

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	1.00	N
000602	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	4.00	N
000603	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	2.00	N
000604	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
000605	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	2.00	N
000606	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	2.00	N
000607	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	2.00	N
000608	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	12.00	N
000609	06-18-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	51.00	N
002167	07-03-2019		12815	TARRANT CO HOSPITA	199-11-6143.00-999-911000	D	WORKERS COMP - A CIABU	228.03	N
002168	07-03-2019		12815	TARRANT CO HOSPITA	199-11-6143.00-999-911000	D	WORKERS COMP - A CIABU	228.03	N
002169	07-03-2019		12815	TARRANT CO HOSPITA	199-11-6143.00-999-911000	D	WORKERS COMP - A CIABU	709.32	N
084038*	06-18-2019		13445	CHARLIE MATHEWS	199-41-6419.00-702-999000	D	DID NOT ATTEND	-75.00	N
084073	06-13-2019		12500	1ST CHOICE TRUCK	199-34-6311.45-999-999000 199-34-6311.45-999-999000	C	SUB 2 SERVICE SUB 3 SERVICE	50.95 59.30	N
							Check 084073 Total:	110.25	
084074	06-13-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	C	MAINTENANCE SUPPLIES	330.33	N
084075	06-13-2019		12605	AACC	199-31-6499.00-101-999000	C	MEMBERSHIP	99.00	N
084076	06-13-2019		12295	ASSETGENIE, INC	199-11-6399.99-101-911000	C	Batteries	498.75	N
084077	06-13-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000 199-41-6211.00-701-999000 199-41-6211.00-701-999000 199-41-6211.00-701-999000	C	LEGAL SERVICES/GENERAL LEGAL SERVICES/PERSONN LEGAL SERVICES/CONST C LEGAL SERVICES/CONTRAC	437.50 312.50 872.50 187.50	N
							Check 084077 Total:	1,810.00	
084078	06-13-2019		00471	CDW GOVERNMENT	199-12-6499.99-999-999000	C	Microsoft Lic	5,093.90	N
084079	06-13-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000 199-34-6311.45-999-999000 199-51-6248.47-999-999000 199-51-6319.47-999-999000 199-51-6319.47-999-999000	C	REPAIR BUS 15 FUEL FILTERS FOR BUSES REPAIR CHEVY 1 TON SUPPLIES PARTS FOR LAWNMOWER	4,501.15 197.06 365.79 68.22 99.84	N
							Check 084079 Total:	5,232.06	

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084080	06-13-2019		00394	CITY OF ALVORD	199-51-6259.39-999-999000	C	WATER BILL	42.54	N
					199-51-6259.39-999-999000		WATER BILL	64.14	
					199-51-6259.39-999-999000		WATER BILL	140.48	
					199-51-6259.39-999-999000		WATER BILL	63.17	
					199-51-6259.39-999-999000		WATER BILL	86.37	
					199-51-6259.39-999-999000		WATER BILL	42.71	
					199-51-6259.39-999-999000		WATER BILL	42.82	
					199-51-6259.39-999-999000		WATER BILL	196.49	
					199-51-6259.39-999-999000		WATER BILL	271.83	
					199-51-6259.39-999-999000		WATER BILL	59.31	
							Check 084080 Total:	1,009.86	
084081	06-13-2019		00010	EDUCATION SERVICE	199-34-6219.00-999-999000	C	BUS DRIVER CERT-ROSE	130.00	N
					199-41-6411.00-701-999000		INVESTMENT TRAINING	145.00	
							Check 084081 Total:	275.00	
084082	06-13-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	HS CUSTODIAL SUPPLIES	72.78	N
					199-51-6319.48-999-999000		HS CUSTODIAL SUPPLIES	12.89	
					199-51-6319.48-999-999000		HS CUSTODIAL SUPPLIES	13.37	
	06-13-2019	CM028615	00034	EMPIRE PAPER	199-51-6319.48-999-999000	M	ITEM SELECTION ERROR	-35.78	
							Check 084082 Total:	63.26	
084083	06-13-2019		12256	ERA ISD	199-93-6499.00-999-999000	C	FINAL UIL EXPENSES	1,120.30	N
