

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000104	01-04-2019		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS-DEC 18	46,601.45	N
					863-00-2155.01-000-900000		TRS-DEC 18	4,653.58	
					863-00-2155.02-000-900000		TRS-DEC 18	4,061.90	
					863-00-2155.03-000-900000		TRS-DEC 18	869.92	
					863-00-2155.04-000-900000		TRS-DEC 18	4,185.74	
					863-00-2155.05-000-900000		TRS-DEC 18	183.66	
					863-00-2155.08-000-900000		TRS-DEC 18	7,324.43	
Check 000104 Total:							67,880.68		
000119	01-04-2019		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	TRS-ACTIVE CARE	37,254.00	N
					863-00-2153.00-051-900000		TRS-ACTIVE CARE	3,890.00	
					863-00-2153.00-052-900000		TRS-ACTIVE CARE	23,796.00	
Check 000119 Total:							64,940.00		
000219	03-08-2019		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	TRS ACTIVE CARE	37,170.00	N
					863-00-2153.00-051-900000		TRS ACTIVE CARE	3,890.00	
					863-00-2153.00-052-900000		TRS ACTIVE CARE	3.00	
					863-00-2153.00-052-900000		TRS ACTIVE CARE	23,085.00	
Check 000219 Total:							64,148.00		
000319	03-08-2019		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS-FEB 19	46,048.68	N
					863-00-2155.01-000-900000		TRS-FEB 19	3,850.34	
					863-00-2155.02-000-900000		TRS-FEB 19	3,713.32	
					863-00-2155.03-000-900000		TRS-FEB 19	707.79	
					863-00-2155.04-000-900000		TRS-FEB 19	52.00	
					863-00-2155.04-000-900000		TRS-FEB 19	4,084.08	
					863-00-2155.05-000-900000		TRS-FEB 19	218.57	
					863-00-2155.08-000-900000		TRS-FEB 19	7,324.55	
Check 000319 Total:							65,999.33		
000519	06-09-2019		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	TRS-INS-JUNE 19	36,337.00	N
					863-00-2153.00-051-900000		TRS-INS-JUNE 19	3,890.00	
					863-00-2153.00-052-900000		TRS-INS-JUNE 19	24,430.00	
					863-00-2155.00-000-900000		TRS-MAY 19	46,261.75	
					863-00-2155.01-000-900000		TRS-MAY 19	4,873.44	
					863-00-2155.02-000-900000		TRS-MAY 19	3,638.56	
					863-00-2155.03-000-900000		TRS-MAY 19	895.86	
					863-00-2155.04-000-900000		TRS-MAY 19	4,148.74	
					863-00-2155.05-000-900000		TRS-MAY 19	5.00	
					863-00-2155.05-000-900000		TRS-MAY 19	41.54	
					863-00-2155.08-000-900000		TRS-MAY 19	7,362.53	
Check 000519 Total:							131,884.42		
000619	06-30-2019		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	JUNE 19	46,748.00	N
					863-00-2155.01-000-900000		JUNE 19	4,747.56	
					863-00-2155.02-000-900000		JUNE 19	4,928.50	
					863-00-2155.03-000-900000		JUNE 19	872.71	
					863-00-2155.04-000-900000		JUNE 19	4,198.87	
					863-00-2155.08-000-900000		JUNE 19	7,147.47	
Check 000619 Total:							68,643.11		

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000628	06-28-2019		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-999000	D	CLAIMS	806.29	N
000693	08-03-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	D	POSTAGE PMT AUG	1,000.00	N
000918	10-05-2018		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS-SEPT	45,634.02	N
					863-00-2155.01-000-900000		TRS-SEPT	4,424.96	
					863-00-2155.02-000-900000		TRS-SEPT	3,407.20	
					863-00-2155.03-000-900000		TRS-SEPT	824.32	
					863-00-2155.04-000-900000		TRS-SEPT	4,098.81	
					863-00-2155.05-000-900000		TRS-SEPT	1,717.97	
					863-00-2155.08-000-900000		TRS-SEPT	7,302.96	
							Check 000918 Total:	67,410.24	
000926	09-26-2018		01860	PROSPERITY BANK	199-71-6513.00-999-999000	D	PYMT-QZAB	98,000.00	N
					199-71-6523.00-999-999000		PYMT-QZAB	13,812.00	
							Check 000926 Total:	111,812.00	
001017	10-17-2018		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	INS -OCT 18	36,887.00	N
					863-00-2153.00-051-900000		INS-OCT 18	3,890.00	
					863-00-2153.00-052-900000		INS-OCT 18	23,796.00	
							Check 001017 Total:	64,573.00	
001018	11-14-2018		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS-OCT 18	46,226.57	N
					863-00-2155.01-000-900000		TRS-OCT 18	4,717.95	
					863-00-2155.02-000-900000		TRS-OCT 18	3,585.99	
					863-00-2155.03-000-900000		TRS-OCT 18	879.56	
					863-00-2155.04-000-900000		TRS-OCT 18	4,152.04	
					863-00-2155.05-000-900000		TRS-OCT 18	1,198.04	
					863-00-2155.08-000-900000		TRS-OCT 18	7,379.18	
							Check 001018 Total:	68,139.33	
001121	11-21-2018		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-999000	D	FIXED COST 18/19	24,548.00	N
001218	12-30-2018		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HEALTH INS PMT	37,621.00	N
					863-00-2153.00-050-900000		HEALTH INS PMT	367.00	
					863-00-2153.00-051-900000		HEALTH INS PMT	3,890.00	
					863-00-2153.00-052-900000		HEALTH INS PMT	23,796.00	
							Check 001218 Total:	65,674.00	
001230	12-30-2018		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEP	37,546.94	N
					863-00-2152.01-000-900000		P/R TAX DEP	7,796.10	
					863-00-2152.02-000-900000		P/R TAX DEP	7,796.10	
							Check 001230 Total:	53,139.14	
006683	07-31-2018		00247	HENRIETTA HIGH SCH	199-11-6411.10-001-922000	D	MEALS / AG	660.00	N
					199-11-6412.10-001-922000		REIMBURSE MEALS	560.00	
					199-36-6499.78-001-999000		STUCO CAMP REG	2,160.00	
							Check 006683 Total:	3,380.00	
006684	07-31-2018		00730	HENRIETTA JR. HIGH A	199-36-6411.74-041-991000	D	HOTEL	523.00	N
006685	07-31-2018		00759	HENRIETTA ELEMENT	199-11-6399.00-101-911000	D	HES SUPPLIES	177.79	N

