

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000801	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	1.00	N
000802	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	6.00	N
000803	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
000804	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 06-07	2.00	N
000805	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	1.00	N
000806	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	2.00	N
000807	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	1.00	N
000808	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	9.00	N
000809	08-20-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 18-19	225.00	N
083541*	08-27-2019		13725	LINDA WATTS	410-11-6321.00-999-999000	D	not cashed	-57.86	N
084075*	08-27-2019		12605	AACC	199-31-6499.00-101-999000	D	not cashed	-99.00	N
084086*	08-27-2019		12999	HPSO	199-31-6499.00-101-999000	D	NOT CASHED	-140.00	N
084132*	08-27-2019		13934	TERESA PEWITT	240-00-5751.00-101-900000	D	NOT CASHED	-12.50	N
084319	08-21-2019		13205	2ND GEAR	199-12-6499.99-999-999000	C	TEACHER LAPTOPS	2,368.34	N
084320	08-21-2019		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELECTRICITY 7/8-8/6	3,865.70	N
084321	08-21-2019		12613	ANGELA WYLIE	240-00-5751.00-041-900000	C	REFUND-REAGAN WYLIE	40.65	N
084322	08-21-2019		02440	BLICK ART MATERIALS	199-11-6499.52-001-911000	C	BLICK MARKERS	70.00	N
084323	08-21-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000 199-41-6211.00-701-999000	C	LEGAL SERVICES/PERSONN LEGAL SERVICES/CONSTRU	125.00 340.50	N
							Check 084323 Total:	465.50	
084324	08-21-2019		00472	BSN SPORTS, INC	199-36-6399.57-999-991000	C	VB EQUIP	313.01	N
084325	08-21-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6311.45-999-999000 199-34-6311.45-999-999000	C	BUS 32 REPAIR AIRBAG BUS 14 REPLACE WATER PU BUS 13 REPAIR FUEL PUMP BUS 2 REPAIR/RECHARGED NEW BATTERY-TRACTOR HEATER HOSE	779.08 788.38 942.79 206.66 222.98 83.76	N
							Check 084325 Total:	3,023.65	

* indicates voided checks

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084326	08-21-2019		13803	CHICO FAMILY CHIRO	199-34-6219.00-999-999000	C	A. CIABURRI DOT PHYSICAL	75.00	N
084327	08-21-2019		13901	DYSLEXIA EDUCATOR	199-11-6411.98-101-900000	C	TRAINING	2,242.50	N
084328	08-21-2019		13901	DYSLEXIA EDUCATOR	199-11-6411.98-101-900000	C	REQUIRED MATERIALS FOR	160.00	N
084329	08-21-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES-HS	312.55	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-ES	101.28	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES-MS	26.76	
					199-51-6319.48-999-999000		REPAIR FLOOR SCRUBBER	164.95	
							Check 084329 Total:	605.54	
084330	08-21-2019		12731	FORT WORTH FOOTBA	199-36-6219.04-999-991000	C	FBALL VS SACRED HEART 0	125.00	N
084331	08-21-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	REMOVAL OF DUCT DETECT	557.50	N
