

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501	05-14-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	9.00	N
000502	05-14-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	2.00	N
000503	05-14-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
000504	05-14-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	2.00	N
000505	05-14-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	1.00	N
000506	05-14-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	6.00	N
082593*	04-23-2019		13099	SCOTT CORRELL	199-00-2110.00-000-900000	D	NOT CASHED	-115.00	N
083837*	04-30-2019		13275	COMFORT SUITES EN	199-36-6411.09-999-991000	D	USED DEBIT CARD INSTEAD	-764.80	N
083860	04-24-2019		12500	1ST CHOICE TRUCK	199-34-6311.45-999-999000	C	BUS 15 OIL SERVICE	276.67	N
					199-34-6311.45-999-999000		CAR OIL SERVICE	47.45	
					199-34-6311.45-999-999000		BUS 14 OIL SERVICE	260.67	
					199-34-6311.45-999-999000		BUS 10 OIL SERVICE	293.39	
							Check 083860 Total:	878.18	
083861	04-24-2019		00845	AMAZON/SYNCB	199-11-6399.99-001-911000	C	BATTERIES FOR CRHOMEB	69.62	N
					199-11-6399.99-041-911000		BATTERIES FOR CRHOMEB	69.62	
					199-11-6399.99-101-911000		BATTERIES FOR CHROMEB	69.62	
					199-11-6399.99-999-999000		CYBERPOWER UPS SYSTEM	51.95	
					199-31-6399.00-001-999000		Office Chairs	222.46	
					199-51-6319.47-999-999000		MEN/WOMEN BATHROOM SI	27.06	
					199-51-6319.48-999-999000		RUBBERMAID CUSTODIAL C	377.72	
					199-53-6399.00-999-999000		YEALINK HEADSET	28.69	
					330-11-6399.00-001-911000		NIKON DUAL LENSE KIT	1,338.00	
					330-11-6399.00-001-911000		DBL ZOOM KIT/PORT POWE	1,532.99	
					330-11-6399.00-001-911000		DELTA 18 IN LASER DRILL P	1,187.99	
					330-11-6399.00-001-911000		FLASH AND MEMORY CARD	101.54	
							Check 083861 Total:	5,077.26	
083862	04-24-2019		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELECTRIC/SERV DATES 3/7-	3,946.57	N
083863	04-24-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-923000	C	REPAIR FUEL SYSTEM-BUS	2,638.03	N
					199-34-6249.00-999-999000		REPAIR FUEL SYSTEM-BUS	2,807.39	
					199-34-6249.00-999-999000		NEW BOOSTER PUMP-BUS 3	659.13	
							Check 083863 Total:	6,104.55	
083864	04-24-2019		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-911000	C	4TH QTR INSTALLMENT-HS	1,431.33	N
					199-11-6143.00-041-911000		4TH QTR INSTALLMENT-MS	1,431.33	
					199-11-6143.00-101-911000		4TH QTR INSTALLMENT-ES	1,431.34	
							Check 083864 Total:	4,294.00	
083865	04-24-2019		12240	DEBBIE MATHEWS	199-11-6399.84-101-923000	C	REIMBURSEMENT FOR OLY	105.76	N

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083866	04-24-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES-HS	725.58	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	679.46	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-ES	625.71	
							Check 083866 Total:	2,030.75	
083867	04-24-2019		13568	FOUR FEATHERS ALA	199-51-6249.47-999-999000	C	VERIF/CELL UNIT OPERATIO	155.00	N
083868	04-24-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	198.50	N
					199-34-6311.00-999-999000		FUEL	391.57	
							Check 083868 Total:	590.07	
083869	04-24-2019		02716	HOMETOWN TEES	199-11-6399.84-041-923000	C	OLYMPATHON SHIRTS	60.00	N
					199-11-6411.00-041-923000		OLYMPATHON SHIRTS	100.00	
							Check 083869 Total:	160.00	
083870	04-24-2019		12582	HONORS GRADUATIO	199-11-6399.74-001-922000	C	Cords	105.76	N
083871	04-24-2019		00022	MCMASTER NEW HOLL	199-51-6319.47-999-999000	C	SERVICE/REPAIR WEEDEAT	211.67	N
