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001352	08-28-2019	00277	GENERAL OPERATING	GENERIC	040749	40749 599-00-2171.00-000-900000	C	TO REIM GEN FUND FOR	93.65	N
005673	08-26-2019	00277	GENERAL OPERATING	GENERIC	040742	40742 865-00-2171.00-000-900000	C	2018-2019 EARNINGS	142.55	N
005674	08-30-2019	00312	GANDY INK SCREEN P	GENERIC	121054	648219 865-00-2190.36-000-900000	C	PHS Band Polo Shirts	1,077.00	N
005675	08-30-2019	04350	PERFORMANCE HEAL	GENERIC	120297	IN91346973 865-00-2190.39-000-900000	C	SUPPLIES FOR THE TRAIN	43.81	N
005676	08-30-2019	03248	TECH-MESH APPAREL,	GENERIC	120812	120812 865-00-2190.39-000-900000	C	PHS/LRFMS GREY 2019-20	1,600.00	N
				GENERIC	120517	5389B 865-00-2190.39-000-900000	C	LRFMS WORKOUT CLOTH	304.00	N
								<b>Check 005676 Total:</b>	<b>1,904.00</b>	
007428	08-01-2019	01536	PAYROLL FUND	GENERIC	08-01	101-00-2177.99-000-900000	C	PAYROLL TRANSFERS	15,068.45	N
007429	08-02-2019	01536	PAYROLL FUND	HIGH SCHOOL	040702	101-35-6142.00-001-999000	C	AUGUST LIFE INSURANCE	28.32	N
				MIDDLE SCHOOL	040702	101-35-6142.00-041-999000	C	AUGUST LIFE INSURANCE	20.60	N
				ELEMENTARY	040702	101-35-6142.00-101-999000	C	AUGUST LIFE INSURANCE	38.62	N
				HIGH SCHOOL	040702	101-51-6142.00-001-999000	C	AUGUST LIFE INSURANCE	2.58	N
				MIDDLE SCHOOL	040702	101-51-6142.00-041-999000	C	AUGUST LIFE INSURANCE	5.15	N
				ELEMENTARY	040702	101-51-6142.00-101-999000	C	AUGUST LIFE INSURANCE	7.73	N
								<b>Check 007429 Total:</b>	<b>103.00</b>	
007430	08-02-2019	01536	PAYROLL FUND	HIGH SCHOOL	040708	101-35-6141.00-001-999000	C	AUG. 01, 2019 MEDICARE	67.61	N
				MIDDLE SCHOOL	040708	101-35-6141.00-041-999000	C	AUG. 01, 2019 MEDICARE	40.78	N
				ELEMENTARY	040708	101-35-6141.00-101-999000	C	AUG. 01, 2019 MEDICARE	75.14	N
				HIGH SCHOOL	040708	101-51-6141.00-001-999000	C	AUG. 01, 2019 MEDICARE	4.52	N
				MIDDLE SCHOOL	040708	101-51-6141.00-041-999000	C	AUG. 01, 2019 MEDICARE	7.66	N
				ELEMENTARY	040708	101-51-6141.00-101-999000	C	AUG. 01, 2019 MEDICARE	12.18	N
								<b>Check 007430 Total:</b>	<b>207.89</b>	
007431	08-15-2019	01536	PAYROLL FUND	GENERIC	08-10	101-00-2177.99-000-900000	C	PAYROLL TRANSFERS	13,908.04	N
007432	08-15-2019	00487	FINANCE CLEARING F	GENERIC	PA0821	PA0821 101-00-2177.99-000-900000	C	FINANCE TRANSFERS	1,780.57	N
007433	08-16-2019	01536	PAYROLL FUND	HIGH SCHOOL	040723	101-35-6141.00-001-999000	C	AUG. 15, 2019 MEDICARE	60.38	N
				MIDDLE SCHOOL	040723	101-35-6141.00-041-999000	C	AUG. 15, 2019 MEDICARE	35.50	N
				ELEMENTARY	040723	101-35-6141.00-101-999000	C	AUG. 15, 2019 MEDICARE	70.81	N

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				HIGH SCHOOL	040723		C	AUG. 15, 2019 MEDICARE	4.52	N
					101-51-6141.00-001-999000					
				MIDDLE SCHOOL	040723		C	AUG. 15, 2019 MEDICARE	7.66	N
					101-51-6141.00-041-999000					
				ELEMENTARY	040723		C	AUG. 15, 2019 MEDICARE	12.18	N
					101-51-6141.00-101-999000					
								<b>Check 007433 Total:</b>	<b>191.05</b>	
007434	08-16-2019	01536	PAYROLL FUND	HIGH SCHOOL	040724		C	AUG. 2019 TRS CONTR. .0	69.24	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040724		C	AUG. 2019 TRS CONTR. .0	41.33	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040724		C	AUG. 2019 TRS CONTR. .0	79.84	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040724		C	AUG. 2019 TRS CONTR. .0	4.96	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040724		C	AUG. 2019 TRS CONTR. .0	8.50	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040724		C	AUG. 2019 TRS CONTR. .0	13.46	N
					101-51-6146.00-101-999000					
								<b>Check 007434 Total:</b>	<b>217.33</b>	
007435	08-20-2019	01536	PAYROLL FUND	HIGH SCHOOL	040731		C	AUGUST HEALTH INSURA	1,305.00	N
					101-35-6142.00-001-999000					
				MIDDLE SCHOOL	040731		C	AUGUST HEALTH INSURA	870.00	N
					101-35-6142.00-041-999000					
				ELEMENTARY	040731		C	AUGUST HEALTH INSURA	2,175.00	N
					101-35-6142.00-101-999000					
				HIGH SCHOOL	040731		C	AUGUST HEALTH INSURA	145.00	N
					101-51-6142.00-001-999000					
				MIDDLE SCHOOL	040731		C	AUGUST HEALTH INSURA	290.00	N
					101-51-6142.00-041-999000					
				ELEMENTARY	040731		C	AUGUST HEALTH INSURA	435.00	N
					101-51-6142.00-101-999000					
								<b>Check 007435 Total:</b>	<b>5,220.00</b>	
007436	08-26-2019	00277	GENERAL OPERATING	HIGH SCHOOL	040682	40682	C	2018-2019 WORKERS COM	3,751.81	N
					101-35-6143.00-001-999000					
				MIDDLE SCHOOL	040682	40682	C	2018-2019 WORKERS COM	2,553.65	N
					101-35-6143.00-041-999000					
				ELEMENTARY	040682	40682	C	2018-2019 WORKERS COM	4,371.75	N
					101-35-6143.00-101-999000					
				HIGH SCHOOL	040682	40682	C	2018-2019 UNEMPLOYME	100.15	N
					101-35-6145.00-001-999000					
				MIDDLE SCHOOL	040682	40682	C	2018-2019 UNEMPLOYME	68.16	N
					101-35-6145.00-041-999000					
				ELEMENTARY	040682	40682	C	2018-2019 UNEMPLOYME	116.70	N
					101-35-6145.00-101-999000					
				HIGH SCHOOL	040682	40682	C	2018-2019 WORKERS COM	271.33	N
					101-51-6143.00-001-999000					
				MIDDLE SCHOOL	040682	40682	C	2018-2019 WORKERS COM	464.62	N
					101-51-6143.00-041-999000					
				ELEMENTARY	040682	40682	C	2018-2019 WORKERS COM	735.97	N
					101-51-6143.00-101-999000					
				HIGH SCHOOL	040682	40682	C	2018-2019 UNEMPLOYME	7.24	N
					101-51-6145.00-001-999000					

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				MIDDLE SCHOOL	040682	40682	C	2018-2019 UNEMPLOYME	12.40	N
					101-51-6145.00-041-999000					
				ELEMENTARY	040682	40682	C	2018-2019 UNEMPLOYME	19.65	N
					101-51-6145.00-101-999000					
								<b>Check 007436 Total:</b>	<b>12,473.43</b>	
007437	08-26-2019	00277	GENERAL OPERATING	UNDISTRIBUTED O	040738	40738	C	2018-2019 WORKERS COM	176.04	N
					242-35-6143.00-999-999000					
				UNDISTRIBUTED O	040738	40738	C	2018-2019 WORKERS COM	58.68	N
					242-35-6143.41-999-999000					
				UNDISTRIBUTED O	040738	40738	C	2018-2019 UNEMPLOYME	4.70	N
					242-35-6145.00-999-999000					
				UNDISTRIBUTED O	040738	40738	C	2018-2019 UNEMPLOYME	1.57	N
					242-35-6145.41-999-999000					
								<b>Check 007437 Total:</b>	<b>240.99</b>	
007438	08-26-2019	01536	PAYROLL FUND	HIGH SCHOOL	040754		C	AUGUST TRS GRANT & CA	743.14	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040754		C	AUGUST TRS GRANT & CA	443.66	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040754		C	AUGUST TRS GRANT & CA	856.78	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040754		C	AUGUST TRS GRANT & CA	53.29	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040754		C	AUGUST TRS GRANT & CA	91.23	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040754		C	AUGUST TRS GRANT & CA	144.52	N
					101-51-6146.00-101-999000					
								<b>Check 007438 Total:</b>	<b>2,332.62</b>	
007439	08-26-2019	01536	PAYROLL FUND	HIGH SCHOOL	040761		C	AUGUST TRS NON-OASDI	138.48	N
					101-35-6146.00-001-999000					
				MIDDLE SCHOOL	040761		C	AUGUST TRS NON-OASDI	82.67	N
					101-35-6146.00-041-999000					
				ELEMENTARY	040761		C	AUGUST TRS NON-OASDI	159.65	N
					101-35-6146.00-101-999000					
				HIGH SCHOOL	040761		C	AUGUST TRS NON-OASDI	9.93	N
					101-51-6146.00-001-999000					
				MIDDLE SCHOOL	040761		C	AUGUST TRS NON-OASDI	17.00	N
					101-51-6146.00-041-999000					
				ELEMENTARY	040761		C	AUGUST TRS NON-OASDI	26.93	N
					101-51-6146.00-101-999000					
								<b>Check 007439 Total:</b>	<b>434.66</b>	
007440	08-30-2019	00487	FINANCE CLEARING F	GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	53,383.06	N
					101-00-2177.99-000-900000					
023438	08-01-2019	02657	PAYROLL FUND	GENERIC	08-01		C	PAYROLL TRANSFERS	9,034.87	N
					211-00-2177.99-000-900000					
023439	08-01-2019	01526	PAYROLL FUND	GENERIC	08-01		C	PAYROLL TRANSFERS	874.04	N
					212-00-2177.99-000-900000					
023440	08-01-2019	01533	PAYROLL FUND	GENERIC	08-01		C	PAYROLL TRANSFERS	1,650.70	N
					263-00-2177.99-000-900000					

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023441	08-01-2019	02489	PAYROLL FUND	GENERIC	08-01		C	PAYROLL TRANSFERS	942.30	N
					289-00-2177.99-000-900000					
023442	08-02-2019	02657	PAYROLL FUND	HIGH SCHOOL	040704		C	AUGUST LIFE INSURANCE	10.30	N
				MIDDLE SCHOOL	040704		C	AUGUST LIFE INSURANCE	10.30	N
				ELEMENTARY	040704		C	AUGUST LIFE INSURANCE	15.45	N
				ELEMENTARY	040704		C	AUGUST LIFE INSURANCE	5.15	N
				HIGH SCHOOL	040704		C	AUGUST LIFE INSURANCE	5.15	N
				MIDDLE SCHOOL	040704		C	AUGUST LIFE INSURANCE	5.15	N
				ELEMENTARY	040704		C	AUGUST LIFE INSURANCE	5.15	N
					211-11-6142.00-001-930000					
					211-11-6142.00-041-930000					
					211-11-6142.00-101-930000					
					211-12-6142.00-101-930000					
					211-61-6142.00-001-930000					
					211-61-6142.00-041-930000					
					211-61-6142.00-101-930000					
								<b>Check 023442 Total:</b>	<b>56.65</b>	
023443	08-02-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040705		C	AUGUST LIFE INSURANCE	5.15	N
					212-21-6142.00-999-924000					
023444	08-02-2019	01533	PAYROLL FUND	ELEMENTARY	040706		C	AUGUST LIFE INSURANCE	10.30	N
					263-11-6142.00-101-925000					
023445	08-02-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040707		C	AUGUST LIFE INSURANCE	1.66	N
					289-21-6142.20-999-999000					
023446	08-02-2019	02657	PAYROLL FUND	HIGH SCHOOL	040710		C	AUG. 01, 2019 MEDICARE	22.75	N
				HIGH SCHOOL	040710		C	AUG. 01, 2019 MEDICARE	33.76	N
				ELEMENTARY	040710		C	AUG. 01, 2019 MEDICARE	14.29	N
				ELEMENTARY	040710		C	AUG. 01, 2019 MEDICARE	11.95	N
				HIGH SCHOOL	040710		C	AUG. 01, 2019 MEDICARE	12.80	N
				MIDDLE SCHOOL	040710		C	AUG. 01, 2019 MEDICARE	6.71	N
				ELEMENTARY	040710		C	AUG. 01, 2019 MEDICARE	9.82	N
					211-11-6141.00-001-930000					
					211-11-6141.00-101-930000					
					211-12-6141.00-101-930000					
					211-61-6141.00-001-930000					
					211-61-6141.00-041-930000					
					211-61-6141.00-101-930000					
								<b>Check 023446 Total:</b>	<b>112.08</b>	
023447	08-02-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040711		C	AUG. 01, 2019 MEDICARE	12.12	N
					212-21-6141.00-999-924000					
023448	08-02-2019	01533	PAYROLL FUND	ELEMENTARY	040712		C	AUG. 01, 2019 MEDICARE	22.06	N
					263-11-6141.00-101-925000					
023449	08-02-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040713		C	AUG. 01, 2019 MEDICARE	13.35	N
					289-21-6141.20-999-999000					
023450	08-09-2019	04502	CAMILA DANIELLE PE	ELEMENTARY	121007	INV0001	C	Staff Development	12,000.00	N
					211-13-6219.00-101-930000					
023451	08-09-2019	04506	JO MASCORRO, M.ED.	HIGH SCHOOL	121052	08080919-2	C	Staff Development Presentat	2,333.10	N
				MIDDLE SCHOOL	121052	08080919-2	C	Staff Development Presentat	2,333.10	N
					211-13-6219.00-001-930000					
					211-13-6219.00-041-930000					