084332	08-21-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	75.00	N
					199-34-6311.00-999-999000		FUEL	458.23	
					199-34-6311.00-999-999000		FUEL	190.37	
							Check 084332 Total:	723.60	
084333	08-21-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	DISTRICT LAWN MAINTENAN	2,937.50	N
084334	08-21-2019		12645	IP CONVERGENCE LLC	199-12-6499.99-999-999000	C	TELEPHONE/FAX	300.00	N
084335	08-21-2019		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-999000	C	THERMOSTATS	788.69	N
084336	08-21-2019		13712	JACOB BUSSEY	199-36-6219.04-999-991000	C	VBALL VS DENTON 08/13/19	145.00	N
084337	08-21-2019		13464	JOHN MOSLEY	199-52-6219.66-999-999000	C	FBALL VS SACRED HEART 0	120.00	N
084338	08-21-2019		00286	JOSTEN'S, INC	199-11-6399.98-001-911000	C	DIPLOMA	13.01	N
084339	08-21-2019		00777	LOWE'S	199-51-6219.00-999-999000	C	MISC MAINT SUPPLIES	176.27	N
					199-51-6219.00-999-999000		TAPE	10.44	
							Check 084339 Total:	186.71	
084340	08-21-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR HALLWAY UNIT-ES	85.00	N
084341	08-21-2019		13344	MEHELLE WRIGHT	199-23-6495.00-001-999000	C	TASSP DUES-REIMBURSEM	240.00	N
084342	08-21-2019		13203	NOCONA HIGH SCHOO	199-36-6499.08-999-991000	C	cc meet entry fee b&g hs	375.00	N
084343	08-21-2019		12655	PONDER ISD	199-41-6219.00-750-999000	C	DOUG KARR TRAINING	100.00	N
084344	08-21-2019		12205	QUILL CORPORATION	199-36-6399.81-001-991000	C	Cheer Supplies	119.98	N
					199-41-6399.00-750-999000		WHITEBOARD	202.42	
					199-41-6399.00-750-999000		WHITEBOARD	202.42	
	08-21-2019	0008005202	12205	QUILL CORPORATION	199-41-6399.00-750-999000	M	DAMAGED WHITE BOARD	-202.42	
							Check 084344 Total:	322.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084345	08-21-2019		13676	RAIDER CROSS COUN	199-36-6499.08-999-991000	C	cross country entry fee	225.00	N
084346	08-21-2019		12145	RESILIENT INTELLIGE	199-12-6499.99-999-999000	C	Wireless AP	793.10	N
084347	08-21-2019		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 084347 Total:	2,006.60	
084348	08-21-2019		13480	ROSE COSTUMES	199-36-6499.56-001-999000	C	COSTUME RENTALS	267.00	N
084349	08-21-2019		13929	SCOTT SMILEY	199-36-6399.54-999-991000	C	REIMB/ATHLETIC SUPPLIES/	61.84	N
084350	08-21-2019		01531	SPRINTER RELAY FOR	199-36-6399.10-999-991000	C	FB GOAL SHEETS	30.00	N
084351	08-21-2019		12210	TARPLEY MUSIC COM	199-11-6249.14-001-911000	C	SOUSAPHONE REPAIR	76.00	N
084352	08-21-2019		01965	TASB, INC	199-41-6219.00-701-999000	C	LOCAL UPDATE	20.56	N
084353	08-21-2019		12921	TEACHER SYNERGY L	199-11-6399.84-041-923000	C	CURRICULUM	317.99	N
084354	08-21-2019		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 07/08 TO 08/05	46.42	N
084355	08-21-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL	63.35	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 8/14/19	307.21	
					199-51-6249.47-999-999000		UNIFORM RENTAL 8/7/19	57.80	
							Check 084355 Total:	428.36	