083872	04-24-2019		01531	SPRINTER RELAY FOR	199-36-6399.06-999-991000	C	TRACK FORM DIVISION KITS	140.00	N
					199-36-6399.06-999-991000		SHIPPING	15.00	
							Check 083872 Total:	155.00	
083873	04-24-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	BACKGROUND CHECKS	2.00	N
083874	04-24-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 03-07 TO 04-04	46.42	N
083875	04-24-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 4/24/19	59.72	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 4/17/19	59.72	
							Check 083875 Total:	119.44	
083876	04-25-2019		13902	JAY JOHNSON	199-36-6411.09-999-991000	C	REG TRACK MEALS-BOYS	320.00	N
083877	04-25-2019		12529	KEN HULSTEIN	199-36-6219.04-999-991000	C	BBALL VS PERRIN WHITT 04/	90.00	N
083878	04-25-2019		13340	MICHAEL BARNES	199-36-6411.09-999-991000	C	REG TRACK MEALS-GIRLS	352.00	N
083879	04-25-2019		13553	SHELBI WATSON	199-36-6412.31-999-991000	C	SB GIRLS MEAL MONEY	288.00	N
083880	04-25-2019		12571	THOMAS J COX	199-36-6219.04-999-991000	C	BBALL VS PERRIN WHITT 04/	90.00	N
083881	04-25-2019		13439	TWANA SHEA	199-11-6399.00-041-911000	C	TEACHER APPRECIATION	350.00	N
083882	04-25-2019		13340	MICHAEL BARNES	199-36-6411.09-999-991000	C	REG TRACK MEALS-BOYS	64.00	N
083883	04-30-2019		13294	AARON CIABURRI	199-36-6411.09-999-991000	C	FRI MEALS-BB PLAYOFFS	184.00	N
					199-36-6411.09-999-991000		SAT MEALS-BB PLAYOFFS	184.00	
							Check 083883 Total:	368.00	
083884	04-30-2019		12981	ARTHUR H MASSEY	199-36-6219.04-999-991000	C	BBALL VS PERRIN WHITT 04/	100.00	N
083885	04-30-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-922000	C	MEAL MONEY 5 STUDENTS	180.00	N

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083886	04-30-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	HS GAS BILL	58.42	N
					199-51-6259.43-999-999000		ES GAS BILL	115.18	
					199-51-6259.43-999-999000		MS GAS BILL	55.34	
							Check 083886 Total:	228.94	
083887	04-30-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	DRUG DOG	250.00	N
083888	04-30-2019		13824	BOWIE ATHLETIC BOO	199-36-6412.13-999-991000	C	MS BOYS MEALS TRACK ME	125.00	N
					199-36-6412.13-999-991000		HS BOYS MEALS TRACK ME	105.00	
					199-36-6412.31-999-991000		MS GIRLS MEALS TRACK ME	60.00	
					199-36-6412.31-999-991000		HS GIRLS MEALS TRACK ME	150.00	
							Check 083888 Total:	440.00	
083889	04-30-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-001-911000	C	Chromebook Batteries	210.00	N
					199-11-6399.99-041-911000		Chromebook Batteries	210.00	
					199-11-6399.99-101-911000		Chromebook Batteries	105.00	
							Check 083889 Total:	525.00	
083890	04-30-2019		12558	CONVENTION HOUSIN	199-41-6411.00-701-999000	C	TASB SLI HOTEL DEPOSIT/S	207.00	N
					199-41-6411.00-701-999000		CITY TAX	25.13	
					199-41-6419.00-702-999000		TASB SLI HOTEL DEPOSIT/B	828.00	
					199-41-6419.00-702-999000		CITY TAX	100.52	
							Check 083890 Total:	1,160.65	
083891	04-30-2019		12240	DEBBIE MATHEWS	199-11-6399.84-101-923000	C	REIMBURSEMENT FOR SUP	76.60	N
083892	04-30-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	14.63	N
					199-41-6219.00-701-999000		SHARS ADM FEES	72.56	
							Check 083892 Total:	87.19	
083893	04-30-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	PHONE/FAX	928.00	N
083894	04-30-2019		12522	NORTH TEXAS TOLLW	199-34-6311.45-999-999000	C	TOLL FEE-C ROBERTS/COLL	11.49	N
					199-34-6311.45-999-999000		TOLL FEE-BAND	8.10	
							Check 083894 Total:	19.59	
