

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	3.00	N
000302	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
000303	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
000304	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 06-07	49.00	N
000305	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	20.00	N
000306	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	3.00	N
000307	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	15.00	N
000308	03-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	45.00	N
000401	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	1.00	N
000402	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
000403	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 06-07	1.00	N
000404	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 07-08	1.00	N
000405	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	1.00	N
000406	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	1.00	N
000407	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	2.00	N
000408	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	29.00	N
000409	04-16-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	56.00	N
083649	03-18-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEALS \$-FFA JUDGING CON	96.00	N
083650	03-20-2019		00717	ALERT SERVICES, INC	199-36-6319.18-999-999000	C	Trainer table/supplies	715.00	N
083651	03-20-2019		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 02-06 TO 03-07	6,011.73	N
083652	03-20-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL \$-FFA CONTEST	192.00	N
083653	03-20-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 2/26/19	250.00	N
083654	03-20-2019		02787	BOB ANDERSON	199-36-6219.04-999-991000	C	SBALL VS MUENSTER 03/11/	100.00	N

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083655	03-20-2019		12884	BOWIE BOOSTER CLU	199-36-6499.08-999-991000	C	HS TRACK ENTRY FEES 3/25	500.00	N
					199-36-6499.08-999-991000		MS TRACK ENTRY FEES 3/28	400.00	
							Check 083655 Total:	900.00	
083656	03-20-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES/STUDENT	62.50	N
083657	03-20-2019		13665	BROWN HEATING AND	199-51-6249.47-999-999000	C	REPAIR A/C ROOM 127-HS	1,067.03	N
					199-51-6249.47-999-999000		ES ICE MACHINE SERVICE	247.56	
							Check 083657 Total:	1,314.59	
083658	03-20-2019		00472	BSN SPORTS, INC	199-36-6399.06-999-991000	C	Track Equipment	839.00	N
					199-36-6399.50-999-991000		Baseball Equipment	1,655.00	
	03-20-2019	0904329291	00472	BSN SPORTS, INC	199-36-6399.50-999-991000	M	REPLACEMENT PANTS	-120.00	
							Check 083658 Total:	2,374.00	
083659	03-20-2019		12886	CHICO BOOSTER CLU	199-36-6499.08-999-991000	C	GIRLS REG LIFTING ENTRY	70.00	N
083660	03-20-2019		13642	CLAYTON ROBERTS	199-34-6311.00-999-999000	C	REIMB FUEL-FFA JUDGING T	50.00	N
083661	03-20-2019		13870	COMFORT SUITES UNI	199-36-6411.09-999-991000	C	HOTEL-POWERLIFTING 3/22	329.18	N
083662	03-20-2019		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-999000	C	REPAIR BB FIELD ELECTRIC	6,273.00	N
					199-51-6249.47-999-999000		REPAIR OUTSIDE LIGHTS-	804.00	
							Check 083662 Total:	7,077.00	
083663	03-20-2019		00010	EDUCATION SERVICE	199-41-6399.00-750-999000	C	2018 TAX FORMS	69.00	N
083664	03-20-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES-ES	562.29	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-HS	870.39	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	253.38	
					199-51-6319.48-999-999000		NEW SCRUBBER-MS	4,309.82	
							Check 083664 Total:	5,995.88	
083665	03-20-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	1095-C PRINTING/SHIPPING	286.65	N
083666	03-20-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	207.12	N
					199-34-6311.00-999-999000		FUEL	1,227.82	
							Check 083666 Total:	1,434.94	
083667	03-20-2019		01266	FUELMAN	199-34-6311.00-999-999000	C	FUEL	438.60	N
083668	03-20-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	DISTRICT LAWNCARE	750.00	N
					199-51-6249.18-999-999000		SB FIELD IMPROVEMENTS	2,500.00	
					199-51-6249.18-999-999000		POST/PRE EMERGENT APPL	425.00	
