

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002320	09-04-2018	MR. JIMS PIZZA	016115	40	865-00-2190.23-000-800000	lost check	-56.85	N
002428	08-09-2018	Day, Matthew	017430	holcomb scholar	865-00-2190.08-000-800000	holcomb scholarship	1,000.00	N
002429	08-16-2018	Allsups - Quanah	017459	sausage links	865-00-2190.01-000-800000	concession stand sausage links	43.00	N
002430	08-16-2018	Duncan, Danlee	017442	GARRARD	865-00-2190.08-000-800000	JACK GARRARD SCHOLARSHIP	500.00	N
			017442	OWENS	865-00-2190.08-000-800000	FRANCES OWENS SCHOLARSHIP	500.00	N
<b>Totals for Check 002430</b>							<b>1,000.00</b>	
002431	08-16-2018	Matthews Office Supply C.	002004	579646-0	865-00-2190.02-000-800000	Pep rally art paper	26.90	N
002432	08-16-2018	Morath Originals	017439	HAIR BOWS	865-00-2190.02-000-800000	HAIR BOWS	550.00	N
002433	08-16-2018	Pruitt, Julie	017460	concession stan	865-00-2190.01-000-800000	concession stand stock	355.50	N
002434	08-16-2018	SAM'S CLUB/SYNCHRON	017461	42246297	865-00-2190.14-002-800000	volleyball concession	70.60	N
002435	08-24-2018	Magan Brown	017487	GP Scholarship	865-00-2190.08-000-800000	GP Scholarship	750.00	N
002436	08-24-2018	Cheerleading Company, In	103159	521863	865-00-2190.24-000-800000	Cheerleading	2,747.85	N
002437	08-24-2018	Osborne, Bethany	017485	DENNIS	865-00-2190.08-000-800000	DENNIS SCHOLARSHIP	500.00	N
002438	08-30-2018	Danlee Duncan ~ MSU	017514	FCCLA	865-00-2190.06-000-800000	FCCLA Scholarship	500.00	N
002439	08-30-2018	United Supermarkets	017521	51418080700	865-00-2190.02-000-800000	cheer supplies	84.92	N
002440	08-30-2018	VARSITY	017522	90800480	865-00-2190.04-000-800000	dance supplies	374.03	N
002441	08-30-2018	WALMART COMMUNITY/	017525	10103878	865-00-2190.15-000-800000	staff supplies	139.44	N
019160	08-20-2018	Barnes, Jill	015426	aug mileage	313-11-6411.04-751-823000	Move to fund 437	-146.20	N
	09-14-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	146.20	N
<b>Totals for Check 019160</b>							<b>.00</b>	
019170	09-04-2018	GARZA, EVAN	015449	seymour	199-36-6219.00-001-891000	lost check	-20.00	N
019173	09-14-2017	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	378.90	N
			017470		437-11-6495.04-751-823000	reimb membership	100.00	N
	08-20-2018	Horn, Kristin	015424	aug mileage	313-11-6411.04-751-823000	Move to fund 437	-378.90	N
			015412	364479	313-11-6495.04-751-823000	Move to fund 437	-100.00	N
<b>Totals for Check 019173</b>							<b>.00</b>	
019176	09-14-2017	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	287.90	N
	08-20-2018	JONES, MELISSA	015423	aug mileage	437-31-6411.04-751-823000	Move to fund 313	-287.90	N
<b>Totals for Check 019176</b>							<b>.00</b>	
019183	09-14-2017	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	120.70	N
			017464		313-31-6411.04-751-823000	Mileage	475.10	N
	08-20-2018	MURDOCK, KELI	015420	aug mileage	437-31-6411.04-751-823000	ove to fund 313	-475.10	N
			015420	aug mileage	437-31-6411.04-751-823000	ove to fund 313	-120.70	N
<b>Totals for Check 019183</b>							<b>.00</b>	
019346	10-05-2017	SHERATON	017465		313-31-6411.04-751-823000	TEDA Conf	167.83	N
			017466		313-31-6411.04-751-823000	TEDA hotel Jones & Cummins	335.67	N
	08-20-2018	SHERATON	015650		313-31-6411.04-751-823000	Move to fud 313	-167.84	N
			017465		313-31-6411.04-751-823000	Move to fund 313	-167.83	N
			015650		437-31-6411.04-751-823000	Move to fud 313	-167.83	N
<b>Totals for Check 019346</b>							<b>-.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019353	10-11-2017	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	600.10	N
	08-20-2018	Barnes, Jill	015636	SEPT MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-600.10	N
<b>Totals for Check 019353</b>							<b>.00</b>	
019368	09-04-2018	GARZA, EVAN	015610	MEMPHIS	199-36-6299.00-001-891000	lost check	-20.00	N
			015621	SHAMROCK	199-36-6299.00-001-891000	lost check	-20.00	N
<b>Totals for Check 019368</b>							<b>-40.00</b>	
019373	10-11-2017	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	586.00	N
	08-20-2018	Horn, Kristin	015635	SEPT MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-586.00	N
<b>Totals for Check 019373</b>							<b>.00</b>	
019378	10-11-2017	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	402.40	N
	08-20-2018	JONES, MELISSA	015633	SEPT MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-402.40	N
<b>Totals for Check 019378</b>							<b>.00</b>	
019392	10-11-2017	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	504.10	N
			017462		437-31-6411.04-751-823000	mileage	504.10	N
	08-20-2018	MURDOCK, KELI	015632	SEPT MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-504.10	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-504.10	N
<b>Totals for Check 019392</b>							<b>.00</b>	
019455	10-19-2017	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	87.00	N
	08-20-2018	JONES, MELISSA	015688	TEDA MEALS	437-31-6411.04-751-823000	Move to fund 313	-87.00	N
<b>Totals for Check 019455</b>							<b>.00</b>	