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				ELEMENTARY	121052	08080919-2	C	Staff Development Presentat	2,333.80	N
					211-13-6219.00-101-930000					
								<b>Check 023451 Total:</b>	<b>7,000.00</b>	
023452	08-09-2019	01369	CARD SERVICE CENT	UNDISTRIBUTED O	120900	120900	C	L.Olivares- SSII Tuition	1,023.26	N
					429-11-6219.00-999-999000					
				UNDISTRIBUTED O	120888	120888	C	LODGING-GYOG TRAININ	2,957.40	N
					429-13-6411.00-999-999000					
								<b>Check 023452 Total:</b>	<b>3,980.66</b>	
023453	08-09-2019	04502	CAMILA DANIELLE PE	ELEMENTARY	121007	INV0001	C	SCIENCE STAFF	1,200.00	N
					211-13-6219.00-101-930000					
023454	08-14-2019	01369	CARD SERVICE CENT	HIGH SCHOOL	121074	121074	C	CLASSROOM SUPPLIES	9,430.73	N
					244-11-6399.00-001-922000					
023455	08-15-2019	02657	PAYROLL FUND	GENERIC	08-10		C	PAYROLL TRANSFERS	11,775.75	N
					211-00-2177.99-000-900000					
023456	08-15-2019	01526	PAYROLL FUND	GENERIC	08-10		C	PAYROLL TRANSFERS	874.00	N
					212-00-2177.99-000-900000					
023457	08-15-2019	01533	PAYROLL FUND	GENERIC	08-10		C	PAYROLL TRANSFERS	1,650.50	N
					263-00-2177.99-000-900000					
023458	08-15-2019	02489	PAYROLL FUND	GENERIC	08-10		C	PAYROLL TRANSFERS	948.16	N
					289-00-2177.99-000-900000					
023459	08-15-2019	01615	FINANCE CLEARING F	GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	16,894.14	N
					289-00-2177.99-000-900000					
023460	08-16-2019	02657	PAYROLL FUND	HIGH SCHOOL	040719		C	AUG. 15, 2019 MEDICARE	35.67	N
					211-11-6141.00-001-930000					
				MIDDLE SCHOOL	040719		C	AUG. 15, 2019 MEDICARE	23.64	N
					211-11-6141.00-041-930000					
				ELEMENTARY	040719		C	AUG. 15, 2019 MEDICARE	14.98	N
					211-11-6141.00-101-930000					
				UNDISTRIBUTED O	040719		C	AUG. 15, 2019 MEDICARE	35.28	N
					211-11-6141.00-999-930000					
				ELEMENTARY	040719		C	AUG. 15, 2019 MEDICARE	11.95	N
					211-12-6141.00-101-930000					
				HIGH SCHOOL	040719		C	AUG. 15, 2019 MEDICARE	12.80	N
					211-61-6141.00-001-930000					
				MIDDLE SCHOOL	040719		C	AUG. 15, 2019 MEDICARE	6.71	N
					211-61-6141.00-041-930000					
				ELEMENTARY	040719		C	AUG. 15, 2019 MEDICARE	9.82	N
					211-61-6141.00-101-930000					
								<b>Check 023460 Total:</b>	<b>150.85</b>	
023461	08-16-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040720		C	AUG. 15, 2019 MEDICARE	12.11	N
					212-21-6141.00-999-924000					
023462	08-16-2019	01533	PAYROLL FUND	ELEMENTARY	040721		C	AUG. 15, 2019 MEDICARE	22.06	N
					263-11-6141.00-101-925000					
023463	08-16-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040722		C	AUG. 15, 2019 MEDICARE	13.45	N
					289-21-6141.20-999-999000					
023464	08-16-2019	02657	PAYROLL FUND	HIGH SCHOOL	040726		C	AUG. 2019 TRS CONTR. .0	35.91	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040726		C	AUG. 2019 TRS CONTR. .0	26.44	N
					211-11-6146.00-041-930000					

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				ELEMENTARY	040726		C	AUG. 2019 TRS CONTR. .0	29.09	N
					211-11-6146.00-101-930000					
				UNDISTRIBUTED O	040726		C	AUG. 2019 TRS CONTR. .0	18.75	N
					211-11-6146.00-999-930000					
				ELEMENTARY	040726		C	AUG. 2019 TRS CONTR. .0	13.36	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040726		C	AUG. 2019 TRS CONTR. .0	13.24	N
					211-61-6146.00-001-930000					
				MIDDLE SCHOOL	040726		C	AUG. 2019 TRS CONTR. .0	9.10	N
					211-61-6146.00-041-930000					
				ELEMENTARY	040726		C	AUG. 2019 TRS CONTR. .0	10.16	N
					211-61-6146.00-101-930000					
								<b>Check 023464 Total:</b>	<b>156.05</b>	
023465	08-16-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040727		C	AUG. 2019 TRS CONTR. .0	13.12	N
					212-21-6146.00-999-924000					
023466	08-16-2019	01533	PAYROLL FUND	ELEMENTARY	040728		C	AUG. 2019 TRS CONTR. .0	24.76	N
					263-11-6146.00-101-925000					
023467	08-16-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040729		C	AUG. 2019 TRS CONTR. .0	14.18	N
					289-21-6146.20-999-999000					
023468	08-20-2019	02657	PAYROLL FUND	HIGH SCHOOL	040733		C	AUGUST HEALTH INSURA	290.00	N
					211-11-6142.00-001-930000					
				MIDDLE SCHOOL	040733		C	AUGUST HEALTH INSURA	580.00	N
					211-11-6142.00-041-930000					
				ELEMENTARY	040733		C	AUGUST HEALTH INSURA	870.00	N
					211-11-6142.00-101-930000					
				ELEMENTARY	040733		C	AUGUST HEALTH INSURA	290.00	N
					211-12-6142.00-101-930000					
				HIGH SCHOOL	040733		C	AUGUST HEALTH INSURA	290.00	N
					211-61-6142.00-001-930000					
				MIDDLE SCHOOL	040733		C	AUGUST HEALTH INSURA	290.00	N
					211-61-6142.00-041-930000					
								<b>Check 023468 Total:</b>	<b>2,610.00</b>	
023469	08-20-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040734		C	AUGUST HEALTH INSURA	290.00	N
					212-21-6142.00-999-924000					
023470	08-20-2019	01533	PAYROLL FUND	ELEMENTARY	040735		C	AUGUST HEALTH INSURA	580.00	N
					263-11-6142.00-101-925000					
023471	08-20-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040736		C	AUGUST HEALTH INSURA	88.87	N
					289-21-6142.20-999-999000					
023472	08-26-2019	00277	GENERAL OPERATING	GENERIC	040745	40745	C	2018-2019 EARNINGS	262.86	N
					200-00-2171.00-000-900000					
023473	08-26-2019	00277	GENERAL OPERATING	HIGH SCHOOL	040683	40683	C	2018-2019 WORKERS COM	217.14	N
					211-11-6143.00-001-930000					
				MIDDLE SCHOOL	040683	40683	C	2018-2019 WORKERS COM	140.30	N
					211-11-6143.00-041-930000					
				ELEMENTARY	040683	40683	C	2018-2019 WORKERS COM	141.16	N
					211-11-6143.00-101-930000					
				SUMMER SCHOOL	040683	40683	C	2018-2019 WORKERS COM	41.59	N
					211-11-6143.00-699-930000					
				UNDISTRIBUTED O	040683	40683	C	2018-2019 WORKERS COM	8.85	N
					211-11-6143.00-999-930000					

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				SUMMER SCHOOL	040683	40683	C	2018-2019 WORKERS COM	15.93	N
					211-11-6143.04-699-930000					
				SUMMER SCHOOL	040683	40683	C	2018-2019 WORKERS COM	31.94	N
					211-11-6143.10-699-930000					
				HIGH SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	56.20	N
					211-11-6145.00-001-930000					
				MIDDLE SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	36.31	N
					211-11-6145.00-041-930000					
				ELEMENTARY	040683	40683	C	2018-2019 UNEMPLOYME	36.54	N
					211-11-6145.00-101-930000					
				SUMMER SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	10.77	N
					211-11-6145.00-699-930000					
				UNDISTRIBUTED O	040683	40683	C	2018-2019 UNEMPLOYME	2.29	N
					211-11-6145.00-999-930000					
				SUMMER SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	4.12	N
					211-11-6145.04-699-930000					
				SUMMER SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	8.27	N
					211-11-6145.10-699-930000					
				ELEMENTARY	040683	40683	C	2018-2019 WORKERS COM	82.04	N
					211-12-6143.00-101-930000					
				ELEMENTARY	040683	40683	C	2018-2019 UNEMPLOYME	21.23	N
					211-12-6145.00-101-930000					
				HIGH SCHOOL	040683	40683	C	2018-2019 WORKERS COM	81.24	N
					211-61-6143.00-001-930000					
				MIDDLE SCHOOL	040683	40683	C	2018-2019 WORKERS COM	61.22	N
					211-61-6143.00-041-930000					
				ELEMENTARY	040683	40683	C	2018-2019 WORKERS COM	63.94	N
					211-61-6143.00-101-930000					
				HIGH SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	21.03	N
					211-61-6145.00-001-930000					
				MIDDLE SCHOOL	040683	40683	C	2018-2019 UNEMPLOYME	15.84	N
					211-61-6145.00-041-930000					
				ELEMENTARY	040683	40683	C	2018-2019 UNEMPLOYME	16.55	N
					211-61-6145.00-101-930000					
								<b>Check 023473 Total:</b>	<b>1,114.50</b>	
023474	08-26-2019	00277	GENERAL OPERATING	UNDISTRIBUTED O	040737	40737	C	2018-2019 WORKERS COM	68.05	N
					212-21-6143.00-999-924000					
				UNDISTRIBUTED O	040737	40737	C	2018-2019 UNEMPLOYME	17.61	N
					212-21-6145.00-999-924000					
								<b>Check 023474 Total:</b>	<b>85.66</b>	
023475	08-26-2019	00277	GENERAL OPERATING	UNDISTRIBUTED O	040684	40684	C	2018-2019 WORKERS COM	12.37	N
					212-21-6143.00-999-924000					
				UNDISTRIBUTED O	040684	40684	C	2018-2019 UNEMPLOYME	3.20	N
					212-21-6145.00-999-924000					
								<b>Check 023475 Total:</b>	<b>15.57</b>	
023476	08-26-2019	00277	GENERAL OPERATING	HIGH SCHOOL	040739	40739	C	2018-2019 WORKERS COM	32.59	N
					255-11-6143.00-001-930000					
				MIDDLE SCHOOL	040739	40739	C	2018-2019 WORKERS COM	19.32	N
					255-11-6143.00-041-930000					
				ELEMENTARY	040739	40739	C	2018-2019 WORKERS COM	72.41	N
					255-11-6143.00-101-930000					
				HIGH SCHOOL	040739	40739	C	2018-2019 UNEMPLOYME	8.44	N
					255-11-6145.00-001-930000					

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				MIDDLE SCHOOL	040739	40739	C	2018-2019 UNEMPLOYME	5.00	N
					255-11-6145.00-041-930000					
				ELEMENTARY	040739	40739	C	2018-2019 WORKERS COM	18.74	N
					255-11-6145.00-101-930000					
								<b>Check 023476 Total:</b>	<b>156.50</b>	
023477	08-26-2019	00277	GENERAL OPERATING	ELEMENTARY	040740	40740	C	2018-2019 WORKERS COM	172.76	N
					263-11-6143.00-101-925000					
				ELEMENTARY	040740	40740	C	2018-2019 UNEMPLOYME	44.72	N
					263-11-6145.00-101-925000					
								<b>Check 023477 Total:</b>	<b>217.48</b>	
023478	08-26-2019	00277	GENERAL OPERATING	ELEMENTARY	040741	40741	C	2018-2019 WORKERS COM	9.56	N
					289-11-6143.55-101-930000					
				ELEMENTARY	040741	40741	C	2018-2019 UNEMPLOYME	2.47	N
					289-11-6145.55-101-930000					
								<b>Check 023478 Total:</b>	<b>12.03</b>	
023479	08-26-2019	02657	PAYROLL FUND	HIGH SCHOOL	040755		C	AUGUST TRS GRANT & CA	385.52	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040755		C	AUGUST TRS GRANT & CA	283.89	N
					211-11-6146.00-041-930000					
				ELEMENTARY	040755		C	AUGUST TRS GRANT & CA	312.26	N
					211-11-6146.00-101-930000					
				UNDISTRIBUTED O	040755		C	AUGUST TRS GRANT & CA	201.25	N
					211-11-6146.00-999-930000					
				ELEMENTARY	040755		C	AUGUST TRS GRANT & CA	143.47	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040755		C	AUGUST TRS GRANT & CA	142.16	N
					211-61-6146.00-001-930000					
				MIDDLE SCHOOL	040755		C	AUGUST TRS GRANT & CA	97.66	N
					211-61-6146.00-041-930000					
				ELEMENTARY	040755		C	AUGUST TRS GRANT & CA	109.07	N
					211-61-6146.00-101-930000					
								<b>Check 023479 Total:</b>	<b>1,675.28</b>	
023480	08-26-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	040756		C	AUGUST TRS GRANT & CA	140.72	N
					212-21-6146.00-999-924000					
023481	08-26-2019	01533	PAYROLL FUND	ELEMENTARY	040767		C	AUGUST TRS GRANT & CA	265.76	N
					263-11-6146.00-101-925000					
023482	08-26-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040757		C	AUGUST TRS GRANT & CA	152.18	N
					289-21-6146.20-999-999000					
023483	08-26-2019	02657	PAYROLL FUND	HIGH SCHOOL	040763		C	AUGUST TRS NON-OASDI	71.84	N
					211-11-6146.00-001-930000					
				MIDDLE SCHOOL	040763		C	AUGUST TRS NON-OASDI	52.90	N
					211-11-6146.00-041-930000					
				ELEMENTARY	040763		C	AUGUST TRS NON-OASDI	58.19	N
					211-11-6146.00-101-930000					
				UNDISTRIBUTED O	040763		C	AUGUST TRS NON-OASDI	39.35	N
					211-11-6146.00-999-930000					
				ELEMENTARY	040763		C	AUGUST TRS NON-OASDI	26.73	N
					211-12-6146.00-101-930000					
				HIGH SCHOOL	040763		C	AUGUST TRS NON-OASDI	26.49	N
					211-61-6146.00-001-930000					
				MIDDLE SCHOOL	040763		C	AUGUST TRS NON-OASDI	18.20	N
					211-61-6146.00-041-930000					



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				ELEMENTARY	040763		C	AUGUST TRS NON-OASDI	20.32	N
					211-61-6146.00-101-930000					
								<b>Check 023483 Total:</b>	<b>314.02</b>	
023484	08-26-2019	01526	PAYROLL FUND	UNDISTRIBUTED O	070764		C	AUGUST TRS NON-OASDI	26.22	N
					212-21-6146.00-999-924000					
023485	08-26-2019	01533	PAYROLL FUND	ELEMENTARY	040765		C	AUGUST TRS NON-OASDI	49.52	N
					263-11-6146.00-101-925000					
023486	08-26-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040766		C	AUGUST TRS NON-OASDI	25.74	N
					289-21-6146.20-999-999000					
023487	08-26-2019	02657	PAYROLL FUND	UNDISTRIBUTED O	040759		C	AUGUST TRS ABOVE STA	570.32	N
					211-11-6146.00-999-930000					
023488	08-26-2019	02489	PAYROLL FUND	UNDISTRIBUTED O	040760		C	AUGUST TRS ABOVE STA	11.82	N
					289-21-6146.20-999-999000					
023489	08-28-2019	00277	GENERAL OPERATING	GENERIC	040750	40750	C	TO REIM GEN FUND FOR	11,680.80	N
					289-00-2171.02-000-900000					
023490	08-30-2019	02752	FINANCE CLEARING F	GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	2,533.55	N
					211-00-2177.99-000-900000					
023491	08-30-2019	02098	FINANCE CLEARING F	GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	4,892.96	N
					429-00-2177.99-000-900000					
032606	08-01-2019	01525	PAYROLL FUND	GENERIC	08-01		C	PAYROLL TRANSFERS	4,423.39	N
					162-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	25,098.30	N
					163-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	2,837.49	N
					164-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	21,979.27	N
					166-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	6,696.98	N
					167-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	84.00	N
					168-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	7,406.26	N
					169-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	7,315.08	N
					175-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	1,999.23	N
					189-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	6,763.26	N
					197-00-2177.99-000-900000					
				GENERIC	08-01		C	PAYROLL TRANSFERS	226,128.71	N
					199-00-2177.99-000-900000					
								<b>Check 032606 Total:</b>	<b>310,731.97</b>	
032607	08-02-2019	01525	PAYROLL FUND	HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	6.35	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	10.00	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	5.24	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	27.41	N
					163-11-6142.00-001-930000					

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				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	5.08	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	15.14	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	5.15	N
					163-12-6142.00-001-930000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	5.15	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	5.15	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	7.72	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	2.57	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	10.29	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	10.15	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	35.63	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	20.46	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	41.01	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	17.14	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	.88	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	5.15	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	15.20	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	10.30	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	30.44	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	10.30	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040703		C	AUGUST LIFE INSURANCE	10.30	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	112.44	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	113.49	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	154.69	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040703		C	AUGUST LIFE INSURANCE	13.61	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	33.48	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	18.03	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	25.76	N
					199-23-6142.00-101-999000					