084356	08-21-2019		13516	UNITED PROPANE	199-51-6259.43-999-999000	C	PROPANE HS#1	557.27	N
					199-51-6259.43-999-999000		PROPANE HS#2	321.32	
					199-51-6259.43-999-999000		PROPANE MS	723.43	
							Check 084356 Total:	1,602.02	
084357	08-21-2019		12179	WALMART COMMUNIT	199-11-6399.00-101-911000	C	ES PE SUPPLIES	236.69	N
					199-36-6319.18-999-999000		FLD PAINT	72.30	
					199-36-6319.18-999-999000		ATH FIELD SUPPLIES	120.30	
					199-36-6399.54-999-991000		SUPPLIES	112.08	
					199-36-6399.54-999-991000		SUPPLIES	49.93	
					199-36-6399.54-999-991000		ATHLETIC SUPPLIES	134.00	
					199-36-6499.00-001-999000		ATHLETIC SUPPLIES	176.24	
					199-41-6499.00-701-999000		REFRESHMENTS/GUARDIAN	74.28	
							Check 084357 Total:	975.82	
084358	08-21-2019		13369	WISE COUNTY WINSU	199-51-6319.47-999-999000	C	SEAL/TAPE	20.85	N
					199-51-6319.47-999-999000		PLUMBING SUPPLIES	517.68	
					199-51-6319.47-999-999000		PVC ADAPTOR	3.45	
	08-21-2019	0005548700	13369	WISE COUNTY WINSU	199-51-6319.47-999-999000	M	CREDIT TUBING CUTTER	-119.12	
	08-21-2019	0005074800	13369	WISE COUNTY WINSU	199-51-6319.47-999-999000	M	CREDIT METERED FAUCET	-331.36	
							Check 084358 Total:	91.50	

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084359	08-22-2019		13949	MANN MADE CONSTR	199-51-6629.GM-999-999000	C	AES GYM PROJECT APP DR	58,758.45	N
084360	08-27-2019		00845	AMAZON/SYNCB	199-11-6399.00-001-911000	C	PAPER ROLL/TRANSFER PA	50.09	N
					199-11-6399.00-001-911000		MEDIA SUPPLIES FOR CLAS	84.25	
					199-11-6399.00-001-911000		LANYARDS	9.99	
					199-12-6399.00-001-999000		LIBRARY BOOKS	1,085.28	
					199-12-6499.99-999-999000		ADAPTER	356.86	
					199-12-6499.99-999-999000		CABLES/SURVEILLANCE SIG	228.48	
					199-51-6319.47-999-999000		SIGNS/BRACKETS	318.38	
					199-51-6319.47-999-999000		WATER TANK LIFT OFF CAP	12.50	
					199-51-6319.47-999-999000		FLUSH CARTRIDGE	109.75	
					199-51-6319.47-999-999000		C-LINE POLY ZIP BAGS	61.11	
					199-51-6319.47-999-999000		STREET SIGN	19.95	
							Check 084360 Total:	2,336.64	
084361	08-27-2019		12658	AMERICA'S BEST VAC	199-51-6249.47-999-999000	C	PUMP ES, HS GREASE TRAP	978.00	N
084362	08-27-2019		13766	AW DATACOM LLC	199-11-6219.99-001-911000	C	PROF SERVICES	600.00	N
084363	08-27-2019		00837	BRIDGEPORT ISD	199-23-6411.00-041-999000	C	TRAINING-BULL	250.00	N
					199-41-6411.00-701-999000		TRAINING-BROWN	250.00	
							Check 084363 Total:	500.00	
084364	08-27-2019		13779	BROOK WILLIAMS	255-11-6411.00-101-924000	C	REIMB GAS/PARKING CAMT	88.04	N
084365	08-27-2019		00472	BSN SPORTS, INC	199-36-6399.35-999-991000	C	OS TEE SHIRTS	745.82	N
084366	08-27-2019		00018	BUCK'S WHEEL & EQUI	199-34-6248.00-999-999000	C	BUS REFURBISH/PAINT/REP	16,505.74	N
					199-34-6248.00-999-999000		PAINT/REPAIRS #4	17,848.59	
					199-34-6639.00-999-999000		SEATS BUS REFURBISHING	2,498.75	
