

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	1.00	N
001102	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 02-03	1.00	N
001103	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	7.00	N
001104	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
001105	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 07-08	1.00	N
001106	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD10-11	1.00	N
001107	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	2.00	N
001108	11-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	12.00	N
001201	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	2.00	N
001202	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 02-03	1.00	N
001203	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	7.00	N
001204	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
001205	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 06-07	1.00	N
001206	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	1.00	N
001207	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	1.00	N
001208	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	9.00	N
001209	12-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	4.00	N
002163	12-11-2018		13557	BAILEY & GALYEN	199-51-6143.00-999-999000	D	WORKERS COMP - J MCBRI	6.49	N
083084	11-28-2018		13054	AARON TEFERTILLER	199-36-6412.13-999-991000	C	MEALS AT BOWIE TOURNAM	105.00	N
083085	11-28-2018		00845	AMAZON/SYNCB	199-11-6399.98-001-911000	C	SD CARD (BALANCE OWED)	7.42	N
					410-11-6321.00-999-999000		CAMERAS & SUPPLIES	447.00	
					410-11-6321.00-999-999000		CAMERAS & SUPPLIES	479.96	
					410-11-6321.00-999-999000		CAMERAS & SUPPLIES	28.58	
							Check 083085 Total:	962.96	
083086	11-28-2018		13792	BOWIE ATHLETIC DEP	199-36-6499.08-999-991000	C	ENTRY FEE/ 9TH GR BRACK	275.00	N
083087	11-28-2018		13769	BOWTREE INC	199-36-6399.98-001-999000	C	Casters for Nets	300.00	N

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083088	11-28-2018		12207	CESD	199-11-6499.00-101-911000	C	TRAINING MANUALS	450.00	N
083089	11-28-2018		12549	CITY VIEW ATHLETIC B	199-36-6499.08-999-991000	C	ENTRY FEE/JV GIRLS TOUR	250.00	N
083090	11-28-2018		13791	COMANCHE HIGH SCH	199-36-6499.08-999-991000	C	BI DIST GAME FEE 11/15/18	334.72	N
083091	11-28-2018		13514	DAVID DUNCAN	199-36-6219.04-999-991000	C	BBALL VS SPRINGTOWN 11/	235.00	N
083092	11-28-2018		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	LIGHTING FOR ES	155.92	N
					199-51-6319.47-999-999000		LIGHTING FOR ES	311.12	
					199-51-6319.47-999-999000		LIGHTING FOR ES	314.20	
					199-51-6319.47-999-999000		LIGHTING FOR ES	164.28	
					199-51-6319.47-999-999000		LIGHTING FOR HS	418.87	
					199-51-6319.47-999-999000		LIGHTING FOR FB FIELD	704.20	
							Check 083092 Total:	2,068.59	
083093	11-28-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES ES	19.73	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	91.20	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	713.66	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES ES	525.94	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES HS	43.38	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES HS	926.31	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES MS	351.78	
							Check 083093 Total:	2,672.00	
083094	11-28-2018		12256	ERA ISD	199-93-6499.00-999-999000	C	2018-19 DISTRICT START-UP	2,500.00	N
083095	11-28-2018		00286	JOSTEN'S, INC	199-11-6399.98-001-911000	C	Early Diplomas	18.04	N
083096	11-28-2018		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	13,180.36	N
					240-35-6342.00-999-999000		NON-FOOD	1,115.72	
							Check 083096 Total:	14,296.08	
083097	11-28-2018		13785	LANCE E RANKIN	199-36-6219.04-999-991000	C	BBALL VS SPRINGTOWN 11/	235.00	N
083098	11-28-2018		00127	MCGRAW-HILL SCHOO	199-11-6399.00-041-911000	C	TEXTBOOKS	54.00	N
083099	11-28-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS MEDICAID ADMIN FE	21.95	N
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	30.02	
							Check 083099 Total:	51.97	
083100	11-28-2018		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 083100 Total:	2,006.60	
083101	11-28-2018		12209	SAINT JO ISD	199-36-6499.08-999-991000	C	V GIRLS ENTRY FEE	300.00	N
					199-36-6499.08-999-991000		V BOYS ENTRY FEE	300.00	
							Check 083101 Total:	600.00	

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083102	11-28-2018		12210	TARPLEY MUSIC COM	199-11-6249.14-001-911000	C	Repairs	293.00	N
083103	11-28-2018		01965	TASB, INC	199-41-6219.00-701-999000	C	MEMBERSHIP FEE	1,423.64	N
					199-51-6249.47-999-999000		MEMBERHIP INITIATION FEE	880.00	
					199-51-6249.47-999-999000		FACILITY SERVICES-ANNUA	1,320.00	
							Check 083103 Total:	3,623.64	
083104	11-28-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY-HS ALL REGIO	36.00	N
083105	11-28-2018		13798	ALVORD AG SCIENCE	199-11-6499.00-041-911000	C	MATERIALS-CONTEST RAMP	37.27	N
083106	11-28-2018		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-911000	C	ENTRY FEE-UIL MARCHING	160.00	N
083107	11-28-2018		13502	AVERY BLAGG	199-36-6219.04-999-991000	C	BBALL VS SAINT JO 11/16/18	115.00	N
083108	11-28-2018		12164	BECKY CASE	199-36-6219.04-999-991000	C	BBALL VS CHRISTIAN ACAD	150.00	N
083109	11-28-2018		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES/CONST C	1,574.00	N
083110	11-28-2018		02571	BUS AIR MANUFACTU	199-34-6248.00-999-999000	C	INSTALL AC-BUS #14	8,300.00	N
083111	11-28-2018		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS CHRISTIAN ACAD	150.00	N
					199-36-6219.04-999-991000		BBALL VS OLNEY/DECATUR	145.00	
							Check 083111 Total:	295.00	
083112	11-28-2018		13488	CHARLES BRASIER	199-36-6219.04-999-991000	C	BBALL VS OLNEY/DECATUR	185.00	N
083113	11-28-2018		13455	HALEE MARTH	199-36-6412.31-999-991000	C	MEALS-BB TOURNAMENT	63.00	N
083114	11-28-2018		12204	INDEPENDENT WELDI	199-51-6319.47-999-999000	C	OXYGEN CYLINDER RENTAL	785.00	N
					199-51-6319.47-999-999000		OXYGEN CYLINDER RENTAL	240.00	
							Check 083114 Total:	1,025.00	
083115	11-28-2018		13469	JEFF MCALLISTER	199-36-6219.04-999-991000	C	BBALL VS OLNEY/DECATUR	185.00	N
083116	11-28-2018		13793	JERRY W CANTWELL	199-36-6219.04-999-991000	C	BBALL VS SAINT JO 11/16/18	115.00	N
083117	11-28-2018		12370	JESSICA BULL	199-36-6412.92-041-999000	C	UIL MEALS-12/7/18	380.00	N
083118	11-28-2018		13683	LEILANI SCHAFFER	199-36-6219.04-999-991000	C	BBALL VS OLNEY/DECATUR	145.00	N
083119	11-28-2018		13765	M FORCE 7	199-11-6399.71-001-922000	C	AG Supplies	1,250.00	N
083120	11-28-2018		12322	MINDY MARKUM	199-11-6499.00-101-921000	C	GT CONFERENCE MEALS	39.00	N
083121	11-28-2018		13795	TX COMPTROLLER OF	199-41-6219.00-701-999000	C	TX SMART BUY COOP PURC	100.00	N
083122	11-28-2018		12525	UPS	199-11-6399.15-101-911000	C	HOUGHTON MIFFLIN RETUR	93.95	N