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				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	10.30	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	5.15	N
					199-31-6142.00-041-999000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	5.15	N
					199-31-6142.00-101-999000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	6.43	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	6.44	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	12.88	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040703		C	AUGUST LIFE INSURANCE	59.22	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040703		C	AUGUST LIFE INSURANCE	51.68	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040703		C	AUGUST LIFE INSURANCE	22.15	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040703		C	AUGUST LIFE INSURANCE	20.60	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040703		C	AUGUST LIFE INSURANCE	15.45	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040703		C	AUGUST LIFE INSURANCE	28.33	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040703		C	AUGUST LIFE INSURANCE	64.38	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040703		C	AUGUST LIFE INSURANCE	25.75	N
					199-52-6142.00-999-999000					
								<b>Check 032607 Total:</b>	<b>1,117.62</b>	
032608	08-02-2019	01525	PAYROLL FUND	HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	21.53	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	14.18	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	22.89	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	100.65	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	6.35	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	66.78	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	11.57	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	9.70	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	10.75	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	48.09	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	16.18	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	69.89	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	29.85	N
					164-11-6141.00-001-928000					

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				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	124.68	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	70.71	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	110.10	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	85.02	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	1.22	N
					168-34-6141.00-041-999000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	20.46	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	46.95	N
					169-11-6141.43-001-922000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	34.83	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	102.28	N
					175-11-6141.00-101-932000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	24.76	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040709		C	AUG. 01, 2019 MEDICARE	97.01	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	483.07	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	452.34	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	680.53	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	11.58	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040709		C	AUG. 01, 2019 MEDICARE	114.28	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	143.94	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	97.41	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	79.74	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	68.94	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	37.16	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	34.30	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	18.04	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	17.00	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	28.80	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040709		C	AUG. 01, 2019 MEDICARE	111.04	N
					199-34-6141.00-999-999000					

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				SUPT. OFFICE	040709		C	AUG. 01, 2019 MEDICARE	106.89	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040709		C	AUG. 01, 2019 MEDICARE	102.39	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040709		C	AUG. 01, 2019 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040709		C	AUG. 01, 2019 MEDICARE	106.15	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040709		C	AUG. 01, 2019 MEDICARE	212.26	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040709		C	AUG. 01, 2019 MEDICARE	112.30	N
					199-52-6141.00-999-999000					
								<b>Check 032608 Total:</b>	<b>4,251.58</b>	
032609	08-07-2019	00619	MONAHANS HIGH SCH	HIGH SCHOOL	121026	121026	C	PHS V-BALL MONAHANS T	350.00	N
					167-36-6499.03-001-991000					
032610	08-09-2019	04503	ADRIAN FLORES	HIGH SCHOOL	121032	001500	C	Mosquito control	100.00	N
					199-51-6219.00-001-999000					
032611	08-09-2019	00628	BONDED DEBT FUND	GENERIC	PA0809	PA0809	C	JUNE TAX COLLECTIONS	6,473.97	N
					199-00-2173.00-000-900000					
032612	08-09-2019	00449	WEX BANK	HIGH SCHOOL	120847	120847	C	TGCA SUMMER CLINIC CO	116.44	N
					167-36-6411.00-001-991000					
				HIGH SCHOOL	120963	120963	C	THSCA SUMMER CLINIC C	105.58	N
					167-36-6411.00-001-991000					
				UNDISTRIBUTED O	120923	120923	C	FUEL-PURCHASE SUPPLI	45.48	N
					199-51-6411.00-999-999000					
								<b>Check 032612 Total:</b>	<b>267.50</b>	
032613	08-09-2019	04504	HOLIDAY INN EXPRES	HIGH SCHOOL	121013	121013	C	PHS V-BALL (V) @ SAN AN	231.12	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	121013	121013	C	PHS V-BALL (V) @ SAN AN	462.24	N
					167-36-6412.03-001-991000					
								<b>Check 032613 Total:</b>	<b>693.36</b>	
032614	08-09-2019	00104	LUIS COVOS	UNDISTRIBUTED O	121031	121031	C	MOP HEAD CLEANING SE	69.00	N
					199-51-6219.00-999-999000					
032615	08-09-2019	04351	OSCAR MARTIN CARR	UNDISTRIBUTED O	121046	39	C	Remodeling of Boy & Girls R	1,695.00	N
					199-51-6219.00-999-999000					
032616	08-09-2019	04501	PAUL CHRISTIAN	UNDISTRIBUTED O	121040	121040	C	2020 SUBURBAN DELIVER	1,250.00	N
					199-51-6219.00-999-999000					
032617	08-09-2019	00154	PRESIDIO COUNTY TA	UNDISTRIBUTED O	121039	121039	C	License Plate	15.00	N
					199-34-6499.00-999-999000					
				UNDISTRIBUTED O	121039	121039	C	License Plate	22.50	N
					199-51-6499.00-999-999000					
								<b>Check 032617 Total:</b>	<b>37.50</b>	
032618	08-09-2019	04500	SUBURBAN CHEVROL	UNDISTRIBUTED O	121041	1GNSCKEC8LR13	C	2020 CHEVROLET SUBUR	42,145.00	N
					199-13-6631.00-999-999000					
032619	08-09-2019	01369	CARD SERVICE CENT	ELEMENTARY	040715	40715	C	TOSS & TALK BALLS	19.99	N
					162-11-6399.00-101-925000					
				ELEMENTARY	120776	120776	C	CITY POOL ADMISSION FE	32.00	N
					162-11-6499.00-101-925000					

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				HIGH SCHOOL	040714	40714	C	CLEP TEST FEES	174.00	N
					199-11-6499.00-001-911000					
				SUPT. OFFICE	120251	120251	C	LODGING-SLI SAN ANTONI	760.14	N
					199-41-6411.00-701-999000					
				SCHOOL BOARD	120251	120251	C	LODGING-SLI SAN ANTONI	4,937.67	N
					199-41-6419.00-702-999000					
				HIGH SCHOOL	120767	120767	C	MAINTENANCE SUPPLIES	4,138.73	N
					199-51-6319.00-001-999000					
				UNDISTRIBUTED O	120767	120767	C	GARAGE DOOR	258.00	N
					199-51-6319.66-999-999000					
								<b>Check 032619 Total:</b>	<b>10,320.53</b>	
032620	08-14-2019	04321	MEDICAL AIR SERVICE	HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	3,465.00	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	1,782.00	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040716		C	AIR LIFT INSURANCE-JUL	3,861.00	N
					199-11-6142.00-101-911000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-12-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-12-6142.00-041-999000					
				ELEMENTARY	040716		C	AIR LIFT INSURANCE-JUL	198.00	N
					199-12-6142.00-101-999000					
				UNDISTRIBUTED O	040716		C	AIR LIFT INSURANCE-JUL	198.00	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	495.00	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	297.00	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040716		C	AIR LIFT INSURANCE-JUL	396.00	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	198.00	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-31-6142.00-041-999000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-32-6142.00-001-999000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-33-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040716		C	AIR LIFT INSURANCE-JUL	198.00	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040716		C	AIR LIFT INSURANCE-JUL	693.00	N
					199-34-6142.00-999-999000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	495.00	N
					199-35-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	396.00	N
					199-35-6142.00-041-999000					
				ELEMENTARY	040716		C	AIR LIFT INSURANCE-JUL	891.00	N
					199-35-6142.00-101-999000					
				SUPT. OFFICE	040716		C	AIR LIFT INSURANCE-JUL	297.00	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040716		C	AIR LIFT INSURANCE-JUL	396.00	N
					199-41-6142.00-750-999000					

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				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	297.00	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040716		C	AIR LIFT INSURANCE-JUL	594.00	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040716		C	AIR LIFT INSURANCE-JUL	594.00	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040716		C	AIR LIFT INSURANCE-JUL	297.00	N
					199-52-6142.00-999-999000					
				UNDISTRIBUTED O	040716		C	AIR LIFT INSURANCE-JUL	297.00	N
					199-53-6142.00-999-999000					
				HIGH SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-61-6142.00-001-999000					
				MIDDLE SCHOOL	040716		C	AIR LIFT INSURANCE-JUL	99.00	N
					199-61-6142.00-041-999000					
								<b>Check 032620 Total:</b>	<b>17,226.00</b>	
032621	08-14-2019	03757	UTPB	HIGH SCHOOL	121064	2195SUM19	C	SUMMER DUAL CREDIT C	4,500.00	N
					199-11-6499.00-001-911000					
032622	08-14-2019	01369	CARD SERVICE CENT	HIGH SCHOOL	121074	121074	C	CLASSROOM SUPPLIES	481.89	N
					169-11-6399.13-001-922000					
032623	08-15-2019	00251	LUNCHROOM FUND	GENERIC	040678	40678	C	OPERATING TRANSFERS	75,000.00	N
					199-00-1261.00-000-900000					
032624	08-15-2019	01525	PAYROLL FUND	GENERIC	08-10		C	PAYROLL TRANSFERS	4,552.52	N
					162-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	25,528.62	N
					163-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	2,837.48	N
					164-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	21,886.87	N
					166-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	5,906.87	N
					167-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	193.62	N
					168-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	7,406.63	N
					169-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	7,315.16	N
					175-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	1,999.25	N
					189-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	6,990.84	N
					197-00-2177.99-000-900000					
				GENERIC	08-10		C	PAYROLL TRANSFERS	231,734.12	N
					199-00-2177.99-000-900000					
								<b>Check 032624 Total:</b>	<b>316,351.98</b>	
032625	08-15-2019	00502	FINANCE CLEARING F	GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	240.72	N
					162-00-2177.99-000-900000					
				GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	2,134.83	N
					165-00-2177.99-000-900000					
				GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	2,765.31	N
					167-00-2177.99-000-900000					

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				GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	575.38	N
					169-00-2177.99-000-900000					
				GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	43,503.69	N
					197-00-2177.99-000-900000					
				GENERIC	PA0821	PA0821	C	FINANCE TRANSFERS	79,804.01	N
					199-00-2177.99-000-900000					
								<b>Check 032625 Total:</b>	<b>129,023.94</b>	
032626	08-16-2019	01525	PAYROLL FUND	HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	22.29	N
					162-11-6141.00-001-925000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	15.02	N
					162-11-6141.00-041-925000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	23.60	N
					162-11-6141.00-101-925000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	100.65	N
					163-11-6141.00-001-930000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	6.35	N
					163-11-6141.00-041-930000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	66.79	N
					163-11-6141.00-101-930000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	11.57	N
					163-12-6141.00-001-930000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	9.69	N
					163-12-6141.00-041-930000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	10.75	N
					163-12-6141.00-101-930000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	50.87	N
					163-32-6141.00-001-930000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	17.21	N
					163-32-6141.00-041-930000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	72.32	N
					163-32-6141.00-101-930000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	29.85	N
					164-11-6141.00-001-928000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	124.68	N
					166-11-6141.00-001-923000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	70.72	N
					166-11-6141.00-041-923000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	108.69	N
					166-11-6141.00-101-923000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	74.38	N
					167-36-6141.00-001-991000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	4.56	N
					167-36-6141.00-041-991000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	1.73	N
					168-34-6141.00-001-999000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	1.08	N
					168-34-6141.00-041-999000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	20.46	N
					169-11-6141.03-001-922000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	46.95	N
					169-11-6141.13-001-922000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	34.83	N
					169-11-6141.63-001-922000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	102.23	N
					175-11-6141.00-101-932000					



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				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	24.97	N
					189-11-6141.00-001-931000					
				UNDISTRIBUTED O	040718		C	AUG. 15, 2019 MEDICARE	100.31	N
					197-53-6141.00-999-999000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	484.45	N
					199-11-6141.00-001-911000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	452.50	N
					199-11-6141.00-041-911000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	694.56	N
					199-11-6141.00-101-911000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	6.42	N
					199-11-6141.90-001-911000					
				UNDISTRIBUTED O	040718		C	AUG. 15, 2019 MEDICARE	119.38	N
					199-21-6141.00-999-999000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	161.01	N
					199-23-6141.00-001-999000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	103.27	N
					199-23-6141.00-041-999000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	83.04	N
					199-23-6141.00-101-999000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	71.17	N
					199-31-6141.00-001-999000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	39.30	N
					199-31-6141.00-041-999000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	36.24	N
					199-31-6141.00-101-999000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	18.89	N
					199-33-6141.00-001-999000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	17.78	N
					199-33-6141.00-041-999000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	29.57	N
					199-33-6141.00-101-999000					
				UNDISTRIBUTED O	040718		C	AUG. 15, 2019 MEDICARE	116.15	N
					199-34-6141.00-999-999000					
				SUPT. OFFICE	040718		C	AUG. 15, 2019 MEDICARE	125.24	N
					199-41-6141.00-701-999000					
				BUSINESS OFFICE	040718		C	AUG. 15, 2019 MEDICARE	108.18	N
					199-41-6141.00-750-999000					
				HIGH SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	49.95	N
					199-51-6141.00-001-999000					
				MIDDLE SCHOOL	040718		C	AUG. 15, 2019 MEDICARE	32.48	N
					199-51-6141.00-041-999000					
				ELEMENTARY	040718		C	AUG. 15, 2019 MEDICARE	108.66	N
					199-51-6141.00-101-999000					
				UNDISTRIBUTED O	040718		C	AUG. 15, 2019 MEDICARE	201.73	N
					199-51-6141.00-999-999000					
				UNDISTRIBUTED O	040718		C	AUG. 15, 2019 MEDICARE	119.82	N
					199-52-6141.00-999-999000					
								<b>Check 032626 Total:</b>	<b>4,332.34</b>	
032627	08-16-2019	01525	PAYROLL FUND	HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	24.19	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	17.16	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	25.67	N
					162-11-6146.00-101-925000					

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				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	78.22	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	13.02	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	74.60	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	12.86	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	12.04	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	13.14	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	52.41	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	19.38	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	75.49	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	42.57	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	130.78	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	76.88	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	121.31	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	89.27	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	5.26	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	.89	N
					168-34-6146.00-001-999000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	1.19	N
					168-34-6146.00-041-999000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	21.92	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	49.70	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	39.48	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	109.72	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	29.98	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040725		C	AUG. 2019 TRS CONTR. .0	103.17	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	528.65	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	499.86	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	740.20	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	9.46	N
					199-11-6146.90-001-911000					

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				UNDISTRIBUTED O	040725		C	AUG. 2019 TRS CONTR. .0	121.54	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	163.76	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	110.34	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	110.88	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	77.51	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	40.34	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	36.48	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	19.96	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	18.57	N
					199-33-6146.00-041-999000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	34.07	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040725		C	AUG. 2019 TRS CONTR. .0	127.16	N
					199-34-6146.00-999-999000					
				SUPT. OFFICE	040725		C	AUG. 2019 TRS CONTR. .0	127.00	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040725		C	AUG. 2019 TRS CONTR. .0	140.46	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	52.56	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040725		C	AUG. 2019 TRS CONTR. .0	35.34	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040725		C	AUG. 2019 TRS CONTR. .0	74.07	N
					199-51-6146.00-101-999000					
				UNDISTRIBUTED O	040725		C	AUG. 2019 TRS CONTR. .0	222.82	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040725		C	AUG. 2019 TRS CONTR. .0	128.31	N
					199-52-6146.00-999-999000					
								<b>Check 032627 Total:</b>	<b>4,659.64</b>	
032628	08-16-2019	00628	BONDED DEBT FUND	GENERIC	PA0823	PA0823	C	JULY TAX COLLECTIONS	6,191.35	N
					199-00-2173.00-000-900000					
032629	08-20-2019	01525	PAYROLL FUND	HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	315.45	N
					162-11-6142.00-001-925000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	267.44	N
					162-11-6142.00-041-925000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	283.85	N
					162-11-6142.00-101-925000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	1,161.05	N
					163-11-6142.00-001-930000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	285.79	N
					163-11-6142.00-041-930000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	852.41	N
					163-11-6142.00-101-930000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					163-12-6142.00-001-930000					

