

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083996	05-21-2019		12500	1ST CHOICE TRUCK	199-34-6311.45-999-999000	C	DOT INSPEC/BUS # 12,16,13,	200.00	N
083997	05-21-2019		00845	AMAZON/SYNCB	199-11-6399.00-101-911000	C	CLASS SUPPLIES-MAAG/ALL	182.47	N
					199-11-6411.98-101-900000		DYSLEXIA MATERIALS	107.95	
					199-11-6411.98-101-900000		DYSLEXIA MATERIALS	80.65	
					199-51-6319.47-999-999000		WATER LEVEL PROBE/ICE M	63.59	
							Check 083997 Total:	434.66	
083998	05-21-2019		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 04-05 TO 05-07	3,286.69	N
083999	05-21-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM HALF DAY 5-17-19	250.00	N
084000	05-21-2019		01477	CHALET OF JEWELRY	199-41-6499.00-702-999000	C	PLAQUE-ALLEN	36.00	N
084001	05-21-2019		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	HS CUSTODIAL SUPPLIES	1,907.47	N
					199-51-6319.48-999-999000		MS CUSTODIAL SUPPLIES	431.86	
					199-51-6319.48-999-999000		ES CUSTODIAL SUPPLIES	1,182.15	
					199-51-6319.48-999-999000		ES CUSTODIAL SUPPLIES	1,220.89	
							Check 084001 Total:	4,742.37	
084002	05-21-2019		12715	FIVE BOYS RANCH	199-41-6499.00-701-999000	C	B'FAST BURRITOS/STAFF B'	303.75	N
084003	05-21-2019		12438	FROG STREET PRESS,	255-11-6411.00-101-924000	C	CONFERENCE	3,321.00	N
084004	05-21-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	313.79	N
					199-34-6311.00-999-999000		FUEL	1,040.83	
							Check 084004 Total:	1,354.62	
084005	05-21-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	DISTRICT LAWN MAIN	2,350.00	N
084006	05-21-2019		00377	HARCOURT OUTLINES,	199-11-6399.00-101-911000	C	PENCIL MACHINES	96.96	N
084007	05-21-2019		12645	IP CONVERGENCE	199-12-6499.99-999-999000	C	Phone System Maint	3,395.00	N
084008	05-21-2019		13922	JUMP PARTY TEXAS	199-11-6399.00-101-911000	C	FIELD DAY	146.25	N
084009	05-21-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPLACE EVAP COOLER-HS	1,957.14	N
					199-51-6319.47-999-999000		FILTERS FOR HS GYM	83.88	
							Check 084009 Total:	2,041.02	
084010	05-21-2019		13909	MATCO SERVICES	199-51-6319.47-999-999000	C	THERMOSTATS	1,527.00	N
084011	05-21-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	7.00	N
					199-41-6219.00-701-999000		SHARS ADM FEES	1.67	
							Check 084011 Total:	8.67	
084012	05-21-2019		13858	NOAH MCCOURRY	199-11-6219.14-001-911000	C	PRIVATE LESSONS	75.00	N
084013	05-21-2019		12205	QUILL CORPORATION	199-11-6399.00-001-911000	C	Supplies for 2019 start up	719.83	N
084014	05-21-2019		12210	TARPLEY MUSIC COM	199-36-6399.14-001-999000	C	SUPPLIES	26.99	N