019515	09-04-2018	Fuqua, Reason	015751	HASKELL	199-36-6299.00-001-891000	lost check	-20.00	N
019538	09-04-2018	Tyler, Ethan	015755	HASKELL	199-36-6299.00-041-891000	lost check	-20.00	N
019558	09-04-2018	GARZA, EVAN	015819	archer city	199-36-6299.00-001-891000	lost check	-20.00	N
019568	11-06-2017	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	569.70	N
	08-20-2018	JONES, MELISSA	015785	OCT MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-569.70	N
<b>Totals for Check 019568</b>							<b>.00</b>	
019608	11-08-2017	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	629.00	N
	08-20-2018	Barnes, Jill	015844	oct mileage	313-11-6411.04-751-823000	Move to fund 437	-629.00	N
<b>Totals for Check 019608</b>							<b>.00</b>	
019622	11-08-2017	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	643.80	N
	08-20-2018	Horn, Kristin	015835	oct mileag	313-11-6411.04-751-823000	Move to fund 437	-643.80	N
<b>Totals for Check 019622</b>							<b>.00</b>	
019630	11-08-2017	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	356.40	N
			017462		437-31-6411.04-751-823000	mileage	356.40	N
	08-20-2018	MURDOCK, KELI	015866	oct mileage	437-31-6411.04-751-823000	Move to fund 313	-356.40	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-356.40	N
<b>Totals for Check 019630</b>							<b>.00</b>	
019778	12-07-2017	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	489.80	N
	08-20-2018	Barnes, Jill	016019	NOV MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-489.80	N
<b>Totals for Check 019778</b>							<b>.00</b>	
019791	12-07-2017	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	526.60	N
	08-20-2018	Horn, Kristin	016026	NOV MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-526.60	N
<b>Totals for Check 019791</b>							<b>.00</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019794	12-07-2017	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	315.70	N
	08-20-2018	JONES, MELISSA	016023	NOV MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-315.70	N
<b>Totals for Check 019794</b>							<b>.00</b>	
019800	12-07-2017	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	531.60	N
			017462		437-31-6411.04-751-823000	mileage	531.60	N
	08-20-2018	MURDOCK, KELI	016024	NOV MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-531.60	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-531.60	N
<b>Totals for Check 019800</b>							<b>.00</b>	
019931	01-11-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	335.70	N
	08-20-2018	Barnes, Jill	016171	dec mileage	313-11-6411.04-751-823000	Move to fund 437	-335.70	N
<b>Totals for Check 019931</b>							<b>.00</b>	
019953	01-11-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	353.20	N
	08-20-2018	Horn, Kristin	016168	dec mileage	313-11-6411.04-751-823000	Move to fund 437	-353.20	N
<b>Totals for Check 019953</b>							<b>.00</b>	
019954	01-11-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	245.10	N
	08-20-2018	JONES, MELISSA	016169	dec mileage	437-31-6411.04-751-823000	Move to fund 313	-245.10	N
<b>Totals for Check 019954</b>							<b>.00</b>	
019993	01-18-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	69.00	N
	08-20-2018	Barnes, Jill	016244	PECS meals	313-11-6411.04-751-823000	Move to fund 437	-69.00	N
<b>Totals for Check 019993</b>							<b>.00</b>	
020002	01-18-2017	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	69.00	N
	08-20-2018	Horn, Kristin	016245	PECS meals	313-11-6411.04-751-823000	Move to fund 437	-69.00	N
<b>Totals for Check 020002</b>							<b>.00</b>	
020009	01-18-2017	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	415.80	N
	01-18-2018	MURDOCK, KELI	017462		437-31-6411.04-751-823000	mileage	415.80	N
	08-20-2018	MURDOCK, KELI	016243	dec mileage	437-31-6411.04-751-823000	Move to fund 313	-415.80	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-415.80	N
<b>Totals for Check 020009</b>							<b>.00</b>	
020075	02-01-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	438.50	N
	08-20-2018	Barnes, Jill	016314	JAN MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-438.50	N
<b>Totals for Check 020075</b>							<b>.00</b>	
020090	02-01-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	315.70	N
	08-20-2018	JONES, MELISSA	016313	JAN MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-315.70	N
<b>Totals for Check 020090</b>							<b>.00</b>	
020134	02-08-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	500.90	N
	08-20-2018	Horn, Kristin	016360	JAN MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-500.90	N
<b>Totals for Check 020134</b>							<b>.00</b>	
020147	02-08-2018	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	297.00	N
			017462		437-31-6411.04-751-823000	mileage	297.00	N
	08-20-2018	MURDOCK, KELI	016361	JAN MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-297.00	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-297.00	N
<b>Totals for Check 020147</b>							<b>.00</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020164	02-08-2018	SHERATON	017465		313-31-6411.04-751-823000	Registrastion	200.00	N