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				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					163-12-6142.00-041-930000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	290.00	N
					163-12-6142.00-101-930000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	435.00	N
					163-32-6142.00-001-930000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	145.00	N
					163-32-6142.00-041-930000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	873.00	N
					163-32-6142.00-101-930000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	571.58	N
					164-11-6142.00-001-928000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	1,160.00	N
					166-11-6142.00-001-923000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	571.90	N
					166-11-6142.00-041-923000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	2,019.27	N
					166-11-6142.00-101-923000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	733.70	N
					167-36-6142.00-001-991000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	49.30	N
					167-36-6142.00-041-991000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					169-11-6142.03-001-922000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	565.86	N
					169-11-6142.43-001-922000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					169-11-6142.63-001-922000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	1,713.98	N
					175-11-6142.00-101-932000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					189-11-6142.00-001-931000					
				UNDISTRIBUTED O	040732		C	AUGUST HEALTH INSURA	1,954.00	N
					197-53-6142.00-999-999000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	5,614.32	N
					199-11-6142.00-001-911000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	5,774.94	N
					199-11-6142.00-041-911000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	7,562.14	N
					199-11-6142.00-101-911000					
				UNDISTRIBUTED O	040732		C	AUGUST HEALTH INSURA	731.15	N
					199-21-6142.00-999-999000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	1,827.00	N
					199-23-6142.00-001-999000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	1,598.00	N
					199-23-6142.00-041-999000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	1,743.00	N
					199-23-6142.00-101-999000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	580.00	N
					199-31-6142.00-001-999000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					199-31-6142.00-041-999000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					199-33-6142.00-001-999000					

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				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					199-33-6142.00-041-999000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	580.00	N
					199-33-6142.00-101-999000					
				UNDISTRIBUTED O	040732		C	AUGUST HEALTH INSURA	2,755.00	N
					199-34-6142.00-999-999000					
				SUPT. OFFICE	040732		C	AUGUST HEALTH INSURA	1,710.00	N
					199-41-6142.00-701-999000					
				BUSINESS OFFICE	040732		C	AUGUST HEALTH INSURA	3,382.00	N
					199-41-6142.00-750-999000					
				HIGH SCHOOL	040732		C	AUGUST HEALTH INSURA	290.00	N
					199-51-6142.00-001-999000					
				MIDDLE SCHOOL	040732		C	AUGUST HEALTH INSURA	870.00	N
					199-51-6142.00-041-999000					
				ELEMENTARY	040732		C	AUGUST HEALTH INSURA	1,740.00	N
					199-51-6142.00-101-999000					
				UNDISTRIBUTED O	040732		C	AUGUST HEALTH INSURA	2,175.00	N
					199-51-6142.00-999-999000					
				UNDISTRIBUTED O	040732		C	AUGUST HEALTH INSURA	1,160.00	N
					199-52-6142.00-999-999000					
								<b>Check 032629 Total:</b>	<b>56,661.13</b>	
032630	08-22-2019	04334	ARNOLD CLINT E. GAR	GENERIC	121116	121116	C	TEACHERAGE DEPOSIT R	150.00	N
					182-00-2123.00-000-900000					
032631	08-22-2019	04274	HOLLY TURNBOUGH	GENERIC	121117	121117	C	TEACHERAGE DEPOSIT R	465.00	N
					182-00-2123.00-000-900000					
032632	08-22-2019	04231	JUNDELYN L VILLARE	GENERIC	121119	121119	C	TEACHERAGE DEPOSIT R	150.00	N
					182-00-2123.00-000-900000					
032633	08-22-2019	04249	MARIE JOY AMARO	GENERIC	121120	121120	C	TEACHERAGE DEPOSIT R	150.00	N
					182-00-2123.00-000-900000					
032634	08-22-2019	04348	PERLA NIETO	GENERIC	121118	121118	C	TEACHERAGE DEPOSIT R	465.00	N
					182-00-2123.00-000-900000					
032635	08-22-2019	00706	TASBO	BUSINESS OFFICE	121126	18353	C	MEMBERSHIP-R.BAEZA	135.00	N
					199-41-6499.00-750-999000					
032636	08-22-2019	02406	WESTAIR-PRAXAIR	HIGH SCHOOL	121128	90699158	C	CYLINDER RENT FOR	64.04	N
					169-11-6269.13-001-922000					
032637	08-23-2019	00251	LUNCHROOM FUND	GENERIC	040680	40680	C	SUMMER FOOD SERVICE	10,661.93	N
					199-00-2171.00-000-900000					
032638	08-23-2019	00097	SPECIAL REVENUE FU	GENERIC	040679	40679	C	TEXAS PARKS & WILDLIFE	15,952.08	N
					199-00-2172.00-000-900000					
032639	08-26-2019	00097	SPECIAL REVENUE FU	GENERIC	040746	40746	C	TRANSFER TEA DIRECT D	95,650.46	N
					199-00-2172.00-000-900000					
032640	08-26-2019	03527	ALMA CARRASCO	ELEMENTARY	121157	121157	C	PER DIEM-SAAH/TEDS TR	100.00	N
					199-23-6411.00-101-999000					
032641	08-26-2019	00305	ARMIDA A. MEDINA	BUSINESS OFFICE	121170	121170	C	PER DIEM-SAAH/TEDS TR	100.00	N
					199-41-6411.00-750-999000					

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032642	08-26-2019	00412	HILDA C. QUIROZ	HIGH SCHOOL	121172	121172	C	PER DIEM-SAAH/TEDS TR	100.00	N
					199-23-6411.00-001-999000					
032643	08-26-2019	00558	ROSARIO ZUNIGA	MIDDLE SCHOOL	121165	121165	C	PER DIEM-SAAH/TEDS TR	100.00	N
					199-11-6411.00-041-911000					
032644	08-26-2019	00424	RUBY TAVAREZ	HIGH SCHOOL	121152	121152	C	PER DIEM-SAAH/TEDS TR	100.00	N
					199-23-6411.00-001-999000					
032645	08-26-2019	01525	PAYROLL FUND	HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	39.74	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	31.24	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	41.74	N
					162-11-6146.00-101-925000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	152.40	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	24.06	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	141.76	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	25.71	N
					163-12-6146.00-001-930000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	24.06	N
					163-12-6146.00-041-930000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	26.29	N
					163-12-6146.00-101-930000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	99.68	N
					163-32-6146.00-001-930000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	38.77	N
					163-32-6146.00-041-930000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	142.53	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	81.78	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	250.12	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	146.22	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	226.28	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	169.91	N
					167-36-6146.00-001-991000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	10.54	N
					167-36-6146.00-041-991000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	1.78	N
					168-34-6146.00-001-999000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	2.38	N
					168-34-6146.00-041-999000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	35.64	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	85.29	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	64.78	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	200.46	N
					175-11-6146.00-101-932000					

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				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	56.35	N
					189-11-6146.00-001-931000					
				UNDISTRIBUTED O	040762		C	AUGUST TRS NON-OASDI	206.31	N
					197-53-6146.00-999-999000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	13.50	N
					199-11-6146.00-001-911000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	956.00	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	883.14	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	1,343.66	N
					199-11-6146.00-101-911000					
				UNDISTRIBUTED O	040762		C	AUGUST TRS NON-OASDI	197.31	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	318.94	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	203.58	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	213.34	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	148.82	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	63.71	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	54.57	N
					199-31-6146.00-101-999000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	39.90	N
					199-33-6146.00-001-999000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	37.12	N
					199-33-6146.00-041-999000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	68.16	N
					199-33-6146.00-101-999000					
				UNDISTRIBUTED O	040762		C	AUGUST TRS NON-OASDI	254.29	N
					199-34-6146.00-999-999000					
				SUPT. OFFICE	040762		C	AUGUST TRS NON-OASDI	182.84	N
					199-41-6146.00-701-999000					
				BUSINESS OFFICE	040762		C	AUGUST TRS NON-OASDI	280.91	N
					199-41-6146.00-750-999000					
				HIGH SCHOOL	040762		C	AUGUST TRS NON-OASDI	105.11	N
					199-51-6146.00-001-999000					
				MIDDLE SCHOOL	040762		C	AUGUST TRS NON-OASDI	70.68	N
					199-51-6146.00-041-999000					
				ELEMENTARY	040762		C	AUGUST TRS NON-OASDI	148.12	N
					199-51-6146.00-101-999000					
				UNDISTRIBUTED O	040762		C	AUGUST TRS NON-OASDI	445.68	N
					199-51-6146.00-999-999000					
				UNDISTRIBUTED O	040762		C	AUGUST TRS NON-OASDI	256.61	N
					199-52-6146.00-999-999000					
								<b>Check 032645 Total:</b>	<b>8,611.81</b>	
032646	08-26-2019	01525	PAYROLL FUND	HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	8.69	N
					162-11-6146.00-001-925000					
				MIDDLE SCHOOL	040758		C	AUGUST TRS ABOVE STA	1.76	N
					162-11-6146.00-041-925000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	7.87	N
					162-11-6146.00-101-925000					

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				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	12.22	N
					163-11-6146.00-001-930000					
				MIDDLE SCHOOL	040758		C	AUGUST TRS ABOVE STA	9.76	N
					163-11-6146.00-041-930000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	22.06	N
					163-11-6146.00-101-930000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	23.23	N
					163-32-6146.00-001-930000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	38.16	N
					163-32-6146.00-101-930000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	18.30	N
					164-11-6146.00-001-928000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	56.82	N
					166-11-6146.00-001-923000					
				MIDDLE SCHOOL	040758		C	AUGUST TRS ABOVE STA	37.84	N
					166-11-6146.00-041-923000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	30.18	N
					166-11-6146.00-101-923000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	39.02	N
					167-36-6146.00-001-991000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	37.20	N
					169-11-6146.03-001-922000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	65.99	N
					169-11-6146.43-001-922000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	64.26	N
					169-11-6146.63-001-922000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	86.22	N
					175-11-6146.00-101-932000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	347.55	N
					199-11-6146.00-001-911000					
				MIDDLE SCHOOL	040758		C	AUGUST TRS ABOVE STA	369.42	N
					199-11-6146.00-041-911000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	379.93	N
					199-11-6146.00-101-911000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	98.84	N
					199-11-6146.90-001-911000					
				UNDISTRIBUTED O	040758		C	AUGUST TRS ABOVE STA	207.41	N
					199-21-6146.00-999-999000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	38.95	N
					199-23-6146.00-001-999000					
				MIDDLE SCHOOL	040758		C	AUGUST TRS ABOVE STA	77.42	N
					199-23-6146.00-041-999000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	38.15	N
					199-23-6146.00-101-999000					
				HIGH SCHOOL	040758		C	AUGUST TRS ABOVE STA	28.14	N
					199-31-6146.00-001-999000					
				MIDDLE SCHOOL	040758		C	AUGUST TRS ABOVE STA	76.92	N
					199-31-6146.00-041-999000					
				ELEMENTARY	040758		C	AUGUST TRS ABOVE STA	83.39	N
					199-31-6146.00-101-999000					
				SUPT. OFFICE	040758		C	AUGUST TRS ABOVE STA	322.64	N
					199-41-6146.00-701-999000					
<b>Check 032646 Total:</b>									<b>2,628.34</b>	



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032647	08-28-2019	00251	LUNCHROOM FUND	GENERIC	040747	40747	C	OPERATING TRANSFERS	40,000.00	N
					199-00-1261.00-000-900000					
032648	08-28-2019	00097	SPECIAL REVENUE FU	GENERIC	040748	40748	C	JATC APPRENTICESHIP T	37,054.31	N
					199-00-2172.00-000-900000					
032649	08-30-2019	00502	FINANCE CLEARING F	GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	31,246.13	N
					162-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	6,369.32	N
					165-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	201.55	N
					166-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	14,489.24	N
					167-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	602.13	N
					168-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	43,815.53	N
					169-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	476.61	N
					197-00-2177.99-000-900000					
				GENERIC	PA0827	PA0827	C	FINANCE TRANSFERS	61,590.31	N
					199-00-2177.99-000-900000					
								<b>Check 032649 Total:</b>	<b>158,790.82</b>	
032650	08-30-2019	04232	RIZZA FATIMA O CATB	GENERIC	040771	40771	C	TEACHERAGE DEPOSIT R	150.00	N
					182-00-2123.00-000-900000					
				GENERIC	040771	40771	C	JULY 2019 RENT REFUND	315.00	N
					182-00-5743.00-000-900000					
								<b>Check 032650 Total:</b>	<b>465.00</b>	
053999	08-15-2019	04503	ADRIAN FLORES	UNDISTRIBUTED O	121061	001503	C	PEST CONTROL SERVICE	50.00	N
					199-51-6219.00-999-999000					
054000	08-15-2019	00316	AEP TEXAS INC.	UNDISTRIBUTED O	121049	119-211994122	C	cost of inventory fee	144.69	N
					197-53-6269.00-999-999000					
054001	08-15-2019	04259	BEST WESTERN PLUS	HIGH SCHOOL	121004	121004	C	PHS V-BALL (V) @ DENVE	235.40	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	121004	121004	C	PHS V-BALL (V) @ DENVE	470.80	N
					167-36-6412.03-001-991000					
								<b>Check 054001 Total:</b>	<b>706.20</b>	
054002	08-15-2019	00007	BIG BEND TELEPHONE	HIGH SCHOOL	121058	10267431	C	TELEPHONE SERVICE	339.46	N
					199-51-6256.00-001-999000					
				MIDDLE SCHOOL	121058	10267038	C	TELEPHONE SERVICE	339.46	N
					199-51-6256.00-041-999000					
				ELEMENTARY	121058	10271512	C	TELEPHONE SERVICE	339.46	N
					199-51-6256.00-101-999000					
				UNDISTRIBUTED O	121058	10267431	C	TELEPHONE SERVICE	339.44	N
					199-51-6256.00-999-999000					
				UNDISTRIBUTED O	121058	10267431	C	TELEPHONE SERVICE	171.31	N
					199-52-6499.00-999-999000					
								<b>Check 054002 Total:</b>	<b>1,529.13</b>	
054003	08-15-2019	04477	BURGER KING	HIGH SCHOOL	120936	120936	C	PHS V-BALL JVW @ MONA	19.68	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120936	120936	C	PHS V-BALL JVW @ MONA	98.40	N
					167-36-6412.03-001-991000					
								<b>Check 054003 Total:</b>	<b>118.08</b>	