083895*	04-30-2019		13906	RAISING CANE'S	199-36-6411.09-999-991000	C	MEAL-REG GOLF 4/17/19	109.71	N
	05-02-2019		13906	RAISING CANE'S	199-36-6411.09-999-991000	D	Should be district check	-109.71	
							Check 083895 Total:	.00	
083896	04-30-2019		12805	RANDY BROWN	199-41-6411.00-701-999000	C	DISTRICT TRAVEL REIMBUR	313.08	N
083897	04-30-2019		13483	ROGER E WYNN JR	199-36-6219.04-999-991000	C	BBALL VS PERRIN WHITT 04/	100.00	N
083898	04-30-2019		13553	SHELBI WATSON	199-36-6411.09-999-991000	C	MEALS SB PLAYOFFS	88.00	N
083899	04-30-2019		13905	SPRINGTOWN ISD	199-36-6499.08-999-991000	C	PLAY OFF GAME RENTAL FE	74.00	N
083900	04-30-2019		12179	WALMART COMMUNIT	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	149.68	N
					199-11-6399.00-101-911000		CLASS SUPPLIES	148.06	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	36.48	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	149.53	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	148.81	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	91.12	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	100.60	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	147.20	

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					199-11-6399.74-001-922000		FCS CLASS SUPPLIES	43.97	
					199-11-6499.00-041-911000		TESTING SNACKS	35.52	
					199-11-6499.00-041-911000		OFFICE SUPPLIES	49.04	
					199-11-6499.00-041-911000		TESTING SNACKS	158.76	
					199-31-6499.00-001-999000		JOLLY RANCHERS/STAAR T	26.94	
					199-31-6499.00-101-999000		STAAR SUPPLIES	186.52	
					199-34-6311.44-999-923000		DVD/HEADPHONES SPED B	109.73	
					199-36-6399.06-999-991000		DRINKS/BATTERIES/PLATES	63.55	
					199-36-6399.92-001-999000		UIL SNACKS/SUPPLIES	50.46	
					199-36-6399.92-101-999000		UIL SUPPLIES	128.12	
					199-36-6399.92-101-999000		UIL	67.28	
					199-36-6412.92-101-999000		UIL SUPPLIES	257.18	
					199-36-6499.92-101-999000		UIL SUPPLIES	10.03	
							Check 083900 Total:	2,158.58	
083901	04-30-2019		12555	CAMT	199-11-6411.00-041-911000	C	PROFESSIONAL DEVELOPM	75.00	N
					199-11-6411.00-041-921000		PROFESSIONAL DEVELOPM	120.00	
							Check 083901 Total:	195.00	
083902	04-30-2019		12555	CAMT	211-11-6399.00-101-924000	C	TRAINING	390.00	N
083903	05-01-2019		12717	ALLEN HARDWOOD FL	199-36-6319.18-999-999000	C	HS Gym Refinishing	19,200.00	N
083904	05-01-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	C	MAINT SUPPLIES	218.80	N
083905	05-01-2019		12240	DEBBIE MATHEWS	199-11-6399.84-101-923000	C	REIMBURSEMENT	3.64	N
083906	05-01-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	MOP (12)	47.04	N
	05-01-2019	C100206	00034	EMPIRE PAPER	199-51-6319.48-999-999000	M	NOT NEEDED	-40.32	
							Check 083906 Total:	6.72	
083907	05-01-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	DISTRICT LAWN MAINTENAN	2,350.00	N
083908	05-01-2019		13907	HOLIDAY INN EXPRES	199-11-6411.71-001-922000	C	HOTEL ROOM-STATE CONT	166.91	N
					199-11-6412.71-001-922000		HOTEL ROOM-STATE CONT	166.91	
							Check 083908 Total:	333.82	
083909	05-01-2019		00286	JOSTEN'S, INC	199-11-6399.98-001-911000	C	Diploma Covers	503.91	N
083910	05-01-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	CHARGE WALKI-IN COOLER-	310.00	N
083911	05-01-2019		12179	WALMART COMMUNIT	199-31-6411.51-101-999000	C	ITEMS FOR STAAR	146.38	N
083912	05-01-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	286.77	N
					199-34-6311.00-999-999000		FUEL	1,233.29	
							Check 083912 Total:	1,520.06	
