

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	1.00	N
000102	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	4.00	N
000103	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
000104	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
000105	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	1.00	N
000106	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	1.00	N
000107	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	2.00	N
000108	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	2.00	N
000109	01-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	9.00	N
000201	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	9.00	N
000202	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	2.00	N
000203	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
000204	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	1.00	N
000205	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	1.00	N
000206	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	1.00	N
000207	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	9.00	N
000208	02-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	23.00	N
083341	01-16-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	UIL MEAL MONEY-CHEER	96.00	N
083342	01-16-2019		13157	ABC SEWING	199-11-6249.74-001-922000	C	HOME EC REPAIRS	467.50	N
083343	01-17-2019		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL \$-ALL REG BAND	72.00	N
083344	01-17-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES/CONTRUC	187.50	N
083345	01-17-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS ERA 01/11/19	145.00	N
083346	01-17-2019		13488	CHARLES BRASIER	199-36-6219.04-999-991000	C	BBALL VS ERA 01/11/19	185.00	N

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083347	01-17-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000	C	SERVICE/REPAIR HEATERS	453.76	N
083348	01-17-2019		00034	EMPIRE PAPER	199-51-6319.47-999-999000	C	BODY FLUID KITS/ALL CAMP	1,099.98	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES MS	355.74	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	87.33	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	423.74	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	17.90	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES HS	17.90	
							Check 083348 Total:	2,002.59	
083349	01-17-2019		13568	FOUR FEATHERS ALA	199-51-6249.47-999-999000	C	REPAIR MS FIRE ALARM	460.00	N
083350	01-17-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	159.32	N
					199-34-6311.00-999-999000		FUEL	712.89	
							Check 083350 Total:	872.21	
083351	01-17-2019		13827	GARRETT LEVI SYRUS	199-36-6219.04-999-991000	C	BBALL VS MUENSTER 01/10/	185.00	N
083352	01-17-2019		13470	HAYDEN BARKLEY	199-36-6219.04-999-991000	C	BBALL VS MUENSTER 01/10/	185.00	N
					199-36-6219.04-999-991000		BBALL VS ERA 01/11/19	145.00	
							Check 083352 Total:	330.00	
083353	01-17-2019		01394	IOFFICE	199-34-6311.45-999-999000	C	BUS DECAL	16.00	N
083354	01-17-2019		13793	JERRY W CANTWELL	199-36-6219.04-999-991000	C	BBALL VS ERA 01/11/19	185.00	N
083355	01-17-2019		13826	LIVE OAK VETERINARY	199-11-6399.71-001-922000	C	VACCINES	609.76	N
083356	01-17-2019		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	MIXING VALVE-HS LABS	96.91	N
					199-51-6319.47-999-999000		SUPPLIES FOR PLUMBING L	598.05	
							Check 083356 Total:	694.96	
083357	01-17-2019		12205	QUILL CORPORATION	240-35-6342.00-999-999000	C	CAFETERIA OFFICE SUPPLI	40.08	N
					240-35-6342.00-999-999000		DESK CALENDARS	19.46	
					240-35-6342.00-999-999000		FRAMES	25.89	
							Check 083357 Total:	85.43	
083358	01-17-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 1-9-19	65.04	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 1-16-19	155.71	
							Check 083358 Total:	220.75	
083359	01-17-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 1/11/19	250.00	N
083360	01-17-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-001-911000	C	CHROMEBOOKS	116.66	N
					199-11-6399.99-041-911000		CHROMEBOOKS	116.66	
					199-11-6399.99-101-911000		CHROMEBOOKS	116.68	