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054004	08-15-2019	03875	BUSH'S CHICKEN	HIGH SCHOOL	120933	120933	C	PHS V-BALL JVW @ MONA	11.08	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120933	120933	C	PHS V-BALL JVW @ MONA	55.40	N
					167-36-6412.03-001-991000					
<b>Check 054004 Total:</b>									<b>66.48</b>	
054005	08-15-2019	02428	BWDG, INC.	UNDISTRIBUTED O	121086	1103	C	CBEE PROJECT MANAGE	3,600.00	N
					199-61-6219.00-999-999000					
054006	08-15-2019	00008	CITY OF PRESIDIO	HIGH SCHOOL	120913	PRESIDIO ISD	C	WATER SERVICES	2,598.39	N
					199-51-6255.00-001-999000					
				MIDDLE SCHOOL	120913	PRESIDIO ISD	C	WATER SERVICES	518.47	N
					199-51-6255.00-041-999000					
				ELEMENTARY	120913	PRESIDIO ISD	C	WATER SERVICES	1,216.73	N
					199-51-6255.00-101-999000					
				UNDISTRIBUTED O	120913	PRESIDIO ISD	C	WATER SERVICES	271.20	N
					199-51-6255.00-999-999000					
				UNDISTRIBUTED O	120913	PRESIDIO ISD	C	WATER SERVICES	650.50	N
					199-51-6255.66-999-999000					
<b>Check 054006 Total:</b>									<b>5,255.29</b>	
054007	08-15-2019	01181	THE COLLEGE BOARD	HIGH SCHOOL	120962	EA88287309	C	TSI TEST UNITS	875.00	N
					199-11-6499.00-001-911000					
054008	08-15-2019	01983	CONTINENTAL TERMIT	HIGH SCHOOL	121030	ACCOUNT#6069	C	Fumigation	95.00	N
					199-51-6219.00-001-999000					
				MIDDLE SCHOOL	121030	ACCOUNT#6069	C	Fumigation	85.00	N
					199-51-6219.00-041-999000					
				ELEMENTARY	121030	ACCOUNT#6069	C	Fumigation	75.00	N
					199-51-6219.00-101-999000					
				HIGH SCHOOL	121030	ACCOUNT#6069	C	Fumigation	15.00	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	121030	ACCOUNT#6069	C	Fumigation	45.00	N
					199-51-6319.00-041-999000					
				ELEMENTARY	121030	ACCOUNT#6069	C	Fumigation	15.00	N
					199-51-6319.00-101-999000					
<b>Check 054008 Total:</b>									<b>330.00</b>	
054009	08-15-2019	00093	RICHARDSON DAIRY Q	HIGH SCHOOL	120948	120948	C	PHS V-BALL (V) @ MONAH	15.57	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120928	120928	C	PHS V-BALL (ALL) SCRIM	31.96	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120948	120948	C	PHS V-BALL (V) @ MONAH	100.35	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120928	120928	C	PHS V-BALL (ALL) SCRIM	263.67	N
					167-36-6412.03-001-991000					
<b>Check 054009 Total:</b>									<b>411.55</b>	
054010	08-15-2019	00012	ANDERSON D.Q. #2	HIGH SCHOOL	120951	120951	C	PHS V-BALL (V) @ MONAH	25.76	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120951	120951	C	PHS V-BALL (V) @ MONAH	137.60	N
					167-36-6412.03-001-991000					
<b>Check 054010 Total:</b>									<b>163.36</b>	
054011	08-15-2019	03926	DECKER, INC.	HIGH SCHOOL	120869	301809A	C	Remodeling Bathrooms	2,825.40	N
					199-51-6319.00-001-999000					

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054012	08-15-2019	02278	DELIA SAENZ	HIGH SCHOOL	121051	121051	C	water for staff development	17.29	N
					199-13-6499.00-001-911000					
				MIDDLE SCHOOL	121051	121051	C	water for staff development	17.28	N
					199-13-6499.00-041-911000					
				ELEMENTARY	121051	121051	C	water for staff development	17.28	N
					199-13-6499.00-101-911000					
<b>Check 054012 Total:</b>									<b>51.85</b>	
054013	08-15-2019	04000	DENVER CITY HIGH S	HIGH SCHOOL	121028	121028	C	PHS V-BALL VAR @ DENV	200.00	N
					167-36-6499.03-001-991000					
054014	08-15-2019	04454	DESERT WOLFPACK M	UNDISTRIBUTED O	121060	14638	C	Bus Repair	3,800.00	N
					199-34-6318.00-999-999000					
054015	08-15-2019	02235	DIALTONE SERVICES	UNDISTRIBUTED O	121085	121085	C	SATELLITE PHONE SERVI	204.57	N
					199-51-6256.00-999-999000					
054016	08-15-2019	00264	DIRECT ENERGY BUSI	HIGH SCHOOL	121072	191970039028543	C	ELECTRICITY SERVICES	7,651.99	N
					199-51-6257.00-001-999000					
				MIDDLE SCHOOL	121072	191970039028543	C	ELECTRICITY SERVICES	3,426.29	N
					199-51-6257.00-041-999000					
				ELEMENTARY	121072	191970039028543	C	ELECTRICITY SERVICES	5,813.16	N
					199-51-6257.00-101-999000					
				UNDISTRIBUTED O	121072	191970039028543	C	ELECTRICITY SERVICES	1,644.63	N
					199-51-6257.00-999-999000					
				UNDISTRIBUTED O	121072	191970039028543	C	ELECTRICITY SERVICES	821.95	N
					199-51-6257.66-999-999000					
<b>Check 054016 Total:</b>									<b>19,358.02</b>	
054017	08-15-2019	00542	DOLLAR GENERAL RE	HIGH SCHOOL	120995	1000882062	C	Staff Devolepment	80.24	N
					162-13-6499.00-001-925000					
				MIDDLE SCHOOL	120995	1000882062	C	Staff Devolepment	80.24	N
					162-13-6499.00-041-925000					
				ELEMENTARY	120995	1000882062	C	Staff Devolepment	80.24	N
					162-13-6499.00-101-925000					
<b>Check 054017 Total:</b>									<b>240.72</b>	
054018	08-15-2019	04206	ELITE TAM, LP	HIGH SCHOOL	120949	27059	C	PHS V-BALL (V) @ MONAH	26.02	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120949	27059	C	PHS V-BALL (V) @ MONAH	139.20	N
					167-36-6412.03-001-991000					
<b>Check 054018 Total:</b>									<b>165.22</b>	
054019	08-15-2019	00994	DON JOSE PANADERI	SUPT. OFFICE	121067	42	C	ADMIN MEETING PASTRIE	15.00	N
					199-41-6499.00-701-999000					
				SUPT. OFFICE	120994	35	C	ADMIN MEETING CONDIM	22.00	N
					199-41-6499.00-701-999000					
<b>Check 054019 Total:</b>									<b>37.00</b>	
054020	08-15-2019	02387	DOUBLE R WELDING S	HIGH SCHOOL	118409	DEM-2118	C	Bottle rental	114.00	N
					169-11-6269.13-001-922000					
				HIGH SCHOOL	118411	DEM-2415	C	Bottle rental	114.00	N
					169-11-6269.13-001-922000					
				HIGH SCHOOL	118406	DEM-1669	C	Bottle rental	117.80	N
					169-11-6269.13-001-922000					
				UNDISTRIBUTED O	118406	DEM-1669	C	Bottle rental	47.12	N
					199-51-6269.00-999-999000					
				UNDISTRIBUTED O	120985	DEM-2265	C	Cylinder Rent	47.12	N
					199-51-6269.00-999-999000					

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				UNDISTRIBUTED O	118409	DEM-2118	C	Bottle rental	45.60	N
					199-51-6269.00-999-999000					
				UNDISTRIBUTED O	118411	DEM-2415	C	Bottle rental	45.60	N
					199-51-6269.00-999-999000					
								<b>Check 054020 Total:</b>	<b>531.24</b>	
054021	08-15-2019	02447	DOUGLAS L. KARR, ED SUPT. OFFICE		121087	AUGUST 2019	C	CONSULTING SERVICES	4,500.00	N
					199-41-6219.00-701-999000					
				SUPT. OFFICE	121089	TRAVEL	C	TRAVEL EXPENSES	449.56	N
					199-41-6419.00-701-999000					
								<b>Check 054021 Total:</b>	<b>4,949.56</b>	
054022	08-15-2019	03804	EL PASO ELECTRICIA	UNDISTRIBUTED O	121091	43032	C	CHAPTER 133 TRAINING S	13,226.31	N
					289-11-6219.02-999-999000					
054023	08-15-2019	00010	EXXONMOBIL	UNDISTRIBUTED O	120851	120851	C	FUEL-TOBACCO CONFER	69.77	N
					199-52-6411.00-999-999000					
054024	08-15-2019	00952	FED EX	HIGH SCHOOL	121062	6-589-63160	C	ROCKET SHIPPING FEES	149.58	N
					169-11-6499.63-001-922000					
				SUPT. OFFICE	120873	6-616-89866	C	H1 DOCUMENTATION MAI	39.69	N
					199-41-6499.00-701-999000					
				SUPT. OFFICE	120822	6-616-89866	C	PACKAGE MAIL TAX DEED	51.76	N
					199-41-6499.00-701-999000					
								<b>Check 054024 Total:</b>	<b>241.03</b>	
054025	08-15-2019	02807	GLOBAL EQUIPMENT	HIGH SCHOOL	120732	114436152	C	Maint. Supplies	154.31	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120867	114662871	C	Remodeling Bathrooms	1,960.70	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	120732	114436152	C	Maint. Supplies	154.31	N
					199-51-6319.00-041-999000					
				MIDDLE SCHOOL	120864	114543448	C	SATCO LED T8 FLUORESE	6,136.77	N
					199-51-6319.00-041-999000					
				ELEMENTARY	120732	114436152	C	Maint. Supplies	154.32	N
					199-51-6319.00-101-999000					
								<b>Check 054025 Total:</b>	<b>8,560.41</b>	
054026	08-15-2019	00444	GRAINGER	HIGH SCHOOL	120881	9235762508	C	MAINTENANCE SUPPLIES	1,239.20	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120987	9247328520	C	Bathroom Renovation	3,618.56	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	120881	9235762508	C	MAINTENANCE SUPPLIES	191.04	N
					199-51-6319.00-041-999000					
				ELEMENTARY	120881	9235762508	C	MAINTENANCE SUPPLIES	191.40	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	120881	9235762508	C	MAINTENANCE SUPPLIES	96.96	N
					199-51-6319.00-999-999000					
								<b>Check 054026 Total:</b>	<b>5,337.16</b>	
054027	08-15-2019	00016	HARPER HARDWARE,	HIGH SCHOOL	120841	1907-128247	C	Maint. Supplies	46.69	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120983	1907-129650	C	Maint. Supplies	283.96	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	120840	1907-128248	C	Maint. Supplies	86.41	N
					199-51-6319.00-041-999000					
				MIDDLE SCHOOL	120982	1907-129652	C	Maint. Supplies	166.59	N
					199-51-6319.00-041-999000					
				ELEMENTARY	120839	1907-128249	C	Maint. Supplies	11.04	N
					199-51-6319.00-101-999000					

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				ELEMENTARY	120981	1907-129653	C	Maint. Supplies	152.07	N
					199-51-6319.00-101-999000					
				ELEMENTARY	120901	1907-129122	C	Maint. Supplies	2,128.69	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	120980	1907-129655	C	Maint. Supplies	55.10	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120838	1907-128250	C	Maint. Supplies	62.10	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120895	1907-129121	C	Maint. Supplies	37.38	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	120842	1907-128245	C	Maint. Supplies	27.22	N
					199-51-6319.66-999-999000					
								<b>Check 054027 Total:</b>	<b>3,057.25</b>	
054028	08-15-2019	03998	HECTOR ARMENDARIZ SCHOOL BOARD		121023	284	C	BREAKFAST FOR BRD DU	29.11	N
					199-41-6499.00-702-999000					
				SCHOOL BOARD	121011	284	C	LUNCH FOR BRD TRAININ	109.04	N
					199-41-6499.00-702-999000					
								<b>Check 054028 Total:</b>	<b>138.15</b>	
054029	08-15-2019	03623	HERITAGE FOOD SER	ELEMENTARY	120984	0005974123IN	C	ICE-O-MATIC VALVE BODY	108.68	N
					199-51-6319.00-101-999000					
054030	08-15-2019	02007	HUBERT COMPANY	ELEMENTARY	120734	588544	C	Lunchroom Supplies	766.07	N
					101-35-6342.00-101-999000					
054031	08-15-2019	00013	JOHNSON FEED & WE	UNDISTRIBUTED O	121035	715017	C	NITROGEN, ACETYLENE &	146.00	N
					199-51-6319.00-999-999000					
054032	08-15-2019	03904	JOSE ROHANA	UNDISTRIBUTED O	121038	120038	C	Inspection	14.00	N
					199-34-6219.00-999-999000					
				UNDISTRIBUTED O	121010	5013	C	TIRES FOR BUS#31 AND 2	2,220.00	N
					199-34-6317.00-999-999000					
				UNDISTRIBUTED O	121070	121070	C	Inspection	7.00	N
					199-51-6219.00-999-999000					
				UNDISTRIBUTED O	121038	120038	C	Inspection	21.00	N
					199-51-6219.00-999-999000					
				UNDISTRIBUTED O	120993	4980	C	New Battery	169.00	N
					199-51-6318.00-999-999000					
								<b>Check 054032 Total:</b>	<b>2,431.00</b>	
054033	08-15-2019	04424	JP'S FUNDWEAR, INC	HIGH SCHOOL	121073	41768	C	PURCHASING T-SHIRT FO	657.00	N
					199-11-6399.00-001-911000					
				MIDDLE SCHOOL	121073	41768	C	PURCHASING T-SHIRT FO	342.00	N
					199-11-6399.00-041-911000					
				ELEMENTARY	121073	41768	C	PURCHASING T-SHIRT FO	639.00	N
					199-11-6399.00-101-911000					
				SUPT. OFFICE	121073	41768	C	PURCHASING T-SHIRT FO	324.00	N
					199-41-6399.00-701-999000					
				UNDISTRIBUTED O	121073	41768	C	PURCHASING T-SHIRT FO	333.00	N
					199-51-6399.00-999-999000					
				UNDISTRIBUTED O	121073	41768	C	PURCHASING T-SHIRT FO	90.00	N
					199-52-6399.00-999-999000					
								<b>Check 054033 Total:</b>	<b>2,385.00</b>	
054034	08-15-2019	04200	JR3 WEBSMART LLC	HIGH SCHOOL	121090	MN0001644	C	DIGITAL RECORD MAINTEN	276.67	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	121090	MN0001644	C	DIGITAL RECORD MAINTEN	276.67	N
					199-11-6499.00-041-911000					

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				ELEMENTARY	121090	MN0001644	C	DIGITAL RECORD MAINTENANCE	276.66	N
					199-11-6499.00-101-911000					
								<b>Check 054034 Total:</b>	<b>830.00</b>	
054035	08-15-2019	00437	LAUN-DRY SUPPLY CO	ELEMENTARY	121037	1097359	C	Cleaning Supplies	207.96	N
					199-51-6219.00-101-999000					
				UNDISTRIBUTED O	121037	1097359	C	Cleaning Supplies	76.42	N
					199-51-6219.00-999-999000					
				HIGH SCHOOL	121037	1097359	C	Cleaning Supplies	1,185.94	N
					199-51-6319.00-001-999000					
				MIDDLE SCHOOL	121037	1097359	C	Cleaning Supplies	900.06	N
					199-51-6319.00-041-999000					
				ELEMENTARY	121037	1097359	C	Cleaning Supplies	1,540.81	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	121037	1097359	C	Cleaning Supplies	481.10	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	121037	1097359	C	Cleaning Supplies	177.12	N
					199-51-6319.44-999-999000					
								<b>Check 054035 Total:</b>	<b>4,569.41</b>	
054036	08-15-2019	00153	M. NIETO DEPT. STOR	UNDISTRIBUTED O	121047	82846	C	ELECTRIC DRYER	498.00	N
					199-51-6319.66-999-999000					
054037	08-15-2019	01299	MARTIN HOLGUIN	UNDISTRIBUTED O	121083	121083	C	REIMBURSEMENT	35.00	N
					199-52-6499.00-999-999000					
054038	08-15-2019	00455	I & G ENTERPRISES	HIGH SCHOOL	120927	120927	C	PHS V-BALL (ALL) SCRIM	31.19	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120935	120935	C	MEALS-COACHES	6.60	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120935	120935	C	MEALS-STUDENT ATHLET	66.00	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120927	120927	C	PHS V-BALL (ALL) SCRIM	258.39	N
					167-36-6412.03-001-991000					
								<b>Check 054038 Total:</b>	<b>362.18</b>	
054039	08-15-2019	03618	MICHELLE CASTILLO	UNDISTRIBUTED O	121043	121043	C	REIMBURSEMENT	35.00	N
					199-52-6499.00-999-999000					
054040	08-15-2019	01987	ADT PIZZA, LLC	HIGH SCHOOL	120952	120952	C	PHS V-BALL (V) @ MONAH	17.01	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120929	120929	C	PHS V-BALL (ALL) SCRIM	29.81	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120952	120952	C	PHS V-BALL (V) @ MONAH	79.24	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120929	120929	C	PHS V-BALL (ALL) SCRIM	246.18	N
					167-36-6412.03-001-991000					
								<b>Check 054040 Total:</b>	<b>372.24</b>	
054041	08-15-2019	02532	PORTER'S	HIGH SCHOOL	120875	120875	C	Staff Dev. snacks	62.86	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	120875	120875	C	Staff Dev. snacks	62.86	N
					199-11-6499.00-041-911000					
				ELEMENTARY	120875	120875	C	Staff Dev. snacks	62.85	N
					199-11-6499.00-101-911000					
				ELEMENTARY	120874	120874	C	SUMMER LEADERSHIP EN	273.49	N
					199-11-6499.00-101-911000					
								<b>Check 054041 Total:</b>	<b>462.06</b>	