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006686	07-31-2018		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	34,220.58	N
					863-00-2152.01-000-900000		P/R TAX DEPOSIT	7,148.61	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,148.61	
					Check 006686 Total:			48,517.80	
006687	08-28-2018		00392	I.R.S.	863-00-2151.00-000-900000	D	AUG P/R TAX DEP	34,847.48	N
					863-00-2152.01-000-900000		AUG P/R TAX DEP	7,207.72	
					863-00-2152.02-000-900000		AUG P/R TAX DEP	7,207.72	
					Check 006687 Total:			49,262.92	
006694	08-31-2018		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS PMT	43,435.18	N
					863-00-2155.01-000-900000		TRS PMT	4,130.01	
					863-00-2155.02-000-900000		TRS PMT	2,789.21	
					863-00-2155.03-000-900000		TRS PMT	759.22	
					863-00-2155.04-000-900000		TRS PMT	3,898.36	
					863-00-2155.05-000-900000		TRS PMT	909.46	
					863-00-2155.08-000-900000		TRS PMT	7,126.58	
					Check 006694 Total:			63,048.02	
006700	09-27-2018		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	36,254.74	N
					863-00-2152.01-000-900000		P/R TAX DEPOSIT	7,578.60	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,578.60	
Check 006700 Total:			51,411.94						
006701	09-27-2018		00247	HENRIETTA HIGH SCH	199-11-6399.00-001-911000	D	SUPPLES	60.00	N
006702	09-27-2018		00759	HENRIETTA ELEMENT	199-11-6219.00-101-924000	D	INTERPRETER FEES	50.00	N
006703	09-28-2018		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS PMT	43,830.31	N
					863-00-2155.01-000-900000		TRS PMT	3,389.66	
					863-00-2155.02-000-900000		TRS PMT	2,919.46	
					863-00-2155.03-000-900000		TRS PMT	646.26	
					863-00-2155.04-000-900000		TRS PMT	4,062.88	
					863-00-2155.05-000-900000		TRS PMT	909.46	
					863-00-2155.08-000-900000		TRS PMT	7,147.80	
					Check 006703 Total:			62,905.83	
006709	10-30-2018		00392	I.R.S.	863-00-2152.01-000-800000	D	P/R TAX DEPOSIT	7,725.31	N
					863-00-2151.00-000-900000		P/R TAX DEPOSIT	36,881.24	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,725.31	
Check 006709 Total:			52,331.86						
006710	11-08-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	D	POSTAGE	1,000.00	N
006715	11-27-2018		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX	36,788.79	N
					863-00-2152.01-000-900000		P/R TAX DEPOSIT	7,689.14	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,689.14	
Check 006715 Total:			52,167.07						
006716	11-29-2018		00247	HENRIETTA HIGH SCH	199-23-6399.00-001-999000	D	OFFICE UMBRELLAS	60.00	N
006717	11-29-2018		00759	HENRIETTA ELEMENT	199-23-6399.00-101-999000	D	SUPPLIES	23.96	N
					199-23-6399.00-101-999000		SUPPLIES	20.00	
Check 006717 Total:			43.96						

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006719	12-10-2018		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS PMT	46,183.39	N
					863-00-2155.01-000-900000		TRS PMT	4,943.93	
					863-00-2155.02-000-900000		TRS PMT	3,776.66	
					863-00-2155.03-000-900000		TRS PMT	768.41	
					863-00-2155.04-000-900000		TRS PMT	4,020.25	
					863-00-2155.05-000-900000		TRS PMT	1,278.63	
					863-00-2155.08-000-900000		TRS PMT	7,339.34	
							Check 006719 Total:	68,310.61	
006723	01-11-2019		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	D	POSTAGE	1,000.00	N
006728	01-25-2019		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	36,360.89	N
					863-00-2152.01-000-900000		P/R TAX DEPOSIT	7,745.60	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,745.60	
							Check 006728 Total:	51,852.09	
006729	01-31-2019		00247	HENRIETTA HIGH SCH	199-11-6399.00-001-911000	D	REIMBURSE ACTIVITY	76.46	N
					199-11-6499.00-001-911000		REIMBURSE ACTIVITY	601.55	
					199-36-6412.75-101-999000		REIMBURSE ACTIVITY	330.00	
							Check 006729 Total:	1,008.01	
006730	01-31-2019		00759	HENRIETTA ELEMENT	199-11-6219.00-101-924000	D	REIMBURSE ACTIVITY	50.00	N
006731	02-07-2019		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS PMT	46,191.51	N
					863-00-2155.01-000-900000		TRS PMT	4,888.74	
					863-00-2155.02-000-900000		TRS PMT	3,681.95	
					863-00-2155.03-000-900000		TRS PMT	911.95	
					863-00-2155.04-000-900000		TRS PMT	4,146.80	
					863-00-2155.05-000-900000		TRS PMT	244.09	
					863-00-2155.08-000-900000		TRS PMT	7,363.75	
							Check 006731 Total:	67,428.79	
006732	02-07-2019		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HEALTH INS PMT	36,462.00	N
					863-00-2153.00-051-900000		HEALTH INS PMT	3,890.00	
					863-00-2153.00-052-900000		HEALTH INS PMT	23,004.00	
							Check 006732 Total:	63,356.00	
006735	02-28-2019		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEP	36,739.62	N
					863-00-2152.01-000-900000		P/R TAX DEP	7,785.79	
					863-00-2152.02-000-900000		P/R TAX DEP	7,785.79	
							Check 006735 Total:	52,311.20	
006736	02-28-2019		00759	HENRIETTA ELEMENT	199-12-6399.00-101-999000	D	SUPPLIES	91.60	N
006737	02-28-2019		00247	HENRIETTA HIGH SCH	199-36-6497.74-001-991000	D	CHEER AWARDS	275.00	N
006743	03-25-2019		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	D	POSTAGE	1,000.00	N
006744	03-27-2019		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	36,213.99	N
					863-00-2152.01-000-900000		P/R TAX DEP	7,640.88	
					863-00-2152.02-000-900000		P/R TAX DEP	7,640.88	
							Check 006744 Total:	51,495.75	