							Check 083360 Total:	350.00	
083361	01-17-2019		13725	LINDA WATTS	199-11-6499.98-001-999000	C	ACT TEST REIMB/VIVIAN WA	67.00	N
083362	01-17-2019		00777	LOWE'S	199-41-6399.00-750-999000	C	OVEN FOR ADMIN	668.79	N
					199-51-6319.47-999-999000		WATER SOFTNER/WIRE CHA	483.51	
					199-51-6319.47-999-999000		LUMBER/STAIN HS GYM	150.20	
					199-51-6319.47-999-999000		LUMBER/SUPPLIES	276.94	
					199-51-6319.47-999-999000		WOOD	7.19	
	01-17-2019	0000909828	00777	LOWE'S	199-51-6319.47-999-999000	M	RETURN STAIN	-15.47	

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							Check 083362 Total:	1,571.16	
083363	01-17-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	SHIPPING/MISSED ON INVOI	39.86	N
083364	01-17-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	BACKGROUND RECORD RE	3.00	N
083365	01-17-2019		12525	UPS	199-11-6399.99-101-911000	C	FEE ON UNPAID BALANCE	1.55	N
083366	01-17-2019		12370	JESSICA BULL	199-11-6399.00-041-911000	C	REIMB/MOVIE REWARD	516.00	N
083367	01-18-2019		13825	TEXAS WOMANS UNIV	199-11-6411.00-041-921000	C	EDIBLE CAR CONTEST	80.00	N
083368	01-23-2019		00024	ALVORD BUILDING CE	199-11-6399.71-001-922000	C	1/2" HARDWARE CLOTH	11.99	N
					199-11-6399.71-001-922000		1/2" HARDWARE CLOTHS	23.98	
							Check 083368 Total:	35.97	
083369	01-23-2019		00845	AMAZON/SYNCB	199-41-6399.00-750-999000	C	BADGE HOLDERS	9.99	N
					199-51-6319.47-999-999000		HANDY BAG OPENERS	77.83	
							Check 083369 Total:	87.82	
083370	01-23-2019		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 12-06 TO 01-07	5,405.23	N
083371	01-23-2019		12164	BECKY CASE	199-36-6219.04-999-991000	C	BBALL VS CHICO 01/18/19	95.00	N
083372	01-23-2019		13787	BENJAMIN F JONES	199-36-6219.04-999-991000	C	BBALL VS CHICO 01/18/19	185.00	N
083373	01-23-2019		00472	BSN SPORTS, INC	199-36-6399.02-999-991000	C	Softball Equipment	1,074.00	N
					199-36-6399.03-999-991000		Girls Basketball	820.00	
					199-36-6399.20-999-991000		Boys Basketball Equipment	122.00	
					199-36-6399.20-999-991000		PO Created by Req: 009304	185.00	
					199-36-6399.53-999-991000		Golf Equipment	202.00	
							Check 083373 Total:	2,403.00	
083374	01-23-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS CHICO 01/18/19	95.00	N
083375	01-23-2019		12415	CHARLIE MANN	199-12-6411.99-999-999000	C	TRAVEL-TASA CONF	75.00	N
083376	01-23-2019		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-911000	C	3RD QTR DUE 3/1/19	1,431.33	N
					199-11-6143.00-041-911000		3RD QTR DUE 3/1/19	1,431.33	
					199-11-6143.00-101-911000		3RD QTR DUE 3/1/19	1,431.34	
							Check 083376 Total:	4,294.00	
083377	01-23-2019		13804	FISH WINDOW CLEANI	199-51-6249.47-999-999000	C	REMAINING BAL/ALL CAMPU	1,267.25	N
083378	01-23-2019		00377	HARCOURT OUTLINES,	199-11-6399.00-101-911000	C	STUDENT BIRTHDAY PENCIL	98.40	N
083379	01-23-2019		12802	HEALY AWARDS INC	199-36-6399.50-999-991000	C	Helmet Decals	88.69	N
083380	01-23-2019		12633	HILTON PALACIO DEL	199-31-6411.00-001-999000	C	SCHOOL COUNSELOR CONF	478.62	N
083381	01-23-2019		12987	JENNA CLARK	199-31-6411.00-001-999000	C	MEALS FOR COUNSELOR C	58.00	N

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083382	01-23-2019		12370	JESSICA BULL	199-11-6399.00-041-911000	C	SCHOOL BOARD APPREC/R	89.31	N
083383	01-23-2019		13155	KARRI BENNINGTON	199-36-6411.81-001-991000	C	PARKING REIMB/UIL COMPE	36.00	N
083384	01-23-2019		00053	LOWERY WHOLESALE	199-11-6399.71-001-922000	C	AG Shop Supplies	208.38	N
083385	01-23-2019		13474	PEASTER GIRLS BASK	199-36-6412.31-999-991000	C	MS GIRLS MEALS 12/5/18	81.00	N
083386	01-23-2019		12805	RANDY BROWN	199-41-6411.00-701-999000	C	TRAVEL-TASA CONF	75.00	N
083387	01-23-2019		13034	RICOH USA INC	199-11-6269.00-001-911000	C	COPIER LEASE	2,585.68	N
					199-11-6269.00-041-911000		COPIER LEASE	1,997.82	
					199-11-6269.00-101-911000		COPIER LEASE	2,444.52	
					199-41-6269.00-750-999000		COPIER LEASE	228.98	
					199-51-6269.47-999-999000		COPIER LEASE	114.71	
							Check 083387 Total:	7,371.71	