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084015	05-21-2019		00166	TASA	199-41-6411.00-701-999000	C	SUMMER CONFERENCE	235.00	N
084016	05-21-2019		12541	TEACHER DIRECT	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	142.61	N
084017	05-21-2019		13859	TYLER ATKINS	199-11-6219.14-001-911000	C	PRIVATE LESSONS AND MA	75.00	N
084018	05-29-2019		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY	264.00	N
084019	05-29-2019		12351	ADAM LYNSKEY	199-11-6219.14-001-911000	C	CLINICIAN 10 DAYS	1,600.00	N
084020	05-29-2019		01477	CHALET OF JEWELRY	199-36-6499.14-001-999000	C	UIL TROPHY ENGRAVING	45.00	N
084021	05-29-2019		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	167.21	N
					199-34-6311.00-999-999000		FUEL	696.68	
							Check 084021 Total:	863.89	
084022	05-29-2019		13100	ISTATION	255-11-6411.00-101-924000	C	SUBSCRIPTION/TRAINING K-	7,535.00	N
084023	05-29-2019		13924	LA QUINTA INN	255-11-6411.00-101-924000	C	HOTEL FOR MATH WORKSH	100.58	N
084024	05-29-2019		13910	LA QUINTA INN AND S	255-11-6411.00-101-924000	C	LODGING FOR GREAT EXPE	349.89	N
084025	05-29-2019		13327	LIBBY STEPP	199-11-6411.00-001-911000	C	READING MATERIALS	44.99	N
					199-11-6411.00-001-911000		REIMB TIA CONFERENCE	45.00	
							Check 084025 Total:	89.99	
084026	05-29-2019		13925	MELINDA JOHNSON	255-11-6411.00-101-924000	C	MEALS FOR MATH WORKSH	37.00	N
084027	05-29-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	15.02	N
084028	05-29-2019		13912	NAUDIA MEADOR	255-11-6411.00-101-924000	C	GREAT EXPECTATIONS MEA	170.00	N
084029	05-29-2019		13266	RISE VISION INC	199-12-6499.99-999-999000	C	Digital Signage	199.00	N
084030	05-29-2019		13799	SAM GIBBS MUSIC	199-11-6249.14-001-911000	C	REPAIRS	88.40	N
					199-36-6399.14-001-999000		SAXOPHONES	2,754.00	
							Check 084030 Total:	2,842.40	
084031	05-29-2019		12210	TARPLEY MUSIC COM	199-11-6249.14-001-911000	C	REPAIR	28.00	N
					199-11-6249.14-001-911000		REPAIR	38.00	
							Check 084031 Total:	66.00	
084032	05-29-2019		12276	TEXAS GIRLS COACHE	199-36-6499.08-999-991000	C	MICHAEL BARNES-MEMBER	135.00	N
					199-36-6499.08-999-991000		BRANDY MAYFIELD-MEMBE	135.00	
					199-36-6499.08-999-991000		LOEITA BURT-MEMBERSHIP	135.00	
					199-36-6499.08-999-991000		MATTHEW BAIRD-MEMBERS	135.00	
							Check 084032 Total:	540.00	
084033	05-29-2019		12695	THSCA	199-36-6499.08-999-991000	C	MICHAEL BARNES-MEMBER	70.00	N
084034	05-29-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 5/29/19	63.35	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 5/22/19	250.35	
							Check 084034 Total:	313.70	

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084035	06-05-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	HS GAS BILL	65.36	N
					199-51-6259.43-999-999000		ES GAS BILL	62.29	
					199-51-6259.43-999-999000		MS GAS BILL	106.45	
							Check 084035 Total:	234.10	
084036	06-05-2019		00472	BSN SPORTS, INC	199-36-6399.02-999-991000	C	SOFTBALL EQUIP BALANCE	209.03	N
084037	06-05-2019		01477	CHALET OF JEWELRY	199-41-6499.00-701-999000	C	RETIREMENT PLAQUE/ARCH	36.00	N
084038	06-05-2019		13445	CHARLIE MATHEWS	199-41-6419.00-702-999000	C	TASB SLI MEAL MONEY	75.00	N
084039	06-05-2019		13636	DANIEL RUDDICK	199-41-6419.00-702-999000	C	MEAL \$ TASB SLI	75.00	N
084040	06-05-2019		13442	DAVID WARREN	199-41-6419.00-702-999000	C	TASB SLI MEAL MONEY	75.00	N
084041	06-05-2019		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	MONTHLY CONSULTING SE	172.20	N
084042	06-05-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	FIRE ALARM MO SERVICE	159.80	N
084043	06-05-2019		13923	GRASIELA HENRIQUEZ	199-52-6219.66-999-999000	C	GRADUATION 05/24/19	120.00	N
084044	06-05-2019		12178	HERR BUSINESS FOR	199-41-6399.00-750-999000	C	CHECK ENVELOPES	34.50	N
					199-41-6399.00-750-999000		AGENCY FUND LASER	139.00	
					199-41-6399.00-750-999000		SHIPPING	32.94	
							Check 084044 Total:	206.44	
084045	06-05-2019		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-999000	C	THERMOSTAT REPLACEME	252.00	N
	06-05-2019	0000408964	13508	JACKSON SYSTEMS, L	199-51-6319.47-999-999000	M	THERMOSTAT RETURN	-191.00	
							Check 084045 Total:	61.00	
084046	06-05-2019		13348	JESSICA FLAKE	199-23-6411.00-101-999000	C	DISTRICT TRAVEL REIMBUR	55.68	N
084047	06-05-2019		13927	JIM BLOOMER	199-41-6419.00-702-999000	C	TASB SLI MEAL MONEY	75.00	N
084048	06-05-2019		00127	MCGRAW-HILL SCHOO	199-11-6399.98-001-911000	C	PHYSICS/CHEMISTRY TCHR	50.94	N
					199-11-6399.98-001-911000		PHYSICS/CHEMISTRY TCHR	124.98	
							Check 084048 Total:	175.92	
084049	06-05-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	MEDICAID REIMBURSEMENT	243.89	N
084050	06-05-2019		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 084050 Total:	1,000.00	
084051	06-05-2019		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	TELEPHONE/FAX/ INTERNET	928.00	N
084052	06-05-2019		00260	PLUSH IN A RUSH	199-11-6399.00-101-911000	C	ATTENDANCE BULLDOGS	160.10	N
084053	06-05-2019		12205	QUILL CORPORATION	199-11-6399.00-001-911000	C	Steamer/Rack	226.98	N