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006745	03-28-2019		00759	HENRIETTA ELEMENT	199-23-6497.00-101-999000	D	AWARDS	89.57	N
006746	03-28-2019		00247	HENRIETTA HIGH SCH	199-36-6499.50-001-991000	D	GOLF ENTRY FEES	345.00	N
					199-36-6499.50-001-991000		GOLF ENTRY FEES	260.00	
					199-36-6499.50-001-991000		GOLF ENTRY FEES	400.00	
					199-36-6499.61-001-991000		POWERLIFTING ENTRY FEE	70.00	
							Check 006746 Total:	1,075.00	
006751	04-25-2019		00247	HENRIETTA HIGH SCH	199-11-6412.10-001-922000	D	MEALS TSU INVITATIONAL	300.00	N
					199-11-6499.00-001-911000		SPONSOR MEALS	54.00	
					199-11-6499.00-001-911000		PARKING/PROCESSING	69.99	
					199-36-6411.50-041-991000		MEALS/ REGIONAL TENNIS	72.00	
					199-36-6412.61-001-991000		MEALS REGIONAL TENNIS	174.00	
					199-36-6499.50-001-991000		ENTRY FEE	360.00	
					199-36-6499.50-001-991000		ENTRY FEE	225.00	
					199-36-6499.50-001-991000		GOLF FEES STONEY RIDGE	315.00	
					199-36-6499.50-001-991000		GOLF FEES	32.48	
							Check 006751 Total:	1,602.47	
006752	04-29-2019		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	36,686.90	N
					863-00-2152.01-000-900000		P/R TAX DEP	7,738.55	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,738.55	
							Check 006752 Total:	52,164.00	
006753	04-29-2019		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HEALTH INS PMT	37,622.00	N
					863-00-2153.00-051-900000		HEALTH INS PMT	3,890.00	
					863-00-2153.00-052-900000		HEALTH INS PMT	23,654.00	
							Check 006753 Total:	65,166.00	
006754	04-29-2019		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS PMT	45,640.37	N
					863-00-2155.01-000-900000		TRS PMT	4,821.87	
					863-00-2155.02-000-900000		TRS PMT	3,636.30	
					863-00-2155.03-000-900000		TRS PMT	886.39	
					863-00-2155.04-000-900000		TRS PMT	4,099.40	
					863-00-2155.05-000-900000		TRS PMT	145.08	
					863-00-2155.08-000-900000		TRS PMT	7,261.57	
							Check 006754 Total:	66,490.98	
006755	05-16-2019		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HEALTH INS PMT	36,887.00	N
					863-00-2153.00-051-900000		HEALTH INS PMT	3,890.00	
	05-19-2019		00400	TRS PAYMENT	863-00-2153.00-052-900000	D	HEALTH INS PMT	23,880.00	
							Check 006755 Total:	64,657.00	
006756	05-09-2019		00400	TRS PAYMENT	863-00-2155.00-000-900000	D	TRS PMT	45,877.29	N
					863-00-2155.01-000-900000		TRS PMT	4,646.16	
					863-00-2155.02-000-900000		TRS PMT	3,656.30	
					863-00-2155.03-000-900000		TRS PMT	854.07	
					863-00-2155.04-000-900000		TRS PMT	4,119.02	
					863-00-2155.05-000-900000		TRS PMT	96.46	
					863-00-2155.08-000-900000		TRS PMT	7,299.15	
							Check 006756 Total:	66,548.45	

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006761	05-23-2019		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	D	POSTAGE	1,000.00	N
006762	05-28-2019		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	37,484.85	N
					863-00-2152.01-000-900000		P/R TAX DEP	7,807.34	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,807.34	
							Check 006762 Total:	53,099.53	
006767	06-21-2019		00247	HENRIETTA HIGH SCH	199-11-6399.10-001-922000	D	REIMBURSE SUPPLIES	100.00	N
					199-36-6411.50-001-991000		MEAL ST TRACK	64.00	
					199-36-6412.51-001-991000		MEALS STATE TRACK	102.00	
					199-36-6499.50-001-991000		REIMBURSE GOLF FEES	1,005.00	
					199-36-6499.74-001-991000		CHEER CAMP DEPOSIT	1,200.00	
					199-51-6315.00-001-999000		REIMBURSE SUPPLIES	107.00	
							Check 006767 Total:	2,578.00	
006768	06-21-2019		00730	HENRIETTA JR. HIGH A	199-23-6497.00-041-999000	D	WATER GAME	143.50	N
					199-36-6411.74-041-991000		HOTEL	272.00	
					199-36-6412.75-041-999000		MEALS	275.00	
					199-36-6499.74-041-991000		CHEER SPONSOR SHIRTS	39.85	
							Check 006768 Total:	730.35	
006769	06-21-2019		00759	HENRIETTA ELEMENT	199-11-6399.00-101-911000	D	SUPPLIES	42.00	N
					199-31-6497.00-101-999000		AWARDS	1,200.00	
							Check 006769 Total:	1,242.00	
006770	06-26-2019		00392	I.R.S.	863-00-2151.00-000-900000	D	P/R TAX DEPOSIT	38,400.74	N
					863-00-2152.01-000-900000		P/R TAX DEPOSIT	7,778.33	
					863-00-2152.02-000-900000		P/R TAX DEPOSIT	7,778.33	
							Check 006770 Total:	53,957.40	
025248	07-16-2018		01573	ALL DUNN PLUMBING,	199-00-2110.01-000-900000	C	REPAIRS	502.50	N
					199-51-6247.00-001-999000		WATER BREAK	783.90	
							Check 025248 Total:	1,286.40	
025249	07-16-2018		03257	AT&T	199-51-6259.05-999-999000	C	FAX	150.14	N
					437-51-6259.97-999-923000		FAX SSA	18.56	
							Check 025249 Total:	168.70	
025250	07-16-2018		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	146.25	N
					199-51-6259.05-999-999000		CELL PHONE	784.90	
					437-51-6259.97-999-923000		CELL PHONE SSA	81.39	
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025251	07-16-2018		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-999000	C	TAX 25%	8,466.94	N
					199-99-6213.00-703-999000		TAX 75%	25,400.81	
							Check 025251 Total:	33,867.75	
025252	07-16-2018		00105	CLAY COUNTY LEADE	199-00-2110.01-000-900000	C	EMPLOYMENT ADS	157.05	N
025253	07-16-2018		00110	CLAYTEX TROPHIES	199-51-6316.00-001-999000	C	DOOR NAME PLATES	33.75	N
025254	07-16-2018		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS JULY	1,125.00	N