							Check 083668 Total:	3,675.00	
083669	03-20-2019		12258	INK 'N' STITCH, LLC	199-41-6499.00-701-999000	C	SIGNS	220.00	N
083670	03-20-2019		13343	JOHN WRIGHT	199-36-6411.09-999-991000	C	MEALS/ST POWERLIFTING 3/	288.00	N
083671	03-20-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ES ICE CREAM	210.14	N
					240-35-6341.00-999-999000		ES ICE CREAM	250.06	
					240-35-6341.00-999-999000		MS ICE CREAM	140.18	
					240-35-6341.00-999-999000		MS ICE CREAM	139.77	
					240-35-6341.00-999-999000		HS ICE CREAM	133.06	
							Check 083671 Total:	873.21	

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083672	03-20-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD-ALL CAMPUSES	13,300.63	N
	03-20-2019	0002138760	12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-6.86	
	03-20-2019	0001308236	12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-6.86	
	03-20-2019		12184	LABATT FOOD SERVIC	240-35-6342.00-999-999000	C	NON-FOOD-ALL CAMPUSES	1,585.65	
Check 083672 Total:								14,872.56	
083673	03-20-2019		00777	LOWE'S	199-51-6319.47-999-999000	C	PIPE	9.46	N
					199-51-6319.48-999-999000		WASHER MACHINE-MS	426.55	
Check 083673 Total:								436.01	
083674	03-20-2019		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-999000	C	PROPANE TANK-AG BARN	49.99	N
083675	03-20-2019		12796	MIGHTY MUSIC MEMO	199-36-6499.92-101-999000	C	UIL	399.99	N
083676	03-20-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	HS RECYCLE SERVICE	58.93	N
					199-51-6259.39-999-999000		ES RECYCLE SERVICE	58.68	
					199-51-6259.39-999-999000		MS RECYCLE SERVICE	58.43	
Check 083676 Total:								176.04	
083677	03-20-2019		13246	MUENSTER HIGH SCH	199-36-6499.08-999-991000	C	TEAM ENTRY FEES/V BOYS	600.00	N
083678	03-20-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	TELEPHONE/FAX	51.20	N
083679	03-20-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	ES MILK/JUICE	1,816.01	N
					240-35-6341.00-999-999000		MS MILK/JUICE	727.93	
					240-35-6341.00-999-999000		HS MILK/JUICE	744.79	
Check 083679 Total:								3,288.73	
083680	03-20-2019		00549	OLEN WILLIAMS, INC	199-36-6639.92-001-999000	C	Baseball Scoreboard	6,650.00	N
083681	03-20-2019		13034	RICOH USA INC	199-11-6269.00-001-911000	C	COPIER LEASE	869.57	N
					199-11-6269.00-041-911000		COPIER LEASE	468.23	
					199-11-6269.00-101-911000		COPIER LEASE	468.23	
					199-41-6269.00-750-999000		COPIER LEASE	133.68	
					199-51-6269.47-999-999000		COPIER LEASE	66.89	
Check 083681 Total:								2,006.60	
083682	03-20-2019		13869	ROBERT ARMOUR	199-36-6219.04-999-991000	C	SBALL VS MUENSTER 03/11/	100.00	N
083683	03-20-2019		12941	RUSSELL FEED & SUP	199-51-6259.43-999-999000	C	REFILL PROPANE BOTTLE	5.88	N
083684	03-20-2019		13603	SCHOLASTIC INC	199-11-6399.00-101-911000	C	BOOKS-1ST GRADE	42.51	N
083685	03-20-2019		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
083686	03-20-2019		13297	THE BOWIE NEWS, INC	199-51-6319.47-999-999000	C	AD FOR CUSTODIAN	50.40	N
083687	03-20-2019		12464	THSPA	199-36-6499.08-999-991000	C	STATE POWERLIFTING/IND	105.00	N
083688	03-20-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 02-06 TO 03-06	46.42	N

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083689	03-20-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 3/13/19	59.72	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 3/20/19	59.72	
							Check 083689 Total:	119.44	
083690	03-20-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE	250.00	N
083691	03-20-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	HS TRASH SERVICE	771.28	N
					199-51-6259.39-999-999000		MS TRASH SERVICE	385.64	
					199-51-6259.39-999-999000		ES TRASH SERVICE	578.46	
							Check 083691 Total:	1,735.38	
083692	03-20-2019		00082	WISE COUNTY APPRAI	199-99-6213.00-999-999000	C	2ND QUARTER APP ALLOCA	16,483.00	N
083693	03-20-2019		00054	WISE COUNTY MESSE	199-51-6319.47-999-999000	C	AD FOR CUSTODIAN	126.00	N
083694	03-21-2019		12159	WISE COUNTY SHARE	199-93-6492.00-999-923000	C	4TH QTR SERVICES PAYME	57,391.32	N