083388	01-23-2019		13489	ROGELIO C VELASQUE	199-36-6219.04-999-991000	C	BBALL VS CHICO 01/18/19	185.00	N
083389	01-23-2019		00036	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	STAFF ABSENCE FORMS	32.20	N
083390	01-23-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER-HS (EXTRA BOTTLE	120.79	N
083391	01-23-2019		12210	TARPLEY MUSIC COM	199-11-6249.14-001-911000	C	REPAIRS	398.00	N
083392	01-23-2019		01965	TASB, INC	199-41-6219.00-701-999000	C	POLICY UPDATE	68.56	N
083393	01-23-2019		01965	TASB, INC	199-41-6219.00-701-999000	C	TASB LOCALIZED UPDATE 1	949.84	N
083394	01-23-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 12-06 TO 01-06	46.42	N
083395	01-23-2019		12179	WALMART COMMUNIT	199-11-6399.00-041-911000	C	SCIENCE EXPERIMENT SUP	36.58	N
					199-11-6399.00-101-911000		CLASS PARTY SUPPLIES	11.49	
					199-31-6499.00-041-999000		HONOR ROLL SUPPLIES	26.94	
							Check 083395 Total:	75.01	
083396	01-31-2019		12574	A RAY OF FLOWERS	199-11-6399.98-001-911000	C	SR NIGHT FLOWERS/FALL S	84.00	N
083397	01-31-2019		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL \$ LUNCH/DINNER 2/2/	270.00	N
083398	01-31-2019		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-999000	C	BOOM/ES INSTALL CABLE	557.87	N
083399	01-31-2019		12306	BONNIE FOREMAN	199-31-6411.51-999-999000	C	TRVL REIMB/ESC 11STAAR T	69.60	N
083400	01-31-2019		00472	BSN SPORTS, INC	199-36-6319.18-999-999000	C	Baseball Field Maint.	810.00	N
					199-36-6399.03-999-991000		SHORTS-BASKETBALL	308.70	
					199-36-6399.03-999-991000		SCOREBOOK/NETS/TEES-BA	788.00	
					199-36-6399.24-999-991000		TANKS-TRACK	661.50	
					199-36-6399.24-999-991000		TANKS-TRACK	661.50	
							Check 083400 Total:	3,229.70	

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083401	01-31-2019		00472	BSN SPORTS, INC	199-36-6399.24-999-991000	C	GAME SHORTS/TIMER-TRAC	637.00	N
083402	01-31-2019		00018	BUCK'S WHEEL & EQUI	199-34-6248.00-999-999000	C	PAINT/REPAIRS BUS #14	12,840.30	N
					199-34-6311.45-999-999000		PARTS FOR BUS #10 AND #1	27.04	
					199-34-6639.00-999-999000		SEAT REPLACEMENTS BUS	4,176.65	
							Check 083402 Total:	17,043.99	
083403	01-31-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS MUENSTER 01/22/	145.00	N
					199-36-6219.04-999-991000		BBALL VS POOLVILLE 01/28/	150.00	
							Check 083403 Total:	295.00	
083404	01-31-2019		12978	CACTUS CAP CO	240-35-6342.00-999-999000	C	POLO STAFF SHIRTS	37.00	N
083405	01-31-2019		13829	CARLTON AMES	199-36-6219.04-999-991000	C	BBALL VS MUENSTER 01/22/	185.00	N
083406	01-31-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-001-911000	C	CHROMEBOOK BATTERIES-	175.00	N
					199-11-6399.99-041-911000		CHROMEBOOK BATTERIES-	175.00	
					199-11-6399.99-101-911000		CHROMEBOOK BATTERIES-	175.00	
							Check 083406 Total:	525.00	
083407	01-31-2019		13187	EDUCATIONAL TESTIN	199-11-6399.51-999-999000	C	STAAR MANUAL	55.27	N
083408	01-31-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	LIGHTS/OLD MS LOBBY	1,585.25	N
083409	01-31-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES/BUS	248.18	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/MS	63.58	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/HS	228.11	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/MS	719.39	
							Check 083409 Total:	1,259.26	
083410	01-31-2019		13830	FRANKLIN COVEY CLIE	199-11-6399.98-001-911000	C	SHIPPING & HANDLING	15.30	N
					410-11-6321.00-999-999000		7 HABITS - EFFECTIVE TEEN	175.00	
					410-11-6321.00-999-999000		TEACHERS EDITION	15.50	
					410-11-6321.00-999-999000		SHIPPING & HANDLING	16.50	
							Check 083410 Total:	222.30	
083411	01-31-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	170.86	N
					199-34-6311.00-999-923000		SPED FUEL	210.80	
					199-34-6311.00-999-999000		FUEL	909.56	
					199-34-6311.00-999-999000		FUEL	920.90	
							Check 083411 Total:	2,212.12	
083412	01-31-2019		13629	GREEN ONSITE SERVI	199-51-6249.18-999-999000	C	SB INFIELD GRADE	750.00	N
					199-51-6249.18-999-999000		BB/FB FIELD IRRIGATION	1,500.00	
					199-51-6249.47-999-999000		Sprinkler System	3,000.00	