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083123	11-28-2018		01081	WISE COUNTY YOUTH	199-41-6499.00-701-999000	C	WCYF SPONSOR FOR AWAR	105.00	N
083124	11-30-2018		12507	C AND R SERVICES	199-11-6399.99-101-911000 199-11-6399.99-101-911000	C	ADVIDIA CAMERA A 37-FW ADVIDIA CAMERA A 34-W	565.50 150.00	N
							Check 083124 Total:	715.50	
083125	11-30-2018		01213	CHICO AUTO PARTS &	199-34-6311.45-999-999000	C	BATTERIES FOR BUS #4	373.96	N
083126	11-30-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000	C	ES CUSTODIAL SUPPLIES ES CUSTODIAL SUPPLIES MS CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES MS CUSTODIAL SUPPLIES	1,241.17 79.90 493.06 416.34 78.60	N
	11-30-2018	CM026734	00034	EMPIRE PAPER	199-51-6319.48-999-999000	M	ITEM SELECTION ERROR	-44.98	
							Check 083126 Total:	2,264.09	
083127	11-30-2018		01266	FUELMAN	199-34-6311.00-999-999000 199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	FUEL SPED FUEL FUEL	1,653.08 263.11 253.89	N
							Check 083127 Total:	2,170.08	
083128	11-30-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	WATER FOUNTAIN/ELEM	537.17	N
083129	11-30-2018		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	PARTS FOR PLUMBING/HS	611.67	N
083130	11-30-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000 199-51-6249.47-999-999000	C	UNIFORM RENTAL 11/21/18 UNIFORM RENTAL 11/28/18	65.04 65.04	N
							Check 083130 Total:	130.08	
083131	12-05-2018		12727	AIRGAS USA LLC	199-11-6399.71-001-922000	C	MISC WELDING SUPPLIES	16,276.82	N
083132	12-05-2018		00024	ALVORD BUILDING CE	199-11-6399.71-001-922000	C	BOLTS/WASHERS/NUTS	14.91	N
083133*	12-05-2018		00845	AMAZON/SYNCB	199-51-6319.47-999-999000	C	NETWORKS G3 DOME	390.00	N
	12-06-2018		00845	AMAZON/SYNCB	199-51-6319.47-999-999000	D	INCLUDED WITH NEW CHEC	-390.00	
							Check 083133 Total:	.00	
083134	12-05-2018		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELECT SERVICES-10/08-11/0	3,470.56	N
083135	12-05-2018		12164	BECKY CASE	199-36-6219.04-999-991000	C	BBALL VS ERA 12/03/18	220.00	N
083136	12-05-2018		13803	CHICO FAMILY CHIRO	199-34-6219.00-999-999000	C	DOT PHYSICALS	225.00	N
083137	12-05-2018		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 199-51-6259.39-999-999000	C	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	104.71 65.11 42.45 42.85 332.69 69.96 42.89 326.89 55.45 125.97 42.63	N

* indicates voided checks

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							Check 083137 Total:	1,251.60	
083138	12-05-2018		00275	DEMCO, INC	199-12-6399.00-041-999000	C	LIBRARY SUPPLIES	103.14	N
083139	12-05-2018		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICES:RE	172.20	N
083140	12-05-2018		13804	FISH WINDOW CLEANI	199-51-6249.47-999-999000	C	WINDOW CLEANING LABOR-	3,801.75	N
083141	12-05-2018		13683	LEILANI SCHAFFER	199-36-6219.04-999-991000	C	BBALL VS ERA 12/03/18	220.00	N
083142	12-05-2018		01314	MONTAGUE COUNTY T	199-99-6213.00-999-999000	C	4TH QTR APPRAISAL	1,396.00	N
083143	12-05-2018		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
083144	12-05-2018		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	TELEPHONE/FAX	1,288.00	N
083145	12-05-2018		12205	QUILL CORPORATION	199-11-6399.00-001-911000	C	Supplies	165.74	N
083146	12-05-2018		13801	S & J MEDICAL CENTE	199-33-6499.00-999-999000	C	FLU SHOTS FOR STAFF	216.73	N
083147	12-05-2018		13800	SHELLY BURKHALTER	199-11-6399.00-101-911000	C	REIMBURSEMENT	61.45	N
083148	12-05-2018		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER-ALL CAMPUSES	219.67	N
083149	12-05-2018		01965	TASB, INC	199-41-6219.00-701-999000	C	LOCAL DISTRICT UPDATE	40.56	N
083150	12-05-2018		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	BACKGROUND RECORD RE	1.00	N
083151	12-05-2018		13739	THOMAS OAKLEY	199-11-6219.14-001-911000	C	TUBA LESSONS	90.00	N
083152	12-05-2018		00082	WISE COUNTY APPRAI	199-99-6213.00-999-999000	C	QUARTERLY APPRAISAL-1S	18,377.25	N
083153	12-05-2018		00054	WISE COUNTY MESSE	199-41-6499.00-701-999000	C	1ST NOTICE AD	79.50	N
083154	12-05-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	GAS - ES	225.96	N
					199-51-6259.43-999-999000		GAS-HS	74.62	
					199-51-6259.43-999-999000		GAS - ES	475.01	
							Check 083154 Total:	775.59	
083155	12-05-2018		13766	AW DATACOM LLC	199-11-6219.99-001-911000	C	10GB FIBER HS TO ES	950.00	N
083156	12-05-2018		13695	BIO CORPORATION	199-11-6399.00-001-911000	C	A&P supplies	146.42	N
083157	12-05-2018		00472	BSN SPORTS, INC	199-36-6399.57-999-991000	C	Volleyball	2,000.00	N
					199-36-6399.75-999-991000		Volleyball	241.34	
							Check 083157 Total:	2,241.34	
083158	12-05-2018		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-999000	C	REPAIR FB STADIUM LIGHTS	1,458.00	N
					199-51-6249.47-999-999000		MUSIC ROOM A/C HOOKUP	990.00	
					199-51-6249.47-999-999000		TRACED BREAKERS/NEW E	180.00	
							Check 083158 Total:	2,628.00	