083695	03-22-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	EMERG LIGHT/MS OFFICE/E	1,431.25	N
083696	03-22-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR A/C-ES ROOM 14	579.50	N
083697	03-22-2019		13418	TEXOMA FOOD EQUIP	199-51-6639.00-999-999000	C	DISHWASHER-ES CAFE	8,875.00	N
083698	03-25-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL MONEY-FFA COMP W'	204.00	N
083699	03-26-2019		00845	AMAZON/SYNCB	199-11-6399.00-101-911000	C	WEBSTERS SPELLING	100.00	N
					199-36-6319.18-999-999000		2 STEREO MIXERS, CABLES,	129.88	
					199-51-6319.48-999-999000		CORDLESS ELECTROSTATI	639.99	
					410-11-6321.00-999-999000		HARRY POTTER LITERATUR	272.78	
							Check 083699 Total:	1,142.65	
083700	03-26-2019		00035	ASW ENTERPRISES, L	199-36-6499.92-101-999000	C	UIL	185.00	N
083701	03-26-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 3/20/19	250.00	N
083702	03-26-2019		02787	BOB ANDERSON	199-36-6219.04-999-991000	C	SBALL VS ERA 03/19/19	100.00	N
083703	03-26-2019		00472	BSN SPORTS, INC	199-36-6399.35-999-991000	C	MS TSHIRTS,SHORTS,COAC	912.00	N
					199-36-6399.35-999-991000		MS TSHIRTS,SHORTS,COAC	170.00	
					199-36-6399.35-999-991000		MS TSHIRTS,SHORTS,COAC	434.00	
							Check 083703 Total:	1,516.00	
083704	03-26-2019		13642	CLAYTON ROBERTS	199-11-6412.71-001-922000	C	MEAL MONEY-CDE COMPETI	72.00	N
083705	03-26-2019		12623	CROWN AWARDS	199-11-6399.00-001-911000	C	Academic Award Medals	647.58	N
083706	03-26-2019		13582	DAVID CLEBURN	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 03/18/	105.00	N
083707	03-26-2019		12634	DOWNTOWN DONUTS	199-36-6412.92-001-999000	C	DONUTS-UIL DISTRICT MEE	56.00	N

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083708	03-26-2019		12493	GAILE HAND	199-36-6412.92-001-999000	C	STUDENT MEALS-UIL DIST 3	210.00	N
083709	03-26-2019		13873	JEFFREY B GERKEN	199-36-6219.04-999-991000	C	SBALL VS ERA 03/19/19	100.00	N
083710	03-26-2019		13872	KEITH PRICHARD	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 03/18/	175.00	N
083711	03-26-2019		13871	LAWRENCE W ROBINE	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 03/18/	115.00	N
083712	03-26-2019		13586	MARK T CORMACK	199-36-6219.04-999-991000	C	BBALL VS CHICO 03/19/19	100.00	N
083713	03-26-2019		01803	MARVIN MEARS	199-36-6219.04-999-991000	C	BBALL VS CHICO 03/19/19	100.00	N
083714	03-26-2019		13877	ORANGWOOD INN &	199-11-6411.71-001-922000	C	HOTEL ROOM-3 NIGHTS	260.18	N
083715	03-26-2019		13876	UNIVERSITY INN-COLL	199-11-6411.71-001-922000 199-11-6412.71-001-922000	C	HOTEL-TEACHER HOTEL-STUDENTS CDE CO	43.90 103.16	N
							Check 083715 Total:	147.06	
083716	03-26-2019		12179	WALMART COMMUNIT	199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-33-6399.00-999-999000 199-36-6399.81-001-991000 199-36-6399.92-101-999000 240-35-6399.00-999-999000	C	BENCHMARK SNACKS CLASSROOM SUPPLIES CLASSROOM CAMERA MISC NURSE OFFICE SUPPL SUPPLIES-CHEER TRYOUTS UIL SUPPLIES MISC SUPPLIES	128.08 64.74 74.00 209.04 29.51 376.52 102.62	N
							Check 083716 Total:	984.51	
083717	03-27-2019		12665	DOLORES POTTER	199-53-6411.00-999-999000	C	TRAVEL REIMB/ACCRUALS-	65.89	N
083718	03-27-2019		12370	JESSICA BULL	199-23-6411.00-041-999000	C	GRANT WRITING TRAINING-	299.00	N
083719	03-27-2019		13349	OUTDOORS TOMORR	199-36-6412.00-001-999000	C	3 ARCHERY REGISTRATION	75.00	N
083720	03-27-2019		12254	SCHOOL HEALTH	199-33-6399.00-999-999000	C	WARD SCHOOL NURSE BOO	13.35	N
083721	03-27-2019		00036	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	STAFF ABSENCE REPORTS	40.25	N
083722	03-27-2019		01657	MECA SPORTSWEAR, I	199-11-6499.14-001-911000 199-36-6399.92-001-999000 199-36-6499.19-999-991000 199-36-6499.28-999-991000	C	LETTER JACKETS LETTER JACKETS LETTER JACKETS LETTER JACKETS	250.00 50.00 350.00 600.00	N
							Check 083722 Total:	1,250.00	
083723	04-03-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000 199-51-6319.47-999-999000	C	MAINT SUPPLIES MAINT SUPPLIES	388.90 1,148.06	N
							Check 083723 Total:	1,536.96	
083724*	04-03-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL \$/CDE TRIPS 4/4/19	108.00	N