025255	07-16-2018		04757	CTRMA PROCESSING	199-00-2110.01-000-900000	C	TOLL CHGS	22.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025256	07-16-2018		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEALS	164.00	N
025257	07-16-2018		05037	DALTON PETERS	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.99	N
025258	07-16-2018		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	JULY RETAINER	416.66	N
025259	07-16-2018		04837	FRONTLINE TECHNOL	199-13-6299.00-999-999000	C	TRAINING FOR PROGRAM	300.00	N
025260	07-16-2018		00600	GRAINGER	199-34-6399.00-999-999000	C	PRESSURE WASHER PARTS	14.86	N
025261	07-16-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RUSI GRAPH	74.00	N
025262	07-16-2018		01750	JACKSBORO HIGH SC	199-00-2110.01-000-900000	C	DISTRICT TRACK	554.82	N
025263	07-16-2018		04415	JANA FLETCHER	199-11-6411.14-001-922000	C	MEALS	100.00	N
025264	07-16-2018		02537	JOY SCHAFFNER	199-11-6411.00-101-911000	C	MEALS	100.00	N
025265	07-16-2018		00286	KERR FEED & GRAIN C	199-51-6316.00-001-999000	C	BALL VALVE	3.65	N
025266	07-16-2018		05036	KYLEE PETERS	199-11-6411.10-001-922000	C	MEALS	164.00	N
025267	07-16-2018		05036	KYLEE PETERS	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.99	N
025268	07-16-2018		00949	NORTH TEXAS TOLLW	199-00-2110.01-000-900000	C	TOLL CHGS	100.82	N
025269	07-16-2018		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	150.00	N
025270	07-16-2018		02499	PAM PAYNE	199-11-6411.00-101-911000	C	MEALS	100.00	N
025271	07-16-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	POSTAGE MACHINE	60.82	N
025272	07-16-2018		01530	ROBERT LAVY	199-34-6499.00-999-999000	C	RENEW CDL	11.00	N
025273	07-16-2018		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEALS	216.00	N
025274	07-16-2018		00519	SUMMIT TRUCK GROU	199-00-2110.01-000-900000	C	BUS 54	1,114.54	N
025275	07-16-2018		01149	TASA	199-41-6411.00-701-999000 199-41-6419.00-702-999000	C	REGISTRATION REGISTRATION	750.00 2,250.00	N
							Check 025275 Total:	3,000.00	
025276	07-16-2018		00534	WICHITA FALLS TIMES	199-00-2110.01-000-900000	C	EMPLOYMENT ADS	364.63	N
025277	07-16-2018		01923	TX TAG	199-00-2110.01-000-900000	C	TOLL CHGS	44.11	N
025278	07-16-2018		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000 437-51-6259.97-999-923000	C	DUMPSTERS DUMPSTER SSA	1,456.39 53.95	N
							Check 025278 Total:	1,510.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025279	07-16-2018		01977	WEX BANK	199-00-2110.01-000-900000	C	FUEL	922.56	N
025280	07-16-2018		00579	WILSON OFFICE SUPP	199-11-6399.00-101-911000	C	ENVELOPES	168.75	N
025281	07-16-2018		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	211.31	N
					199-11-6249.00-001-911000		COPIER	474.88	
					199-11-6399.00-001-911000		COLOR COPIES	237.58	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	44.98	
					199-36-6249.51-001-991000		COPIER	66.02	
					199-41-6249.00-750-999000		COPIER	247.77	
							Check 025281 Total:	1,468.86	
025283	07-17-2018		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	156.00	N
025284	07-17-2018		00692	ALISA DOWELL	313-11-6411.00-999-823000	C	MILEAGE	218.00	N
025285	07-17-2018		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	44.62	N
					199-51-6259.01-001-991000		GAS	78.86	
					199-51-6259.01-001-999000		GAS	157.73	
					199-51-6259.01-041-999000		GAS	287.76	
					199-51-6259.01-101-999000		GAS	204.80	
							Check 025285 Total:	773.77	
025286	07-17-2018		02207	CITIBANK	199-00-1490.00-000-900000	C	OFFICER MEALS	64.43	N
					199-00-1490.00-000-900000		HOTEL	175.38	
					199-00-1490.00-000-900000		MEAL	15.77	
					199-00-2110.01-000-900000		TOOL BOXES	897.00	
					199-00-2110.01-000-900000		CAMERAS/ SUPPLIES AG	3,261.84	
					199-00-2110.01-000-900000		FRAUDULENT CHGS	225.00	
					199-00-2110.01-000-900000		MEAL	18.00	
					199-00-2110.01-000-900000		MEAL	18.00	
					199-00-2110.01-000-900000		FURNITURE	3,312.00	
					199-00-2110.01-000-900000		BOOKS TEPSA	47.50	
					199-11-6399.10-001-922000		REGISTRATION	300.00	
					199-11-6399.10-001-922000		REGISTRATION	300.00	
					199-11-6399.10-001-922000		REGISTRATION	300.00	
					199-11-6399.10-001-922000		REGISTRATION	60.00	
					240-35-6399.00-041-999000		SERVS SAFE BOOK	115.54	
					437-21-6411.00-999-923000		CAR RENTAL	111.00	
							Check 025286 Total:	9,221.46	
025287	07-17-2018		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	8.34	N
					199-34-6499.00-999-999000		TOLL CHGS	2.86	
							Check 025287 Total:	11.20	
025288	07-17-2018		00129	XEROX CORPORATION	313-11-6249.00-999-923000	C	COPIER	111.90	N
					313-31-6249.00-999-923000		COPIER	111.90	
					437-41-6249.00-751-923000		COPIER	149.19	
							Check 025288 Total:	372.99	

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025289	07-19-2018		00599	BRAZOS FOREST PRO	199-51-6315.00-101-999000	C	LUMBER	394.60	N
025290	07-19-2018		02560	BYRON WEST	199-36-6411.50-001-991000 199-36-6411.50-041-991000	C	MEALS /7 COACHES MEALS / ALLEN	700.00 100.00	N
							Check 025290 Total:	800.00	
025291	07-19-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-001-999000 199-51-6316.00-999-922000	C	BULBS LIGHTS	33.00 1,705.00	N
							Check 025291 Total:	1,738.00	
025292	07-19-2018		01228	GRADY GRAVES ASSO	199-11-6399.00-101-911000	C	ZIPPER BAGS	847.62	N