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083159	12-05-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES MS	327.61	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES BUS	57.00	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES HS	439.55	
							Check 083159 Total:	824.16	
083160	12-05-2018		00286	JOSTEN'S, INC	199-11-6399.98-001-911000	C	Early Diploma	12.90	N
083161	12-05-2018		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ICE CREAM-MS	164.32	N
083162	12-05-2018		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	BREAD-ES	56.23	N
					240-35-6341.00-999-999000		BREAD-ES	23.24	
					240-35-6341.00-999-999000		BREAD-ES	44.74	
					240-35-6341.00-999-999000		BREAD-MS	32.42	
					240-35-6341.00-999-999000		BREAD-MS	17.53	
					240-35-6341.00-999-999000		BREAD-MS	17.10	
					240-35-6341.00-999-999000		BREAD-HS	36.51	
					240-35-6341.00-999-999000		BREAD-HS	10.08	
					240-35-6341.00-999-999000		BREAD-HS	10.08	
							Check 083162 Total:	247.93	
083163	12-05-2018		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	MILK/JUICE ES	1,696.87	N
					240-35-6341.00-999-999000		MILK/JUICE MS	629.49	
					240-35-6341.00-999-999000		MILK/JUICE HS	666.84	
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083164	12-05-2018		02407	ORKIN PEST CONTROL	199-51-6249.47-999-999000	C	PEST CONTROL 8-17-18	300.00	N
					199-51-6249.47-999-999000		PEST CONTROL 9-14-18	300.00	
					199-51-6249.47-999-999000		PEST CONTROL 10-12-18	300.00	
					199-51-6249.47-999-999000		PEST CONTROL 9-14-18	300.00	
							Check 083164 Total:	1,200.00	
083165	12-05-2018		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	PRODUCE-ES	209.80	N
					240-35-6341.00-999-999000		PRODUCE-ES	215.18	
					240-35-6341.00-999-999000		PRODUCE-ES	169.40	
					240-35-6341.00-999-999000		PRODUCE-ES	167.95	
					240-35-6341.00-999-999000		PRODUCE-MS	190.03	
					240-35-6341.00-999-999000		PRODUCE-MS	159.88	
					240-35-6341.00-999-999000		PRODUCE-MS	206.03	
					240-35-6341.00-999-999000		PRODUCE-MS	128.00	
					240-35-6341.00-999-999000		PRODUCE-HS	98.50	
					240-35-6341.00-999-999000		PRODUCE-HS	96.23	
					240-35-6341.00-999-999000		PRODUCE-HS	99.00	
					240-35-6341.00-999-999000		PRODUCE-HS	84.05	
							Check 083165 Total:	1,824.05	
083166	12-05-2018		13516	UNITED PROPANE	199-51-6259.43-999-999000	C	PROPANE	1,249.50	N
083167	12-05-2018		12179	WALMART COMMUNIT	199-11-6399.00-101-911000	C	CLASS SUPPLIES	61.64	N
					199-11-6399.00-101-911000		STUDENT HALLOWEEN SUP	18.96	
					199-11-6399.00-101-911000		THANKSGIVING FESTIVITIES	57.55	
					199-11-6399.00-101-911000		THANKSGIVING FESTIVITIES	38.45	
					199-11-6399.74-001-922000		FCS SUPPLIES	57.43	
					199-11-6399.74-001-922000		FCS CLASS SUPPLIES	85.88	

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					199-11-6399.74-001-922000		FCS SUPPLIES	13.38	
					199-11-6399.74-001-922000		FCS CLASS SUPPLIES	75.07	
					199-11-6399.74-001-922000		FCS SUPPLIES	74.79	
					199-11-6399.74-001-922000		FCS SUPPLIES	29.98	
					199-11-6499.00-041-911000		CANDY FOR HONOR ROLL	23.60	
					199-11-6499.00-041-911000		MICROWAVE/FAC MEETING	69.58	
					199-31-6499.00-041-999000		CANDY FOR HONOR ROLL	26.94	
					199-31-6499.00-041-999000		RED RIBBON WEEK	56.04	
					199-36-6399.81-001-991000		CHEER SUPPLIES	11.44	
					199-36-6399.92-101-999000		UIL SUPPLIES	75.28	
							Check 083167 Total:	776.01	
083168	12-05-2018		00471	CDW GOVERNMENT	199-11-6399.99-999-999000	C	Chromebook Loaners	3,203.25	N
083169	12-05-2018		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	LAWN MAINTENANCE-ALL	1,175.00	N
					199-51-6249.18-999-999000		BB FIELD IRRIGATION REPAI	575.00	
					199-51-6629.00-999-999000		Access Control	8,250.00	
							Check 083169 Total:	10,000.00	
083170	12-05-2018		12231	LONE STAR LEARNING	199-11-6399.00-041-924000	C	6TH GRADE TARGET	139.98	N
083171	12-05-2018		13763	QC SUPPLY	199-11-6399.71-001-922000	C	AG Supplies	428.09	N
083172	12-05-2018		13799	SAM GIBBS MUSIC	199-11-6249.14-001-911000	C	REPAIR TRUMPET	40.00	N
					199-11-6249.14-001-911000		REPAIR FLUTE	64.56	
					199-11-6399.12-001-911000		HARDEMAN MARCHING SNA	40.95	
							Check 083172 Total:	145.51	
083173	12-05-2018		13418	TEXOMA FOOD EQUIP	240-35-6639.00-999-999000	C	5 CAFETERIA TABLES-ES	8,659.85	N
083174	12-05-2018		12600	TIDMORE FLAGS	199-11-6399.00-001-911000	C	Flag Stand	185.90	N
083175	12-05-2018		12164	BECKY CASE	199-36-6219.04-999-991000	C	BBALL VS PRAIRIE VALLEY 1	145.00	N
083176	12-05-2018		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS PRAIRIE VALLEY 1	145.00	N
083177	12-05-2018		13793	JERRY W CANTWELL	199-36-6219.04-999-991000	C	BBALL VS PRAIRIE VALLEY 1	185.00	N
083178	12-05-2018		02698	RICHARD CONNETT	199-36-6219.04-999-991000	C	BBALL VS PRAIRIE VALLEY 1	185.00	N
083179	12-06-2018		00845	AMAZON/SYNCB	199-11-6399.99-001-911000	C	7.4V LAPTOP BATTERY	146.88	N
					199-11-6399.99-999-999000		DELL 16GB PC3	144.00	
					199-12-6399.99-999-999000		MILWAUKEE M12 BATTERY	19.95	
					199-36-6399.20-999-991000		TORRX SMART BALL PUMP	79.95	
					199-36-6399.98-001-999000		BOWTREE ARCHERY NETS	3,060.00	
					199-51-6319.47-999-999000		NETWORKS G3 DOME	390.00	
					199-51-6319.47-999-999000		NETWORKS, MATS, SIGNS, L	1,274.33	
					199-51-6319.47-999-999000		CABLES, CONNECTORS, MIS	652.27	
					199-51-6319.47-999-999000		ANTENNA MOUNT/POLE	37.66	
					410-11-6321.00-999-999000		ADJ PRODUCTS STAGE LIG	799.98	
					410-11-6321.00-999-999000		FILMMAKING CASE	69.99	