					199-34-6639.00-999-999000		SEATS BUS REFURBISHING	2,498.75	
							Check 084366 Total:	39,351.83	
084367	08-27-2019		01213	CHICO AUTO PARTS &	199-34-6311.45-999-999000	C	SUPPLIES	17.98	N
084368	08-27-2019		00042	DISCOUNT MAGAZINE	199-12-6329.00-001-999000	C	Library Subscriptions	209.86	N
084369	08-27-2019		12665	DOLORES POTTER	199-53-6411.00-999-999000	C	MILEAGE - REGION 11 08/21/	65.89	N
084370	08-27-2019		13964	ELECTRA BOOSTER C	199-36-6412.13-999-991000	C	FB MEALS	294.00	N
084371	08-27-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	EMERGENCY LIGHTS	1,431.25	N
					199-51-6319.47-999-999000		ELECTRICAL PARTS	49.88	
							Check 084371 Total:	1,481.13	
084372	08-27-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	MS CUSTODIAL SUPPLIES	302.82	N
					199-51-6319.48-999-999000		ES CUSTODIAL SUPPLIES	474.71	
							Check 084372 Total:	777.53	
084373	08-27-2019		12731	FORT WORTH FOOTBA	199-36-6219.04-999-991000	C	FBALL VS CALLISBURG 08/2	125.00	N

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084374	08-27-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	287.65	N
					199-34-6311.00-999-999000		FUEL	772.65	
							Check 084374 Total:	1,060.30	
084375	08-27-2019		13217	HEALTH INNOVATIONS	199-34-6219.00-999-999000	C	DOT PHYSICALS	640.00	N
084376	08-27-2019		12370	JESSICA BULL	199-11-6411.00-041-911000	C	REIMBURSEMENT-PROF DE	200.00	N
					199-36-6411.93-041-999000		REIMBURSEMENT-TEAM BL	169.00	
							Check 084376 Total:	369.00	
084377	08-27-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-911000	C	STUDENT MEALS	180.00	N
084378	08-27-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL MONEY	36.00	N
084379	08-27-2019		13743	KAYLA LAMBERT	199-52-6219.66-999-999000	C	FBALL VS CALLISBURG 08/2	120.00	N
084380	08-27-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR HS ICE MACHINE	1,164.33	N
					199-51-6249.47-999-999000		REPAIR HS WALK IN COOLE	602.64	
					199-51-6249.47-999-999000		REPAIR A/C HS ROOM 101	957.50	
					199-51-6249.47-999-999000		REPAIR A/C HS KITCHEN SE	85.00	
					199-51-6249.47-999-999000		REPAIR A/C HS KITCHEN SE	179.62	
					199-51-6249.47-999-999000		REPAIR A/C MS BAND HALL	85.00	
					199-51-6249.47-999-999000		REPAIR A/C MS BAND HALL	229.50	
					199-51-6249.47-999-999000		REPAIR A/C MS BAND HALL	965.00	
					199-51-6249.47-999-999000		REPLACE COMPRESSOR RO	5,821.00	
							Check 084380 Total:	10,089.59	
084381	08-27-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	PARTS	106.91	N
084382	08-27-2019		13666	MORRISON SUPPLY C	199-51-6319.47-999-999000	C	THERMOMETERS	177.08	N
084383	08-27-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-999000	C	TOLL FEE - BUS #4	5.32	N
					199-34-6219.00-999-999000		TOLL FEE - BUS #3	8.70	
							Check 084383 Total:	14.02	
084384	08-27-2019		13148	NTX ELITE PEST & TER	199-36-6319.18-999-999000	C	TREATMENT OF FIRE ANTS	2,787.00	N