084084	06-13-2019		01266	FUELMAN	199-34-6311.00-999-999000	C	FUEL	147.96	N
					199-34-6311.00-999-999000		FUEL	239.33	
							Check 084084 Total:	387.29	
084085	06-13-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	DISTRICT LAWN MAINTENAN	1,175.00	N
084086	06-13-2019		12999	HPSO	199-31-6499.00-101-999000	C	LIABILITY INSURANCE	140.00	N
084087	06-13-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR WALK IN COOLER-E	3,421.00	N
					199-51-6249.47-999-999000		SERVICE & REPAIR HS GYM	6,793.94	
					199-51-6249.47-999-999000		REPAIR HS ROOM 103 AC	205.68	
					199-51-6249.47-999-999000		REPLACE COMPRESSOR	4,890.00	
					199-51-6249.47-999-999000		REPAIR WALKIN COOLER	460.57	
							Check 084087 Total:	15,771.19	
084088	06-13-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	MS RECYCLING	59.43	N
					199-51-6259.39-999-999000		HS RECYCLING	59.43	
					199-51-6259.39-999-999000		ES RECYCLING	59.43	
							Check 084088 Total:	178.29	
084089	06-13-2019		12587	NASSP	199-23-6495.00-041-999000	C	MEMBERSHIP	250.00	N
084090	06-13-2019		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
084091	06-13-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	MONTHLY SERVICE -	928.00	N
084092	06-13-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-999000	C	SB PLAYOFF TOLL FEE	2.73	N
					199-34-6219.00-999-999000		GOLF TRIP TOLL FEE	9.46	
					199-34-6219.00-999-999000		FW ZOO FLD TRIP TOLL FEE	11.93	
							Check 084092 Total:	24.12	

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084093	06-13-2019		12729	PARSONS COMMERC	199-51-6249.47-999-999000	C	REPAIR GYM ROOF-HS	500.00	N
084094	06-13-2019		12746	PRO-ED	199-11-6411.98-101-900000	C	DYSLEXIA SUPPLIES	151.80	N
084095	06-13-2019		12205	QUILL CORPORATION	199-11-6399.00-001-911000	C	Office Supplies	454.08	N
					199-11-6399.00-101-911000		EMERGENCY FOLDERS	143.70	
					199-41-6399.00-750-999000		ADM SUPPLIES	141.75	
							Check 084095 Total:	739.53	
084096	06-13-2019		12205	QUILL CORPORATION	199-11-6399.00-041-911000	C	OFFICE SUPPLIES	472.50	N
					199-23-6399.00-041-999000		OFFICE SUPPLIES	100.00	
							Check 084096 Total:	572.50	
084097	06-13-2019		00036	SCHOOL SPECIALTY	199-11-6399.00-001-911000	C	Office Supplies	48.30	N
					199-11-6399.00-101-911000		STUDENT REGISTRATION	52.78	
							Check 084097 Total:	101.08	
084098	06-13-2019		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-999000	C	CLASSROOM PAINT	231.63	N
084099	06-13-2019		13646	SMALL TOWN SPORTS	199-11-6499.14-001-911000	C	FULL TEAM COMPOSITE	150.00	N
					199-36-6499.14-001-999000		FULL TEAM COMPOSITE	209.00	
							Check 084099 Total:	359.00	
084100	06-13-2019		13160	STEPHANIE W GAGE	199-33-6219.00-999-999000	C	RN SUPERVISOR	549.25	N
084101	06-13-2019		02357	SUCCESS BY DESIGN,	199-11-6399.00-101-911000	C	STUDENT PLANNERS	786.48	N
084102	06-13-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 6/5/19	63.35	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 6/12/19	63.35	
							Check 084102 Total:	126.70	
084103	06-13-2019		13516	UNITED PROPANE	199-51-6259.43-999-999000	C	PROPANE-HS #1	704.26	N
					199-51-6259.43-999-999000		PROPANE/HS #2	479.08	
							Check 084103 Total:	1,183.34	
084104	06-13-2019		12525	UPS	199-41-6399.00-750-999000	C	THERMOSTAT RETURN FEE/	15.16	N
084105	06-13-2019		12232	US POSTAL SERVICE	199-41-6269.00-750-999000	C	P O BOX RENTAL#70	234.00	N
084106	06-13-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICES	250.00	N
084107	06-13-2019		00082	WISE COUNTY APPRAI	199-99-6213.00-999-999000	C	3RD QUARTER APPRAISAL P	16,483.00	N