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					410-11-6321.00-999-999000		APPLE 9.7" IPAD	425.00	
					410-11-6321.00-999-999000		37MM TELEPHOTO LENS	39.95	
					410-11-6321.00-999-999000		37MM WIDE ANGLE LENS	39.95	
							Check 083179 Total:	7,179.91	
083180	12-10-2018		12159	WISE COUNTY SHARE	199-93-6492.00-999-923000	C	2ND QTR PAYMENT	57,391.32	N
083193	12-13-2018		12351	ADAM LYNSKEY	199-11-6219.14-001-911000	C	CLINICIAN 7 DAYS	1,120.00	N
083194	12-13-2018		12727	AIRGAS USA LLC	199-11-6399.71-001-922000	C	Regulator Repairs	373.80	N
083195	12-13-2018		00717	ALERT SERVICES, INC	199-36-6399.54-999-991000	C	BLACK MOUTH PIECES	58.04	N
083196	12-13-2018		00024	ALVORD BUILDING CE	199-11-6399.71-001-922000	C	PVC CEMENT/PRIMER/PIPE	18.09	N
					199-36-6319.18-999-999000		TREATED LUMBER/DUGOUT	26.37	
					199-51-6319.47-999-999000		MANT SUPPLIES	552.23	
	12-13-2018	1811199737	00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	M		-6.99	
							Check 083196 Total:	589.70	
083197	12-13-2018		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 12/11/18	250.00	N
083198	12-13-2018		13813	BRIDGEPORT BUILDIN	199-51-6319.47-999-999000	C	CONDUIT FOR BUS BARN	96.88	N
083199	12-13-2018		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-999000	C	MOTOR FOR BUS STOP SIG	127.41	N
083200	12-13-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000	C	HEATER REPAIR/ BUS#10	367.28	N
					199-51-6319.47-999-999000		SHOP SUPPLIES	28.44	
							Check 083200 Total:	395.72	
083201	12-13-2018		12240	DEBBIE MATHEWS	199-11-6399.00-101-911000	C	REIMBURSEMENT	54.01	N
083202	12-13-2018		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	WALLPACK FOR ELEM	260.00	N
083203	12-13-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	MOPS-HS	29.48	N
083204	12-13-2018		13568	FOUR FEATHERS ALA	199-51-6249.47-999-999000	C	SERVICE ELEM CAFE FIRE A	345.00	N
					199-51-6249.47-999-999000		TROUBLESHOOT/ELEM A/C	385.00	
							Check 083204 Total:	730.00	
083205	12-13-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	227.03	N
					199-34-6311.00-999-923000		SPED FUEL	222.69	
					199-34-6311.00-999-999000		FUEL	905.23	
					199-34-6311.00-999-999000		FUEL	860.53	
							Check 083205 Total:	2,215.48	
083206	12-13-2018		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	13,369.22	N
					240-35-6342.00-999-999000		NON-FOOD	1,583.28	
							Check 083206 Total:	14,952.50	
083207	12-13-2018		00777	LOWE'S	199-11-6399.71-001-922000	C	AG Shop Equipment	1,025.55	N
					199-11-6499.52-001-911000		DIFFERENCE FROM PREV IN	.20	
							Check 083207 Total:	1,025.75	