	04-04-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	D	CHANGED AMOUNT	-108.00	
							Check 083724 Total:	.00	

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083725	04-03-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	GAS - ES	355.91	N
					199-51-6259.43-999-999000		GAS-HS	315.53	
					199-51-6259.43-999-999000		GAS-ES	276.57	
							Check 083725 Total:	948.01	
083726	04-03-2019		13665	BROWN HEATING AND	199-51-6249.47-999-999000	C	REPAIR ICE MACHINE-FLD H	227.37	N
083727	04-03-2019		13883	DANIEL MAYNARD	199-36-6219.04-999-991000	C	SBALL VS COLLINSVILLE 03/	100.00	N
083728	04-03-2019		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-999000	C	NEW CIRCUIT FOR ES DISH	5,232.60	N
					199-51-6249.47-999-999000		REPAIR ELEC LIGHTING BB	210.20	
					199-51-6249.47-999-999000		REPAIR ELECTRICAL BB FIE	2,561.00	
							Check 083728 Total:	8,003.80	
083729	04-03-2019		13574	DOUG OWENS	199-36-6219.04-999-991000	C	BBALL VS INT LEAD TX 03/30	185.00	N
083730	04-03-2019		00010	EDUCATION SERVICE	199-41-6419.00-750-999000	C	PRO DEV-WC INITIATIVE-WIL	500.00	N
083731	04-03-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	WALL PACK-ES CAFE	180.19	N
083732	04-03-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	DOOR STOPS	53.10	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	327.61	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	419.72	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-HS	289.36	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-BUS	61.71	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-ES	316.72	
							Check 083732 Total:	1,468.22	
083733	04-03-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICES 201	172.20	N
083734	04-03-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	FIRE ALARM SYSTEM MONT	159.80	N
083735	04-03-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	218.74	N
					199-34-6311.00-999-923000		SPED FUEL	234.42	
					199-34-6311.00-999-999000		FUEL	1,097.48	
					199-34-6311.00-999-999000		FUEL	1,623.28	
							Check 083735 Total:	3,173.92	
083736	04-03-2019		13878	GERARDO MEDINA	199-51-6249.47-999-999000	C	REPAIR TILE-HS BOYS REST	981.00	N
083737	04-03-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	DISTRICT LAWN MAINTENAN	2,350.00	N
083738	04-03-2019		02078	JONES SCHOOL SUPP	199-11-6399.00-101-911000	C	SPIRIT TEAM AWARDS	121.96	N
083739	04-03-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	SINK DRAIN-HOME EC ROO	79.49	N
083740	04-03-2019		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	SERVICE CHARGE	24.12	N
083741	04-03-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS MEDICAID ADMIN FE	12.25	N
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	17.59	
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	30.94	
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	19.60	
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	5.40	

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083742	04-03-2019		12587	NASSP	199-11-6499.00-001-911000	C	NHS SOCIETY AFFILIATION	385.00	N
083743	04-03-2019		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
083744	04-03-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	PHONE/FAX SERVICE - MAR	588.80	N
083745	04-03-2019		01717	PATRICK A SANFORD	199-36-6219.04-999-991000	C	SBALL VS COLLINSVILLE 03/	100.00	N
083746	04-03-2019		00619	POSITIVE PROMOTION	199-31-6411.51-101-999000	C	STAAR SUPPLIES	336.62	N
083747	04-03-2019		13884	RICHARD GREEN	199-36-6219.04-999-991000	C	BBALL VS INT LEAD TX 03/30	185.00	N
083748	04-03-2019		13833	RODEWAY INN	199-11-6411.71-001-922000	C	HOTEL-TEACHER	66.67	N
					199-11-6412.71-001-922000		HOTEL-STUDENTS	66.67	
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083749	04-03-2019		13603	SCHOLASTIC INC	199-11-6399.00-101-911000	C	ALBERT EINSTEIN BOOK	1.09	N
083750	04-03-2019		00401	SELF RADIO, INC	199-34-6219.00-999-999000	C	QUARTERLY REPEATER RE	150.00	N
083751	04-03-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER-ALL CAMPUSES	231.65	N