083913	05-06-2019		13562	BOWIE ISD	199-36-6499.14-001-999000	C	CUST FEE-AUDITORIUM	120.00	N
083914	05-08-2019		00394	CITY OF ALVORD	199-51-6259.39-999-999000	C	WATER BILL	85.39	N
					199-51-6259.39-999-999000		WATER BILL	42.49	
					199-51-6259.39-999-999000		WATER BILL	42.82	
					199-51-6259.39-999-999000		WATER BILL	561.63	
					199-51-6259.39-999-999000		WATER BILL	161.73	

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					199-51-6259.39-999-999000		WATER BILL	48.69	
					199-51-6259.39-999-999000		WATER BILL	51.59	
					199-51-6259.39-999-999000		WATER BILL	143.35	
					199-51-6259.39-999-999000		WATER BILL	42.63	
					199-51-6259.39-999-999000		WATER BILL	227.39	
							Check 083914 Total:	1,407.71	
083915	05-08-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	NEW EMERGENCY LIGHTS-E	370.59	N
083916	05-08-2019		00034	EMPIRE PAPER	199-36-6319.18-999-999000	C	laundry supplies	1,357.70	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/HS	943.74	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/ES	381.35	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/MS	319.54	
							Check 083916 Total:	3,002.33	
083917	05-08-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICES-MO	172.20	N
083918	05-08-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	FIRE ALARM SYSTEM	159.80	N
083919	05-08-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	184.99	N
					199-34-6311.00-999-999000		FUEL	1,008.80	
							Check 083919 Total:	1,193.79	
083920	05-08-2019		13539	HEARTLAND SCHOOL	240-35-6342.00-999-999000	C	MOSAIC CLOUD MULTI-SITE	1,600.00	N
083921	05-08-2019		13496	IXL LEARNING	199-11-6399.00-041-925000	C	LICENSE	500.00	N
					199-11-6399.84-041-923000		LICENSE	99.00	
							Check 083921 Total:	599.00	
083922	05-08-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ES ICE CREAM	225.86	N
					240-35-6341.00-999-999000		MS ICE CREAM	132.53	
							Check 083922 Total:	358.39	
083923	05-08-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	ES BREAD	47.50	N
					240-35-6341.00-999-999000		ES BREAD	53.10	
					240-35-6341.00-999-999000		ES BREAD	24.13	
					240-35-6341.00-999-999000		ES BREAD	39.45	
					240-35-6341.00-999-999000		MS BREAD	27.93	
					240-35-6341.00-999-999000		MS BREAD	31.55	
					240-35-6341.00-999-999000		MS BREAD	22.64	
					240-35-6341.00-999-999000		MS BREAD	24.33	
					240-35-6341.00-999-999000		HS BREAD	24.58	
					240-35-6341.00-999-999000		HS BREAD	27.97	
					240-35-6341.00-999-999000		HS BREAD	8.02	
					240-35-6341.00-999-999000		HS BREAD	24.85	
							Check 083923 Total:	356.05	
083924	05-08-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	10,544.03	N
					240-35-6342.00-999-999000		NON FOOD	1,772.55	
							Check 083924 Total:	12,316.58	
083925	05-08-2019		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-922000	C	SUPPLIES FOR FCS CLASS	21.25	N
					199-11-6399.74-001-922000		SUPPLIES FOR FCS CLASS	12.06	
							Check 083925 Total:	33.31	

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083926	05-08-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR ES ICE MACHINE	814.21	N
					199-51-6249.47-999-999000		SERVICE MS GYM UNITS	332.52	
					199-51-6249.47-999-999000		SERVICE ES CAFE UNITS	289.95	
							Check 083926 Total:	1,436.68	
083927	05-08-2019		13340	MICHAEL BARNES	199-36-6411.09-999-991000	C	MEAL \$-STATE TRACK QUAL	472.00	N
083928	05-08-2019		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE METER RENTAL	100.23	N