							Check 083412 Total:	5,250.00	
083413	01-31-2019		13831	GYMINI SPORTS INC	199-36-6499.08-999-991000	C	RENTAL FEE	400.00	N
083414	01-31-2019		12909	HERC EQUIPMENT RE	199-36-6319.18-999-999000	C	SOD CUTTER RENTAL FEE/C	109.63	N
083415	01-31-2019		13469	JEFF MCALLISTER	199-36-6219.04-999-991000	C	BBALL VS MUENSTER 01/22/	185.00	N

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083416	01-31-2019		12370	JESSICA BULL	199-11-6399.00-041-924000	C	REIMBURSEMENT	166.62	N
083417	01-31-2019		13348	JESSICA FLAKE	199-13-6411.00-101-999000	C	REIMB/DIST TRAVEL	37.06	N
083418	01-31-2019		12434	KELLY MARTIN	199-53-6411.00-999-999000	C	MEAL \$-ADMIN PROF CONFE	50.00	N
083419	01-31-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000 199-51-6249.47-999-999000	C	REPAIR AC ROOM #2/ES REPAIR MS CAFE HEATER	551.00 237.50	N
							Check 083419 Total:	788.50	
083420	01-31-2019		13828	MARIANO CORDERO J	199-36-6219.04-999-991000	C	BBALL VS MUENSTER 01/22/	145.00	N
083421	01-31-2019		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	PLUMBING SUPPLIES/OLD M	782.16	N
083422	01-31-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS MEDICAID ADMIN FE	29.33	N
083423	01-31-2019		13515	NEOFUNDS	199-11-6399.15-001-911000 199-11-6399.15-041-911000 199-11-6399.15-101-911000	C	POSTAGE-HS POSTAGE-MS POSTAGE-ES	333.33 333.33 333.34	N
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083424	01-31-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	PHONE/FAX SERVICE	1,288.00	N
083425	01-31-2019		12205	QUILL CORPORATION	199-11-6399.00-001-911000	C	Supplies	768.59	N
083426	01-31-2019		02698	RICHARD CONNETT	199-36-6219.04-999-991000	C	BBALL VS WINDTHORST	115.00	N
083427	01-31-2019		13833	RODEWAY INN	199-11-6411.71-001-922000	C	2 NIGHTS-HOTEL	136.96	N
083428	01-31-2019		12941	RUSSELL FEED & SUP	199-11-6399.71-001-922000	C	FUNG AWAY/HOOF TRIMME	38.97	N
083429	01-31-2019		00036	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	CLASSROOM STOOLS	142.30	N
083430	01-31-2019		13834	SUPER 8 SAN ANTONI	199-11-6411.71-001-922000	C	3 NIGHTS	158.97	N
083431	01-31-2019		01965	TASB, INC	199-53-6411.00-999-999000	C	REGISTRATION/TASB ADMIN	250.00	N
083432	01-31-2019		13544	TOTAL PLUMBING SOL	199-51-6249.47-999-999000 199-51-6249.47-999-999000	C	INSTALL NEW WATER PLUMBING/OLD MS AND AG	4,110.59 5,523.04	N
							Check 083432 Total:	9,633.63	
083433	01-31-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 1/23/19	59.72	N
083434	02-01-2019		12883	ANDERSON POWERLIF	199-36-6399.17-999-991000	C	Powerlifting	765.00	N
083435	02-07-2019		13299	AARON KLINE	199-11-6411.14-001-911000	C	TMEA MEAL MONEY	200.00	N
083436	02-07-2019		12727	AIRGAS USA LLC	199-11-6399.71-001-922000	C	AG Shop Equipment	422.02	N

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083437	02-07-2019		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-999000	C	SLAB SCISSOR RENTAL-HS	301.30	N
					199-51-6249.47-999-999000		SLAB SCISSOR RENTAL-HS	523.50	
							Check 083437 Total:	824.80	
083438	02-07-2019		13840	ALAMO INN AND SUITE	199-11-6411.14-001-911000	C	HOTEL-TMEA CONVENTION	240.44	N
083439	02-07-2019		00024	ALVORD BUILDING CE	199-36-6319.18-999-999000	C	TREATED LUMBER	9.19	N
					199-36-6319.18-999-999000		CEILING HOOKS	19.35	
							Check 083439 Total:	28.54	
083440	02-07-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	HS GAS BILL	501.55	N
					199-51-6259.43-999-999000		MS GAS BILL	255.97	
					199-51-6259.43-999-999000		ES GAS BILL	304.43	
							Check 083440 Total:	1,061.95	
083441	02-07-2019		12164	BECKY CASE	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 02/01/	145.00	N
083442	02-07-2019		00472	BSN SPORTS, INC	199-36-6399.50-999-991000	C	Baseball Equipment	373.00	N
					199-36-6639.92-001-999000		HURDLES	10,570.00	
							Check 083442 Total:	10,943.00	
083443	02-07-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 02/01/	145.00	N
083444	02-07-2019		00394	CITY OF ALVORD	199-51-6259.39-999-999000	C	WATER BILL	99.89	N
					199-51-6259.39-999-999000		WATER BILL	75.73	