083752	04-03-2019		13882	SUPER 8 COLLEGE ST	199-11-6411.71-001-922000	C	HOTEL ROOM-TEACHER	76.81	N
					199-11-6412.71-001-922000		HOTEL ROOM-STUDENTS	82.30	
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083753	04-03-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	BACKGROUND RECORD RE	5.00	N
083754	04-03-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 4/3/19	59.72	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 3/27/19	59.72	
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083755	04-03-2019		13885	UNITED AG & TURF	199-51-6319.47-999-999000	C	KEYS-JOHN DEERE TRACTO	10.21	N
083756	04-03-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE FEE 4/1-4/3	250.00	N
083757	04-03-2019		00054	WISE COUNTY MESSE	199-41-6499.00-701-999000	C	AD -3/6/19	174.75	N
083758	04-03-2019		13369	WISE COUNTY WINSU	199-51-6319.18-999-999000	C	REPAIR SB FIELD SPRINKLE	100.92	N
083759	04-03-2019		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE 4/1-4/30	424.00	N
083760	04-04-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL \$ FOR CDE TRIPS(4	144.00	N
083761	04-04-2019		12566	MARK BOWDEN	199-36-6219.04-999-991000	C	SBALL VS CHICO 03/26/19	100.00	N
083762	04-04-2019		12571	THOMAS J COX	199-36-6219.04-999-991000	C	BBALL VS LINDSAY 03/26/19	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083763	04-04-2019		13879	KEITH L WALLS	199-36-6219.04-999-991000	C	BBALL VS LINDSAY 03/26/19	175.00	N
083764	04-04-2019		13880	GARRY DIPPEL	199-36-6219.04-999-991000	C	SBALL VS CHICO 03/26/19	100.00	N
083765	04-09-2019		13892	BRENT SANDERSON	199-36-6219.04-999-991000	C	BACK STARTER FEE 4/10/19	150.00	N
083766	04-09-2019		13305	RON SANDERSON	199-36-6219.04-999-991000	C	STARTER FEE-4/10/19	200.00	N
083767	04-10-2019		12351	ADAM LYNSKEY	199-11-6219.14-001-911000	C	CLINICIAN-9 DAYS	1,440.00	N
083768	04-10-2019		00024	ALVORD BUILDING CE	199-36-6319.18-999-999000 199-36-6319.18-999-999000	C	SUPPLIES-GATE CHAINS SUPPLIES-FIELD MAINT	45.50 84.30	N
							Check 083768 Total:	129.80	
083769	04-10-2019		01153	BECKY S. DECKER, LL	211-21-6219.00-999-924000	C	CONSULTANT SERVICE	1,215.38	N
083770	04-10-2019		02532	BEST WESTERN	199-36-6412.92-001-999000	C	UIL HOTEL STAY-4/12/19	272.85	N
083771	04-10-2019		13284	BILL DELLAUGHTER	199-36-6219.04-999-991000	C	SBALL VS LINDSAY 04/03/19	100.00	N
083772	04-10-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 4/8/19	250.00	N
083773	04-10-2019		00472	BSN SPORTS, INC	199-36-6399.06-999-991000	C	Track Equipment	287.00	N
083774	04-10-2019		00394	CITY OF ALVORD	199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000	C	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	605.10 67.06 44.82 236.09 47.73 178.13 42.56 86.37 42.54 42.80	N
							Check 083774 Total:	1,393.20	
083775	04-10-2019		12187	COLORADO BOXED BE	240-35-6341.00-999-999000	C	COMMODITY	68.17	N
083776	04-10-2019		00893	COMPLIANCE CONSO	199-52-6219.07-999-999000	C	HS STUDENT DRUG TESTIN	459.00	N
083777	04-10-2019		12579	DECATUR BAND BOOS	199-11-6499.14-001-911000	C	MS BAND SOLOS AND ENSE	252.00	N
083778	04-10-2019		13332	DENTON ISD ATHLETI	199-36-6499.08-999-991000	C	FEES FOR PLAYOFF BB	33.71	N
083779	04-10-2019		13240	DORIAN BUSINESS SY	199-11-6499.14-001-911000 199-11-6499.14-001-911000 199-11-6499.14-001-911000	C	ESEMBLE ENTRIES THEORY TEST ENTRIES LISCENCE FEE	50.00 80.00 25.00	N
							Check 083779 Total:	155.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083780	04-10-2019		12438	FROG STREET PRESS,	199-11-6399.00-101-911000	C	PO Created by Req: 009384	293.79	N
083781	04-10-2019		13510	JOSTEN'S, INC	199-36-6499.00-001-999000	C	GRAD CORDS/VAL-SAL MED	223.00	N
083782	04-10-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ES ICE CREAM	250.06	N
					240-35-6341.00-999-999000		MS ICE CREAM	224.47	
							Check 083782 Total:	474.53	
083783	04-10-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	ES BREAD	25.72	N
					240-35-6341.00-999-999000		ES BREAD	33.02	
					240-35-6341.00-999-999000		MS BREAD	24.33	
					240-35-6341.00-999-999000		MS BREAD	45.88	
					240-35-6341.00-999-999000		MS BREAD	42.55	