	08-20-2018	SHERATON	017465		313-31-6411.04-751-823000	Move to fund 313	-200.00	N
<b>Totals for Check 020164</b>							<b>.00</b>	
020164	02-08-2018	TEDA	017467		313-31-6411.04-751-823000	Registration Jones	200.00	N
			017467		313-31-6411.04-751-823000	Registration Cummins	200.00	N
	08-20-2018	TEDA	102891	200001001	313-31-6411.04-751-823000	Move to fund 313	-200.00	N
			102891	200001001	437-31-6411.04-751-823000	Move to fund 313	-200.00	N
<b>Totals for Check 020164</b>							<b>.00</b>	
020287	03-06-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	529.80	N
	08-20-2018	Horn, Kristin	016512	feb mileage	313-11-6411.04-751-823000	Move to fund 437	-529.80	N
<b>Totals for Check 020287</b>							<b>.00</b>	
020290	03-06-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	244.00	N
	08-20-2018	JONES, MELISSA	016534	FEB MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-244.00	N
<b>Totals for Check 020290</b>							<b>.00</b>	
020300	03-06-2018	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	475.20	N
			017462		437-31-6411.04-751-823000	mileage	475.20	N
	08-20-2018	MURDOCK, KELI	016533	FEB MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-475.20	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-475.20	N
<b>Totals for Check 020300</b>							<b>.00</b>	
020340	03-09-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	365.70	N
	08-20-2018	Barnes, Jill	016593	feb mileage	313-11-6411.04-751-823000	Move to fund 437	-365.70	N
<b>Totals for Check 020340</b>							<b>.00</b>	
020539	04-12-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	364.10	N
	08-20-2018	Barnes, Jill	016799	MARCH	313-11-6411.04-751-823000	Move to fund 437	-364.10	N
<b>Totals for Check 020539</b>							<b>.00</b>	
020557	04-12-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	558.70	N
	08-20-2018	Horn, Kristin	016797	MARCH	313-11-6411.04-751-823000	Move to fund 437	-558.70	N
<b>Totals for Check 020557</b>							<b>.00</b>	
020558	04-12-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	272.90	N
	08-20-2018	JONES, MELISSA	016794	MARCH	437-31-6411.04-751-823000	Move to fund 313	-272.90	N
<b>Totals for Check 020558</b>							<b>.00</b>	
020613	04-18-2018	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	265.10	N
			017462		437-31-6411.04-751-823000	mileage	265.10	N
	08-20-2018	MURDOCK, KELI	016833	march mileage	437-31-6411.04-751-823000	Move to fund 313	-265.10	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-265.10	N
<b>Totals for Check 020613</b>							<b>.00</b>	
020681	05-03-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	315.70	N
	08-20-2018	JONES, MELISSA	016937	APRIL MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-315.70	N
<b>Totals for Check 020681</b>							<b>.00</b>	
020707	05-10-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	735.30	N
	08-20-2018	Barnes, Jill	016986	APRIL MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-525.60	N
	09-04-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	entered wrong check amount	-735.30	N
	05-10-2018	Garrett, Jillian	017544		437-11-6411.04-751-823000	April Mileage	525.60	N
<b>Totals for Check 020707</b>							<b>.00</b>	

For the Month of August

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020718	05-10-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	735.30	N
	08-20-2018	Horn, Kristin	016983	april mileage	313-11-6411.04-751-823000	Move to fund 437	-735.30	N
<b>Totals for Check 020718</b>							<b>.00</b>	
020724	05-10-2018	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	297.00	N
			017462		437-31-6411.04-751-823000	mileage	297.00	N
	08-20-2018	MURDOCK, KELI	016984	april mileage	437-31-6411.04-751-823000	Move to fund 313	-297.00	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-297.00	N
<b>Totals for Check 020724</b>							<b>.00</b>	
020774	05-24-2018	Barnes, Jill	017471		437-11-6411.04-751-823000	Mileage	227.60	N
	08-20-2018	Barnes, Jill	017058	MAY MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-227.60	N
<b>Totals for Check 020774</b>							<b>.00</b>	
020816	05-31-2018	DOUBLETREE HOTEL	017468		313-31-6411.04-751-823000	Nat Edu Law Conf WHorton Murdo	520.74	N
	08-20-2018	DOUBLETREE HOTEL	017112	95359021	313-31-6411.04-751-823000	Move to fund 313	-260.37	N
			017112	95359021	437-31-6411.04-751-823000	Move to fund 313	-260.37	N
<b>Totals for Check 020816</b>							<b>.00</b>	
020868	06-08-2018	Audiology Systems, Inc.	103115		437-51-6249.04-751-823000	Calibration of Audiometers	360.00	N
	08-20-2018	Audiology Systems, Inc.	017147	A210229	313-11-6499.04-751-823000	Correct code	-360.00	N
<b>Totals for Check 020868</b>							<b>.00</b>	
020897	06-14-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	322.70	N
	08-20-2018	Horn, Kristin	017182	MAY MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-322.70	N
<b>Totals for Check 020897</b>							<b>.00</b>	
020901	06-14-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	335.30	N