					199-51-6259.39-999-999000		WATER BILL	65.13	
					199-51-6259.39-999-999000		WATER BILL	43.85	
					199-51-6259.39-999-999000		WATER BILL	314.33	
					199-51-6259.39-999-999000		WATER BILL	60.28	
					199-51-6259.39-999-999000		WATER BILL	121.13	
					199-51-6259.39-999-999000		WATER BILL	42.58	
					199-51-6259.39-999-999000		WATER BILL	88.29	
					199-51-6259.39-999-999000		WATER BILL	42.74	
							Check 083444 Total:	953.95	
083445	02-07-2019		12240	DEBBIE MATHEWS	199-11-6399.00-101-911000	C	REIMBURSEMENT-WITE	14.85	N
083446	02-07-2019		13174	EFFICIENT FACILITIES	199-51-6219.00-999-999000	C	CUSTODIAL SERVICES-ELE	1,169.23	N
083447	02-07-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	MONTHLY CONSULTING FEE	172.20	N
083448	02-07-2019		13832	IMPRINTID	199-11-6399.00-041-911000	C	LANYARDS	174.00	N
083449	02-07-2019		12258	INK 'N' STITCH, LLC	199-36-6399.92-041-999000	C	UIL SHIRTS	362.50	N
					199-36-6499.92-041-999000		UIL SHIRTS	397.50	
							Check 083449 Total:	760.00	
083450	02-07-2019		13838	JOHN M SMITH	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 02/01/	185.00	N
083451	02-07-2019		00286	JOSTEN'S, INC	199-11-6399.98-001-911000	C	Diplomas 2019	268.74	N

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083452	02-07-2019		13842	KURT KRONENBERGE	199-51-6249.47-999-999000	C	CABINET REPAIRS/HS	275.00	N
083453	02-07-2019		13049	MELINDA EPPERSON	199-36-6399.56-041-999000	C	ONE ACT PLAY SUPPLIES	239.65	N
083454	02-07-2019		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
083455	02-07-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-999000	C	TOLL FEE -HART P/U ATH	18.84	N
083456	02-07-2019		13731	P & K STONE LLC	199-51-6629.00-999-999000	C	BASE FOR AG BARN	6,204.68	N
083457	02-07-2019		13206	POOLVILLE ISD	199-36-6219.04-999-991000	C	BB OFFICIALS/BOYS BB TOU	264.00	N
083458	02-07-2019		13571	PRONTO STAFFING CL	199-51-6219.00-999-999000	C	CUSTODIAN-B. HOWARD	606.95	N
083459	02-07-2019		12205	QUILL CORPORATION	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	DATE STAMPS OFFICE SUPPLIES	41.76 28.98	N
							Check 083459 Total:	70.74	
083460	02-07-2019		13707	REGION 2 UIL MUSIC	199-11-6499.14-001-911000	C	ENTRY FEE-UIL CONCERT	450.00	N
083461	02-07-2019		13836	RUSSELL CHURCHWE	199-36-6219.04-999-991000	C	BBALL VS WINDTHORST	115.00	N
083462	02-07-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	BOTTLED WATER	471.25	N
083463	02-07-2019		12690	TEX-OMA BUILDERS S	199-51-6629.00-999-999000	C	District Door Repairs	6,105.83	N
083464	02-07-2019		13417	TIMON THOMAS	199-36-6219.04-999-991000	C	BBALL VS POOLVILLE 02/01/	185.00	N
083465	02-07-2019		13516	UNITED PROPANE	199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000	C	PROPANE - HS PROPANE - MS PROPANE - FIELD HOUSE PROPANE - AG SHOP PROPANE - GREENHOUSE PROPANE - HS PROPANE - HS	398.25 167.02 764.90 1,087.08 203.92 357.64 1,309.16	N
							Check 083465 Total:	4,287.97	
083466	02-07-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICES	250.00	N
083467	02-07-2019		00054	WISE COUNTY MESSE	199-41-6499.00-701-999000	C	JOB POSTING/TAPR REPOR	420.55	N
083468	02-07-2019		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE FEE 2/1-	424.00	N
083469	02-07-2019		13544	TOTAL PLUMBING SOL	199-51-6249.47-999-999000	C	CONSULT/BOILERS, MISC R	150.00	N
083470	02-08-2019		12879	DRAMATIC PUBLISHIN	199-36-6399.56-041-999000	C	ONE ACT PLAY SUPPLIES	255.75	N
083471	02-08-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL MONEY-GIRLS BB PLA	72.00	N

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083484	02-13-2019		12574	A RAY OF FLOWERS	199-11-6399.98-001-911000	C	SR NIGHT FLOWERS-BASKE	44.48	N
083485	02-13-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	C	MAINT SUPPLIES	630.59	N
083486*	02-13-2019		13846	HILLTOP ELEMENTARY	199-36-6499.08-999-991000	C	ENTRY FEES TO GOLF TOU	450.00	N
	02-14-2019		13846	HILLTOP ELEMENTARY	199-36-6499.08-999-991000	D	WRONG VENDOR	-450.00	
							Check 083486 Total:	.00	
083487	02-13-2019		13695	BIO CORPORATION	199-11-6399.00-001-911000	C	REMAINDER OF PO 404154/B	91.42	N