025293	07-19-2018		02330	LEONARD WATER SER	199-36-6249.51-001-991000	C	WATER REEL	700.46	N
025294	07-19-2018		02022	MARIBEL LONGORIA	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	BUS 54 BUS 42 BUS 10	7.50 7.50 7.50	N
							Check 025294 Total:	22.50	
025295	07-19-2018		01233	ORECK CLEAN HOME	199-51-6249.00-101-999000	C	HES VACUUM REPAIR	164.72	N
025296	07-19-2018		00868	RUSTY CLAYTON	199-51-6247.00-101-999000	C	CABINETS C WING	600.00	N
025297	07-19-2018		00530	TEPSA	199-23-6495.00-101-999000 199-23-6495.00-101-999000	C	MEMBERSHIP DUES MEMBERSHIP	386.00 336.00	N
							Check 025297 Total:	722.00	
025298	07-19-2018		00522	TEXAS MUSIC EDUCAT	199-11-6399.00-101-911000	C	REGISTRATION FEE	110.00	N
025299	07-19-2018		02445	VERNON COLLEGE	199-11-6223.00-001-911000	C	PO Created by Req: 006081	5,000.00	N
025300	07-19-2018		00129	XEROX CORPORATION	199-11-6249.00-101-911000 199-11-6249.00-101-911000 199-11-6249.00-101-911000 199-11-6399.00-101-911000	C	COPIER COPIER COPIER COLOR COPIES	396.54 224.86 482.39 137.99	N
							Check 025300 Total:	1,241.78	
025301	07-26-2018		01573	ALL DUNN PLUMBING,	199-51-6249.00-999-999000	C	SEWER BUS BARN	135.00	N
025302	07-26-2018		05041	CARDLOCK VENDING, I	199-34-6499.00-999-999000	C	SERVICE AGREEMENT	225.00	N
025303	07-26-2018		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000 199-51-6259.03-001-922000 199-51-6259.03-001-991000 199-51-6259.03-001-999000 199-51-6259.03-041-999000 199-51-6259.03-101-999000 199-51-6259.03-701-999000 437-51-6259.97-999-923000	C	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	327.18 213.97 6,404.86 4,514.06 5,304.74 4,408.58 534.60 335.49	N
							Check 025303 Total:	22,043.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025304	07-26-2018		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECKS	1.00	N
025305	07-26-2018		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	EMPLOYEE TESTING	115.00	N
025306	07-26-2018		03327	EDMENTUM	199-11-6396.00-041-911000 199-11-6396.00-101-911000	C	PO Created by Req: 006059 PO Created by Req: 006059	3,436.16 5,403.22	N
Check 025306 Total:								8,839.38	
025307	07-26-2018		01059	EQUITY CENTER	199-41-6495.00-701-999000	C	MEMBERSHIP	1,159.00	N
025308	07-26-2018		00601	FOUR STARS AUTO RA	199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	BUS 10 STATE INSPECTION BUS 42 STATE INSPECTION	7.00 7.00	N
Check 025308 Total:								14.00	
025309	07-26-2018		04656	FRIENDS OF TEXAS	199-41-6495.00-701-999000	C	MEMBERSHIP	300.00	N
025310	07-26-2018		04837	FRONTLINE TECHNOL	199-13-6299.00-999-999000 199-13-6299.00-999-999000	C	ESTAR 504 TRAINING ESTAR 504	850.00 300.00	N
Check 025310 Total:								1,150.00	
025311	07-26-2018		04837	FRONTLINE TECHNOL	199-41-6399.02-750-999000	C	SUB SOFTWARE	5,388.70	N
025313	07-26-2018		04669	IMAGINE LEARNING, IN	199-11-6396.00-041-911000 199-11-6396.00-101-911000	C	PO Created by Req: 006061 PO Created by Req: 006061	750.00 750.00	N
Check 025313 Total:								1,500.00	
025314	07-26-2018		04404	JENNIFER SIMS	199-11-6399.00-101-911000	C	REIMBURSE SUPPLIES	100.08	N
025316	07-26-2018		01446	JULIE KLEINERT	199-11-6399.00-101-923000	C	REIMBURSE SUPPLIES	77.40	N
025317	07-26-2018		00367	LEXIA LEARNING SYST	199-11-6396.00-101-911000	C	PO Created by Req: 006056	3,500.00	N
025318	07-26-2018		05040	LORI SHELBY	199-11-6399.00-101-911000	C	REIMBURSE SUPPLIES	234.85	N
025319	07-26-2018		04775	MISSY BENEDICT	199-11-6399.00-101-923000	C	REIMBURSE SUPPLIES	203.01	N
025320	07-26-2018		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	7.13	N
025321	07-26-2018		00419	OFFICE DEPOT	199-11-6399.00-001-911000	C	SUPPLIES	177.05	N
025322	07-26-2018		00116	QUEST SOFTWARE IN	199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000	C	PO Created by Req: 006058 PO Created by Req: 006058 PO Created by Req: 006058	612.93 612.89 612.89	N
Check 025322 Total:								1,838.71	
025323	07-26-2018		00406	QUILL CORPORATION	199-23-6399.00-001-999000 437-41-6399.00-751-923000	C	PO Created by Req: 006067 PO Created by Req: 006083	98.97 446.21	N
Check 025323 Total:								545.18	
025324	07-26-2018		00414	REGION 9 ESC	199-51-6259.04-999-999000	C	INTERNET ACCESS JUNE	941.00	N
025325	07-26-2018		00414	REGION 9 ESC	199-34-6239.00-999-999000	C	BUS TRAINING	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025326	07-26-2018		00961	SCHOOL SPECIALTY, I	199-11-6399.00-101-911000	C	PO Created by Req: 006051	54.89	N
025327	07-26-2018		01432	STANDING CHAPTER 1	863-00-2159.00-095-900000	C	JULY PMT	380.00	N
025328	07-26-2018		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-999000	C	BUS 54 HORN REPAIR	296.59	N
025329	07-26-2018		00801	TASB, INC.	199-41-6495.00-701-999000	C	NEWSLETTER	110.00	N
025330	07-26-2018		03114	TEXAS ASSO. OF COM	199-41-6495.00-701-999000	C	MEMBERSHIP	550.00	N
025331	07-26-2018		03107	TEXAS ASSO. OF RUR	199-41-6495.00-701-999000	C	MEMBERSHIP	450.00	N
025332	07-26-2018		02273	TEXAS RURAL EDUCA	199-41-6495.00-701-999000	C	MEMBERSHIP	500.00	N
025333	07-26-2018		04722	TG	863-00-2159.00-097-900000	C	JULY PMT	563.13	N
025334	07-26-2018		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	5.50	N
025335	07-26-2018		00558	WPS	313-11-6339.00-999-823000	C	PO Created by Req: 006084	176.00	N