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083208	12-13-2018		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-922000	C	FCS CLASS SUPPLIES	10.48	N
					199-11-6399.74-001-922000		FCS CLASS SUPPLIES	8.27	
					199-11-6399.74-001-922000		FCS CLASS SUPPLIES	14.48	
							Check 083208 Total:	33.23	
083209	12-13-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR ELEM OFFICE A/C	1,543.43	N
					199-51-6249.47-999-999000		REPAIR FIELD HOUSE ICE M	446.31	
					199-51-6249.47-999-999000		REPAIR FIELD HOUSE ICE M	1,129.23	
	12-13-2018	0000419693	13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	M	CREDIT FOR WARRANTY W	-351.00	
							Check 083209 Total:	2,767.97	
083210	12-13-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	WATER FOUNTAINS/HS	1,120.72	N
083211	12-13-2018		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	RECYCLE SERVICE-ES	58.68	N
					199-51-6259.39-999-999000		RECYCLE SERVICE-MS	58.68	
					199-51-6259.39-999-999000		RECYCLE SERVICE-HS	58.18	
							Check 083211 Total:	175.54	
083212	12-13-2018		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	PARTS FOR PLUMBING/HS	1,334.53	N
083213	12-13-2018		12397	NASP, INC	199-36-6399.98-001-999000	C	Archery	1,153.00	N
083214	12-13-2018		13474	PEASTER GIRLS BASK	199-36-6499.08-999-991000	C	ENTRY FEE FOR BB TOURN	350.00	N
083215	12-13-2018		12327	PENDER'S MUSIC	199-11-6399.12-001-911000	C	MUSIC SUPPLIES	120.18	N
083216	12-13-2018		00050	PERMA BOUND BOOK	199-12-6329.00-041-999000	C	LIBRARY BOOKS	1,404.12	N
083217	12-13-2018		12205	QUILL CORPORATION	199-12-6399.00-041-999000	C	LIBRARY SUPPLIES	103.77	N
083218	12-13-2018		12805	RANDY BROWN	199-41-6411.00-701-999000	C	TRAVEL	65.40	N
083219	12-13-2018		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 083219 Total:	2,006.60	
083220	12-13-2018		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
083221	12-13-2018		12396	STEVE WEISS MUSIC	199-36-6399.14-001-999000	C	Band Supplies	190.90	N
083222	12-13-2018		13544	TOTAL PLUMBING SOL	199-51-6249.47-999-999000	C	NEW FLUSH LINE	6,155.83	N
					199-51-6249.47-999-999000		HS BATHROOM/SHOWERS E	154.75	
					199-51-6249.47-999-999000		REPLACE MIXING VALVE	2,112.73	
							Check 083222 Total:	8,423.31	
083223	12-13-2018		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 11-06 TO 12-05	44.01	N

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083224	12-13-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	BIB OVERALLS/MAINT	244.40	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 12/5/18	65.04	
							Check 083224 Total:	309.44	
083225	12-13-2018		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE FEE 12/1-1	250.00	N
083226	12-13-2018		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	H S TRASH SERVICE	578.00	N
					199-51-6259.39-999-999000		M S TRASH SERVICE	385.34	
					199-51-6259.39-999-999000		E S TRASH SERVICE	578.00	
					199-51-6259.39-999-999000		ROLL OFF DUMPSTER FEE	140.40	
							Check 083226 Total:	1,681.74	
083227	12-13-2018		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY BUNDLE-SEPT	453.50	N
083228	12-19-2018		00845	AMAZON/SYNCB	199-11-6399.99-999-999000	C	HP J9150A	214.00	N
					199-11-6399.99-999-999000		HP EXPANSION MODULE	370.00	
					199-11-6399.99-999-999000		HP 10G	41.98	
					199-11-6399.99-999-999000		1M PATCH CABLE	38.36	
					199-11-6399.99-999-999000		PATCH CABLES	42.46	
					199-11-6399.99-999-999000		3M PATCH CABLE	31.34	
					199-11-6399.99-999-999000		3M PATCH CABLE	23.10	
					199-41-6399.99-750-999000		WIFI ADAPTER AC800	15.29	
							Check 083228 Total:	776.53	
083229	12-19-2018		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 11-06 TO 12-06	3,851.69	N
083230*	12-19-2018		02440	BLICK ART MATERIALS	199-11-6499.52-001-911000	C	Art Supplies	247.14	N
	12-20-2018		02440	BLICK ART MATERIALS	199-11-6499.52-001-911000	D	WRONG AMOUNT	-247.14	
							Check 083230 Total:	.00	
083231	12-19-2018		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES	375.00	N
					199-41-6211.00-701-999000		LEGAL SERVICES	187.50	
							Check 083231 Total:	562.50	
083232	12-19-2018		13665	BROWN HEATING AND	199-51-6249.47-999-999000	C	INSTALL NEW MINI SPLIT-AD	2,182.09	N
083233	12-19-2018		13794	CHRISTOPHER JAMES	199-36-6219.04-999-991000	C	BBALL VS CHICO 12/17/18	185.00	N
083234*	12-19-2018		13015	CASA TORRES	199-11-6399.00-041-911000	C	GIFT CERTIFICATES/FACULT	350.00	N
	01-09-2019		13015	CASA TORRES	199-11-6399.00-041-911000	D	VENDOR DIDN'T TAKE CHEC	-350.00	
							Check 083234 Total:	.00	
083235	12-19-2018		01213	CHICO AUTO PARTS &	199-34-6311.45-999-999000	C	HEADLIGHT/BUS #5, DEF FL	97.31	N
083236	12-19-2018		13129	CHICO FLORIST AND G	199-11-6399.00-041-911000	C	SUPPLIES	11.00	N
083237	12-19-2018		12260	CICI'S PIZZA	199-11-6399.00-041-911000	C	PIZZA PARTY	77.00	N
083238	12-19-2018		12490	DA SPORTS MARKETIN	199-36-6499.08-999-991000	C	MS GIRLS TOURN FEES	300.00	N
					199-36-6499.08-999-991000		MS BOYS TOURN FEES 1/81	300.00	
							Check 083238 Total:	600.00	