083929	05-08-2019		12522	NORTH TEXAS TOLLW	199-34-6311.45-999-999000	C	TOLL FEE-GOLF-FERRIS, TX	22.52	N
083930	05-08-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	ES MILK/JUICE	2,268.35	N
					240-35-6341.00-999-999000		MS MILK/JUICE	813.05	
					240-35-6341.00-999-999000		HS MILK/JUICE	845.32	
							Check 083930 Total:	3,926.72	
083931	05-08-2019		02407	ORKIN PEST CONTROL	199-51-6249.18-999-999000	C	FIELD TREATMENT 4/20/19	200.00	N
					199-51-6249.47-999-999000		PEST CONTROL 5/2/19	300.00	
					199-51-6249.47-999-999000		PEST CONTROL 2/8/19	300.00	
					199-51-6249.47-999-999000		PEST CONTROL 3/8/19	300.00	
					199-51-6249.47-999-999000		PEST CONTROL 4/13/19	300.00	
							Check 083931 Total:	1,400.00	
083932	05-08-2019		00050	PERMA BOUND BOOK	199-12-6329.00-101-999000	C	NEW LIBRARY BOOKS	2,221.13	N
083933	05-08-2019		12205	QUILL CORPORATION	199-11-6399.00-041-911000	C	OFFICE SUPPLIES	393.89	N
					199-12-6399.00-101-999000		ES LIBRARY SUPPLIES	898.97	
					199-41-6399.00-750-999000		MISC OFFICE SUPPLIES/AD	72.49	
							Check 083933 Total:	1,365.35	
083934	05-08-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	ES PRODUCE	247.15	N
					240-35-6341.00-999-999000		ES PRODUCE	212.70	
					240-35-6341.00-999-999000		ES PRODUCE	270.65	
					240-35-6341.00-999-999000		ES PRODUCE	249.75	
					240-35-6341.00-999-999000		MS PRODUCE	197.48	
					240-35-6341.00-999-999000		MS PRODUCE	129.70	
					240-35-6341.00-999-999000		MS PRODUCE	139.40	
					240-35-6341.00-999-999000		MS PRODUCE	162.08	
					240-35-6341.00-999-999000		HS PRODUCE	42.55	
					240-35-6341.00-999-999000		HS PRODUCE	123.80	
					240-35-6341.00-999-999000		HS PRODUCE	103.30	
					240-35-6341.00-999-999000		HS PRODUCE	103.90	
							Check 083934 Total:	1,982.46	
083935	05-08-2019		12941	RUSSELL FEED & SUP	199-11-6399.71-001-922000	C	STOCK SHOW SUPPLIES	140.53	N
083936	05-08-2019		02778	SCHOLASTIC NEWS	199-11-6399.00-101-911000	C	CLASS SUPPLIES	1,010.68	N
083937	05-08-2019		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N

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083938	05-08-2019		13915	SLEEP INN & SUITES A	199-11-6412.14-001-911000	C	HOTEL -STATE SOLO & ENS	545.00	N
083939	05-08-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER-ALL CAMPUSES	249.62	N
083940	05-08-2019		12690	TEX-OMA BUILDERS S	199-51-6249.47-999-999000	C	LOCKSET FOR BB CON BAT	274.00	N
083941	05-08-2019		12661	THE COLLEGE BOARD	199-31-6499.00-001-999000	C	TSI Tests	175.00	N
083942	05-08-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 5/1/19	188.86	N
083943	05-08-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE 5-01 TO 5-	250.00	N
083944	05-08-2019		00054	WISE COUNTY MESSE	199-41-6439.00-702-999000 199-41-6499.00-701-999000	C	NOTICE OF TRUSTEE ELECT REQUEST FOR GYM RENOV	265.50 207.00	N
							Check 083944 Total:	472.50	
083945	05-08-2019		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE FEE 5/1-	424.00	N
083946	05-08-2019		13917	5-C SMOKEHOUSE	199-11-6411.71-001-922000 199-11-6412.71-001-922000	C	MEAL \$-TEACHERS MEAL \$-STUDENTS	12.00 36.00	N
							Check 083946 Total:	48.00	
083957	05-15-2019		12273	A+ AWARDS	199-36-6499.19-999-991000	C	TROPHY-SB	200.00	N
083958	05-15-2019		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY-RECORDING	288.00	N
083959	05-15-2019		13641	BILL CLEVELAND	199-41-6499.00-701-999000	C	LTC TRAINING	100.00	N
083960	05-15-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES/PERSONN	187.50	N