083488	02-13-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 2/8/19	250.00	N
083489	02-13-2019		02571	BUS AIR , LLC	199-34-6639.00-999-999000	C	INSTALL A/C-BUS #4	8,300.00	N
083490	02-13-2019		01213	CHICO AUTO PARTS &	199-51-6319.48-999-999000	C	2 BATTERIES-HS FLOOR MA	560.78	N
083491	02-13-2019		00893	COMPLIANCE CONSO	199-52-6219.07-999-999000	C	DRUG TESTING-STAFF	149.00	N
					199-52-6219.07-999-999000		DRUG TESTING-STAFF	106.00	
					199-52-6219.07-999-999000		HS STUDENT TESTING	494.00	
							Check 083491 Total:	749.00	
083492	02-13-2019		13675	DENNIS CARTER	199-34-6311.45-999-999000	C	RADIO-BUS #10 REIMBURSE	264.95	N
083493	02-13-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES MS	466.92	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	531.97	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES HS	1,069.90	
							Check 083493 Total:	2,068.79	
083494	02-13-2019		12256	ERA ISD	199-36-6219.04-999-991000	C	DIST COST-OFFICIALS JV	197.60	N
083495	02-13-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	FIRE SPRINKLER SERVICE	159.80	N
083496	02-13-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	182.63	N
					199-34-6311.00-999-999000		FUEL	770.52	
							Check 083496 Total:	953.15	
083497	02-13-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	242.94	N
					199-34-6311.00-999-999000		FUEL	932.52	
							Check 083497 Total:	1,175.46	
083498	02-13-2019		12471	JHS ATHLETICS	199-36-6499.08-999-991000	C	V ENTRY FEES/SB TOURNA	350.00	N
083499	02-13-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL \$-BOYS PLAYOFF GA	84.00	N
083500	02-13-2019		12434	KELLY MARTIN	199-53-6411.00-999-999000	C	REIMB/TRVL-WC ELEC MTG/	84.33	N
083501	02-13-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ES ICE CREAM	222.24	N
					240-35-6341.00-999-999000		MS ICE CREAM	126.80	
							Check 083501 Total:	349.04	
083502	02-13-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	ES BREAD	45.95	N
					240-35-6341.00-999-999000		ES BREAD	28.60	
					240-35-6341.00-999-999000		ES BREAD	40.84	
					240-35-6341.00-999-999000		ES BREAD	51.79	
					240-35-6341.00-999-999000		MS BREAD	26.31	

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					240-35-6341.00-999-999000		MS BREAD	25.42	
					240-35-6341.00-999-999000		MS BREAD	24.33	
					240-35-6341.00-999-999000		MS BREAD	36.67	
					240-35-6341.00-999-999000		HS BREAD	19.64	
					240-35-6341.00-999-999000		HS BREAD	18.82	
					240-35-6341.00-999-999000		HS BREAD	20.48	
					240-35-6341.00-999-999000		HS BREAD	23.71	
							Check 083502 Total:	362.56	
083503	02-13-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	12,603.68	N
					240-35-6342.00-999-999000		NON-FOOD	1,517.24	
							Check 083503 Total:	14,120.92	
083504	02-13-2019		00777	LOWE'S	199-51-6319.47-999-999000	C	WATER SOFTNER/HS CAFE	587.13	N
083505	02-13-2019		00053	LOWERY WHOLESale	199-11-6399.71-001-922000	C	AG Shop Equipment	304.00	N
083506	02-13-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR A/C-ELEM ROOM #2	237.50	N
083507	02-13-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	PLUMBING SUPPLIES-OLD M	1,231.66	N
					199-51-6319.47-999-999000		WATER FOUNTAINS-OLD MS	1,074.34	
							Check 083507 Total:	2,306.00	
083508	02-13-2019		13049	MELINDA EPPERSON	199-36-6499.56-001-999000	C	SUPPLIES	176.71	N
083509	02-13-2019		12387	MICHAEL THURMAN	199-36-6412.13-999-991000	C	BOYS GOLF MEALS	28.00	N
					199-36-6412.31-999-991000		GIRLS GOLF MEALS	35.00	
							Check 083509 Total:	63.00	
083510	02-13-2019		13456	MILLSAP ISD	199-36-6499.08-999-991000	C	VAR TOURN ENTRY FEE	350.00	N
083511	02-13-2019		01314	MONTAGUE COUNTY T	199-99-6213.00-999-999000	C	1ST QTR PAYMENT	1,495.00	N
083512	02-13-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	ES RECYCLING	58.68	N
					199-51-6259.39-999-999000		MS RECYCLING	58.43	
					199-51-6259.39-999-999000		HS RECYCLING	58.18	
							Check 083512 Total:	175.29	
083513	02-13-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	4.90	N
