b>							<b>650.89</b>	
064577	07-26-2018	HUGHES SERVICES INC	900168	2993	199-51-6299.00-999-999000	SCREEN/RECOAT HS MS GYMS	4,606.35	N
			900017	2994	199-51-6299.00-999-999000	HOTBOX GYM REPAIRS	4,685.00	N
<b>Totals for Check 064577</b>							<b>9,291.35</b>	
064578	07-26-2018	K FIRE SAFETY LLC	900001	20461	199-51-6299.00-999-999000	C/S-MAINT/INSP FIRE EXT	662.00	N
			900001	20460	199-51-6299.00-999-999000	C/S-MAINT/INSP FIRE EXT	481.50	N
<b>Totals for Check 064578</b>							<b>1,143.50</b>	
064579	07-26-2018	KAUFMAN HERALD	900126	00054959	199-41-6499.00-702-999000	NOTICE/PRIV-NPROFIT SCHOOLS	32.18	N
064580	07-26-2018	CYNTHIA KLASSEN	900109		199-11-6411.00-001-999000	MEALS/CAMT CONF	196.67	N
064581	07-26-2018	LEGEND INSURANCE	900146		199-36-6429.00-999-991000	CATASTROPHIC ACCD INS	1,560.00	N
064582	07-26-2018	OXIDOR	900136	18070182	199-51-6299.00-999-999000	W/T TESTING	110.00	N
			900136	18070483	199-51-6299.00-999-999000	W/T TESTING	55.00	N
<b>Totals for Check 064582</b>							<b>165.00</b>	
064583	07-26-2018	KAILEY POWELL	900180		482-36-6499.00-001-991000	VB CAMP	200.00	N
064584	07-26-2018	PRECISION AIR	900139	2909-201204	199-51-6299.00-001-999000	RPR/-HS UNIT	675.00	N
			900139		199-51-6319.00-999-999000	RPR PARTS-HS UNIT	1,350.30	N
<b>Totals for Check 064584</b>							<b>2,025.30</b>	
064585	07-26-2018	SHALEE RATER	900159		161-36-6411.00-041-991000	REIM/REGISTRATION FEE	75.00	N
064586	07-26-2018	RCI TECHNOLOGIES INC	900045	37222	199-11-6219.00-001-999000	RECORDS DESTRUCTION	117.00	N
			900045		199-11-6219.00-041-999000	RECORDS DESTRUCTION	117.00	N
			900045		199-11-6219.00-101-999000	RECORDS DESTRUCTION	117.00	N
<b>Totals for Check 064586</b>							<b>351.00</b>	
064587	07-26-2018	TAYLOR RENEAU	900084	STATE CONV	199-11-6411.00-001-922000	MEALS/STATE CONV	177.00	N
064588	07-26-2018	TASB, INC.	900163	545837	199-41-6299.00-702-999000	BOARD BOOK SUBSCRIPTION	1,250.00	N
064589	07-26-2018	AGENCY 405/TX DEPT O	900076	201806-148115	199-52-6219.00-999-999000	CHR SECURE SITE	9.00	N
064590	07-26-2018	TIDY TOILETS OF TEXAS	900149	12099	199-51-6299.00-999-999000	SLUDGE REMOVAL	550.00	N
064591	07-26-2018	TNT GRAPHIX	900039	IN00631	161-36-6399.62-001-991000	7/7 JERSEY/FB	400.00	N
			900161	IN00645	482-36-6499.00-001-991000	V CAMP T SHIRTS	240.00	N
<b>Totals for Check 064591</b>							<b>640.00</b>	
064592	07-26-2018	TRUGREEN PROCESSIN	900036	86886058	199-51-6299.00-999-999000	VEG CONTROL/HS	895.00	N
			900036	86885437	199-51-6299.00-999-999000	VEG CONTROL/MS	448.00	N
			900036	86885185	199-51-6299.00-999-999000	VEG CONTROL/SB	225.50	N
			900036	86885304	199-51-6299.00-999-999000	VEG CONTROL/BB	400.00	N
<b>Totals for Check 064592</b>							<b>1,968.50</b>	
064593	07-26-2018	UNIFIED LIFE INSURANC	900147		199-36-6429.00-999-991000	ATH/ACT ACCIDENT INS	12,475.00	N
064594	07-26-2018	WALMART	900141		199-51-6319.00-999-999000	MISC SUPPLIES	37.58	N
			900140		199-52-6399.69-999-999000	MISC SEC SUPPLIES	237.53	N
<b>Totals for Check 064594</b>							<b>275.11</b>	