084385	08-27-2019		00216	NCS PEARSON, INC	199-11-6399.00-101-921000	C	GT TESTING	1,077.50	N
					199-11-6399.51-101-921000		TESTING SUPPLIES	226.85	
							Check 084385 Total:	1,304.35	
084386*	08-27-2019		13264	PEARSON ASSESSME	289-11-6499.00-101-911000	C	ASSESSMENT MATERIAL	2,652.00	N
	08-28-2019		13264	PEARSON ASSESSME	289-11-6499.00-101-911000	D	WRONG AMOUNT	-2,652.00	
							Check 084386 Total:	.00	
084387	08-27-2019		12205	QUILL CORPORATION	199-11-6399.00-001-911000	C	RULERS	12.25	N
					199-11-6399.00-001-911000		GREEN COPY PAPER	11.99	
					199-41-6399.00-750-999000		SUPPLIES	49.00	
					199-41-6399.00-750-999000		SUPPLIES	13.30	
							Check 084387 Total:	86.54	
084388	08-27-2019		12805	RANDY BROWN	199-41-6411.00-701-999000	C	DISTRICT TRAVEL REIMBUR	89.09	N

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084389	08-27-2019		00183	SCHOLASTIC CORPOR	199-11-6329.00-041-911000	C	CLASSROOM LIBRARY BOO	386.46	N
084390	08-27-2019		00168	SHARE CORPORATION	199-51-6319.47-999-999000	C	CHEMICALS	121.99	N
084391	08-27-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER-ALL CAM PUSES	267.59	N
084392	08-27-2019		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-999000	C	NEW KEYS-ES, MS, HS	640.00	N
	08-27-2019	0000752417	12690	TEX-OMA BUILDERS S	199-51-6319.47-999-999000	M	CREDIT FROM DECEMBER 2	-109.70	
							Check 084392 Total:	530.30	
084393	08-27-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL	55.21	N
084394	08-27-2019		00214	WISE REGIONAL HEAL	199-33-6219.00-999-999000	C	CPR AED COURSE	360.00	N
084395	08-28-2019		00216	NCS PEARSON, INC	289-11-6499.00-101-911000	C	ASSESSMENT MATERIAL	2,397.00	N
110712	08-16-2019		13758	QUICKID CARD.COM	199-52-6399.00-999-999000	D	GUARDIAN ID BADGES	54.55	N
110713	08-23-2019		12673	IDENT-A-KID OF AMERI	199-52-6399.00-999-999000	D	IDENTA KID VISITOR LABELS	183.73	N
110714	08-22-2019		13958	ATHLETIC.NET	199-36-6399.95-999-991000	D	XC 2019 SEASON WEBSITE	95.00	N
110715	08-27-2019		12715	FIVE BOYS RANCH	199-41-6499.00-702-999000	D	DINNER-BOARD MEETING 8/	465.98	N
110716	08-22-2019		00845	AMAZON/SYNCB	199-11-6399.99-001-911000	D	AC ADAPTER REPLACEMEN	220.83	N
110719	08-26-2019		13496	IXL LEARNING	199-11-6399.98-001-911000	D	IXL LEARNING RENEWAL	172.13	N
110739	08-29-2019		13967	ABEBOOKS	199-11-6399.00-001-911000	D	BOOKS-REUTHER	180.28	N
Grand Totals:								156,011.25	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
084396	09-05-2019		09-05-2019	1ST CHOICE TRUCK LUBE	7.00	N
084397	09-05-2019		09-04-2019	AARON TEFERTILLER	240.00	N
					258.30	N
				Check 084397 Total:	498.30	
084398	09-05-2019		09-04-2019	ALVORD BUILDING CENTER	27.35	N
			09-05-2019		499.49	N
				Check 084398 Total:	526.84	
084399	09-05-2019		09-04-2019	ATMOS ENERGY CORP	45.86	N
					60.08	N
					50.28	N
				Check 084399 Total:	156.22	
084400	09-05-2019		09-04-2019	BLACK CREEK K-9 SERVICES,LLC	250.00	N
084401	09-05-2019		09-04-2019	BRACKETT & ELLIS, P.C.	50.00	N