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083239	12-19-2018		12665	DOLORES POTTER	199-53-6411.00-999-999000	C	REIMB MILEAGE-W-2 PROCE	61.34	N
083240	12-19-2018		00010	EDUCATION SERVICE	199-41-6219.00-701-999000	C	J BULL-SAFETY AND SECURI	99.00	N
					199-41-6219.00-701-999000		C. MANN-SAFETY AND SECU	99.00	
					199-41-6219.00-701-999000		R. BROWN-SAFETY AND SE	99.00	
							Check 083240 Total:	297.00	
083241	12-19-2018		00034	EMPIRE PAPER	199-11-6399.34-001-911000	C	COPY PAPER-HS	2,046.00	N
					199-11-6399.34-041-911000		COPY PAPER-MS	2,046.00	
					199-11-6399.34-101-911000		COPY PAPER-ES	2,046.00	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-ES	1,826.42	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	502.06	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-HS	1,274.51	
							Check 083241 Total:	9,740.99	
083242	12-19-2018		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-999000	C	SUB RENTAL-ELEM STAFF U	198.00	N
083243	12-19-2018		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	MONTHLY SERVICE FEE	159.80	N
					199-51-6219.00-999-999000		MONTHLY SERVICE FEE	159.80	
							Check 083243 Total:	319.60	
083244	12-19-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	226.49	N
					199-34-6311.00-999-999000		FUEL	1,090.61	
							Check 083244 Total:	1,317.10	
083245	12-19-2018		13470	HAYDEN BARKLEY	199-36-6219.04-999-991000	C	BBALL VS CHICO 12/17/18	185.00	N
083246	12-19-2018		12314	HOUGHTON MIFFLIN H	410-11-6321.00-999-999000	C	DIGITAL/INTERACTIVE GR 4	1,073.00	N
083247	12-19-2018		12799	KEATON DOLAN	199-36-6219.04-999-991000	C	BBALL VS SAINT JO 12/14/18	165.00	N
083248	12-19-2018		13504	LAWRENCE T POLK	199-36-6219.04-999-991000	C	BBALL VS SAINT JO 12/14/18	165.00	N
083249	12-19-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	WARRANTY COVERED BY M	351.00	N
					199-51-6249.47-999-999000		REPAIR A/C-ES ROOM #16	232.60	
							Check 083249 Total:	583.60	
083250	12-19-2018		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	CIRC PUMP FOR HS LOCKE	237.15	N
083251	12-19-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	36.68	N
					199-41-6219.00-701-999000		SHARS ADM FEES	44.27	
							Check 083251 Total:	80.95	
083252	12-19-2018		00549	OLEN WILLIAMS, INC	199-36-6319.18-999-999000	C	SCOREBOARD SERVICE AN	196.00	N
083253	12-19-2018		13184	PASCO BROKERAGE, I	240-35-6399.00-999-999000	C	KNIVES	96.90	N
083254	12-19-2018		12228	SHARON SACKETT	199-11-6399.00-041-911000	C	REIMBURSEMENT-PROJECT	19.85	N
083255	12-19-2018		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-999000	C	TIRE REPAIR ON UTILITY TR	10.00	N