083514	02-13-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	ES MILK/JUICE	1,840.09	N
					240-35-6341.00-999-999000		MS MILK/JUICE	758.45	
					240-35-6341.00-999-999000		HS MILK/JUICE	743.40	
							Check 083514 Total:	3,341.94	
083515	02-13-2019		13349	OUTDOORS TOMORR	199-36-6399.98-001-999000	C	ENTER SCORES/TX ST ARC	48.00	N
					199-36-6399.98-001-999000		ENTER SCORES/TX ST ARC	42.00	
					199-36-6399.98-001-999000		ENTER SCORES/TX ST ARC	54.00	
					199-36-6399.98-001-999000		ENTER SCORES/TX ST ARC	4.00	
							Check 083515 Total:	148.00	
083516	02-13-2019		13130	PILOT POINT ATHLETI	199-36-6499.08-999-991000	C	ENTRY FEES-GOLF TOURNA	550.00	N

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083517	02-13-2019		13571	PRONTO STAFFING CL	199-51-6219.00-999-999000	C	CUSTODIAN/B. HOWARD	109.12	N
083518	02-13-2019		12303	PSAT/NMSQT	199-11-6499.98-001-999000	C	PSAT TESTING	432.00	N
083519	02-13-2019		12205	QUILL CORPORATION	199-11-6399.00-041-911000	C	OFFICE SUPPLIES	415.75	N
083520	02-13-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	ES PRODUCE	182.65	N
					240-35-6341.00-999-999000		ES PRODUCE	187.55	
					240-35-6341.00-999-999000		ES PRODUCE	221.35	
					240-35-6341.00-999-999000		ES PRODUCE	256.95	
					240-35-6341.00-999-999000		MS PRODUCE	181.95	
					240-35-6341.00-999-999000		MS PRODUCE	192.15	
					240-35-6341.00-999-999000		MS PRODUCE	150.50	
					240-35-6341.00-999-999000		MS PRODUCE	184.46	
					240-35-6341.00-999-999000		HS PRODUCE	76.45	
					240-35-6341.00-999-999000		HS PRODUCE	124.65	
					240-35-6341.00-999-999000		HS PRODUCE	103.60	
					240-35-6341.00-999-999000		HS PRODUCE	132.85	
							Check 083520 Total:	1,995.11	
083521	02-13-2019		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 083521 Total:	2,006.60	
083522	02-13-2019		13844	SAMUEL FRENCH	199-36-6499.56-001-999000	C	One Act Play	125.00	N
083523	02-13-2019		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
083524	02-13-2019		12690	TEX-OMA BUILDERS S	199-51-6249.47-999-999000	C	DOOR RMVL AND INSTALL/P	1,014.00	N
					199-51-6249.47-999-999000		DOOR RMVL AND INSTALL/P	71.00	
					199-51-6249.47-999-999000		HS WOOD GYM DOORS/PO4	1,927.00	
							Check 083524 Total:	3,012.00	
083525	02-13-2019		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-999000	C	DOOR CLOSERS FOR MS	540.00	N
083526	02-13-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 01-07 TO 02-05	46.42	N
083527	02-13-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	HOODED JACKET	81.63	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 2/6/19	59.72	
					199-51-6249.47-999-999000		UNIFORM RENTAL 1/30/19	59.72	
							Check 083527 Total:	201.07	
083528	02-13-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	HS TRASH SERVICE	713.85	N
					199-51-6259.39-999-999000		MS TRASH SERVICE	385.87	
					199-51-6259.39-999-999000		ES TRASH SERVICE	578.80	
							Check 083528 Total:	1,678.52	

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083529	02-14-2019		00033	VIC PRINTING, LLC	199-51-6319.47-999-999000	C	PURCHASE ORDERS-MAINT	213.50	N
083530	02-14-2019		13752	BEACON ATHLETICS, L	199-36-6319.18-999-999000	C	Baseball Field Equipment	382.80	N
083531	02-14-2019		13846	ARGYLE HIGH SCHOO	199-36-6499.08-999-991000	C	ENTRY FEES-GOLF TOURNA	450.00	N
083532	02-14-2019		13842	KURT KRONENBERGE	199-51-6249.47-999-999000	C	COUNTERTOPS-OLD MS RE	875.00	N
083533	02-15-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	REPAIR KIT FOR HS WATER	74.55	N
083534	02-15-2019		12656	TXTAG	199-34-6219.00-999-999000	C	TOLL TAG-TRACTOR TECH	6.30	N
083535	02-15-2019		13623	MANN REFRIGERATIO	199-51-6249.49-999-999000	C	REPAIR REACH-IN COOLER/	380.00	N
					199-51-6629.00-999-999000		REPLACE A/C UNIT-RM 22 E	11,679.00	
							Check 083535 Total:	12,059.00	
083536	02-15-2019		13665	BROWN HEATING AND	199-51-6249.47-999-999000	C	RBLD HALLWAY AC UNIT-BA	2,961.98	N
102245	02-15-2019		13457	ANTONIA GACHUZO	199-51-6143.00-999-999000	D	WORKERS COMP 02/09-15/1	304.92	N
110482	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-17	175.78	N