084108	06-13-2019		00967	WOODWIND & BRASS	199-11-6399.12-041-911000	C	YAMAHA FLUTE	1,644.00	N
084109	06-20-2019		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 05-07 TO 06-06	3,379.17	N
084110	06-20-2019		13779	BROOK WILLIAMS	255-11-6411.00-101-924000	C	MEALS FOR CAMT	174.00	N
084111	06-20-2019		12555	CAMT	289-11-6499.00-101-911000	C	CAMT REGISTRATION-R WIL	295.00	N
084112	06-20-2019		13935	CASEY CARR	240-00-5751.00-101-900000	C	REFUND-LUNCH ACCT	26.35	N

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084113	06-20-2019		13853	EOPG LLC	199-41-6499.00-701-999000	C	DEFENDER TRAINING	2,600.00	N
					199-41-6499.00-701-999000		LEVEL 1 TRAINING	1,500.00	
							Check 084113 Total:	4,100.00	
084114	06-20-2019		12413	EWELL EDUCATIONAL	199-11-6411.71-001-922000	C	2019 CDE CONTEST/CAMP	2,518.00	N
084115	06-20-2019		13921	LA QUINTA INN & SUIT	199-11-6411.00-001-911000	C	HOTEL STAY-NANCE/RANGE	1,134.00	N
084116	06-20-2019		13921	LA QUINTA INN & SUIT	255-11-6411.00-101-924000	C	CAMT CONFERENCE HOTEL	710.04	N
084117	06-20-2019		12231	LONE STAR LEARNING	255-11-6411.00-101-924000	C	WORKSHOP	99.00	N
084118	06-20-2019		00777	LOWE'S	199-11-6399.00-001-911000	C	LIGHT BULBS/STAGE LIGHT	58.78	N
					199-51-6319.47-999-999000		FURNITURE DOLLY	115.83	
					199-51-6319.48-999-999000		BISSELL RENTAL, CLEANING	155.69	
							Check 084118 Total:	330.30	
084119	06-20-2019		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-922000	C	FCS SUPPLIES	13.76	N
					199-41-6499.00-701-999000		PETE HART RETIREMENT	35.35	
					199-41-6499.00-701-999000		PETE HART RETIREMENT	28.38	
							Check 084119 Total:	77.49	
084120	06-20-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	144.16	N
					199-41-6219.00-701-999000		SHARS COST SETTLEMENT1	2,974.08	
					199-41-6219.00-701-999000		SHARS ADM FEES	14.81	
							Check 084120 Total:	3,133.05	
084121	06-20-2019		02230	GLYNLYON INC/ODYSS	410-11-6321.00-999-999000	C	FULL LIBRARY RENEWAL (5)	4,500.00	N
					410-11-6321.00-999-999000		CUSTOM WEBINAR HOURS	250.00	
							Check 084121 Total:	4,750.00	
084122	06-20-2019		12205	QUILL CORPORATION	199-41-6399.00-750-999000	C	WHITEBOARDS-AD OFFICE	607.25	N
084123	06-20-2019		12805	RANDY BROWN	199-41-6411.00-701-999000	C	MEAL \$ - TASA SUMMER CO	50.00	N
084124	06-20-2019		12261	REBECCA BEREND	199-11-6411.00-041-911000	C	MEALS - CAMT	75.00	N
084125	06-20-2019		13938	REBECCA WILLIAMS	289-11-6499.00-101-911000	C	CAMT MEAL \$	87.00	N
084126	06-20-2019		13034	RICOH USA INC	199-11-6269.00-001-911000	C	COPIER LEASE & COPIES	2,336.44	N
					199-11-6269.00-041-911000		COPIER LEASE & COPIES	1,853.00	
					199-11-6269.00-101-911000		COPIER LEASE & COPIES	2,108.05	
					199-41-6269.00-750-999000		COPIER LEASE & COPIES	236.92	
					199-51-6269.47-999-999000		COPIER LEASE & COPIES	105.52	
							Check 084126 Total:	6,639.93	
084127	06-20-2019		12940	ROSETTA STONE LTD	199-11-6399.00-101-925000	C	STUDENT KNOWLEDGE	495.00	N
084128	06-20-2019		00036	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	STAFF HANDBOOK BINDERS	151.20	N
084129	06-20-2019		12171	SHELLY RANGEL	199-11-6399.98-001-911000	C	MEAL	348.00	N

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084130	06-20-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER ALL CAMPUSES	36.93	N
084131	06-20-2019		00166	TASA	199-41-6499.00-702-999000	C	TASA/TASB MEMBER FEE-L	425.00	N
084132	06-20-2019		13934	TERESA PEWITT	240-00-5751.00-101-900000	C	REFUND-LUNCH ACCT	12.50	N