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083256	12-19-2018		12764	STUDIES WEEKLY	410-11-6321.00-999-999000	C	TX SCIENCE STUDIES WEEK	7,393.12	N
083257	12-19-2018		13764	SULLIVANS SUPPLY	199-11-6399.71-001-922000	C	AG Supplies	761.13	N
083258	12-19-2018		12250	TEAMLINE	199-36-6399.10-999-991000 199-36-6399.35-999-991000	C	FOOTBALL EQUIPMENT FOOTBALL EQUIPMENT	4,914.00 10,062.50	N
							Check 083258 Total:	14,976.50	
083259	12-19-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000 199-51-6249.47-999-999000	C	MAINT HOODED JACKETS UNIFORM RENTAL 12/12/18	275.60 65.04	N
							Check 083259 Total:	340.64	
083260	12-19-2018		12934	WINDTHORST BASKET	199-36-6499.08-999-991000 199-36-6499.08-999-991000	C	V BOYS ENTRY FEE V GIRLS ENTRY FEE	350.00 300.00	N
							Check 083260 Total:	650.00	
083261	12-20-2018		02440	BLICK ART MATERIALS	199-11-6499.52-001-911000	C	ART SUPPLIES	247.14	N
	12-20-2018	0004537705	02440	BLICK ART MATERIALS	199-11-6499.52-001-911000	M	E-COUPON CODE \$10 OFF	-10.00	
							Check 083261 Total:	237.14	
083262	12-20-2018		13807	RAM GROUP INC	199-36-6399.02-999-991000	C	Softball Equipment	554.85	N
083263	01-09-2019		13528	UIL MUSIC REGION 2	199-11-6499.14-001-911000	C	UIL SOLO AND ENSEMBLE E	300.00	N
083264	01-10-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	C	MAINT SUPPLIES	355.94	N
083265	01-10-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000	C	GAS BILL-HS GAS BILL-MS GAS BILL-ES	235.85 292.81 648.11	N
							Check 083265 Total:	1,176.77	
083266	01-10-2019		13766	AW DATACOM LLC	199-11-6219.99-001-911000	C	CABLE DROPS FOR EMER B	250.00	N
083267	01-10-2019		01153	BECKY S. DECKER, LL	211-21-6219.00-999-924000	C	CONSULTANT FEES/FED PR	1,215.38	N
083268	01-10-2019		13824	BOWIE ATHLETIC BOO	199-36-6499.08-999-991000	C	ENTRY FEES/BOYS AND GIR	600.00	N
083269	01-10-2019		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-999000	C	PARTS FOR BUS #5	118.06	N
083270	01-10-2019		00471	CDW GOVERNMENT	199-11-6399.99-999-999000	C	CHROMEBOOK	329.00	N
083271	01-10-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	REPAIR HEATER BUS #13 REPAIR HEATER BUS #10	508.97 164.82	N
							Check 083271 Total:	673.79	
083272	01-10-2019		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	43.85 371.33 57.39 92.15 42.63 138.53 42.56 42.80 119.21 71.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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083273	01-10-2019		13823	CJ ELECTRIC	199-51-6249.47-999-999000	C	AG SHOP LIGHTS AND PLUG	1,860.00	N
083274	01-10-2019		00893	COMPLIANCE CONSO	199-34-6219.00-999-999000	C	DRUG TESTING-DOT	298.00	N
					199-52-6219.07-999-999000		DRUG TESTING-NON DOT	212.00	
					199-52-6219.07-999-999000		DRUG TESTING-STUDENTS	475.00	
Check 083274 Total:								985.00	
083275	01-10-2019		13788	DEAN ALLEN GRANT	199-36-6219.04-999-991000	C	BBALL VS BELLEVUE 01/01/1	95.00	N
083276	01-10-2019		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-999000	C	INSTALL CIRCUIT AT ADMIN	642.60	N
083277	01-10-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	CODE DETERMINATION/CON	172.20	N
083278	01-10-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	MONTHLY FIRE SPRINKLER	159.80	N
083279	01-10-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	176.15	N
					199-34-6311.00-999-999000		FUEL	252.69	
					199-34-6311.00-999-999000		FUEL	156.25	
					199-34-6311.00-999-999000		FUEL	835.00	
Check 083279 Total:								1,420.09	
083280	01-10-2019		13822	HEATH BIVENS	199-36-6219.04-999-991000	C	BBALL VS BRYSON 01/04/19	115.00	N
083281	01-10-2019		12258	INK 'N' STITCH, LLC	199-41-6499.00-701-999000	C	ADMIN PARKING SIGNS	140.00	N
083282	01-10-2019		13468	JAMES VIETA JR	199-36-6219.04-999-991000	C	BBALL VS BELLEVUE 01/01/1	185.00	N
083283	01-10-2019		12370	JESSICA BULL	199-11-6399.00-041-911000	C	REIMB/CASA T GIFT CERTIFI	350.00	N
083284	01-10-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ICE CREAM-ES	222.24	N
					240-35-6341.00-999-999000		ICE CREAM-MS	126.52	
					240-35-6341.00-999-999000		ICE CREAM-MS	136.06	
Check 083284 Total:								484.82	
083285	01-10-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	BREAD-ES	97.28	N
					240-35-6341.00-999-999000		BREAD-ES	31.63	
					240-35-6341.00-999-999000		BREAD-MS	38.06	
					240-35-6341.00-999-999000		BREAD-MS	54.52	
					240-35-6341.00-999-999000		BREAD-MS	17.38	
					240-35-6341.00-999-999000		BREAD-HS	18.93	
					240-35-6341.00-999-999000		BREAD-HS	32.06	
					240-35-6341.00-999-999000		BREAD-HS	16.46	
					240-35-6341.00-999-999000		MS-OWED FROM SEPT INVO	.05	
Check 083285 Total:								306.37	
083286	01-10-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	8,589.76	N
					240-35-6342.00-999-999000		SUPPLIES-NON FOOD	1,213.10	
	01-10-2019	0010246647	12184	LABATT FOOD SERVIC	240-35-6342.00-999-999000	M	CREDIT ON INVOICE	-70.73	
Check 083286 Total:								9,732.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083287	01-10-2019		13504	LAWRENCE T POLK	199-36-6219.04-999-991000	C	BBALL VS BELLEVUE 01/01/1	185.00	N
083288	01-10-2019		13683	LEILANI SCHAFFER	199-36-6219.04-999-991000	C	BBALL VS BELLEVUE 01/01/1	95.00	N
083289	01-10-2019		12188	LOWE'S PAY AND SAV	199-36-6399.81-001-991000	C	CHEER PIZZA PARTY BEST	17.36	N
083290	01-10-2019		13623	MANN REFRIGERATIO	199-51-6319.47-999-999000	C	CONTACTORS FOR AC UNIT	430.20	N
					199-51-6319.47-999-999000		ICE MACHINE CLEANER	168.80	
							Check 083290 Total:	599.00	
083291	01-10-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	PARTS FOR MS KITCHEN	142.06	N
083292	01-10-2019		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	RECYCLE SERVICE HS	57.93	N
					199-51-6259.39-999-999000		RECYCLE SERVICE ES	58.43	
					199-51-6259.39-999-999000		RECYCLE SERVICE MS	58.43	
							Check 083292 Total:	174.79	
083293	01-10-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS MEDICAID ADMIN FE	7.35	N
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	81.08	
					199-41-6219.00-701-999000		SHARS COST SETTLEMENT	4,391.90	
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	4.90	
							Check 083293 Total:	4,485.23	
083294	01-10-2019		13515	NEOFUNDS	199-11-6399.15-001-911000	C	POSTAGE-HS	333.33	N
					199-11-6399.15-041-911000		POSTAGE-MS	333.33	
					199-11-6399.15-101-911000		POSTAGE-ES	333.34	
							Check 083294 Total:	1,000.00	
083295	01-10-2019		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
083296	01-10-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	BROADBAND SERVICE	1,288.00	N
083297	01-10-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	ES MILK AND JUICE	1,317.47	N
					240-35-6341.00-999-999000		MS MILK AND JUICE	455.98	
					240-35-6341.00-999-999000		HS MILK AND JUICE	499.52	
							Check 083297 Total:	2,272.97	
083298	01-10-2019		02407	ORKIN PEST CONTROL	199-51-6249.47-999-999000	C	PEST CONTROL-ALL CAMPU	300.00	N
083299	01-10-2019		13821	PAUL MAYBERRY	199-36-6219.04-999-991000	C	BBALL VS BRYSON 01/04/19	115.00	N
083300	01-10-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	PRODUCE-ES	278.01	N
					240-35-6341.00-999-999000		PRODUCE-ES	278.90	
					240-35-6341.00-999-999000		PRODUCE-MS	209.43	
					240-35-6341.00-999-999000		PRODUCE-MS	185.70	
					240-35-6341.00-999-999000		PRODUCE-HS	74.50	
					240-35-6341.00-999-999000		PRODUCE-HS	72.70	
							Check 083300 Total:	1,099.24	
083301	01-10-2019		12254	SCHOOL HEALTH	199-33-6399.00-999-999000	C	MISC NURSE SUPPLIES	673.58	N
					199-33-6399.00-999-999000		MISC NURSE SUPPLIES	82.42	
							Check 083301 Total:	756.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083302	01-10-2019		01527	SCHOOLINSITES.COM,	199-12-6499.99-999-999000	C	Website Renewal	3,000.00	N
083303	01-10-2019		00401	SELF RADIO, INC	199-34-6219.00-999-999000	C	REPEATER RENT	150.00	N
083304	01-10-2019		13160	STEPHANIE W GAGE	199-33-6219.00-999-999000	C	RN SUPERVISOR	1,098.50	N
083305	01-10-2019		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-999000	C	REPAIR MS DISHWASHER	807.51	N
083306	01-10-2019		12695	THSCA	199-36-6499.08-999-991000	C	ANNUAL MEMBERSHIP/MCC	70.00	N
083307	01-10-2019		12464	THSPA	199-36-6499.08-999-991000	C	MEMBERSHIP FEES	75.00	N
083308	01-10-2019		12463	THSWPA	199-36-6499.08-999-991000	C	ANNUAL MEMBERSHIP FEE	75.00	N
083309	01-10-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 12/19/18	65.04	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 1/2/19	65.04	
					199-51-6249.47-999-999000		UNIFORM RENTAL 12/26/18	65.04	
							Check 083309 Total:	195.12	
083310	01-10-2019		13516	UNITED PROPANE	199-51-6259.43-999-999000	C	PROPANE-MS	308.88	N
					199-51-6259.43-999-999000		PROPANE-GREENHOUSE	257.00	
					199-51-6259.43-999-999000		PROPANE-MS	2,431.66	
							Check 083310 Total:	2,997.54	
083311*	01-10-2019		12525	UPS	199-11-6399.99-101-911000	C	REPAIR CHROMEBOOK	169.99	N
					199-11-6399.99-101-911000		SAME DAY P/U WEB REQUE	7.42	
					199-11-6399.99-101-911000		RETURNS TO ACER/JACKSO	25.77	
					199-11-6399.99-101-911000	D	WRONG AMOUNT	-169.99	
					199-11-6399.99-101-911000		WRONG AMOUNT	-7.42	
					199-11-6399.99-101-911000		WRONG AMOUNT	-25.77	
							Check 083311 Total:	-0.00	
083312	01-10-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE	250.00	N
083313	01-10-2019		12179	WALMART COMMUNIT	199-11-6399.00-101-911000	C	OFFICE CHRISTMAS TREE	29.26	N
					199-11-6399.00-101-911000		CHRISTMAS ITEMS	87.46	
					199-11-6399.74-001-922000		SUPPLIES	83.71	
					199-11-6399.74-001-922000		SUPPLIES	25.30	
					199-11-6399.74-001-922000		FSC CLASS SUPPLIES	16.93	
					199-31-6499.00-101-999000		COUNSELING SUPPLIES	25.60	
					199-31-6499.00-101-999000		GUIDANCE SUPPLIES	39.33	
					199-33-6399.00-999-999000		SUPPLIES	379.01	
					199-36-6319.18-999-999000		LAUNDRY SUPPLIES	105.36	
					199-36-6399.92-101-999000		SNACKS AND MEAL FOR UIL	102.78	
					199-41-6499.00-701-999000		SUPPLIES	156.09	
							Check 083313 Total:	1,050.83	
083314	01-10-2019		13638	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	PROF SERVICES 12-15-18 (S	138.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083315	01-10-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	FINAL BILL/ROLL OFF DUMP	469.23	N
					199-51-6259.39-999-999000		TRASH SERVICE/HS	578.00	
					199-51-6259.39-999-999000		TRASH SERVICE/MS	385.34	
					199-51-6259.39-999-999000		TRASH SERVICE/ES	578.00	
							Check 083315 Total:	2,010.57	
083316	01-10-2019		00054	WISE COUNTY MESSE	199-41-6499.00-701-999000	C	AD FOR BIDS	124.50	N
083317	01-10-2019		12159	WISE COUNTY SHARE	199-93-6492.00-999-923000	C	QUARTERLY PAYMENT/3RD	57,391.32	N
083318	01-10-2019		12421	WISE COUNTY TREAS	199-52-6219.00-999-999000	C	2018-19 SRO	15,500.00	N
083319	01-10-2019		02722	WISE FIRE AND SAFET	199-51-6219.00-999-999000	C	FIRE EXTINGUISHER INSPE	1,616.10	N
083320	01-10-2019		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE 1/1-1/31/	424.00	N
083321	01-10-2019		13820	HOLIDAY INN EXPRES	199-11-6411.71-001-922000	C	Comp- Hallsville	97.00	N
					199-11-6412.71-001-922000		Comp- Hallsville	92.00	
							Check 083321 Total:	189.00	
083322	01-10-2019		13819	LA QUINTA INN & SUIT	199-11-6411.71-001-922000	C	Hotel Stay for Tractor Tech	94.00	N
					199-11-6412.71-001-922000		Hotel Stay for Tractor Tech	94.00	
							Check 083322 Total:	188.00	
083323	01-10-2019		12977	PVP BUIDLING SYSTE	199-51-6629.00-999-999000	C	AG Barn Additions	17,487.00	N
083324	01-10-2019		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-923000	C	BALANCE BUS 6 TIRE	50.00	N
					199-34-6311.45-999-999000		NEW TIRES BUS 1/TIRE CHG	2,040.54	
							Check 083324 Total:	2,090.54	
083325	01-10-2019		12525	UPS	199-11-6399.99-101-911000	C	CHROMEBOOK RETURN	25.77	N
					199-11-6399.99-101-911000		SAME DAY P/U-WEB REQUE	7.42	
							Check 083325 Total:	33.19	
083326	01-10-2019		12760	ACER SERVICE CORP	199-11-6399.99-101-911000	C	CHROMEBOOK	169.99	N
083327	01-10-2019		13642	CLAYTON ROBERTS	199-11-6411.71-001-922000	C	TEACHER MEAL \$ - TRACTO	25.00	N
					199-11-6411.71-001-922000		MEAL \$-TEACHER	25.00	
					199-11-6412.71-001-922000		STUDENT MEAL \$-TRACTOR	72.00	
					199-11-6412.71-001-922000		MEAL \$-STUDENT	72.00	
							Check 083327 Total:	194.00	
083340	01-10-2019		12883	ANDERSON POWERLIF	199-36-6399.17-999-991000	C	Powerlifting Equipment	326.00	N
110402*	11-26-2018		12661	THE COLLEGE BOARD	199-11-6499.98-001-999000	D	billed in separate amounts	-451.50	N
110457	12-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	2,997.75	N
110458	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	172.31	N
110459	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	58.55	N