	08-20-2018	JONES, MELISSA	017183	MAY MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-335.30	N
<b>Totals for Check 020901</b>							<b>.00</b>	
020906	06-14-2018	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	325.90	N
			017462		437-31-6411.04-751-823000	mileage	325.90	N
	08-20-2018	MURDOCK, KELI	017180	MAY MILEAGE	437-31-6411.04-751-823000	Move to fund 313	-325.90	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-325.90	N
<b>Totals for Check 020906</b>							<b>.00</b>	
020915	06-14-2018	Powell & Leon, L.L.P.	017472		199-41-6211.01-999-899000	Windfarm attorney fees	39,500.00	N
			017472		199-41-6219.00-701-899000	Attorney fees	2,956.50	N
	08-21-2018	Powell & Leon, L.L.P.	017170	24310	199-41-6219.00-701-899000	Move to 6211-01	-39,500.00	N
			017214	20399	199-41-6219.00-701-899000	Move to 6211-01	-2,956.50	N
<b>Totals for Check 020915</b>							<b>.00</b>	
020953	06-26-2018	Horn, Kristin	017470		437-11-6411.04-751-823000	Mileage	160.40	N
	08-20-2018	Horn, Kristin	017249	JUNE MILEAGE	313-11-6411.04-751-823000	Move to fund 437	-160.40	N
<b>Totals for Check 020953</b>							<b>.00</b>	
020954	06-26-2018	JONES, MELISSA	017463		313-31-6411.04-751-823000	mileage	340.30	N
	08-20-2018	JONES, MELISSA	017253	june mileage	437-31-6411.04-751-823000	Move to fund 313	-340.30	N
<b>Totals for Check 020954</b>							<b>.00</b>	
020957	06-26-2018	MURDOCK, KELI	017464		313-31-6411.04-751-823000	Mileage	118.80	N
			017462		437-31-6411.04-751-823000	mileage	118.80	N
	08-20-2018	MURDOCK, KELI	017255	june mileage	437-31-6411.04-751-823000	Move to fund 313	-118.80	N
			017462		437-31-6411.04-751-823000	Move to fund 313	-118.80	N
<b>Totals for Check 020957</b>							<b>.00</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020958	06-26-2018	National Educators Law In	017469		313-31-6411.04-751-823000	Neli training	820.00	N
	08-20-2018	National Educators Law In	103072	6016	313-31-6411.04-751-823000	Move to fund 313	-410.00	N
			103072	6016	437-31-6411.04-751-823000	Move to fund 313	-410.00	N
<b>Totals for Check 020958</b>							<b>.00</b>	
021102	08-08-2018	Atmos Energy	017423		199-51-6259.00-999-899300		565.20	N
			017423		240-51-6259.00-001-899000		37.23	N
			017423		240-51-6259.00-102-899000		9.84	N
			017423		437-51-6259.04-751-823000		23.54	N
<b>Totals for Check 021102</b>							<b>635.81</b>	
021103	08-09-2018	Alert Services, Inc.	041003	5023945	199-11-6399.00-041-811000	Sch supplies MRPC	10.58	N
021104	08-09-2018	AMERICAN EXPRESS	017425	0-53007	313-13-6499.04-751-823000	staff dev	37.50	N
			017425	0-53007	437-21-6411.04-751-823000	conf hotel	66.02	N
			017425	0-53007	437-21-6495.04-751-823000	case/cec dues	284.04	N
			017425	0-53007	437-41-6499.04-751-823000	board meals	79.50	N
<b>Totals for Check 021104</b>							<b>467.06</b>	
021105	08-09-2018	Apple Inc	103197	6747558464	199-11-6399.00-999-811000	Failed charger replacement	146.00	N
			103197	6747558464	199-11-6399.05-001-822000	Failed charger replacement	146.00	N
			103194	6747955348	313-11-6399.04-751-823000	Assessments & Programs	3,477.00	N
<b>Totals for Check 021105</b>							<b>3,769.00</b>	
021106	08-09-2018	AT&T	017413	07451041040725	199-51-6259.00-999-899600	internet	1,359.81	N
021107	08-09-2018	Austen Consultants, LLC	017419	1374	199-51-6259.00-999-899000	PHONE SERVICE	441.67	N
			017419	1374	240-51-6259.00-102-899000	PHONE SERVICE	50.00	N
			017419	1374	437-51-6259.04-751-823000	PHONE SERVICE	108.33	N
			017419	1374	806-41-6259.20-999-899000	PHONE SERVICE	50.00	N
<b>Totals for Check 021107</b>							<b>650.00</b>	
021108	08-09-2018	Braum's	017408	498552	199-36-6412.01-001-891009	volleyball meals	81.78	N
021109	08-09-2018	BSN Sports, LLC.	103160	902521540	199-36-6399.00-001-891001	Supplies HS Football	3,699.08	N
			103160	902605113	199-36-6399.00-001-891001	Supplies HS Football	300.00	N
			103193	902618085	199-36-6399.01-001-891009	volleyball equipment	100.00	N
<b>Totals for Check 021109</b>							<b>4,099.08</b>	
021110	08-09-2018	Chick-fil-A WF#02210	017409	3335844	199-36-6412.01-001-891009	volleyball meals	70.61	N
021111	08-09-2018	Elliott Electric Supply - #11	017432	113-00163-01	199-51-6319.01-999-899000	repairs supplies	217.80	N
021112	08-09-2018	Foard County Clinic	017431	23929-0	199-34-6499.00-999-899000	physicals	100.00	N
021113	08-09-2018	GT Distributors, Inc	103199	INV0671240	199-52-6399.00-999-899000	Firearm training	179.80	N
021114	08-09-2018	Hardeman County Tax Offi	017421	1271422	199-34-6499.00-999-899000	2006 sub tags	7.50	N
021115	08-09-2018	Health Special Risk, Inc.	017418	307370 & 371	199-36-6429.00-999-891000	INSURANCE	13,623.57	N
021116	08-09-2018	Handwriting without Tears	103179	1216383-2	199-11-6399.00-102-811000	curriculum for writing	1,859.60	N
			103179	1216383-3	199-11-6399.00-102-811000	curriculum for writing	364.00	N
<b>Totals for Check 021116</b>							<b>2,223.60</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021117	08-09-2018	G-K-G INC. J-Systems	017417	87768	199-51-6319.01-999-899000	towells	791.00	N