025336	07-26-2018		00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000	C	PO Created by Req: 006082	69.12	N
025337	07-31-2018		00299	CDW GOVERNMENT	199-11-6399.04-001-911000	C	PO Created by Req: 006065	182.00	N
025338	07-31-2018		00170	EMPIRE PAPER COMP	199-11-6399.00-041-911000	C	PO Created by Req: 006112	107.90	N
					199-51-6315.00-001-999000		PO Created by Req: 006111	37.76	
					199-51-6315.00-041-999000		PO Created by Req: 006112	427.09	
							Check 025338 Total:	572.75	
025339	07-31-2018		00201	FLATT STATIONERS	199-11-6399.00-001-911000	C	PO Created by Req: 006103	4,216.53	N
					199-11-6399.00-041-911000		PO Created by Req: 006113	3,050.01	
					199-41-6399.00-750-999000		PO Created by Req: 006089	501.98	
					313-11-6399.00-999-823000		PO Created by Req: 006097	184.64	
					313-31-6399.00-999-823000		PO Created by Req: 006097	184.64	
					313-11-6249.00-999-923000		PO Created by Req: 006097	49.78	
					313-31-6249.00-999-923000		PO Created by Req: 006097	49.78	
					437-41-6249.00-751-923000		PO Created by Req: 006097	66.36	
					437-41-6399.00-751-923000		PO Created by Req: 006097	246.22	
							Check 025339 Total:	8,549.94	
025340	07-31-2018		01461	GOODHEART WILCOX	199-11-6399.01-001-922000	C	PO Created by Req: 006076	3,999.00	N
025341	07-31-2018		00981	HOUGHTON MIFFLIN H	410-11-6321.00-999-811000	C	PO Created by Req: 006085	2,409.24	N
025342	07-31-2018		04663	LIGHTHOUSE OFFICE	199-11-6399.00-001-911000	C	PO Created by Req: 006104	50.64	N
					199-11-6399.00-041-911000		PO Created by Req: 006114	31.10	
					199-51-6315.00-041-999000		PO Created by Req: 006114	82.23	
							Check 025342 Total:	163.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025343	07-31-2018		02332	MAYFIELD PAPER CO	199-51-6315.00-041-999000	C	PO Created by Req: 006118	95.25	N
025344	07-31-2018		00602	PLANK ROAD PUBLISH	199-11-6399.00-101-911000	C	PO Created by Req: 006033	107.45	N
025345	07-31-2018		00637	PYRAMID PAPER COM	313-11-6399.00-999-823000	C	PO Created by Req: 006101	11.89	N
					313-11-6399.00-999-923000		PO Created by Req: 006101	37.18	
					437-41-6399.00-751-923000		PO Created by Req: 006101	17.65	
							Check 025345 Total:	66.72	
025346	07-31-2018		00406	QUILL CORPORATION	199-41-6399.00-701-999000	C	PO Created by Req: 006087	983.51	N
025347	07-31-2018		00961	SCHOOL SPECIALTY, I	199-11-6399.00-001-911000	C	PO Created by Req: 006108	411.06	N
					199-51-6315.00-001-999000		PO Created by Req: 006108	331.12	
					313-11-6399.00-999-823000		PO Created by Req: 006102	1.00	
					313-11-6399.00-999-923000		PO Created by Req: 006102	3.75	
					437-41-6399.00-751-923000		PO Created by Req: 006102	76.54	
							Check 025347 Total:	823.47	
025348	07-31-2018		00028	TIME FOR KIDS	199-11-6399.00-101-911000	C	PO Created by Req: 006046	99.00	N
025349	07-31-2018		01613	WAGNER SUPPLY CO	199-51-6315.00-001-999000	C	PO Created by Req: 006109	11.20	N
					437-41-6399.00-751-923000		PO Created by Req: 006095	35.00	
					437-51-6319.97-999-923000		PO Created by Req: 006095	31.88	
							Check 025349 Total:	78.08	
025350	07-31-2018		04707	WEST INTERACTIVE S	199-11-6396.00-001-911000	C	PO Created by Req: 006062	1,771.37	N
					199-11-6396.00-041-911000		PO Created by Req: 006062	1,771.33	
					199-11-6396.00-101-911000		PO Created by Req: 006062	1,771.33	
							Check 025350 Total:	5,314.03	
025351	08-02-2018		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-999000	C	BACKFLOW INSPECTION	200.00	N
					199-51-6249.00-101-999000		PLUMBING	765.35	
							Check 025351 Total:	965.35	
025352	08-02-2018		00996	ALLEN ENTERPRISES	199-51-6247.50-001-991000	C	GYM FLOORS	4,300.00	N
025353	08-02-2018		05044	ANNA WELCH	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.99	N
025354	08-02-2018		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICIT PHONES	663.12	N
					437-51-6259.97-999-923000		SSA PHONES	81.96	
							Check 025354 Total:	745.08	
025355	08-02-2018		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.80	N
					199-51-6259.05-999-999000		CELL PHONE	886.78	
					437-51-6259.97-999-923000		CELL PHONE SSA	81.39	
							Check 025355 Total:	1,017.97	
025356	08-02-2018		05045	BONNIE MORTON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	79.99	N
025357	08-02-2018		02400	NOCONA BOOSTER CL	199-36-6499.50-001-991000	C	VB TOURN ENTRY FEE	300.00	N
025358	08-02-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-001-999000	C	BULBS	185.78	N

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025359	08-02-2018		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	68.00	N
					199-51-6259.02-001-922000		WATER	96.15	
					199-51-6259.02-001-991000		WATER	1,550.26	
					199-51-6259.02-001-999000		WATER	199.02	
					199-51-6259.02-041-999000		WATER	906.27	
					199-51-6259.02-101-999000		WATER	244.02	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
							Check 025359 Total:	3,153.72	
025360	08-02-2018		00110	CLAYTEX TROPHIES	199-51-6316.00-001-999000	C	DOOR NAME PLATES	6.75	N
025361	08-02-2018		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	5.19	N
025362	08-02-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	53.77	N
025363	08-02-2018		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER AUGUST	416.66	N
025364	08-02-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	DUSTER CLOTHS	12.98	N