110483	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC 11-16 TO 12-16	168.77	N
110484	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	29.36	N
110485*	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV	11.00	N
					199-51-6259.41-999-999000		WRONG AMT	-11.00	
					199-51-6259.41-999-999000		ELEC SERV 11-16 TO 12-16	212.06	
							Check 110485 Total:	212.06	
110486	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-29 TO 12-27	10.43	N
110487	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	83.28	N
110488	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	721.42	N
110489	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	elec serv 11-16 to 12-16	420.36	N
110490	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	397.54	N
110491	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	5,763.49	N
110492	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	203.76	N
110493	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	90.78	N
110494	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO12-16	34.14	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110495	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	38.97	N
110496	01-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	60.22	N
110511	01-22-2019		12715	FIVE BOYS RANCH	199-41-6499.00-702-999000	D	SCHOOL BOARD APPREC DI	255.00	N
110512	02-15-2019		12485	US BANK	599-71-6521.00-999-999000	D	INTEREST ON BONDS	127,062.50	N
110513	01-17-2019		13706	ACT	199-11-6499.98-001-999000	D	ACT-JACOB BOHL	97.00	N
110515*	01-31-2019		12943	COURTYARD BY MARR	199-12-6411.99-999-999000	D	CITY TAXES	44.46	N
					199-12-6411.99-999-999000		PARKING/MISC - 1/2	20.43	
					199-12-6411.99-999-999000		WRONG ACCT PERIOD	-20.43	
					199-12-6411.99-999-999000		WRONG ACCT PERIOD	-44.46	
					199-12-6411.99-999-999000		CITY TAXES	44.46	
					199-12-6411.99-999-999000		1/2 PARKING	20.44	
					199-41-6411.00-701-999000		HOTEL STAY FOR TASA	494.00	
					199-41-6411.00-701-999000		PARKING/MISC- 1/2	20.44	
					199-41-6411.00-701-999000		WRONG ACCT PERIOD	-20.44	
					199-41-6411.00-701-999000		WRONG ACCT PERIOD	-494.00	
					199-41-6411.00-701-999000		HOTEL STAY FOR TASA	494.00	
					199-41-6411.00-701-999000		1/2 PARKING	20.43	
							Check 110515 Total:	579.33	
110516	02-14-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	4,004.32	N
110517	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	194.14	N
110518	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	227.47	N
110519	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	29.36	N
110520	01-31-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	211.75	N
110521	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-27 TO 01-31	9.87	N
110522	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	65.11	N
110523	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	568.72	N
110524	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	475.66	N
110525	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 01-16	357.72	N
110526	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	5,677.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110527	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	200.00	N
110528	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	251.58	N
110529	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	33.85	N
110530	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	38.43	N
110531	02-19-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 12-16 TO 01-16	65.35	N
110533	02-15-2019		12483	BBVA COMPASS	199-71-6513.00-999-999000 199-71-6523.00-999-999000	D	PRINCIPAL PAYMENT ON BO INTEREST ON BONDS	85,000.00 22,436.00	N
							Check 110533 Total:	107,436.00	
110534	02-08-2019		13615	HOLIDAY INN EXPRES	199-53-6411.00-999-999000	D	HOTEL STAY/K MARTIN TAS	346.62	N
402243	02-15-2019		13847	SET COMPREHENSIVE	199-51-6143.00-999-999000	D	WORKERS COMP - A GACHU	38.29	N
402244	02-15-2019		13847	SET COMPREHENSIVE	199-51-6143.00-999-999000	D	WORKERS COMP - A GACHU	118.60	N
Grand Totals:								449,241.76	

End of Report