					240-35-6341.00-999-999000		HS BREAD	24.25	
					240-35-6341.00-999-999000		HS BREAD	25.99	
					240-35-6341.00-999-999000		HS BREAD	27.69	
							Check 083783 Total:	249.43	
083784	04-10-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	9,979.67	N
					240-35-6342.00-999-999000		NON FOOD	1,191.29	
							Check 083784 Total:	11,170.96	
083785	04-10-2019		00777	LOWE'S	199-51-6319.47-999-999000	C	FAUCET-BB FIELD	74.10	N
					199-51-6319.47-999-999000		MICROFIBER TOWEL	47.40	
							Check 083785 Total:	121.50	
083786	04-10-2019		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-922000	C	FCS CLASS SUPPLIES	18.17	N
083787	04-10-2019		02765	MICHAEL F MAXSON J	199-36-6219.04-999-991000	C	SBALL VS VALLEY VIEW 04/0	100.00	N
083788	04-10-2019		13887	MICHAEL WALTON	199-36-6219.04-999-991000	C	SBALL VS LINDSAY 04/03/19	100.00	N
083789	04-10-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	ES RECYCLING	57.93	N
					199-51-6259.39-999-999000		MS RECYCLING	58.30	
					199-51-6259.39-999-999000		HS RECYCLING	58.68	
							Check 083789 Total:	174.91	
083790	04-10-2019		13858	NOAH MCCOURRY	199-11-6219.14-001-911000	C	PRIVATE LESSONS	75.00	N
083791	04-10-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	ES MILK/JUICE	1,595.93	N
					240-35-6341.00-999-999000		MS MILK/JUICE	619.71	
					240-35-6341.00-999-999000		HS MILK/JUICE	558.39	
							Check 083791 Total:	2,774.03	
083792	04-10-2019		13285	PEAP	199-11-6399.00-101-911000	C	PRESIDENTIAL AWARDS	142.50	N
083793	04-10-2019		00050	PERMA BOUND BOOK	199-12-6329.00-041-999000	C	LIBRARY BOOKS	493.33	N
083794	04-10-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	ES PRODUCE	255.10	N
					240-35-6341.00-999-999000		ES PRODUCE	263.53	
					240-35-6341.00-999-999000		ES PRODUCE	269.88	
					240-35-6341.00-999-999000		ES PRODUCE	309.45	
					240-35-6341.00-999-999000		MS PRODUCE	167.80	
					240-35-6341.00-999-999000		MS PRODUCE	180.31	
					240-35-6341.00-999-999000		MS PRODUCE	218.98	

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					240-35-6341.00-999-999000		MS PRODUCE	192.95	
					240-35-6341.00-999-999000		HS PRODUCE	100.45	
					240-35-6341.00-999-999000		HS PRODUCE	117.23	
					240-35-6341.00-999-999000		HS PRODUCE	84.28	
					240-35-6341.00-999-999000		HS PRODUCE	112.95	
							Check 083794 Total:	2,272.91	
083795	04-10-2019		13034	RICOH USA INC	199-11-6269.00-001-911000	C	COPIER LEASE-IMAGE MAIN	2,200.98	N
					199-11-6269.00-041-911000		COPIER LEASE-IMAGE MAIN	1,901.06	
					199-11-6269.00-101-911000		COPIER LEASE-IMAGE MAIN	1,894.69	
					199-41-6269.00-750-999000		COPIER LEASE-IMAGE MAIN	238.90	
					199-51-6269.47-999-999000		COPIER LEASE/MAINT	66.89	
							Check 083795 Total:	6,302.52	
083796	04-10-2019		13889	RON'S MOBILE DRUG	199-34-6219.00-999-999000	C	BUS DRIVER PHYSICALS	810.00	N
083797	04-10-2019		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
083798	04-10-2019		12171	SHELLY RANGEL	199-36-6412.92-001-999000	C	MEALS-REG UIL MEET	266.00	N
083799	04-10-2019		13888	SPECIALTY SUPPLY & I	199-51-6249.47-999-999000	C	REPAIR BLEACHERS-HS	8,755.00	N
083800	04-10-2019		13572	PANHANDLE HOUSE S	199-11-6219.14-001-911000	C	RECORDING/EDITING/MIXIN	1,412.00	N
					199-11-6499.14-001-911000		CD RECORDING PROJECT	588.00	
							Check 083800 Total:	2,000.00	
083801	04-10-2019		12239	TUNE IN	199-36-6499.92-101-999000	C	UIL	397.70	N
083802	04-10-2019		13859	TYLER ATKINS	199-11-6219.14-001-911000	C	PRIVATE LESSONS AND MA	75.00	N
083803	04-10-2019		13516	UNITED PROPANE	199-51-6259.43-999-999000	C	PROPANE-HS #1	1,132.04	N
					199-51-6259.43-999-999000		PROPANE-HS #2	699.65	
							Check 083803 Total:	1,831.69	
083804	04-10-2019		13638	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	PROF SERVICES-3/15 (STUD	59.00	N
083805	04-10-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	TRASH SERVICE/HS	771.28	N
					199-51-6259.39-999-999000		TRASH SERVICE/MS	385.64	
					199-51-6259.39-999-999000		TRASH SERVICE/ES	578.46	
							Check 083805 Total:	1,735.38	