084133	06-20-2019		13587	TEXAS A & M AGRILIFE	255-11-6411.00-101-924000	C	PO Created by Req: 009509	90.00	N
084134	06-20-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 05-07 TO 06-05	46.40	N
084135	06-20-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	HS TRASH SERVICE	765.53	N
					199-51-6259.39-999-999000		MS TRASH SERVICE	382.77	
					199-51-6259.39-999-999000		ES TRASH SERVICE	574.15	
							Check 084135 Total:	1,722.45	
084136	06-27-2019		00845	AMAZON/SYNCB	199-11-6399.00-001-911000	C	RECTANGLE TABLE CLOTHS	41.36	N
					199-11-6399.00-001-911000		COFFEE POT/PUNCH BOWL	41.97	
					199-11-6399.00-001-911000		MICROPHONE	29.00	
					199-11-6399.00-001-911000		PA MONITOR	119.00	
					199-11-6399.99-001-911000		CEILING ADAPTER	162.14	
					199-11-6399.99-041-911000		PROJECTOR MOUNT	162.15	
					199-11-6399.99-101-911000		FLASH DRIVES/ALCOHOL PA	162.15	
					199-41-6399.00-750-999000		MESH OFFICE CHAIRS-AD O	612.33	
							Check 084136 Total:	1,330.10	
084137	06-27-2019		13928	BANDMANS COMPANY	199-36-6499.14-001-999000	C	PLUME CASE	114.50	N
084138	06-27-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-001-911000	C	Batteries	300.00	N
					199-11-6399.99-041-911000		Batteries	150.00	
					199-11-6399.99-101-911000		Batteries	150.00	
							Check 084138 Total:	600.00	
084139	06-27-2019		12973	CROWLEY ISD ATHLET	199-36-6499.08-999-991000	C	SB FIELD RENTAL 5/3/19	265.50	N
084140	06-27-2019		01757	DECKER EQUIPMENT	199-51-6319.47-999-999000	C	PARTS/REPAIR CAFE TABLE	32.67	N
084141	06-27-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	FLOOR STRIPPER	93.22	N
					199-51-6319.48-999-999000		BUFFER PADS	31.52	
					199-51-6319.48-999-999000		BACK BRACE	13.37	
					199-51-6319.48-999-999000		SCRAPER HANDLES	63.90	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-ES	1,647.14	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	441.49	
							Check 084141 Total:	2,290.64	
084142	06-27-2019		01266	FUELMAN	199-34-6311.00-999-999000	C	FUEL	283.22	N
					199-34-6311.00-999-999000		FUEL	90.44	
							Check 084142 Total:	373.66	
084143	06-27-2019		13217	HEALTH INNOVATIONS	199-34-6219.00-999-999000	C	DOT PHYSICAL -K. ROSE	75.00	N

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084144	06-27-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	BREAD-ES	34.93	N
					240-35-6341.00-999-999000		BREAD-ES	50.83	
					240-35-6341.00-999-999000		BREAD-ES	70.65	
					240-35-6341.00-999-999000		BREAD-MS	22.07	
					240-35-6341.00-999-999000		BREAD-MS	28.08	
					240-35-6341.00-999-999000		BREAD-MS	44.90	
					240-35-6341.00-999-999000		BREAD-HS	12.99	
					240-35-6341.00-999-999000		BREAD-HS	23.24	
					240-35-6341.00-999-999000		BREAD-HS	26.36	
							Check 084144 Total:	314.05	
084145	06-27-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	4,357.83	N
					240-35-6341.00-999-999000		NON FOOD	919.95	
							Check 084145 Total:	5,277.78	
084146	06-27-2019		13940	LUKE MCMILLAN MUSI	199-11-6499.14-001-911000	C	MARCHING SHOW LICENSE	1,000.00	N
084147	06-27-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPLACE COMPRESSOR/HS	4,890.00	N
					199-51-6249.47-999-999000		REPAIR LEAKS/RECHARGE	1,105.00	
					199-51-6249.47-999-999000		REPAIR LOW VOLTAGE SWI	190.00	
					199-51-6249.47-999-999000		REPAIR ADMIN A/C	430.00	
							Check 084147 Total:	6,615.00	
084148	06-27-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-999000	C	TOLL FEE-8TH GRADE FLD T	31.06	N
084149	06-27-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-999000	C	TOLLS-FIELD TRIP	10.00	N