084402	09-05-2019		09-05-2019	CESD	360.00	N
084403	09-05-2019		09-04-2019	CINDY TACKETT	70.06	N
084404	09-05-2019		09-04-2019	DATA RECOGNITION CORP	963.75	N
084405	09-05-2019		09-04-2019	CIPAFILTER	4,040.00	N
084406	09-05-2019		09-05-2019	ELLIOTT ELECTRIC SUPPLY INC	63.71	N
084407	09-05-2019		09-05-2019	EMPIRE PAPER	14.43	N
084408	09-05-2019		09-04-2019	EOPG LLC	6,000.00	N
084409	09-05-2019		09-04-2019	ETC LITE, LLC	172.20	N
084410	09-05-2019		09-04-2019	FOUR FEATHERS ALARM LLC	159.80	N
084411	09-05-2019		09-05-2019	FUELMAN	1,111.50	N
084412	09-05-2019		09-04-2019	INK 'N' STITCH, LLC	1,980.00	N
084413	09-05-2019		09-04-2019	IP CONVERGENCE LLC	305.00	N
084414	09-05-2019		09-05-2019	JEREMY RUSSELL	8.50	N
084415	09-05-2019		09-04-2019	KLEMENT DISTRIBUTION, INC	220.21	N
					159.60	N
				Check 084415 Total:	379.81	
084416	09-05-2019		09-05-2019	KURZ AND COMPANY	34.01	N
					27.38	N
					28.84	N
					30.16	N
					18.69	N
					20.16	N
					56.76	N
					39.65	N
					13.78	N
				Check 084416 Total:	269.43	
084417	09-05-2019		09-04-2019	MALLOREE HARDEE	17.00	N
084418	09-05-2019		09-04-2019	MISTY MCMULLEN	70.06	N
					75.00	N
				Check 084418 Total:	145.06	
084419	09-05-2019		09-04-2019	MONTAGUE COUNTY TAX APPRAISAL DIST	1,495.00	N
084420	09-05-2019		09-05-2019	NAVIANCE, INC	6,171.99	N
084421	09-05-2019		09-05-2019	OAK FARMS DAIRY DALLAS	1,377.82	N
					631.19	N
					612.24	N
				Check 084421 Total:	2,621.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
084422	09-05-2019		09-05-2019	QUILL CORPORATION	87.67	N
					204.11	N
				Check 084422 Total:	291.78	
084423	09-05-2019		09-05-2019	R. CRAIG STEPHENS	445.43	N
					277.95	N
					129.65	N
					346.93	N
					140.05	N
					162.04	N
					184.71	N
					127.80	N
					130.03	N
				Check 084423 Total:	1,944.59	
084424	09-05-2019		09-04-2019	RANDY BROWN	50.00	N
084425	09-05-2019		09-04-2019	SCHOOLINSITES.COM, LLC	1,200.00	N
					1,800.00	N
					800.00	N
				Check 084425 Total:	3,800.00	
084426	09-05-2019		09-04-2019	TACS	550.00	N
084427	09-05-2019		09-04-2019	TAGT MEMBERSHIP	70.00	N
084428	09-05-2019		09-04-2019	TASB, INC	1,800.00	N
					850.00	N
					975.00	N
			09-05-2019		1,820.00	N
				Check 084428 Total:	5,445.00	
084429	09-05-2019		09-05-2019	TEX-OMA BUILDERS SUPPLY COMPANY	15.00	N
084430	09-05-2019		09-04-2019	TEXAS DEPT OF STATE HEALTH SVCS	900.00	N
084431	09-05-2019		09-04-2019	TEXAS RURAL EDUCATION ASSOCIATION	625.00	N
084432	09-05-2019		09-05-2019	UNIFIRST HOLDINGS, INC	55.21	N
					55.21	N
				Check 084432 Total:	110.42	
084433	09-05-2019		09-04-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,500.00	N
092573	09-05-2019		09-04-2019	ALVORD ATHLETIC BOOSTER CLUB	126.68	N
092574	09-05-2019		09-04-2019	JOLLY FARMER PRODUCTS	292.15	N
092575	09-05-2019		09-04-2019	KARRI BENNINGTON	24.93	N
092576	09-05-2019		09-04-2019	VARSITY SPIRIT FASHIONS	49.00	N
				Grand Totals	43,631.40	

End of Report