021118	08-09-2018	Longhorn Office Products	700002	390533-0	199-11-6399.00-041-811000	sch supplies MRPC	123.09	N
			700002	390533-0	199-11-6399.00-102-811000	sch supplies MRPC	18.06	N
<b>Totals for Check 021118</b>							<b>141.15</b>	
021119	08-09-2018	Morrison Supply Company	017412	s104220073.001	199-51-6319.01-999-899000	new unit field house	14,089.49	N
021120	08-09-2018	OKLAHOMA STATE TAX	017427	replacement ck	863-00-2159.00-007-800000	replace check 3404	660.00	N
021121	08-09-2018	Optima Inc.	103174	32206-1	199-11-6399.00-999-811000	Polar board	328.95	N
021122	08-09-2018	PRITCHARD & ABBOTT, I	017401	3-0306	806-41-6213.20-999-899300	mineral contract august	10,537.50	N
			017400	2-0392	806-41-6249.20-999-899000	mapping contract august	625.00	N
<b>Totals for Check 021122</b>							<b>11,162.50</b>	
021123	08-09-2018	Pyramid Paper Company	700003	S1368421.002	199-41-6399.00-750-899000	Office & custodian supplies MR	9.52	N
			700003	S1368421.001	199-51-6319.00-999-899000	Office & custodian supplies MR	334.93	N
			700003	S1368421.002	199-51-6319.00-999-899000	Office & custodian supplies MR	16.47	N
<b>Totals for Check 021123</b>							<b>360.92</b>	
021124	08-09-2018	QUANAH SERVICE CENT	017416	598,600,529	199-34-6249.00-999-899000	inspections and repairs	209.11	N
021125	08-09-2018	Quanah Tribune Chief	017403	1148	806-41-6219.20-999-899000	public hearing notice	200.03	N
021126	08-09-2018	QUILL CORPORATION	017399	8843641	806-41-6399.20-999-899000	paper	61.98	N
			017399	8864109	806-41-6399.20-999-899000	ink and tape	114.97	N
<b>Totals for Check 021126</b>							<b>176.95</b>	
021127	08-09-2018	JANICE RANDOLPH	017429	parking	199-11-6412.06-001-822000	parking fccstat conf	64.10	N
021128	08-09-2018	RED RIVER SHEET MET	017424	671684	199-51-6249.00-999-899000	roof cover auditorium	679.40	N
021129	08-09-2018	Region 9 E.S.C.	017434	012346	199-11-6239.00-001-811000	dmac services	1,274.00	N
			017434	012346	199-12-6239.00-999-899000	esc services	2,339.25	N
			017434	012346	199-13-6239.00-999-811000	esc prof services	3,857.75	N
			017434	012412	199-51-6239.00-999-899100	network services	112.50	N
			017434	012346	199-53-6239.00-750-899000	esc student services	9,515.50	N
			017434	012361	313-31-6219.04-751-823000	O & M services	451.67	N
<b>Totals for Check 021129</b>							<b>17,550.67</b>	
021130	08-09-2018	Sherwin-Williams Co	017433	8807-5	199-51-6319.01-999-899000	hs painting	328.70	N
021131	08-09-2018	SHIFFLER EQUIPMENT	017426	1819106200	199-41-6499.00-701-899000	supt office	400.55	N
021132	08-09-2018	Spring House Water Co, In	017397	0164077	199-51-6259.00-999-899400	admin water	5.00	N
021133	08-09-2018	TASSP	017420	35313	199-23-6495.00-001-899000	DUES	240.00	N
021134	08-09-2018	TEPSA	017407	300035649	199-23-6495.00-102-899000	dues	429.00	N
021135	08-09-2018	TJ Oilfield Services, LLC	017415	17665	199-51-6319.06-999-899000	water system repair	510.00	N
021136	08-09-2018	TX High School Coaches'	017410	dues	199-36-6495.00-001-891000	dues	538.00	N
021137	08-09-2018	TxTag	017411	29346186	199-34-6499.00-999-899000	tolls	2.60	N
021138	08-09-2018	US Postal	017414	34972968	199-51-6269.00-999-899000	refill postage machine	1,000.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021139	08-09-2018	United Supermarkets	017405	51418071200	437-51-6499.04-751-823000	office supplies	113.16	N
021140	08-09-2018	Verizon Wireless	017406	9811403597	437-51-6259.04-751-823000	cell phones	309.56	N
021141	08-09-2018	West Texas Lighthouse for	700004	2020	199-11-6399.00-041-811000	Sch Supplies MRPC	82.03	N
			700004	2020	199-11-6399.00-102-811000	Sch Supplies MRPC	62.06	N
			700004	2020	199-41-6499.00-750-899000	Sch Supplies MRPC	27.41	N
<b>Totals for Check 021141</b>							<b>171.50</b>	
021142	08-09-2018	WESTERN VALUATION &	017398	july services	806-41-6219.20-999-899600	july services	2,308.00	N
021143	08-09-2018	JODI WHORTON	017404	june/july milea	313-11-6411.04-751-823000	june july mileage	240.60	N
			017404	may mileage	313-11-6411.04-751-823000	may mileage	512.80	N
<b>Totals for Check 021143</b>							<b>753.40</b>	
021144	08-09-2018	XEROX	017402	094114678	806-41-6399.20-999-899100	copier	156.67	N
021145	08-16-2018	A T & T U-verse	017457	120908425	806-41-6259.20-999-899000	INTERNET	90.27	N
021146	08-16-2018	Alert Services, Inc.	102008	5023944	199-11-6399.00-102-811000	Sch supplies MRPC	48.09	N
			103185	5023045	199-36-6399.00-001-891008	First Aide Supplies	595.00	N
<b>Totals for Check 021146</b>							<b>643.09</b>	
021147	08-16-2018	Buffalo Business Products	103206	0358627-001	199-11-6499.00-102-811000	Fab Friday, labels, PO envelo	132.01	N
021148	08-16-2018	CDW Government	103202	NQG6475	199-11-6399.00-999-811000	Toner - Needed Parts	343.31	N
			103202	NQP9706	199-11-6399.00-999-811000	Toner - Needed Parts	103.52	N
			103202	NQQ6508	199-11-6399.00-999-811000	Toner - Needed Parts	527.30	N
			017451	NQB9218	199-11-6399.00-999-811000	EPSON	1,098.00	N
			103196	NPD9173	199-41-6499.00-750-899000	Needed Upgrade	265.70	N