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054042	08-15-2019	00154	PRESIDIO COUNTY TA	UNDISTRIBUTED O	121069	121069	C	License Plate	73.50	N
					199-34-6499.00-999-999000					
054043	08-15-2019	01041	PRESIDIO TV CABLE	UNDISTRIBUTED O	121057	133.02	C	SECURITY ACCESS CHAN	133.02	N
					199-52-6499.00-999-999000					
054044	08-15-2019	04337	PROLITERACY WORLD	UNDISTRIBUTED O	120698	9042375	C	ADULT ED READING MAT.	2,609.82	N
					289-11-6321.20-999-999000					
054045	08-15-2019	00199	STAPLES, INC.	HIGH SCHOOL	120613	7533450	C	CLASSROOM SUPPLIES	711.61	N
					165-11-6399.00-001-921000					
				MIDDLE SCHOOL	120613	7533450	C	CLASSROOM SUPPLIES	711.61	N
					165-11-6399.00-041-921000					
				ELEMENTARY	120613	7533450	C	CLASSROOM SUPPLIES	711.61	N
					165-11-6399.00-101-921000					
				UNDISTRIBUTED O	120735	7884312	C	OFFICE SUPPLIES	926.86	N
					289-11-6399.20-999-999000					
								<b>Check 054045 Total:</b>	<b>3,061.69</b>	
054046	08-15-2019	00723	REGION 17 ESC	HIGH SCHOOL	120376	042379	C	Registration Fee	25.00	N
					101-35-6499.00-001-999000					
				MIDDLE SCHOOL	120386	042379	C	registration fee	25.00	N
					101-35-6499.00-041-999000					
				ELEMENTARY	120385	042379	C	Regritation Fee	25.00	N
					101-35-6499.00-101-999000					
								<b>Check 054046 Total:</b>	<b>75.00</b>	
054047	08-15-2019	04423	RESPONSIVE SERVIC	UNDISTRIBUTED O	121101	13069	C	LEASED WIRELESS SOLU	609.00	N
					197-11-6219.00-999-999000					
054048	08-15-2019	03469	RR SUPPLY , INC.	HIGH SCHOOL	121003	A87689	C	Bathroom Renovation	507.53	N
					199-51-6319.00-001-999000					
				HIGH SCHOOL	120986	A87500	C	Maint. Supplies	190.96	N
					199-51-6319.00-001-999000					
				UNDISTRIBUTED O	120986	A87500	C	Maint. Supplies	54.14	N
					199-51-6319.00-999-999000					
								<b>Check 054048 Total:</b>	<b>752.63</b>	
054049	08-15-2019	03917	SAN ANGELO ISD	HIGH SCHOOL	121027	121027	C	PHS V-BALL VAR @ SAN A	200.00	N
					167-36-6499.03-001-991000					
054050	08-15-2019	00374	WEX BANK	HIGH SCHOOL	120612	60702631	C	FUEL- LUNCHROOM TRAI	13.17	N
					101-35-6411.00-001-999000					
				MIDDLE SCHOOL	120612	60702631	C	FUEL- LUNCHROOM TRAI	13.17	N
					101-35-6411.00-041-999000					
				ELEMENTARY	120612	60702631	C	FUEL- LUNCHROOM TRAI	13.16	N
					101-35-6411.00-101-999000					
				BUSINESS OFFICE	040717	60702631	C	FINANCE CHARGE	39.00	N
					199-41-6499.00-750-999000					
				UNDISTRIBUTED O	121081	60702631	C	FUEL-TOBACCO CONFER	56.37	N
					199-52-6411.00-999-999000					
								<b>Check 054050 Total:</b>	<b>134.87</b>	
054051	08-15-2019	01081	SKILLS USA	HIGH SCHOOL	121055	M287743	C	MEMBER FEES FOR STUD	80.00	N
					169-11-6499.13-001-922000					
054052	08-15-2019	00827	TEXAS ASSOCIATION	SUPT. OFFICE	120991	122124	C	TASA MEMBERSHIP	980.00	N
					199-41-6499.00-701-999000					

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054053	08-15-2019	02293	TEXAS DEPARTMENT	SUPT. OFFICE	120996 199-41-6499.00-701-999000	CRS201906172807	C	CCH NAME SEARCH	2.00	N
054054	08-15-2019	03461	TEXAS DEPARTMENT	HIGH SCHOOL	121084 101-35-6499.00-001-999000	189902001	C	SCHOOL INSPECTION FEE	300.00	N
				MIDDLE SCHOOL	121084 101-35-6499.00-041-999000	189902041	C	SCHOOL INSPECTION FEE	300.00	N
				ELEMENTARY	121084 101-35-6499.00-101-999000	189902101	C	SCHOOL INSPECTION FEE	300.00	N
<b>Check 054054 Total:</b>									<b>900.00</b>	
054055	08-15-2019	03601	THE IRWIN LAW FIRM	SUPT. OFFICE	121078 199-41-6211.00-701-999000	1659.S2	C	LEGAL SERVICES	1,895.00	N
054056	08-15-2019	03865	PETROPLEX OFFICE S	UNDISTRIBUTED O	121082 199-52-6219.00-999-999000	EA260941	C	PRINTER MONITORING SE	10.00	N
				UNDISTRIBUTED O	121080 199-52-6219.00-999-999000	EA259615	C	PRINTER CARTRIDGE	133.03	N
<b>Check 054056 Total:</b>									<b>143.03</b>	
054057	08-15-2019	04488	TRINITY3 TECHNOLOG	MIDDLE SCHOOL	120402 197-11-6399.00-041-999000	5036512	C	LAPTOP COMPUTERS	42,750.00	N
054058	08-15-2019	02484	VERIZON WIRELESS	UNDISTRIBUTED O	121088 199-51-6256.00-999-999000	121088	C	CELLULAR PHONE	706.80	N
054059	08-15-2019	02511	WELDING SUPPLY OF	UNDISTRIBUTED O	121050 199-51-6269.00-999-999000	39181	C	Cylinder Rent	40.00	N
054060	08-15-2019	00037	XEROX CORPORATIO	HIGH SCHOOL	121059 199-11-6269.00-001-911000	702318622	C	COPIER LEASE FEE	439.90	N
				MIDDLE SCHOOL	121059 199-11-6269.00-041-911000	702318622	C	COPIER LEASE FEE	420.63	N
				ELEMENTARY	121059 199-11-6269.00-101-911000	702318622	C	COPIER LEASE FEE	721.71	N
				UNDISTRIBUTED O	121059 199-21-6269.00-999-999000	702318622	C	COPIER LEASE FEE	371.48	N
				DIRECT COST	121059 199-41-6249.00-720-999000	702318622	C	COPIER LEASE FEE	967.83	N
				UNDISTRIBUTED O	121059 199-51-6269.00-999-999000	702318622	C	COPIER LEASE FEE	255.51	N
				UNDISTRIBUTED O	121059 289-11-6399.20-999-999000	702318622	C	COPIER LEASE FEE	131.15	N
<b>Check 054060 Total:</b>									<b>3,308.21</b>	
054061	08-23-2019	00277	GENERAL OPERATING	GENERIC	040681 864-00-2171.00-000-900000	40681	C	REFUND FOR VOIDED CH	1,397.81	N
054062	08-26-2019	00277	GENERAL OPERATING	GENERIC	040743 864-00-2171.00-000-900000	40743	C	2018-2019 EARNINGS	89.48	N
054063	08-30-2019	03144	ADVANCED SECURITY	UNDISTRIBUTED O	121148 199-51-6249.00-999-999000	24012	C	SYSTEM PANEL SERVICE	1,601.13	N
054064	08-30-2019	03821	ALONZO SAMANIEGO	HIGH SCHOOL	121106 167-36-6499.34-001-991000	121106	C	CCCAT MEMBERSHIP GIR	40.00	N
054065	08-30-2019	04429	AMAZON CAPITAL SER	MIDDLE SCHOOL	120876 165-11-6399.00-041-921000	1TGMGGGP1WCY	C	CLASSROOM SUPPLIES	2,832.15	N
				MIDDLE SCHOOL	120773 165-11-6399.00-041-921000	1MXDJGCML3QC	C	CLASSROOM SUPPLIES	2,151.35	N



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				MIDDLE SCHOOL	040768	1RFVCHTJTD6M	C	EXPO LOW ODOR DRY ER	50.85	N
					199-11-6399.00-041-911000					
				UNDISTRIBUTED O	121100	1WDYPJGNM7LW	C	Summer Session II GYO GR	187.28	N
					429-11-6329.00-999-999000					
								<b>Check 054065 Total:</b>	<b>5,221.63</b>	
054066	08-30-2019	00054	ATHLETIC SUPPLY	HIGH SCHOOL	120958	175293	C	ROSTER FOR TROPHY PL	50.00	N
					167-36-6499.11-001-991000					
054067	08-30-2019	03775	B&H PHOTO-VIDEO	HIGH SCHOOL	121008	160910350	C	JOURNALISIM CLASS RES	3,471.29	N
					169-11-6399.23-001-922000					
054068	08-30-2019	02536	BLUE STAR BUS SALE	UNDISTRIBUTED O	121125	061192/061290	C	BUS PARTS	1,436.08	N
					199-34-6318.00-999-999000					
054069	08-30-2019	01960	BSN SPORTS, LLC	HIGH SCHOOL	121029	301296657A	C	PHS V-BALL SUPPLIES 19-	3,726.00	N
					167-36-6399.03-001-991000					
				HIGH SCHOOL	121130	301346904A	C	PHS V-BALL LIBERO JERS	135.00	N
					167-36-6399.03-001-991000					
								<b>Check 054069 Total:</b>	<b>3,861.00</b>	
054070	08-30-2019	04477	BURGER KING	HIGH SCHOOL	120943	120943	C	PHS V-BALL JVB @ MONA	15.33	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120943	120943	C	PHS V-BALL JVB @ MONA	84.04	N
					167-36-6412.03-001-991000					
								<b>Check 054070 Total:</b>	<b>99.37</b>	
054071	08-30-2019	03520	BUSH'S CHICKEN	HIGH SCHOOL	121020	121020	C	PHS CC BOYS @ VAN HO	16.00	N
					167-36-6411.24-001-991000					
				HIGH SCHOOL	121017	121017	C	PHS CC GIRLS @ PECOS	16.00	N
					167-36-6411.34-001-991000					
				HIGH SCHOOL	121020	121020	C	PHS CC BOYS @ VAN HO	152.00	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	121017	121017	C	PHS CC GIRLS @ PECOS	96.00	N
					167-36-6412.34-001-991000					
								<b>Check 054071 Total:</b>	<b>280.00</b>	
054072	08-30-2019	03875	BUSH'S CHICKEN	HIGH SCHOOL	120941	120941	C	PHS V-BALL JVB @ MONA	16.00	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120941	120941	C	PHS V-BALL JVB @ MONA	88.00	N
					167-36-6412.03-001-991000					
								<b>Check 054072 Total:</b>	<b>104.00</b>	
054073	08-30-2019	00432	C & M PLAQUE AND TR SUPT. OFFICE		121077	54977	C	PLAQUES FOR DISTRICT	100.00	N
					199-41-6399.00-701-999000					
054074	08-30-2019	00449	WEX BANK	UNDISTRIBUTED O	121112	121112	C	PHS V-BALL JVW @ MONA	85.71	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	120946	120946	C	PHS V-BALL JVB @ MONA	236.32	N
					199-34-6311.00-999-999000					
				ELEMENTARY	120964	120964	C	FUEL-REGION 18 TRAININ	33.55	N
					211-13-6411.00-101-930000					
								<b>Check 054074 Total:</b>	<b>355.58</b>	
054075	08-30-2019	01181	THE COLLEGE BOARD	HIGH SCHOOL	121121	ACCOUNT#445695	C	AP EXAMINATIONS 2019	650.00	N
					199-11-6499.00-001-911000					
054076	08-30-2019	01835	CULBERSON COUNTY-	MIDDLE SCHOOL	121097	002807	C	PHS/FMS CC @ VAN HOR	245.00	N
					167-36-6499.05-041-991000					
				HIGH SCHOOL	121097	002807	C	PHS/FMS CC @ VAN HOR	119.00	N
					167-36-6499.24-001-991000					

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				HIGH SCHOOL	121097	002807	C	PHS/FMS CC @ VAN HOR	98.00	N
					167-36-6499.34-001-991000					
								<b>Check 054076 Total:</b>	<b>462.00</b>	
054077	08-30-2019	00240	STORE 40865 MARFA	HIGH SCHOOL	120969	120969	C	PHS V-BALL (JVW) @ MAR	6.10	N
				HIGH SCHOOL	120972	120972	C	PHS V-BALL (JVW) @ MAR	7.64	N
				HIGH SCHOOL	120969	120969	C	PHS V-BALL (JVW) @ MAR	67.10	N
				HIGH SCHOOL	120972	120972	C	PHS V-BALL (JVW) @ MAR	76.90	N
					167-36-6412.03-001-991000					
					167-36-6412.03-001-991000			<b>Check 054077 Total:</b>	<b>157.74</b>	
054078	08-30-2019	04505	DEAN DAIRY HOLDING	HIGH SCHOOL	121154	635017612	C	MILK ORDER 08/21/2019	309.16	N
				HIGH SCHOOL	040780	635017751	C	MILK ORDER 08/28/2019	214.94	N
				MIDDLE SCHOOL	121161	635017748	C	BREAKFAST MILK	148.06	N
				MIDDLE SCHOOL	121160	635017609	C	BREAKFAST MILK	121.14	N
				ELEMENTARY	121159	635017615	C	BREAKFAST MILK	443.09	N
				ELEMENTARY	121153	635017754	C	BREAKFAST MILK	335.63	N
				MIDDLE SCHOOL	121160	635017609	C	LUNCH MILK	93.80	N
				MIDDLE SCHOOL	121161	635017748	C	LUNCH MILK	107.26	N
				ELEMENTARY	121153	635017754	C	LUNCH MILK	349.26	N
				ELEMENTARY	121159	635017615	C	LUNCH MILK	470.30	N
					101-35-6341.01-001-999000					
					101-35-6341.01-001-999000			<b>Check 054078 Total:</b>	<b>2,592.64</b>	
054079	08-30-2019	00264	DIRECT ENERGY BUSI	HIGH SCHOOL	121158	192260039342083	C	ELECTRICITY	7,029.34	N
				MIDDLE SCHOOL	121158	192260039342083	C	ELECTRICITY	2,708.52	N
				ELEMENTARY	121158	192260039342083	C	ELECTRICITY	5,643.95	N
				UNDISTRIBUTED O	121158	192260039342083	C	ELECTRICITY	1,776.61	N
				UNDISTRIBUTED O	121158	192260039342083	C	ELECTRICITY	660.46	N
					199-51-6257.00-001-999000					
					199-51-6257.00-041-999000					
					199-51-6257.00-101-999000					
					199-51-6257.00-999-999000			<b>Check 054079 Total:</b>	<b>17,818.88</b>	
054080	08-30-2019	04238	DR. LAURA PORTILLO	HIGH SCHOOL	121149	121149	C	PURCHASE REIMBURSEM	10.64	N
				MIDDLE SCHOOL	121149	121149	C	PURCHASE REIMBURSEM	10.64	N
				ELEMENTARY	121149	121149	C	PURCHASE REIMBURSEM	10.64	N
					199-11-6499.00-001-911000					
					199-11-6499.00-041-911000					
					199-11-6499.00-101-911000			<b>Check 054080 Total:</b>	<b>31.92</b>	