084150	06-27-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	MILK/JUICE ES	1,406.69	N
					240-35-6341.00-999-999000		MILK/JUICE MS	516.35	
					240-35-6341.00-999-999000		MILK/JUICE HS	539.82	
							Check 084150 Total:	2,462.86	
084151	06-27-2019		02407	ORKIN PEST CONTROL	199-51-6249.47-999-999000	C	PEST CONTROL - ALL CAMP	300.00	N
084152	06-27-2019		00050	PERMA BOUND BOOK	199-12-6329.00-101-999000	C	BOOKS	1,011.48	N
084153	06-27-2019		12205	QUILL CORPORATION	199-12-6399.00-001-999000	C	Library Supplies	264.74	N
084154	06-27-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	PRODUCE-ES	337.35	N
					240-35-6341.00-999-999000		PRODUCE-ES	268.30	
					240-35-6341.00-999-999000		PRODUCE-MS	171.43	
					240-35-6341.00-999-999000		PRODUCE-MS	213.75	
					240-35-6341.00-999-999000		PRODUCE-MS	223.23	
					240-35-6341.00-999-999000		PRODUCE - HS	94.70	
					240-35-6341.00-999-999000		PRODUCE-HS	67.90	
							Check 084154 Total:	1,376.66	
084155	06-27-2019		12805	RANDY BROWN	199-41-6411.00-701-999000	C	DISTRICT TRAVEL REIMBUR	1,325.10	N
084156	06-27-2019		12979	REGION 9 ESC	199-11-6411.71-001-922000	C	Welding Workshop	375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084157	06-27-2019		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-999000	C	PAINT-HS GYM	335.81	N
084158	06-27-2019		13035	SILVERBACK SHREDDI	199-41-6499.00-701-999000	C	DOCUMENT DESTRUCTION	522.00	N
084159	06-27-2019		00201	STEPHEN G. GILLIAND	199-41-6212.00-750-999000	C	ANNUAL AUDIT YEAR END 8/	23,365.00	N
084160	06-27-2019		00166	TASA	199-41-6495.00-701-999000	C	ANNUAL DUES-19/20 R. BRO	476.25	N
084161	06-27-2019		01965	TASB, INC	199-41-6419.00-702-999000	C	TASB SLI - D. WARREN	365.00	N
084162	06-27-2019		13587	TEXAS A & M AGRILIFE	199-00-2110.00-000-900000	C	EGG TO CHICK PROGRAM-4/	45.00	N
084163	06-27-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-999000	C	SAT EXAMS AND FEES	1,060.75	N
					199-31-6399.00-001-999000		TSI Tests	253.75	
							Check 084163 Total:	1,314.50	
084164	06-27-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 6/26/19	63.35	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 6/19/19	63.35	
							Check 084164 Total:	126.70	
084165	06-27-2019		12525	UPS	199-51-6319.47-999-999000	C	PICK UP REQUEST FOR RET	21.08	N
					199-51-6319.47-999-999000		PICK UP REQUEST	19.63	
							Check 084165 Total:	40.71	
084166	06-27-2019		12179	WALMART COMMUNIT	199-11-6399.00-001-911000	C	CAREER DAY SUPPLIES	43.60	N
					199-11-6399.00-001-911000		CAREER DAY SUPPLIES/ME	252.74	
					199-11-6399.00-001-911000		SR LUNCH/ACADEMIC BANQ	92.94	
					199-11-6399.00-001-911000		WATERS	7.96	
					199-11-6399.00-041-911000		LAST DAY SNACKS/DRINKS	51.16	
					199-11-6399.00-101-911000		SUMMER SCHOOL SNACKS	93.11	
					199-11-6399.00-101-911000		KINDER GRADUATION SUPP	82.91	
					199-11-6399.00-101-911000		FIELD DAY SUPPLIES	49.28	
					199-11-6499.51-999-999000		4 PK TAPE	9.88	
					199-31-6499.00-041-999000		WATER	3.98	
							Check 084166 Total:	687.56	
084167	06-27-2019		13939	WICHITA FALLS ISD	199-36-6499.08-999-991000	C	BB FIELD RENTAL-BB PLAYO	337.00	N
084168	07-01-2019		13941	BRUSNIAK LAW	199-00-8949.00-000-900000	C	REPAYMENT-HEAVY EQUIP	12,541.32	N
084169	07-01-2019		13941	BRUSNIAK LAW	599-00-8949.00-999-900000	C	REPAYMENT-HEAVY EQUIP	2,041.62	N
084170	07-03-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	ES GAS BILL	48.09	N
					199-51-6259.43-999-999000		MS GAS BILL	63.81	