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110460	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	169.61	N
110461	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	175.51	N
110462	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-25 TO 11-29	9.81	N
110463	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	82.88	N
110464	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	345.33	N
110465	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	322.37	N
110466	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	325.74	N
110467	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	4,683.08	N
110468	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	132.05	N
110469	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	67.02	N
110470	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	33.36	N
110471	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	38.37	N
110472	12-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 10-16 TO 11-16	64.04	N
110475	11-15-2018		13806	DAIRY QUEEN	199-36-6411.09-999-991000	D	MEALS-FB PLAYOFF 11-15-1	381.11	N
110476	11-15-2018		13475	WHATABURGER	199-36-6411.09-999-991000	D	FB BI-DISTRICT MEALS	307.51	N
110477	12-06-2018		13808	EASEUS	199-12-6399.99-999-999000	D	DATA RECOVERY SOFTWARE	69.95	N
110478	12-14-2018		13547	DOLLAR GENERAL	199-41-6499.00-701-999000	D	DISTRICT CHRISTMAS PART	14.07	N
110480	12-12-2018		13347	DOMINO'S PIZZA	199-36-6399.81-001-991000	D	CHEER PIZZA PARTY	106.09	N
110481	12-21-2018		13640	WICHITA FALLS TIMES	199-41-6499.00-701-999000	D	ADVERTISING	213.20	N
110497	01-09-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 11-16 TO 12-16	3,650.85	N
110498	12-03-2018		12695	THSCA	199-41-6495.00-701-999000	D	MEMBERSHIP FEE	70.00	N

Grand Totals: 453,842.72

End of Report