<b>Totals for Check 021148</b>							<b>2,337.83</b>	
021149	08-16-2018	Ink from Chase	017449	03004094	199-51-6411.00-999-899000	CHEMICAL TRAINING HOTEL MEA	18.69	N
021150	08-16-2018	Chico Athletics	017448	ENTRY FEES	199-36-6499.01-001-891009	VOLLEYBALL TOURN ENTRY FEE	400.00	N
021151	08-16-2018	Coole School	103027	180387	199-11-6399.00-102-811000	2018-19 student Indian Guides	523.05	N
021152	08-16-2018	Electra Speciality	017445	15633	199-36-6399.91-041-891009	uniforms	600.00	N
021153	08-16-2018	Flatt Stationers, Inc.	102001	268928	199-11-6399.00-102-811000	Sch supplies MRPC	666.05	N
021154	08-16-2018	RUSSELL GRIFFIN	017454	CLASS	806-41-6411.20-999-899000	TRAINING CLASSES	359.77	N
			017454	BOD MEALS	806-41-6412.20-999-899000	AD BOD MEALS	76.65	N
<b>Totals for Check 021154</b>							<b>436.42</b>	
021155	08-16-2018	Hardeman County District	017455	COPIES	806-41-6219.20-999-899500	COPIES	131.00	N
021156	08-16-2018	Inzer Advance Designs Inc	103002	479600	199-36-6399.00-001-891009	Weight lifting	1,045.73	N
021157	08-16-2018	Matthews Office Supply C.	001002	579794-0	199-11-6399.00-001-811000	Sch supplies MRPC	89.97	N
			041006	579791-0	199-11-6399.00-041-811000	Sch supplies MRPC	382.51	N
			102005	579792-0	199-11-6399.00-102-811000	Sch supplies MRPC	178.11	N
<b>Totals for Check 021157</b>							<b>650.59</b>	
021158	08-16-2018	MEMPHIS I.S.D.	017438	IDEA-B	313-93-6493.04-751-823300	IDEA-B FORMULA	9,008.84	N
			017438	IDEAB	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	3,267.70	N
<b>Totals for Check 021158</b>							<b>12,276.54</b>	



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021159	08-16-2018	Pyramid Educational Cons	017444	00117430	313-13-6219.04-751-823000	TRAINING MANUAL	3,484.50	N
			017444	00117429	313-13-6219.04-751-823000	PECS TRAINING PRESENTATION	5,200.00	N
			017444	00117431	313-13-6219.04-751-823000	PEC TRAVEL FEES	1,109.69	N
<b>Totals for Check 021159</b>							<b>9,794.19</b>	
021160	08-16-2018	Pyramid Paper Company	001003	S1368423.001	199-11-6399.00-001-811000	Sch Supplies MRPC	240.57	N
021161	08-16-2018	Region 9 E.S.C.	017441	012440	199-11-6239.01-999-811000	COMBINED PURCHASING	423.02	N
021162	08-16-2018	Rent City of Altus, Inc.	017452	1291	199-51-6629.00-999-899000	LIFT TO INSTALL AC	1,317.00	N
021163	08-16-2018	School Specialty	041008	308103076490	199-11-6399.00-041-811000	Sch supplies MRPC	472.53	N
			001004	208121079481	199-11-6399.00-041-811000	Sch Supplies MRPC	109.20	N
<b>Totals for Check 021163</b>							<b>581.73</b>	
021164	08-16-2018	Snyder Steel Sales Of Chil	017446	44178	199-51-6639.02-999-899000	LAWN MOWER	7,649.00	N
021165	08-16-2018	Success By Design Inc.	102976	163145	199-11-6399.00-041-811000	student planners 2018-19	522.06	N
021166	08-16-2018	T.A.A.D.	017456	CLASS 3	806-41-6411.20-999-899000	CLASS 3	230.00	N
021167	08-16-2018	TASA	017450	13450	199-41-6495.00-701-899000	MEMBERSHIP RENEWAL	430.00	N
021168	08-16-2018	TXU ENERGY	017443	056076925639	199-51-6259.00-999-899100	UTILITIES	11,289.58	N
			017443	056076925639	240-51-6259.00-001-899000	UTILITIES	422.99	N
			017443	056076925639	240-51-6259.00-102-899000	UTILITIES	264.74	N
			017443	056076925639	437-51-6259.04-751-823000	UTILITIES	213.12	N
<b>Totals for Check 021168</b>							<b>12,190.43</b>	
021169	08-16-2018	US Foods, Inc.	017440	5972361	240-35-6342.02-102-899000	PROCESSING FEE	28.80	N
021170	08-16-2018	Whataburger, Inc.	017447	269809	199-36-6412.01-001-891009	VOLLEYBALL MEALS	132.29	N
021171	08-16-2018	XEROX	017453	093998234	199-11-6249.00-001-811000	COPIER	317.88	N
			017453	094114679	199-11-6249.00-001-811000	COPIER	312.11	N
			017453	093998233	199-11-6249.00-102-811000	COPIER	200.52	N
			017453	093998232	199-11-6249.00-102-811000	COPIER	406.14	N
			017453	094114681	199-41-6249.00-750-899000	COPIER	201.77	N
			017453	094114680	437-51-6249.04-751-823000	COPIER	210.85	N
<b>Totals for Check 021171</b>							<b>1,649.27</b>	
021173	08-24-2018	SYNCB/AMAZON	017483	649854838949	199-11-6399.00-999-811000	INSTRUCTIONAL SUPPLIES	369.04	N
			017483	535595963939	313-11-6399.04-751-823000	OFFICE SUPPLIES	97.62	N
			017483	743679885753	437-11-6399.04-751-823000	OFFICE SUPPLIES	36.10	N
<b>Totals for Check 021173</b>							<b>502.76</b>	
021174	08-24-2018	Art's Home Pest Extermina	017494	132998	199-51-6249.08-999-899000	PEST CONTROL	135.00	N
021175	08-24-2018	AT&T	017476	9406636905958	806-41-6259.20-999-899000	PHONE SERVICE	75.65	N
021176	08-24-2018	AT&T	017501	214a3101048858	199-51-6259.00-999-899000	phones	119.36	N
			017501	214a3101048858	437-51-6259.04-751-823000	phones	38.20	N
<b>Totals for Check 021176</b>							<b>157.56</b>	
021177	08-24-2018	Barnes, Jill	017497	license renewal	313-13-6499.04-751-823000	tx license renewal	184.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021178	08-24-2018	Cary, Lillie	017507	comp books	199-11-6399.00-102-811000	composition books	69.92	N
021179	08-24-2018	Chick-fil-A WF#02210	017478	3370098	199-36-6412.01-001-891009	VOLLEYBALL MEALS	75.87	N