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054081	08-30-2019	02806	EDGAR SOTELO	UNDISTRIBUTED O	121135	121135 199-34-6311.00-999-999000	C	FUEL REIMBURSEMENT	60.00	N
054082	08-30-2019	04106	EDWARD E. PRICE	MIDDLE SCHOOL	120831	EP61819-07 167-36-6499.05-041-991000	C	MEDALS BO COFFMAN TR	280.86	N
				HIGH SCHOOL	120831	EP61819-07 167-36-6499.24-001-991000	C	MEDALS BO COFFMAN TR	330.56	N
				HIGH SCHOOL	120831	EP61819-07 167-36-6499.34-001-991000	C	MEDALS BO COFFMAN TR	330.58	N
<b>Check 054082 Total:</b>									<b>942.00</b>	
054083	08-30-2019	00052	FOX & COMPANY, P.C.	BUSINESS OFFICE	040785	8650 199-41-6219.00-750-999000	C	CONSULTING SERVICES	2,000.00	N
				BUSINESS OFFICE	040785	8650 199-41-6419.00-750-999000	C	TRAVEL EXPENSES	423.29	N
<b>Check 054083 Total:</b>									<b>2,423.29</b>	
054084	08-30-2019	01610	FRESH AQUISITIONS	HIGH SCHOOL	040788	INV204289 167-36-6412.11-001-991000	C	MEALS-STUDENT ATHLET	50.82	N
054085	08-30-2019	01740	GEORGE SALGADO	HIGH SCHOOL	121169	121169 167-36-6219.03-001-991000	C	OFFICIAL PHS V-BALL	190.76	N
054086	08-30-2019	02807	GLOBAL EQUIPMENT	UNDISTRIBUTED O	121065	114774697 199-51-6319.00-999-999000	C	TRAFFIC STRIPPING PAIN	446.67	N
054087	08-30-2019	00444	GRAINGER	ELEMENTARY	121048	9267845973 199-51-6319.00-101-999000	C	WALL MOUNTED SHOWER	2,726.50	N
054088	08-30-2019	01259	DON HEATH	HIGH SCHOOL	120465	1758 167-36-6499.04-001-991000	C	LETTER JACKETS SPRING	210.00	N
				HIGH SCHOOL	120465	1758 167-36-6499.06-001-991000	C	LETTER JACKETS SPRING	140.00	N
				HIGH SCHOOL	120465	1758 167-36-6499.11-001-991000	C	LETTER JACKETS SPRING	70.00	N
				HIGH SCHOOL	120465	1758 167-36-6499.14-001-991000	C	LETTER JACKETS SPRING	210.00	N
<b>Check 054088 Total:</b>									<b>630.00</b>	
054089	08-30-2019	03998	HECTOR ARMENDARIZ	HIGH SCHOOL	120971	142 167-36-6411.03-001-991000	C	PHS V-BALL (JVW) @ MAR	8.00	N
				HIGH SCHOOL	120971	142 167-36-6412.03-001-991000	C	PHS V-BALL (JVW) @ MAR	80.00	N
<b>Check 054089 Total:</b>									<b>88.00</b>	
054090	08-30-2019	03623	HERITAGE FOOD SER	ELEMENTARY	121134	0006050941-IN 199-51-6319.00-101-999000	C	REFRIGERATION PARTS	574.54	N
054091	08-30-2019	03521	JANAY PASQUA	HIGH SCHOOL	121166	121166 167-36-6219.03-001-991000	C	OFFICIAL PHS V-BALL	173.36	N
054092	08-30-2019	03904	JOSE ROHANA	UNDISTRIBUTED O	121145	121145 199-34-6219.00-999-999000	C	STATE INSPECTIONS FEE	14.00	N
				UNDISTRIBUTED O	121123	5067 199-34-6317.00-999-999000	C	TIRES FOR BUS#23	2,220.00	N
				UNDISTRIBUTED O	121150	5099 199-51-6318.00-999-999000	C	BATTERY FOR VEHICLE #	185.00	N
<b>Check 054092 Total:</b>									<b>2,419.00</b>	

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054093	08-30-2019	04424	JP'S FUNDWEAR, INC	SUPT. OFFICE	121173	41819	C	EMBROIDERY SERVICES	108.00	N
					199-41-6219.00-701-999000					
054094	08-30-2019	03936	KAY WHITLEY	HIGH SCHOOL	121109	121109	C	OFFICIAL PHS V-BALL MA	202.08	N
					167-36-6219.03-001-991000					
054095	08-30-2019	01878	LABBATT FOOD SERVI	HIGH SCHOOL	120628	08124081	C	FOOD ITEMS	1,021.15	N
					101-35-6341.01-001-999000					
				HIGH SCHOOL	040781	08193036	C	FOOD ITEMS	530.27	N
					101-35-6341.01-001-999000					
				HIGH SCHOOL	120627	08056591	C	FOOD ITEMS	1,335.52	N
					101-35-6341.01-001-999000					
				HIGH SCHOOL	040782	08262194	C	FOOD ITEMS	938.68	N
					101-35-6341.01-001-999000					
				MIDDLE SCHOOL	120689	08056590	C	FOOD ITEMS	427.10	N
					101-35-6341.01-041-999000					
				MIDDLE SCHOOL	121143	08193035	C	FOOD ITEMS	774.44	N
					101-35-6341.01-041-999000					
				MIDDLE SCHOOL	121162	08262193	C	FOOD ITEMS	404.48	N
					101-35-6341.01-041-999000					
				ELEMENTARY	121092	08193037	C	FOOD ITEMS	2,224.03	N
					101-35-6341.01-101-999000					
				ELEMENTARY	120626	08124083	C	FOOD ITEMS	2,429.05	N
					101-35-6341.01-101-999000					
				ELEMENTARY	120634	08056592	C	FOOD ITEMS	1,882.10	N
					101-35-6341.01-101-999000					
				ELEMENTARY	121144	08262196	C	FOOD ITEMS	2,067.96	N
					101-35-6341.01-101-999000					
				HIGH SCHOOL	040782	08262194	C	FOOD ITEMS	1,637.31	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	040781	08193036	C	FOOD ITEMS	2,975.72	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	120628	08124082	C	FOOD ITEMS	3,277.83	N
					101-35-6341.02-001-999000					
				HIGH SCHOOL	120627	08056591	C	FOOD ITEMS	2,729.98	N
					101-35-6341.02-001-999000					
				MIDDLE SCHOOL	121162	08262193	C	FOOD ITEMS	1,315.19	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	120689	08056590	C	FOOD ITEMS	1,837.36	N
					101-35-6341.02-041-999000					
				MIDDLE SCHOOL	121143	08193035	C	FOOD ITEMS	2,761.71	N
					101-35-6341.02-041-999000					
				ELEMENTARY	120626	08124084	C	FOOD ITEMS	3,980.31	N
					101-35-6341.02-101-999000					
				ELEMENTARY	121144	08262196	C	FOOD ITEMS	2,694.32	N
					101-35-6341.02-101-999000					
				ELEMENTARY	120634	08056592	C	FOOD ITEMS	3,197.34	N
					101-35-6341.02-101-999000					
				ELEMENTARY	121092	08193037	C	FOOD ITEMS	2,929.85	N
					101-35-6341.02-101-999000					
				HIGH SCHOOL	120627	08056591	C	NON-FOOD ITEMS	1,144.08	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	040781	08193036	C	NON-FOOD ITEMS	450.51	N
					101-35-6342.00-001-999000					
				HIGH SCHOOL	040782	08262194	C	NON-FOOD ITEMS	388.86	N
					101-35-6342.00-001-999000					

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				MIDDLE SCHOOL	120689	08056590	C	NON-FOOD ITEMS	158.15	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	121143	08193035	C	NON-FOOD ITEMS	264.80	N
					101-35-6342.00-041-999000					
				MIDDLE SCHOOL	121162	08262193	C	NON-FOOD ITEMS	548.83	N
					101-35-6342.00-041-999000					
				ELEMENTARY	121092	08193037	C	NON-FOOD ITEMS	401.06	N
					101-35-6342.00-101-999000					
				ELEMENTARY	120634	08056592	C	NON-FOOD ITEMS	734.29	N
					101-35-6342.00-101-999000					
				ELEMENTARY	121144	08262196	C	NON-FOOD ITEMS	398.37	N
					101-35-6342.00-101-999000					
				ELEMENTARY	120626	08124085	C	NON-FOOD ITEMS	575.71	N
					101-35-6342.00-101-999000					
				HIGH SCHOOL	040783	08262195	C	PURIFIED WATER BOTTLE	174.66	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	040783	08262195	C	PURIFIED WATER BOTTLE	174.67	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	040783	08262195	C	PURIFIED WATER BOTTLE	174.67	N
					167-36-6412.34-001-991000					
				HIGH SCHOOL	121099	07318610	C	FOOD ITEMS	310.34	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	121099	07318610	C	FOOD ITEMS	310.34	N
					199-11-6499.00-041-911000					
				ELEMENTARY	121099	07318610	C	FOOD ITEMS	310.35	N
					199-11-6499.00-101-911000					
								<b>Check 054095 Total:</b>	<b>49,891.39</b>	
054096	08-30-2019	00516	LAKESHORE EQUIPME	ELEMENTARY	121045	5010750819	C	CLASSROOM SUPPLIES	317.45	N
					162-11-6399.00-101-925000					
054097	08-30-2019	00437	LAUN-DRY SUPPLY CO	HIGH SCHOOL	040779	1097847A	C	CLEANING SUPPLIES	649.31	N
					101-35-6342.00-001-999000					
				MIDDLE SCHOOL	040777	1097845A	C	CLEANING SUPPLIES	713.46	N
					101-35-6342.00-041-999000					
				ELEMENTARY	040776	1097844A	C	CLEANING SUPPLIES	713.46	N
					101-35-6342.00-101-999000					
								<b>Check 054097 Total:</b>	<b>2,076.23</b>	
054098	08-30-2019	03221	LENNOX INDUSTRIES,	ELEMENTARY	121127	0557422300	C	605341-12 ICOMFORT CNT	504.00	N
					199-51-6319.00-101-999000					
054099	08-30-2019	00104	LUIS COVOS	UNDISTRIBUTED O	121151	121151	C	MOP HEAD CLEANING SE	243.00	N
					199-51-6219.00-999-999000					
054100	08-30-2019	01721	LUNCHROOM FUND	HIGH SCHOOL	121129	121129	C	TEACHER MEALS FOR ST	71.25	N
					199-11-6499.00-001-911000					
054101	08-30-2019	00498	MARFA ISD	HIGH SCHOOL	121098	121098	C	PHS JVW V-BALL @ MARF	75.00	N
					167-36-6499.03-001-991000					
054102	08-30-2019	00654	MCDONALD'S OF FT. S	HIGH SCHOOL	120940	120940	C	PHS V-BALL JVB @ MONA	13.98	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120940	120940	C	PHS V-BALL JVB @ MONA	76.89	N
					167-36-6412.03-001-991000					
								<b>Check 054102 Total:</b>	<b>90.87</b>	

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054103	08-30-2019	00364	MCDONALD'S OF VAN	HIGH SCHOOL	121022	121022	C	PHS CC GIRLS @ VAN HO	16.36	N
					167-36-6411.34-001-991000					
				MIDDLE SCHOOL	121095	121095	C	LRFMS CC GIRLS @ VAN	119.34	N
					167-36-6412.05-041-991000					
				MIDDLE SCHOOL	121015	121015	C	PHS CC BOYS @ PECOS	198.55	N
					167-36-6412.05-041-991000					
				HIGH SCHOOL	121015	121015	C	PHS CC BOYS @ PECOS	180.40	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	121022	121022	C	PHS CC GIRLS @ VAN HO	122.70	N
					167-36-6412.34-001-991000					
<b>Check 054103 Total:</b>									<b>637.35</b>	
054104	08-30-2019	04507	MOAK, CASEY & ASSO SUPT. OFFICE		040772	08-6641	C	TEXAS SCHOOL POLICY N	2,500.00	N
					199-41-6219.00-701-999000					
054105	08-30-2019	04286	MOUNCE, GREEN, MY	SUPT. OFFICE	121141	81386	C	LEGAL SERVICES	1,046.25	N
					199-41-6211.00-701-999000					
054106	08-30-2019	04355	PCMG, INC	ELEMENTARY	120997	900590859	C	Instructional smart boards	30,840.00	N
					162-11-6398.00-101-925000					
				HIGH SCHOOL	121009	900577762	C	75 inch boards w/ cart &	19,190.15	N
					169-11-6398.43-001-922000					
				HIGH SCHOOL	121009	900590860	C	75 inch boards w/ cart &	19,190.15	N
					169-11-6398.63-001-922000					
<b>Check 054106 Total:</b>									<b>69,220.30</b>	
054107	08-30-2019	01444	PECOS BARSTOW TO	HIGH SCHOOL	121018	121018	C	PHS CC BOYS/GIRLS @ P	112.00	N
					167-36-6499.24-001-991000					
				HIGH SCHOOL	121018	121018	C	PHS CC BOYS/GIRLS @ P	77.00	N
					167-36-6499.34-001-991000					
<b>Check 054107 Total:</b>									<b>189.00</b>	
054108	08-30-2019	04350	PERFORMANCE HEAL	HIGH SCHOOL	120297	IN91346973	C	SUPPLIES FOR THE TRAIN	401.67	N
					167-36-6399.08-001-991000					
054109	08-30-2019	02565	PETROLEUM TRADER	UNDISTRIBUTED O	121034	1438758	C	DIESEL	10,104.28	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	121034	1438758	C	UNLEADED FUEL	6,626.81	N
					199-51-6311.00-999-999000					
<b>Check 054109 Total:</b>									<b>16,731.09</b>	
054110	08-30-2019	01189	RESERVE ACCOUNT 1	UNDISTRIBUTED O	040773	17761255	C	POSTAGE DUE	1.15	N
					199-21-6399.00-999-999000					
				HIGH SCHOOL	040773	17761255	C	POSTAGE DUE	24.35	N
					199-23-6399.00-001-999000					
				MIDDLE SCHOOL	040773	17761255	C	POSTAGE DUE	39.85	N
					199-23-6399.00-041-999000					
				ELEMENTARY	040773	17761255	C	POSTAGE DUE	20.55	N
					199-23-6399.00-101-999000					
				ELEMENTARY	040773	17761255	C	POSTAGE DUE	4.00	N
					199-33-6399.00-101-999000					
				SUPT. OFFICE	040773	17761255	C	POSTAGE DUE	25.20	N
					199-41-6399.00-701-999000					
				BUSINESS OFFICE	040773	17761255	C	POSTAGE DUE	357.70	N
					199-41-6399.00-750-999000					
				UNDISTRIBUTED O	040773	17761255	C	POSTAGE DUE	27.20	N
					199-52-6399.00-999-999000					
<b>Check 054110 Total:</b>									<b>500.00</b>	