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084054	06-05-2019		12805	RANDY BROWN	199-41-6411.00-701-999000	C	TASB SLI MEAL MONEY	75.00	N
084055	06-05-2019		12145	RESILIENT INTELLIGE	199-12-6499.99-999-999000	C	Wireless Renewal	3,867.15	N
084056	06-05-2019		12678	RUSSELL RICE	199-41-6419.00-702-999000	C	TASB SLI MEAL MONEY	75.00	N
084057	06-05-2019		13588	SuccessEd, LLC	199-11-6399.00-101-911000 255-11-6399.00-999-924000	C	RENEWAL-SERVICE AGREE CONNEX DOWNLOAD SERVI	690.65 1,500.00	N
Check 084057 Total:								2,190.65	
084058	06-05-2019		01965	TASB, INC	199-41-6411.00-701-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000	C	TASB SLI 6/13-15 BROWN TASB SLI 6/13-15 MATTHEW TASB SLI 6/13-15 RUDDICK TASB SLI 6/13-15 BLOOMER TASB SLI 6/13-15 RICE	395.00 395.00 395.00 395.00 395.00	N
Check 084058 Total:								1,975.00	
084059	06-05-2019		12179	WALMART COMMUNIT	199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.74-001-922000 199-11-6399.98-101-900000 199-33-6499.00-999-999000 199-36-6399.81-001-991000 199-41-6499.00-701-999000	C	OLYMPATJHON SUPPLIES57 SUPPLIES FCS CLASS CAREER DAY SUPPLIES SUPPLIES STARR LIBRARY SUPPLIES STAAR SUPPLIES STAAR SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES SCHOOL SUPPLIES CLASSROOM SUPPLIES SUPPLIES FCS CLASS DYSLEXIA SUPPLIES SUPPLIES SUPPLIES SUPPLIES-HART RECEPTIO	57.06 5.04 44.18 151.37 148.36 266.02 214.73 130.38 107.80 147.44 99.76 133.28 71.01 188.78 363.49 11.92 31.87	N
Check 084059 Total:								2,172.49	
084060	06-05-2019		13886	WISE COUNTY TAX OF	199-99-6213.00-999-999000	C	2018 COLLECTIONS PAYME	1,894.25	N
084061	06-05-2019		13746	ZACHARY RYAN BERRI	199-52-6219.66-999-999000	C	GRADUATION 05/24/19	120.00	N
110629	05-22-2019		13547	DOLLAR GENERAL	199-41-6499.00-701-999000	D	STAFF GIFT CARD AWARDS	145.00	N
110630	05-23-2019		13261	BROOKSHIRES	199-41-6499.00-701-999000	D	STAFF BFAST MISC ITEMS	180.12	N
110649	06-05-2019		13655	WAR HORSE WEAPON	199-52-6399.00-999-999000	D	AMMO FOR GUARDIAN TRAI	1,100.00	N
Grand Totals:								57,953.69	

End of Report