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064595	07-26-2018	WALMART	900127		161-36-6399.00-001-991000	SHELF	33.58	N
064596	07-26-2018	WINDSTREAM	900143	7/7-8/6	199-51-6257.00-999-999000	TELEPHONE CHARGES/JULY	673.68	N
064597	07-30-2018	PROVIDENCE TITLE	900193		199-81-6619.00-999-999000	PURCHASE OF PROPERTY	112,283.14	N
	08-02-2018	PROVIDENCE TITLE	900193		199-81-6619.00-999-999000	Paid by electronic funds trans	-112,283.14	N
<b>Totals for Check 064597</b>							<b>.00</b>	
064598	07-30-2018	ROYCE SLECHLA	900196		161-36-6299.00-001-991000	FOOTBALL CLINIC/RPO EXP	250.00	N
070001	07-03-2018	TVEC	079991	5/5/18-6/5/18	199-51-6258.00-999-999000	ELECTRICITY/JUNE	21,142.97	N
070002	07-02-2018	ATMOS ENERGY	079992	5/12/18-6/14/18	199-51-6259.00-999-999000	NATURAL GAS/JUNE	219.33	N
070003	07-16-2018	GASTONIA-SCURRY WA	079993	5/10/18-6/11/18	199-51-6256.00-999-999000	WATER BILL/JUNE	2,792.91	N
070004	07-25-2018	INTERNAL REVENUE SE	070994		199-00-2151.00-000-900000	WITHHOLDINGS-JULY	39,506.01	N
			070994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	7,915.00	N
			070994		199-00-2152.02-000-900000	MEDICARE-EMPLOYER	7,915.00	N
<b>Totals for Check 070004</b>							<b>55,336.01</b>	
070005	07-31-2018	TEACHER RETIREMENT	079995		199-00-2155.00-000-900000	TRS/JULY	49,050.98	N
			079995		199-00-2155.01-000-900000	TRS/JULY	2,370.57	N
			079995		199-00-2155.02-000-900000	TRS/JULY	6,748.57	N
			079995		199-00-2155.03-000-900000	TRS/JULY	435.76	N
			079995		199-00-2155.04-000-900000	TRS/JULY	4,379.12	N
			079995		199-00-2155.05-000-900000	TRS/JULY	432.48	N
			079995		199-00-2155.08-000-900000	TRS/JULY	7,283.54	N
			079995		199-00-2159.00-022-900000	TRS/JULY-P&I	1.07	N
<b>Totals for Check 070005</b>							<b>70,702.09</b>	
070006	07-12-2018	TEACHER RETIREMENT	079996		199-00-2153.00-007-900000	TRS INS PYMT/JULY	20,254.00	N
			079996		199-00-2153.00-012-900000	TRS INS PYMT/JULY	888.42	N
			079996		199-00-2153.00-020-900000	TRS INS PYMT/JULY	21,300.00	N
			079996		199-00-2153.00-027-900000	TRS INS PYMT/JULY	22,622.00	N
<b>Totals for Check 070006</b>							<b>65,064.42</b>	
070007	07-25-2018	TxCSDU	079997	JULY 2018	199-00-2159.00-008-900000	CHILD SUPPORT	5,297.21	N
070008	07-10-2018	ETC LITE, LLC	079998	3069	199-41-6299.00-750-999000	ACA REPORTING FEE/JUNE	225.00	N
070104	07-25-2018	INTERNAL REVENUE SE	071994		199-00-2152.01-000-900000	MEDICARE-EMPLOYEES	.99	N
			071994		199-00-2152.02-000-900000	MEDICARE-EMPLOYER	.99	N
<b>Totals for Check 070104</b>							<b>1.98</b>	

Total Checks

301,669.21

End of Report