083961	05-15-2019		12611	BURTON TROPHY	199-11-6499.00-041-911000	C	PLAQUES FOR HIGH GPA	200.00	N
083962	05-15-2019		01477	CHALET OF JEWELRY	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	RETIREMENT PLAQUE/HART RETIREMENT	36.00 36.00	N
							Check 083962 Total:	72.00	
083963	05-15-2019		12478	DEANN NIVENS	199-11-6219.14-001-911000	C	PIANO ACC REGION SOLO	200.00	N
083964	05-15-2019		13920	ERA BOOSTER CLUB	199-36-6412.13-999-991000	C	MEALS-ERA BB TOURN 4/4-4	270.00	N
083965	05-15-2019		12438	FROG STREET PRESS,	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	95.94	N
083966	05-15-2019		12370	JESSICA BULL	199-11-6399.00-041-911000	C	REIMBURSEMENT-PIZZA	63.00	N
083967	05-15-2019		00286	JOSTEN'S, INC	199-41-6499.00-701-999000	C	SERVICE PINS	354.21	N
083968	05-15-2019		13918	KAYSI HAMILTON	199-11-6411.00-041-911000	C	CAMT REGISTRATION REIM	195.00	N
083969	05-15-2019		01314	MONTAGUE COUNTY T	199-99-6213.00-999-999000	C	2ND QUARTER APPRAISAL F	1,495.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083970	05-15-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	HS RECYCLING	58.80	N
					199-51-6259.39-999-999000		MS RECYCLING	58.68	
					199-51-6259.39-999-999000		ES RECYCLING	58.68	
							Check 083970 Total:	176.16	
083971	05-15-2019		12619	PAM GREGG	199-41-6439.00-702-999000	C	ELECTION CLERK PAY	190.00	N
083972	05-15-2019		12205	QUILL CORPORATION	199-11-6399.00-041-911000	C	OFFICE SUPPLIES	153.44	N
083973	05-15-2019		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 083973 Total:	2,006.60	
083974	05-15-2019		13647	ROY V DRAKE	199-41-6499.00-701-999000	C	PSYCH EVAL-DEF PROGRA	375.00	N
083975	05-15-2019		13799	SAM GIBBS MUSIC	199-11-6249.14-001-911000	C	BAND EQUIP REPAIRS	295.28	N
					199-11-6399.12-041-911000		TUBA CASES	1,198.00	
					199-36-6399.14-001-999000		Band Instruments/Supplies	466.40	
							Check 083975 Total:	1,959.68	
083976	05-15-2019		12254	SCHOOL HEALTH	199-33-6499.00-999-999000	C	MISC NURSE SUPPLIES	908.62	N
083977	05-15-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	BACKGROUND RECORD RE	6.00	N
083978	05-15-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 04-05 TO 05-06	46.42	N
083979	05-15-2019		12525	UPS	199-41-6399.99-750-999000	C	THERMOSTAT RETURN FEE/	6.24	N
083980	05-15-2019		12686	VOCATIONAL AG TEAC	199-11-6411.71-001-922000	C	VATAT PROF DEV CONF/C R	320.00	N
					199-11-6411.71-001-922000		VATAT PROF DEV	300.00	
							Check 083980 Total:	620.00	
083981	05-15-2019		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 083981 Total:	1,722.45	
083982	05-15-2019		12518	WISE COUNTY ELECTI	199-41-6439.00-702-999000	C	ELECTION EQUIP AND SUPP	1,761.56	N
083983	05-15-2019		00214	WISE REGIONAL HEAL	199-33-6499.00-999-999000	C	SR CPR TRAINING	240.00	N
083984	05-16-2019		13914	15 LOCKS	199-11-6412.14-001-911000	C	ESCAPE ROOM	275.00	N
083985	05-16-2019		13665	BROWN HEATING AND	199-51-6249.47-999-999000	C	A/C REPAIR-ROOM 122	2,953.48	N
083986	05-16-2019		01213	CHICO AUTO PARTS &	199-34-6311.45-999-999000	C	FUEL FILTER-BUS #13	20.81	N

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083987	05-16-2019		12240	DEBBIE MATHEWS	199-11-6399.84-101-923000	C	REIMBURSEMENT	6.98	N
083988	05-16-2019		00034	EMPIRE PAPER	199-11-6399.34-001-911000	C	COPY PAPER-HS	949.33	N
					199-11-6399.34-041-911000		COPY PAPER-MS	949.33	
					199-11-6399.34-101-911000		COPY PAPER-ES	949.34	
					199-51-6319.48-999-999000		FLOOR WAX-ES, MS, HS	236.43	