					199-51-6315.00-001-999000		SUPPLIES	140.70	
							Check 025364 Total:	153.68	
025365	08-02-2018		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	JULY PMT	210.00	N
025366	08-02-2018		04414	ETC LITE, LLC	199-00-2110.01-000-900000	C	JUNE PMT	210.00	N
025367	08-02-2018		04989	EVERGREEN	199-51-6249.17-999-999000	C	WEED CONTROL	964.00	N
025368	08-02-2018		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	OIL CHG	64.15	N
					199-34-6249.36-999-999000		FILTER AND PARTS	44.91	
					199-34-6249.36-999-999000		TRAVERSE 17	50.17	
					199-34-6249.36-999-999000		SUBURBAN OIL AND FILTER	130.28	
							Check 025368 Total:	289.51	
025369	08-02-2018		01388	GRADUATE SALES	199-00-2110.01-000-900000	C	ATHLETIC JACKETS	1,239.00	N
					199-00-2110.01-000-900000		BAND JACKETS	590.00	
							Check 025369 Total:	1,829.00	
025370	08-02-2018		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	51.91	N
025371	08-02-2018		00286	KERR FEED & GRAIN C	199-11-6399.10-001-922000	C	SHOP SUPPLIES	89.99	N
025372	08-02-2018		00079	KIM TYLER	199-11-6399.01-001-911000	C	OFFICE CLOCK	19.77	N
025373	08-02-2018		02204	KIMBERLY STARLING	437-11-6411.00-999-923000	C	MILEAGE	32.70	N
025374	08-02-2018		02146	LEANNE GRAVES	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	57.86	N
025375	08-02-2018		04861	MACY CASE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	16.97	N

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025376	08-02-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	CYLINDER RENTAL	124.11	N
025377	08-02-2018		04697	MICHAEL SMILEY	199-51-6316.00-001-999000	C	PAINT	36.95	N
025378	08-02-2018		00419	OFFICE DEPOT	199-11-6399.01-001-911000 199-23-6399.00-001-999000	C	DESK SUPPLIES	179.99 86.49	N
							Check 025378 Total:	266.48	
025379	08-02-2018		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	150.00	N
025380	08-02-2018		02499	PAM PAYNE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	95.90	N
025381	08-02-2018		00414	REGION 9 ESC	255-11-6399.00-101-811000	C	INTERACTIVE MATH JOURN	225.00	N
025382	08-02-2018		00414	REGION 9 ESC	313-11-6239.00-999-823000	C	O & M SERVICES	2,303.34	N
025383	08-02-2018		05043	RIDER VOLLEYBALL B	199-36-6499.50-001-991000	C	VB TOURN ENTRY FEE	450.00	N
025384	08-02-2018		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	MAINTENANCE VAN WINDO	240.00	N
025385	08-02-2018		00431	SAM'S CLUB	199-41-6399.00-701-999000 199-51-6315.00-101-999000	C	REFRESHMENTS SUPPLIES	94.84 127.02	N
							Check 025385 Total:	221.86	
025386	08-02-2018		00801	TASB, INC.	199-41-6249.00-702-999000 199-41-6249.00-720-999000 199-41-6495.00-701-999000	C	LOCAL DISTRICT UPDATE ON LINE POLICY SUPPORT SERVICE MEMBERSHIP	18.56 975.00 850.00	N
							Check 025386 Total:	1,843.56	
025387	08-02-2018		00548	U.I.L.	199-41-6499.00-701-999000	C	DISTRICT FEE	1,600.00	N
025388	08-02-2018		00579	WILSON OFFICE SUPP	199-11-6399.00-001-911000	C	ENVELOPES	171.75	N
025389	08-09-2018		02311	ACCO BRANDS USA LL	199-11-6399.00-101-911000	C	PO Created by Req: 006129	480.00	N
025390	08-09-2018		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-999000 199-51-6247.00-041-999000 199-51-6249.00-101-999000	C	DELTA PLATES WATER HEATER SUPPLIES	142.16 493.83 410.76	N
							Check 025390 Total:	1,046.75	
025391	08-09-2018		03197	AMY WALDRIP-MIRAN	313-11-6219.00-999-823000	C	REISSUE MARCH CHECK	450.00	N
025392	08-09-2018		03257	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	FAX LINES SSA FAX	153.70 19.00	N
							Check 025392 Total:	172.70	
025393	08-09-2018		01844	BETSY CANTRELL	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	95.84	N
025394	08-09-2018		00711	BSN SPORTS	199-36-6399.50-001-991000 199-36-6399.90-001-991000	C	2 net system 2 net system	247.44 3,000.00	N
							Check 025394 Total:	3,247.44	

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025395	08-09-2018		00299	CDW GOVERNMENT	199-11-6399.04-001-911000	C	PO Created by Req: 006063	1,134.00	N
					199-11-6399.04-101-911000		PO Created by Req: 006063	3,402.00	
					199-12-6399.44-999-999000		PO Created by Req: 006066	72.76	
					Check 025395 Total:			4,608.76	
025396	08-09-2018		00105	CLAY COUNTY LEADE	199-41-6499.00-701-999000	C	LEGAL NOTICE /EMPLOYME	82.35	N
025397	08-09-2018		02108	DECKER EQUIPMENT	199-51-6247.00-101-999000	C	PO Created by Req: 006055	6,336.70	N
					199-51-6316.00-101-999000		PO Created by Req: 006055	179.70	
					Check 025397 Total:			6,516.40	
025398	08-09-2018		04860	EDGIN, PARKMAN,FLE	199-41-6212.00-750-999000	C	2017-18 AUDIT	5,000.00	N
025399	08-09-2018		00357	ELECTION SYSTEMS &	199-41-6439.00-702-999000	C	MAINTENANCE FEE	257.50	N
025400	08-09-2018		00170	EMPIRE PAPER COMP	199-11-6399.00-101-911000	C	PO Created by Req: 006130	31.27	N
					199-51-6315.00-001-999000		PO Created by Req: 006120	6,513.20	
					199-51-6315.00-101-999000		JANITORIAL SUPPLIES	103.08	
					Check 025400 Total:			6,647.55	
025401	08-09-2018		00201	FLATT STATIONERS	199-11-6399.00-101-911000	C	PO Created by Req: 006131	3,988.99	N
					240-35-6399.00-001-999000		PO Created by Req: 006091	42.46	
					Check 025401 Total:			4,031.45	
025402	08-09-2018		00420	HENRIETTA PARTS PL	199-34-6319.36-999-999000	C	BAND TRAILER PART	5.08	N
025403	08-09-2018		01037	HOBBY LOBBY STORE	199-11-6399.01-001-911000	C	DECORATIONS	21.21	N