083806	04-10-2019		12970	WILLIAM THORNTON	199-36-6219.04-999-991000	C	SBALL VS VALLEY VIEW 04/0	100.00	N
083807	04-10-2019		13886	WISE COUNTY TAX OF	199-99-6213.00-999-999000	C	COLLECTIONS 2ND QUARTE	1,894.25	N
083820	04-12-2019		02571	BUS AIR , LLC	199-34-6639.00-999-999000	C	NEW A/C - BUS #1	8,300.00	N
083821	04-12-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-923000	C	REPLACE STEERING BOX/B	3,322.70	N
					199-34-6249.00-999-999000		REPAIR HEATER HOSE/BUS	163.87	
					199-34-6249.00-999-999000		REPLACE FUEL PUMP/BUS 2	2,304.85	
					199-34-6311.45-999-999000		BATTERIES/PARTS BUS 14	71.34	
					199-34-6311.45-999-999000		POWER STEERING FLUID	18.99	
					199-51-6319.47-999-999000		PARTS FOR WEDEATER	7.27	
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083822	04-12-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES-HS	919.68	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-ES	689.78	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	341.53	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES MS	171.80	
							Check 083822 Total:	2,122.79	
083823	04-12-2019		01455	FCSTAT	199-11-6329.74-001-922000	C	PROF DEVELOPMENT CONF	100.00	N
					199-11-6399.74-001-922000		PROF DEVELOPMENT CONF	100.00	
					199-11-6399.84-001-923000		PROF DEVELOPMENT CONF	100.00	
					199-11-6411.00-001-911000		PROF DEVELOPMENT CONF	100.00	
							Check 083823 Total:	400.00	
083824	04-12-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	166.12	N
					199-34-6311.00-999-999000		FUEL	932.79	
							Check 083824 Total:	1,098.91	
083825	04-12-2019		02181	HUDSON IMAGING INC	199-11-6269.00-101-911000	C	REPAIR OLD RICOH MACH-2	190.00	N
083826	04-12-2019		13643	TEXAS FIREARMS TRA	199-41-6499.00-701-999000	C	SAFETY DEFENDER TRAININ	1,200.00	N
083827	04-12-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 4/10/19	70.72	N
083828	04-15-2019		12564	OLD BRICKYARD GOLF	199-36-6499.08-999-991000	C	PRACTICE ROUND FEES/BO	1,050.00	N
083829	04-15-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL MONEY-COMPETITION	192.00	N
083830	04-17-2019		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-999000	C	LIFT-FIX HEATERS IN OLD M	422.50	N
083831	04-17-2019		12658	AMERICA'S BEST VAC	199-51-6249.47-999-999000	C	PUMP GREASE TRAP-ES	389.00	N
					199-51-6249.47-999-999000		PUMP GREASE TRAP-HS	589.00	
					199-51-6249.47-999-999000		PUMP GREASE TRAP-HS LA	389.00	
							Check 083831 Total:	1,367.00	
083832	04-17-2019		13898	ANGEL TRAX	199-34-6311.45-999-999000	C	NEW POWER CABLE-BUS #5	44.52	N
083833	04-17-2019		13403	BARRY LYNN O'DELL	199-36-6219.04-999-991000	C	JV TOURNAMENT 04/12/19	225.00	N
083834	04-17-2019		13284	BILL DELLAUGHTER	199-36-6219.04-999-991000	C	SBALL VS TIOGA 04/16/19	100.00	N
083835	04-17-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES/GENERAL	62.50	N
					199-41-6211.00-701-999000		LEGAL SERVICES/PERSONN	250.00	
					199-41-6211.00-701-999000		LEGAL SERVICES/STUDENT	62.50	
							Check 083835 Total:	375.00	
083836	04-17-2019		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-999000	C	REPLACE MIRRORS-BUS 3	240.26	N
083837	04-17-2019		13275	COMFORT SUITES EN	199-36-6411.09-999-991000	C	HOTEL ROOMS/REG GOLF 4/	764.80	N
083838*	04-17-2019		13896	CONGER CREATIONS	199-11-6399.84-101-923000	C	SPED BOOKSHELF ORGANIZ	150.00	N
	04-18-2019		13896	CONGER CREATIONS	199-11-6399.84-101-923000	D	WRONG VENDOR	-150.00	
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083839	04-17-2019		13893	EDWARD WHITE	199-36-6219.04-999-991000	C	JV TOURNAMENT 04/11/19	210.00	N
083840	04-17-2019		01266	FUELMAN	199-34-6311.00-999-923000 199-34-6311.00-999-999000	C	SPED FUEL FUEL	241.89 1,080.85	N
							Check 083840 Total:	1,322.74	
083841	04-17-2019		13448	GRAINGER, INC	199-51-6319.47-999-999000	C	PARTS FOR PITCHING	153.12	N
083842	04-17-2019		12178	HERR BUSINESS FOR	199-41-6399.00-750-999000	C	ENVELOPES, VOUCHERS, S	262.13	N
083843	04-17-2019		12650	JAMES WOOD MOTOR	199-34-6311.45-999-999000	C	REPLACED FUSES ON AG T	70.36	N
083844	04-17-2019		13895	JEFFREY KEESE	199-36-6219.04-999-991000	C	BBALL VS SAINT JO 04/09/19	170.00	N