					199-51-6319.48-999-999000		FLOOR STRIPPER	233.05	
					199-51-6319.48-999-999000		BRUSH FOR FLOOR BUFFER	167.27	
							Check 083988 Total:	3,484.75	
083989	05-16-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	243.09	N
					199-34-6311.00-999-999000		FUEL	1,076.43	
							Check 083989 Total:	1,319.52	
083990	05-16-2019		13448	GRAINGER, INC	199-51-6319.47-999-999000	C	AG SHOP-CONDENSOR FAN	115.92	N
083991	05-16-2019		00286	JOSTEN'S, INC	199-11-6399.98-001-911000	C	DIPLOMA-D. HALL	13.03	N
083992	05-16-2019		00777	LOWE'S	199-51-6319.47-999-999000	C	TOOLS FOR MAINT	75.99	N
083993	05-16-2019		13626	MYSTERY SCIENCE	255-11-6411.00-101-924000	C	DISTRICT MEMBERSHIP	999.00	N
083994	05-16-2019		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-999000	C	REPAIR ON STEAMER DOOR	494.91	N
083995	05-16-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 5/8/19	65.40	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 5/15/19	194.10	
							Check 083995 Total:	259.50	
110598	04-26-2019		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-999000	D	SUBURBAN RENTAL	110.21	N
110599	04-26-2019		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-999000	D	SUBURBAN RENTAL	123.41	N
110603	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	29.36	N
110604	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	196.28	N
110605	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-28 TO 04-25	10.39	N
110606*	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	81.87	N
					199-51-6259.41-999-999000		WRONG INV NO	-81.87	
					199-51-6259.41-999-999000		ELEC SERV 03-16 TO 04-16	81.87	
							Check 110606 Total:	81.87	
110607	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	624.04	N
110608	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	680.31	N
110609	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	280.69	N
110610	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	4,909.25	N

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110611	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	168.38	N
110612	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	73.10	N
110613	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	34.13	N
110614	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	38.94	N
110615	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	67.32	N
110616	05-01-2019		13759	GREAT WOLF LODGE	199-36-6411.90-001-999000	D	FINAL PAYMENT-SR FIELD T	848.46	N
110618	04-30-2019		01270	AMERICAN 3B SCIENTI	199-11-6399.00-001-911000	D	ANALOGUE MULTIMETER-R	190.80	N
110619	05-07-2019		01270	AMERICAN 3B SCIENTI	199-11-6399.00-001-911000	D	ANALOGUE MULTIMETER-R	190.80	N
110620*	05-09-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	2,980.87	N
					199-51-6259.41-999-999000		WRONG INV NO	-2,980.87	
					199-51-6259.41-999-999000		ELEC SERV 03-16 TO 04-16	2,980.87	
							Check 110620 Total:	2,980.87	
110621	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	193.53	N
110622	05-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 03-16 TO 04-16	131.67	N
110624	05-07-2019		12179	WALMART COMMUNIT	199-36-6399.35-999-991000	D	WHITE SHIRTS/BLACK SHOR	58.54	N
110625	05-07-2019		13916	HIBBETT SPORTS	199-36-6399.35-999-991000	D	WHITE 7-7 SHIRTS	108.20	N
110626	05-09-2019		12969	MAIN EVENT FORT WO	199-36-6411.90-001-999000	D	FINAL PAYMENT-SR FIELD T	284.79	N
110627	05-10-2019		13339	HOLIDAY INN AUSTIN -	199-36-6411.09-999-991000	D	HOTEL-STATE TRACK MEET	1,030.71	N
Grand Totals:								132,902.69	

End of Report