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054111	08-30-2019	01353	PONCHO'S PIZZA & VI	SCHOOL BOARD	121155	121155	C	REG BRD MEETING FOOD	90.89	N
					199-41-6499.00-702-999000					
054112	08-30-2019	02532	PORTER'S	HIGH SCHOOL	121053	121053	C	Staff Development	29.56	N
				MIDDLE SCHOOL	121053	121053	C	Staff Development	29.56	N
					162-13-6219.00-001-925000					
				ELEMENTARY	121053	121053	C	Staff Development	29.56	N
					162-13-6219.00-101-925000					
				HIGH SCHOOL	120939	120939	C	PHS V-BALL JVB @ MONA	14.06	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120947	120947	C	PHS V-BALL (V) @ MONAH	13.28	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120932	120932	C	MEALS-COACHES	10.37	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120968	120968	C	PHS V-BALL (JVW) @ MAR	5.54	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	121014	121014	C	PHS CC BOYS @ PECOS	11.39	N
					167-36-6411.24-001-991000					
				HIGH SCHOOL	121019	121019	C	PHS CC BOYS @ VAN HO	8.60	N
					167-36-6411.24-001-991000					
				HIGH SCHOOL	121016	121016	C	PHS CC GIRLS @ PECOS	13.15	N
					167-36-6411.34-001-991000					
				HIGH SCHOOL	121021	121021	C	PHS CC GIRLS @ VAN HO	18.76	N
					167-36-6411.34-001-991000					
				HIGH SCHOOL	120939	120939	C	PHS V-BALL JVB @ MONA	77.22	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120968	120968	C	PHS V-BALL (JVW) @ MAR	60.39	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120947	120947	C	PHS V-BALL (V) @ MONAH	99.60	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120932	120932	C	MEALS-STUDENT ATHLET	51.90	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	121019	121019	C	PHS CC BOYS @ VAN HO	87.00	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	121014	121014	C	PHS CC BOYS @ PECOS	141.00	N
					167-36-6412.24-001-991000					
				HIGH SCHOOL	121016	121016	C	PHS CC GIRLS @ PECOS	78.84	N
					167-36-6412.34-001-991000					
				HIGH SCHOOL	121021	121021	C	PHS CC GIRLS @ VAN HO	168.84	N
					167-36-6412.34-001-991000					
				HIGH SCHOOL	121122	121122	C	PHS BAND @ MARFA LIGH	379.16	N
					168-36-6412.10-001-999000					
				HIGH SCHOOL	120484	120484	C	Teacher Appreciation Week	47.85	N
					199-11-6399.00-001-911000					
				MIDDLE SCHOOL	120484	120484	C	Teacher Appreciation Week	47.85	N
					199-11-6399.00-041-911000					
				ELEMENTARY	120484	120484	C	Teacher Appreciation Week	47.85	N
					199-11-6399.00-101-911000					
				HIGH SCHOOL	120805	120805	C	DISTRICT BACK TO SCHO	22.42	N
					199-11-6499.00-001-911000					
				MIDDLE SCHOOL	120805	120805	C	DISTRICT BACK TO SCHO	22.42	N
					199-11-6499.00-041-911000					
				ELEMENTARY	120805	120805	C	DISTRICT BACK TO SCHO	22.43	N
					199-11-6499.00-101-911000					

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				ELEMENTARY	121142	121142	C	SUPPLIES FOR NURSE'S	65.86	N
					199-33-6399.00-101-999000					
				SUPT. OFFICE	121114	121114	C	WATER/SOFT DRINKS ME	176.84	N
					199-41-6499.00-701-999000					
								<b>Check 054112 Total:</b>	<b>1,781.30</b>	
054113	08-30-2019	00154	PRESIDIO COUNTY TA	UNDISTRIBUTED O	121146	121146	C	LICENSE PLATE FEE	15.00	N
					199-34-6499.00-999-999000					
054114	08-30-2019	00199	STAPLES, INC.	SUPT. OFFICE	120899	8904890/9436375	C	OFFICE SUPPLIES	155.44	N
					199-41-6399.00-701-999000					
054115	08-30-2019	01546	REGION 10 EDUCATIO	UNDISTRIBUTED O	120519	160800	C	PROFESSIONAL DEVELOP	2,500.00	N
					211-13-6219.00-999-930000					
054116	08-30-2019	00045	REGION 18 EDUCATIO	HIGH SCHOOL	120924	120924	C	Food Handler License Fees	72.00	N
					101-35-6499.00-001-999000					
				MIDDLE SCHOOL	120924	120924	C	Food Handler License Fees	60.00	N
					101-35-6499.00-041-999000					
				ELEMENTARY	120924	120924	C	Food Handler License Fees	120.00	N
					101-35-6499.00-101-999000					
				HIGH SCHOOL	119104	043946	C	REGISTRATION FEE	5.00	N
					166-13-6499.00-001-923000					
				MIDDLE SCHOOL	119104	043946	C	REGISTRATION FEE	5.00	N
					166-13-6499.00-041-923000					
				ELEMENTARY	119104	043946	C	REGISTRATION FEE	5.00	N
					166-13-6499.00-101-923000					
				HIGH SCHOOL	040769	043497	C	AUGUST DISASTER RECO	158.87	N
					197-11-6219.00-001-999000					
				MIDDLE SCHOOL	040769	043497	C	AUGUST DISASTER RECO	158.87	N
					197-11-6219.00-041-999000					
				ELEMENTARY	040769	043497	C	AUGUST DISASTER RECO	158.87	N
					197-11-6219.00-101-999000					
								<b>Check 054116 Total:</b>	<b>743.61</b>	
054117	08-30-2019	00323	RITCHIE SKELTON	HIGH SCHOOL	121108	121108	C	OFFICIAL PHS B-BALL MA	115.00	N
					167-36-6219.03-001-991000					
				HIGH SCHOOL	121167	121167	C	OFFICIAL PHS V-BALL	116.32	N
					167-36-6219.03-001-991000					
								<b>Check 054117 Total:</b>	<b>231.32</b>	
054118	08-30-2019	03469	RR SUPPLY , INC.	HIGH SCHOOL	121105	A87875	C	MAINTENANCE SUPPLIES	218.34	N
					199-51-6319.00-001-999000					
				ELEMENTARY	121138	A88145	C	MAINTENANCE SUPPLIES	45.32	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	121138	A88145	C	MAINTENANCE SUPPLIES	348.61	N
					199-51-6319.00-999-999000					
				UNDISTRIBUTED O	121138	A88145	C	MAINTENANCE SUPPLIES	2.56	N
					199-51-6319.66-999-999000					
				UNDISTRIBUTED O	121105	A87875	C	MAINTENANCE SUPPLIES	372.17	N
					199-51-6319.66-999-999000					
								<b>Check 054118 Total:</b>	<b>987.00</b>	
054119	08-30-2019	04476	SUSANNA EPPERSON	ELEMENTARY	119708	328	C	REGISTRATION FEES	700.00	N
					199-23-6499.00-101-999000					



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054120	08-30-2019	04432	SYLVIA A. FIELDS	HIGH SCHOOL	121110	121110	C	OFFICIAL PHS V-BALL MA	85.00	N
					167-36-6219.03-001-991000					
				HIGH SCHOOL	121168	121168	C	OFFICIAL PHS V-BALL	159.82	N
					167-36-6219.03-001-991000					
<b>Check 054120 Total:</b>									<b>244.82</b>	
054121	08-30-2019	00827	TEXAS ASSOCIATION	MIDDLE SCHOOL	118503	INV120624	C	REGISTRATION FEE	195.00	N
					199-23-6499.00-041-999000					
054122	08-30-2019	04508	THE WEST TEXAN ME	BUSINESS OFFICE	040786	202144	C	NOTICE OF PUBLIC MEETI	432.00	N
					199-41-6499.00-750-999000					
054123	08-30-2019	03865	PETROPLEX OFFICE S	UNDISTRIBUTED O	121139	EA263787	C	PRINTER MONITORING SE	74.10	N
					199-52-6219.00-999-999000					
054124	08-30-2019	00276	UNITED PARCEL SERV	BUSINESS OFFICE	121140	0000Y6Y137339	C	SHIPPING FEES	53.65	N
					199-41-6499.00-750-999000					
054125	08-30-2019	03784	VALERO MARKETING	HIGH SCHOOL	120975	120975	C	LUNCHROOM TRAINING	25.83	N
					101-35-6411.00-001-999000					
				HIGH SCHOOL	121044	121044	C	PHS COACHES FUEL USE	64.37	N
					167-36-6411.00-001-991000					
				HIGH SCHOOL	120961	120961	C	FUEL-SUMMER PROGRAM	105.75	N
					199-11-6499.00-001-911000					
				UNDISTRIBUTED O	121056	121056	C	FUEL-TRANSPORTATION	44.19	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	121005	121005	C	PHS V-BALL (V) @ DENVE	122.07	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	120938	120938	C	PHS V-BALL JVW @ MONA	125.26	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	120990	120990	C	FUEL-EMR TRAINING	65.60	N
					199-52-6411.00-999-999000					
<b>Check 054125 Total:</b>									<b>553.07</b>	
054126	08-30-2019	01369	CARD SERVICE CENT	MIDDLE SCHOOL	040770	40770	C	GT CLASSROOM SUPPLIE	47.90	N
					165-11-6399.00-041-921000					
				MIDDLE SCHOOL	040784	40784	C	G/T SUPPLIES	1,337.92	N
					165-11-6399.00-041-921000					
				HIGH SCHOOL	121133	121133	C	BRAIN POP.COM JR	186.55	N
					166-11-6399.00-001-923000					
				HIGH SCHOOL	120974	120974	C	PHS V-BALL (V) @ DENVE	150.27	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120945	120945	C	PHS V-BALL JVB/VAR @ M	723.32	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120966	120966	C	PHS V-BALL (V) @ SAN AN	144.76	N
					167-36-6411.03-001-991000					
				HIGH SCHOOL	120974	120974	C	PHS V-BALL (V) @ DENVE	752.40	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120945	120945	C	PHS V-BALL JVB/VAR @ M	1,446.64	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	120966	120966	C	PHS V-BALL (V) @ SAN AN	619.74	N
					167-36-6412.03-001-991000					
				HIGH SCHOOL	121063	121063	C	TOLL FEES	2.64	N
					167-36-6499.00-001-991000					
				HIGH SCHOOL	121132	121132	C	ATSSB MEMBER DUES	50.00	N
					168-36-6499.10-001-999000					
				HIGH SCHOOL	121006	121006	C	toll road fees for state trip	62.97	N
					168-36-6499.10-001-999000					

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				HIGH SCHOOL	121131	121131	C	TMEA MEMBERSHIP/CLINI	110.00	N
					168-36-6499.10-001-999000					
				HIGH SCHOOL	121066	121066	C	CTE CLASROOM SUPPLIE	1,686.84	N
					169-11-6399.03-001-922000					
				HIGH SCHOOL	121076	121076	C	Fuel-CTE travel to Midland	81.99	N
					169-11-6411.13-001-922000					
				HIGH SCHOOL	121075	121075	C	Lodging- CTE	195.11	N
					169-11-6411.13-001-922000					
				HIGH SCHOOL	121107	121107	C	CLEP TESTS	2,136.00	N
					199-11-6499.00-001-911000					
				ELEMENTARY	121111	121111	C	Staff Development Meals	194.74	N
					199-13-6411.00-101-911000					
				HIGH SCHOOL	121063	121063	C	TOLL FEES	16.37	N
					199-13-6499.00-001-911000					
				UNDISTRIBUTED O	121174	121174	C	Staff Development Meals	59.36	N
					199-21-6411.00-999-999000					
				HIGH SCHOOL	121174	121174	C	Staff Development Meals	79.14	N
					199-23-6411.00-001-999000					
				MIDDLE SCHOOL	121174	121174	C	Staff Development Meals	49.46	N
					199-23-6411.00-041-999000					
				ELEMENTARY	121174	121174	C	Staff Development Meals	79.14	N
					199-23-6411.00-101-999000					
				UNDISTRIBUTED O	121071	121071	C	BUSES STATE INSPECTIO	120.00	N
					199-34-6219.00-999-999000					
				SUPT. OFFICE	121079	121079	C	SCH BRD POLO SHIRTS	311.68	N
					199-41-6399.00-701-999000					
				SUPT. OFFICE	121174	121174	C	Staff Development Meals	29.68	N
					199-41-6411.00-701-999000					
				SUPT. OFFICE	040774	40774	C	LODGING-TX ADOLESENT	107.00	N
					199-41-6411.00-701-999000					
				UNDISTRIBUTED O	121002	121002	C	VINYL GRAPHICS	92.56	N
					199-51-6318.00-999-999000					
				ELEMENTARY	120922	120922	C	MAINTENANCE SUPPLIES	1,114.90	N
					199-51-6319.00-101-999000					
				UNDISTRIBUTED O	120856	120856	C	MEALS TXSAYWHAT! TOB	91.26	N
					199-52-6411.00-999-999000					
				UNDISTRIBUTED O	120856	120856	C	MEALS TXSAYWHAT! TOB	121.67	N
					199-52-6499.00-999-999000					
				UNDISTRIBUTED O	040775	40775	C	R. GUERRERO SRSU FALL	2,229.34	N
					429-11-6219.00-999-999000					
				UNDISTRIBUTED O	121171	121171	C	Fall Tuition-Olivares- GYO	2,076.34	N
					429-11-6219.00-999-999000					
				UNDISTRIBUTED O	121124	121124	C	GYO- HS Curriculum	400.00	N
					429-11-6329.00-999-999000					
								<b>Check 054126 Total:</b>	<b>16,907.69</b>	
054127	08-30-2019	00794	YVETTE DEANDA	HIGH SCHOOL	121156	121156	C	MEALS REIMBURSEMENT	20.68	N
					199-13-6411.00-001-911000					
				MIDDLE SCHOOL	121156	121156	C	reimbursement	51.69	N
					199-13-6411.00-041-911000					
								<b>Check 054127 Total:</b>	<b>72.37</b>	
218869	08-02-2019	03951	SUN LIFE FINANCIAL	GENERIC	040701		C	AUGUST LIFE INSURANCE	1,294.38	N
					863-00-1290.78-000-900000					
				GENERIC	040701		C	AUGUST LIFE INSURANCE	57.40	N
					863-00-2110.01-000-900000					

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218870	08-02-2019	00404	GENERAL OPERATING	GENERIC	08-07 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	352.50	N
218871	08-02-2019	03496	PHEAA	GENERIC	08-05 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	223.96	N
218872	08-02-2019	01981	TEXAS TEACHERS	GENERIC	08-08 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	217.50	N
218873	08-02-2019	00604	TRELLIS COMPANY	GENERIC	08-02 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	222.23	N
218874	08-02-2019	01387	TRELLIS COMPANY	GENERIC	08-03 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	155.77	N
218875	08-02-2019	01387	TRELLIS COMPANY	GENERIC	08-04 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
218876	08-02-2019	04147	DEPARTMENT OF EDU	GENERIC	08-06 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	218.35	N
219114	08-15-2019	00277	GENERAL OPERATING	GENERIC	08-12 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	25.00	N
219115	08-15-2019	00404	GENERAL OPERATING	GENERIC	08-16 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	7,282.00	N
219116	08-15-2019	00404	GENERAL OPERATING	GENERIC	08-19 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	352.50	N
219117	08-15-2019	00404	GENERAL OPERATING	GENERIC	08-20 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	150.00	N
219118	08-15-2019	03496	PHEAA	GENERIC	08-17 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	223.96	N
219119	08-15-2019	01981	TEXAS TEACHERS	GENERIC	08-18 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	217.50	N
219120	08-15-2019	00604	TRELLIS COMPANY	GENERIC	08-13 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	222.23	N
219121	08-15-2019	01387	TRELLIS COMPANY	GENERIC	08-14 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	155.77	N
219122	08-15-2019	01387	TRELLIS COMPANY	GENERIC	08-15 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	187.53	N
219123	08-15-2019	04147	DEPARTMENT OF EDU	GENERIC	08-11 863-00-2110.01-000-900000		C	PAYROLL DEDUCTION	218.35	N
219124	08-20-2019	00205	FIRST FINANCIAL ADM	GENERIC	040730 863-00-1290.79-000-900000		C	AUGUST INSURANCE/ANN	273.00	N
				GENERIC	040730 863-00-2110.01-000-900000		C	AUGUST INSURANCE/ANN	27,589.54	N
<b>Check 219124 Total:</b>								<b>27,862.54</b>		
219125	08-26-2019	00277	GENERAL OPERATING	GENERIC	040744 863-00-2171.00-000-900000	40744	C	2018-2019 EARNINGS	127.11	N

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219126	08-26-2019	00976	AFLAC	GENERIC	040753		C	AUGUST INSURANCE PRE	663.32	N
					863-00-2110.01-000-900000					

**Grand Total: 1,990,719.11**

End of Report