083845	04-17-2019		12434	KELLY MARTIN	199-53-6411.00-999-999000	C	DISTRICT TRAVEL REIMB	81.20	N
083846	04-17-2019		13416	LANCE COPELAND	199-36-6219.04-999-991000	C	JV TOURNAMENT 04/12/19	225.00	N
083847	04-17-2019		12566	MARK BOWDEN	199-36-6219.04-999-991000	C	SBALL VS TIOGA 04/16/19	100.00	N
083848	04-17-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	SHIPPING CHARGES	9.52	N
083849	04-17-2019		00022	MCMASTER NEW HOLL	199-51-6319.47-999-999000 199-51-6319.47-999-999000	C	WEEDEATER PARTS WEEDEATER PARTS	32.03 34.98	N
							Check 083849 Total:	67.01	
083850	04-17-2019		12995	MELODY MASSAGE	199-23-6411.00-101-999000	C	STUDENT APPRECIATION-S	485.00	N
083851	04-17-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS MEDICAID ADMIN FE	11.11	N
083852	04-17-2019		00050	PERMA BOUND BOOK	199-12-6399.00-041-999000	C	BOOKS (PO 404285)	28.16	N
083853	04-17-2019		12479	PETE HART	199-36-6411.09-999-991000	C	MEAL \$-REG GOLF 4/21-23	672.00	N
083854	04-17-2019		12205	QUILL CORPORATION	199-11-6399.00-001-911000 199-11-6399.00-101-911000	C	Office Supplies REG FAIR SUPPLIES	222.95 293.75	N
							Check 083854 Total:	516.70	
083855	04-17-2019		13483	ROGER E WYNN JR	199-36-6219.04-999-991000	C	JV TOURNAMENT 04/11/19	210.00	N
083856	04-17-2019		12690	TEX-OMA BUILDERS S	199-51-6249.47-999-999000	C	INSTALL PARTITIONS-HS	365.00	N
083857	04-17-2019		12784	THE NCTC	199-41-6219.00-701-999000	C	BACKGROUND TRACKER SE	4.00	N
083858	04-17-2019		13894	TREY SANSOM	199-36-6219.04-999-991000	C	BBALL VS SAINT JO 04/09/19	170.00	N
083859	04-18-2019		13899	DANIEL CONGER	199-11-6399.84-101-923000	C	SPED BOOKSHELF ORGANIZ	150.00	N
110532*	04-01-2019		12716	WISE COUNTY TAX AS	199-34-6311.45-999-999000 199-34-6311.45-999-999000	D	BUS REG/10,12,13,14,15,16 & WRONG CHECK #	154.00 -154.00	N
							Check 110532 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110544	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	208.54	N
110545	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	154.14	N
110546	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	29.36	N
110547	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	226.22	N
110548	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-31 TO 02-28	10.25	N
110549	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	78.82	N
110550	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	706.21	N
110551	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	508.67	N
110552	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	371.88	N
110553	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	6,415.30	N
110554	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	235.63	N
110555	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	178.17	N
110556	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	34.05	N
110557	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	38.80	N
110558	03-18-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 01-16 TO 02-16	80.49	N
110565	03-20-2019		12188	LOWE'S PAY AND SAV	199-52-6399.00-999-999000	D	WATER FOR GUARDIAN TRA	10.98	N
110582	04-01-2019		12716	WISE COUNTY TAX AS	199-34-6311.45-999-999000	D	BUS REG/10,12,13,14,15,16 &	154.00	N
110583	04-01-2019		12716	WISE COUNTY TAX AS	199-34-6311.45-999-999000	D	DEBIT CARD CONV FEE	3.62	N
110586*	03-20-2019		13706	ACT	199-11-6499.98-001-999000	D	ACT	97.00	N
					199-11-6499.98-001-999000		WRONG DATE	-97.00	
					199-11-6499.98-001-999000		ACT TESTING	97.00	
							Check 110586 Total:	97.00	
110587	04-10-2019		12969	MAIN EVENT FORT WO	199-36-6411.90-001-999000	D	PAYMENT FOR HS FIELD TRI	321.61	N
110588	04-05-2019		12587	NASSP	199-36-6399.00-001-999000	D	NHS CORDS/STOLES	273.25	N
110590	04-08-2019		12555	CAMT	199-11-6411.00-001-911000	D	CAMT CONFERENCE 7/10/19	780.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110591	03-28-2019		13022	SMARTSIGN	199-12-6399.99-999-999000	D	ASSET MANAGEMENT	100.00	N
402246	03-19-2019		13476	MYMATRIX	199-51-6143.00-999-999000	D	WORKERS COMP - A GACHU	32.98	N
Grand Totals:								271,680.82	

End of Report

* indicates voided checks