021180	08-24-2018	Chicken Express Wichita F	017479	20105	199-36-6412.01-001-891009	VOLLEYBALL MEALS	100.55	N
021181	08-24-2018	Childress I.S.D.	017477	ENTRY FEES	199-36-6499.01-001-891009	VOLLEYBALL ENTRY FEES	225.00	N
021182	08-24-2018	NUTRIEN AG SOLUTION	017495	37220158	199-51-6319.02-999-899000	FB FIELD FERTILIZER	280.00	N
			017495	37252993	199-51-6319.02-999-899000	CHEMICAL GROUNDS	187.50	N
<b>Totals for Check 021182</b>							<b>467.50</b>	
021183	08-24-2018	Department of Information	017492	18071239N	199-51-6259.00-999-899000	long distance	.56	N
021184	08-24-2018	Elliott Electric Supply - #11	017480	113-00201-01	199-51-6319.05-999-899000	SHOP TOOLS	1,105.83	N
021185	08-24-2018	Hardeman County Clinic	017489	23929-0	199-34-6499.00-999-899000	bus driving physicals	200.00	N
021186	08-24-2018	Latimer, Christina	017496	2018-ESY	313-11-6219.04-751-823000	PHYSICAL THERAPY SERVICES	960.00	N
021187	08-24-2018	LAWSON PRODUCTS, IN	017503	9306050908	199-51-6319.05-999-899000	bin refills	180.87	N
021188	08-24-2018	Leighton, Fred	017490	memphis	199-36-6299.00-001-891000	volleyball official memphis	145.00	N
021189	08-24-2018	LOWES BUSINESS ACC	017498	82130441883797	199-51-6319.07-999-899000	elem classroom cabinets	5,472.00	N
021190	08-24-2018	Marshall & Swift	017475	HANDBOOK	806-41-6499.20-999-899000	RESIDENTAL COST HANDBOOK	459.95	N
021191	08-24-2018	Martin, Jack	017491	memphis	199-36-6299.00-001-891000	volleyball official memphis	145.00	N
021192	08-24-2018	National Art & School Sup	041010	691245	199-11-6399.00-041-811000	Sch supplies MRPC	28.20	N
021193	08-24-2018	Nielson's Restaurant	017484	FOOTBALL	199-36-6412.00-001-891001	FOOTBALL MEALS	352.00	N
021194	08-24-2018	North Texas Mobility Lifts	017505	1332463	199-34-6249.00-999-823000	sped bus 8 repair	550.00	N
021195	08-24-2018	Pyramid Paper Company	102006	s1368422.001	199-11-6399.00-102-811000	Sch supplies MRPC	676.08	N
021196	08-24-2018	Quanah Tribune Chief	017499	1222	199-41-6399.00-750-899000	kim notary stamp	80.00	N
021197	08-24-2018	Region 9 E.S.C.	017482	012480	199-11-6239.00-999-811000	INTERNET SERVICES	4,298.00	N
021198	08-24-2018	RIDDELL	017506	60355863	199-36-6399.00-001-891001	helmet reconditioning	1,280.00	N
021199	08-24-2018	TJ Oilfield Services, LLC	017504	17714	199-51-6219.02-999-899000	water system	4,764.06	N
021200	08-24-2018	TxTag	017493	354146814	199-34-6499.00-999-899000	TOLLS	33.27	N
021201	08-24-2018	United Supermarkets, LLC	017500	51418081300	199-13-6499.00-999-899000	inservice	206.84	N
			017500	51418081300	240-35-6342.01-102-899000	coffee maker	59.98	N
<b>Totals for Check 021201</b>							<b>266.82</b>	
021202	08-24-2018	UNITED SUPERMARKET	017502	51418081300	199-13-6499.00-999-899000	staff refresh	54.59	N
			017502	51418081300	199-36-6499.00-001-891001	toolbox	16.99	N
			017502	51418081300	199-41-6499.00-702-899000	brd meals	181.66	N
			017502	51418081300	199-51-6259.00-999-899400	water bottles	180.00	N
			017502	51418081300	199-51-6319.01-999-899000	repair	68.73	N
			017502	51418081300	199-51-6319.05-999-899000	repair air compressor	16.10	N
			017502	51418081300	806-41-6399.20-999-899000	supplies	11.49	N
<b>Totals for Check 021202</b>							<b>529.56</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021203	08-24-2018	VARSITY	103177	90800386	199-36-6399.00-001-899023	CHEERLEADING	5,751.95	N
021204	08-24-2018	Vernon High School	017481	ENTRY FEES	199-36-6499.01-001-891009	VOLLEYBALL ENTRY FEES	125.00	N
021205	08-24-2018	Whataburger Wichita Falls	017486	272118	199-36-6412.01-001-891009	VOLLEYBALL MEALS	115.38	N
021206	08-24-2018	Accelerate Learning	017509	00024968	199-11-6399.00-102-830000	STEMSCOPES	1,039.50	N
021207	08-24-2018	Agency 405-Crime Record	017508	CRS2018071501	199-11-6499.00-041-811000	burt criminal ck	2.00	N
021208	08-27-2018	O'Neal, Jimmy	017510	371395	199-51-6629.01-999-899000	awning	15,984.00	N
021209	08-30-2018	Atmos Energy	017528	4018009706	199-51-6259.00-999-899300	gas utility	394.78	N
			017528	4018009706	199-51-6259.00-999-899300	gas utility	24.16	N
			017528	4018009706	199-51-6259.00-999-899300	gas utility	21.27	N
			017528	4018009706	240-51-6259.00-001-899000	gas utility	56.37	N
			017528	4018009706	437-51-6259.04-751-823000	gas utility	21.28	N
						<b>Totals for Check 021209</b>	<b>517.86</b>	
021210	08-30-2018	Austen Consultants, LLC	017520	1342	199-51-6259.00-999-899000	phone services	441.67	N
			017520	1342	240-51-6259.00-102-899000	phone services	50.00	N
			017520	1342	437-51-6259.04-751-823000	phone services	108.33	N
			017520	1342	806-41-6259.20-999-899000	phone services	50.00	N
						<b>Totals for Check 021210</b>	<b>650.00</b>	
021211	08-30-2018	BG Greentag Fire Equipm	017517	098031	199-51-6249.04-999-899000	fire extinguisher repair	2,451.78	N
021212	08-30-2018	Blue Star Bus Sales, LTD	017524	056954	199-34-6319.00-999-899000	module control	245.53	N
021213	08-30-2018	Foard County Clinic	017515	33929-0 boyd	199-34-6499.00-999-899000	bus physicals	50.00	N