					199-51-6259.43-999-999000		HS GAS BILL	46.17	
							Check 084170 Total:	158.07	
084171	07-03-2019		12560	DANELLE SANDATE	255-11-6411.00-101-924000	C	MEAL MONEY FOR FROGST	25.00	N
084172	07-03-2019		00010	EDUCATION SERVICE	199-34-6219.00-999-999000	C	BUS DRIVER CERTIFICATIO	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084173	07-03-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	MONTHLY CONSULTING SE	172.20	N
084174	07-03-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	ALL CAMPUSES ALARM	1,400.00	N
					199-51-6219.00-999-999000		MONTHLY FIRE ALARM SER	159.80	
							Check 084174 Total:	1,559.80	
084175	07-03-2019		12386	GAYLORD TEXAN RES	255-11-6411.00-101-924000	C	PARKING FOR HOTEL JULY	28.00	N
084176	07-03-2019		12386	GAYLORD TEXAN RES	255-11-6411.00-101-924000	C	HOTEL FOR FROGSTREET C	2,090.00	N
084177	07-03-2019		02780	GREAT EXPECTATION	255-11-6411.00-101-924000	C	METHODOLOGY TRAINING	1,100.00	N
084178	07-03-2019		13629	GREEN ONSITE SERVI	199-36-6319.18-999-999000	C	FERTILIZE FIELDS	2,600.00	N
					199-51-6219.00-999-999000		DISTRICT LAWN MAINTENAN	3,525.00	
							Check 084178 Total:	6,125.00	
084179	07-03-2019		12258	INK 'N' STITCH, LLC	199-11-6399.98-001-911000	C	Entrance Vinyl	2,055.00	N
084180	07-03-2019		12559	KEITHA MCLAUGHLIN	255-11-6411.00-101-924000	C	REIMBURSEMENT FOR HOT	45.00	N
084181	07-03-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	ES RECYCLING	59.43	N
					199-51-6259.39-999-999000		MS RECYCLING	59.43	
					199-51-6259.39-999-999000		HS RECYCLING	59.43	
							Check 084181 Total:	178.29	
084182	07-03-2019		12511	TAMMIE KLEIN	255-11-6411.00-101-924000	C	FROGSTREET CONFERENC	375.00	N
084183	07-03-2019		01965	TASB, INC	199-41-6219.00-702-999000	C	LOCAL UPDATE	625.04	N
084184	07-03-2019		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE	424.00	N
084185	07-09-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL \$ - STATE CONVENTIO	330.00	N
110632	06-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	2,842.01	N
110634	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	180.91	N
110635	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	42.03	N
110636	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	29.36	N
110637	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	161.56	N
110638	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-25 TO 05-30	10.60	N
110639	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	83.12	N
110640	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	623.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110641	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	511.64	N
110642	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	286.06	N
110643	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	5,563.38	N
110644	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	116.06	N
110645	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	51.53	N
110646	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	34.24	N
110647	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	39.14	N
110648	06-17-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 04-16 TO 05-16	65.11	N
110653	06-13-2019		12983	SAN ANTONIO MARRIO	199-41-6419.00-702-999000	D	HOTEL SLI CONFERENCE	232.11	N
110654	06-17-2019		12983	SAN ANTONIO MARRIO	199-41-6419.00-702-999000	D	HOTEL SLI CONFERENCE	232.12	N
110655	06-13-2019		12983	SAN ANTONIO MARRIO	199-41-6419.00-702-999000	D	HOTEL SLI CONFERENCE	232.11	N

Grand Totals: 185,605.80

End of Report