021214	08-30-2018	Goldburg ISD	017523	entry fees	199-36-6499.01-001-891009	entry fees	175.00	N
021215	08-30-2018	Hardeman County Tax Offi	017516	sub 4	199-34-6499.00-999-899000	inspection suburban	7.50	N
			017518	1271425	199-34-6499.00-999-899000	bus 15 inspection	22.00	N
						<b>Totals for Check 021215</b>	<b>29.50</b>	
021216	08-30-2018	Johnson, Miya	017530	ft elliot	199-36-6299.00-001-891000	volleyball official ft elliot	145.00	N
021217	08-30-2018	National Art & School Sup	102009	691049	199-11-6399.00-102-811000	Sch Supplies MRPC	363.80	N
021218	08-30-2018	NCS Pearson	103205	11751165	437-31-6339.04-751-823000	Student Testing	152.50	N
021219	08-30-2018	PRITCHARD & ABBOTT, I	017513	2-0421	806-41-6213.20-999-899100	mapping contract	35.50	N
021220	08-30-2018	Sonic in Electra	017519	298	199-36-6412.00-001-891001	football meals	421.91	N
021221	08-30-2018	Taco Casa #21	017527	08252018	199-36-6412.01-041-891009	volleyball meals	48.82	N
021222	08-30-2018	TEXAS DEPARTMENT O	017512	renewal fee	806-41-6411.20-999-899000	renewal tax assessor/collector	45.00	N
021223	08-30-2018	TEXAS DEPARTMENT O	017512	renewal fee	806-41-6411.20-999-899000	renewal fee appraiser	45.00	N
021224	08-30-2018	US Postal	017529	postage	806-41-6399.20-999-899200	postage	2,500.00	N
021225	08-30-2018	VARSITY	017522	90800480	199-36-6399.00-001-899024	dance supplies	1,347.82	N
021226	08-30-2018	US Bank Voyager Fleet Sy	017511	869336339	199-34-6311.00-999-899000	Fuel for vehicles	888.75	N
			017511	869336339	437-21-6311.04-751-823000	Ford Taurus fuel	174.74	N
						<b>Totals for Check 021226</b>	<b>1,063.49</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021227	08-30-2018	Whataburger Wichita Falls	017526	111420	199-36-6412.01-001-891009	volleyball meals	140.61	N
021228	08-30-2018	Whatley, Dawn	017531	ft elliot	199-36-6299.00-001-891000	volleyball official ft elliot	145.00	N
021229	08-31-2018	AED Superstore	103212	958118	199-33-6399.00-102-899000	replace AED batteries	351.50	N
021230	08-31-2018	Alert Services, Inc.	017535	5026117	199-36-6399.00-001-891008	nursing supplies	876.90	N
021231	08-31-2018	B & J Tire Service	017538	099	199-34-6319.00-999-823000	tires bus #8	1,344.00	N
021232	08-31-2018	Blackburn Media Group, In	103099	48822	314-11-6499.04-751-823000	Child Find Ads	280.00	N
021233	08-31-2018	BSN Sports, LLC.	103160	902704226	199-36-6399.00-001-891001	Supplies HS Football	192.00	N
021234	08-31-2018	ELECTROCOAT	017542	18532	199-51-6219.07-999-899000	paint lockers elem	14,583.00	N
021235	08-31-2018	Garrett, Jillian	017539	aug mileage	437-11-6411.04-751-823000	august mileage	136.50	N
			017539	july mileage	437-11-6411.04-751-823000	july mileage	28.90	N
<b>Totals for Check 021235</b>							<b>165.40</b>	
021236	08-31-2018	Agile Sports Technologies	017543	INV00261588	199-36-6499.01-001-891009	volleyball subscription	400.00	N
021237	08-31-2018	Hunt, Ed	017532	security	199-52-6219.00-999-899000	football security	100.00	N
021238	08-31-2018	John Deere Financial	017533	2472274	199-51-6319.02-999-899000	mower	51.61	N
021239	08-31-2018	Perdue, Brandon, Fielder,	017541	june-aug	199-00-2110.00-000-800000	Section 33.07 costs june-aug	4,789.16	N
021240	08-31-2018	Powell & Leon, L.L.P.	017536	21430	199-41-6211.00-701-899000	legal services	518.00	N
021241	08-31-2018	Spring House Water Co, In	017537	054163	199-51-6259.00-999-899400	water delivery	181.48	N
021242	08-31-2018	United Supermarkets	017540	51418080100	313-11-6399.04-751-823000	PEC workshop supplies	267.43	N
021243	08-31-2018	Verizon Wireless	017534	9813255767	437-51-6259.04-751-823000	cell phones	33.24	N
021244	08-31-2018	VERNON DAILY RECOR	103134	92295	313-11-6499.04-751-823000	Destroyed Records	603.00	N
021245	08-31-2018	Wilder Fitness Equipment	103126	7366	199-36-6639.00-001-891000	Weight Room	24,225.00	N
021246	08-31-2018	WPS	103204	wps-224334	437-31-6339.04-751-823000	Student Testing	179.30	N
080920	08-09-2018	Day, Matthew	017428		826-11-6229.00-000-800000	May 2018 Scholarship	1,000.00	N
081418	08-14-2018	CLAIMS ADMINISTRATIV	017435		199-00-2210.00-000-800000	Shared claim exp	62.00	N
811111	08-08-2018	Eligibility Tracking Calculat	017422	3156	199-41-6219.00-750-899000	consulting services aug	119.70	N
822222	08-13-2018	Petty Gate Cash	017436		199-00-1101.00-000-800000	football & volleyball gate	1,900.00	N
833333	08-13-2018	Petty Gate Cash	017437		865-00-1101.00-000-800000	band concession cash	500.00	N
844444	08-23-2018	TEACHER RETIREMENT	017473	08230218	863-00-2153.00-020-800000	TRS ACTIVE CARE	35,752.52	N
855555	08-24-2018	ELECTRONIC FEDERAL	017474		863-00-2151.00-000-800000	INCOME TAXES	28,700.44	N
			017474		863-00-2152.01-000-800000	FICA TAXES	4,909.20	N
			017474		863-00-2152.02-000-800000	FICA TAXES	4,909.20	N
<b>Totals for Check 855555</b>							<b>38,518.84</b>	
877777	09-02-2018	Eligibility Tracking Calculat	017545	3663	199-41-6219.00-750-899000	consulting sept 2018	94.70	N
<b>Total Checks</b>							<b>328,483.17</b>	

End of Report