					199-11-6399.01-001-911000		DECORATIONS	11.69	
					199-31-6399.00-101-999000		SUPPLIES	43.79	
					Check 025403 Total:			76.69	
025404	08-09-2018		02664	HOME DEPOT CREDIT	199-11-6399.01-001-922000	C	AG FURNITURE	5,257.80	N
					199-51-6316.00-101-999000		SUPPLIES	97.91	
					08-09-2018 0000011806	M	OVER PMT	-.01	
Check 025404 Total:			5,355.70						
025405	08-09-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	74.00	N
025406	08-09-2018		01446	JULIE KLEINERT	199-11-6399.00-101-923000	C	SUPPLIES REIMBURSEMENT	83.82	N
025407	08-09-2018		00309	KAPLAN EARLY LEARN	199-11-6399.01-101-924000	C	PO Created by Req: 006054	799.09	N
025408	08-09-2018		04655	KARA HUTCHINS	199-11-6399.00-101-911000	C	SUPPLIES	117.09	N
025409	08-09-2018		02155	KRISTIN LENNON	199-00-1490.00-000-900000	C	SALES TAX	3.30	N
					199-23-6399.00-101-999000		SUPPLIES REIMBURSEMENT	54.94	
					Check 025409 Total:			58.24	
025410	08-09-2018		03338	KRISTY SIEGERT	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	177.60	N
025411	08-09-2018		04663	LIGHTHOUSE OFFICE	199-11-6399.00-101-911000	C	PO Created by Req: 006132	303.80	N
					240-35-6399.00-001-999000		PO Created by Req: 006092	6.47	
					Check 025411 Total:			310.27	

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025412	08-09-2018		00284	LOWE'S HOME CENTE	199-11-6399.01-001-922000	C	WOOD	24.83	N
	08-09-2018	0000007210	00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	M	OVER PMT	-548.00	
	08-09-2018		00284	LOWE'S HOME CENTE	199-51-6316.00-001-999000	C	SUPPLIES	217.50	
					199-51-6316.00-001-999000		SUPPLIES	111.48	
					199-51-6316.00-101-999000		SUPPLIES	217.50	
					199-51-6316.00-101-999000		SUPPLIES	245.96	
					199-51-6316.00-101-999000		SUPPLIES	129.58	
					199-51-6316.00-101-999000		SUPPLIES	122.36	
					199-51-6316.00-101-999000		SUPPLIES	368.20	
					199-51-6316.00-101-999000		SUPPLIES	309.54	
					199-51-6316.00-101-999000		SUPPLIES	227.01	
					199-51-6316.00-101-999000		SUPPLIES	189.92	
					199-51-6317.00-999-999000		SUPPLIES	110.32	
Check 025412 Total:								1,726.20	
025413	08-09-2018		00198	MARDEL	199-11-6399.00-101-911000	C	SUPPLIES	100.60	N
					199-11-6399.00-101-911000		SUPPLIES	148.39	
					199-11-6399.00-101-911000		SUPPLIES	152.31	
					199-11-6399.00-101-911000		SUPPLIES	98.43	
					199-11-6399.00-101-911000		SUPPLIES	106.59	
					199-11-6399.00-101-911000		SUPPLIES	197.38	
					199-11-6399.00-101-911000		SUPPLIES	119.18	
					199-11-6399.00-101-911000		SUPPLIES	102.03	
					199-11-6399.00-101-911000		SUPPLIES	23.97	
					199-11-6399.00-101-911000		SUPPLIES	176.76	
					199-23-6399.00-101-999000		SUPPLIES	184.49	
					199-23-6399.00-101-999000		SUPPLIES	110.36	
					199-31-6399.00-101-999000		SUPPLIES	163.34	
Check 025413 Total:								1,683.83	
025414	08-09-2018		05038	MATTHEWS OFFICE S	199-11-6399.00-001-911000	C	PO Created by Req: 006106	268.87	N
					199-11-6399.00-041-911000		PO Created by Req: 006117	1,118.83	
					199-11-6399.00-101-911000		PO Created by Req: 006134	164.87	
					199-41-6399.00-750-999000		PO Created by Req: 006090	81.79	
					240-35-6399.00-001-999000		PO Created by Req: 006093	119.10	
					313-11-6399.00-999-823000		PO Created by Req: 006099	3.42	
					313-11-6399.00-999-923000		PO Created by Req: 006099	15.48	
					437-41-6399.00-751-923000		PO Created by Req: 006099	80.51	
Check 025414 Total:								1,852.87	
025415	08-09-2018		01372	MCGRAW-HILL COMPA	255-11-6219.00-101-811000	C	PO Created by Req: 006086	1,500.00	N
025416	08-09-2018		04697	MICHAEL SMILEY	199-23-6399.00-001-999000	C	SUPPLIES REIMBURSEMENT	146.92	N
025417	08-09-2018		02013	NATIONAL ART & SCH	199-11-6399.00-041-911000	C	PO Created by Req: 006119	300.48	N
025418	08-09-2018		00419	OFFICE DEPOT	199-23-6399.00-001-999000	C	SUPPLIES	42.12	N

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025419	08-09-2018		03039	ORIENTAL TRADING C	199-11-6399.00-101-911000	C	PO Created by Req: 006050	75.60	N
025420	08-09-2018		03220	PEARSON INSTRUCTI	199-11-6399.01-001-922000	C	PO Created by Req: 006072	4,067.66	N
025421	08-09-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	MACHINE RENTAL	60.82	N
025422	08-09-2018		00637	PYRAMID PAPER COM	199-11-6399.00-001-911000	C	PO Created by Req: 006107	287.26	N
					199-11-6399.00-041-911000		PO Created by Req: 006123	1,277.00	
					199-11-6399.00-101-911000		PO Created by Req: 006136	165.28	
					199-51-6315.00-041-999000		PO Created by Req: 006123	154.60	
					199-51-6315.00-101-999000		PO Created by Req: 006136	94.38	
							Check 025422 Total:	1,978.52	
025423	08-09-2018		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	NETWORK TECH SERVICE	75.00	N
025424	08-09-2018		00551	REGIONS BANK	599-71-6599.00-999-999000	C	ANNUAL FEE	806.25	N
025425	08-09-2018		00993	RYAN HAGER CONSTR	199-51-6247.00-001-999000	C	OS LIGHTS	698.34	N
					199-51-6247.00-041-999000		OS LIGHTS	698.33	
					199-51-6247.00-101-999000		OS LIGHTS	698.33	
							Check 025425 Total:	2,095.00	
025426	08-09-2018		01627	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	PO Created by Req: 006049	254.77	N
025427	08-09-2018		01044	SCHOOL SPECIALTY I	199-11-6399.00-101-911000	C	PO Created by Req: 006088	7.48	N
025428	08-09-2018		00961	SCHOOL SPECIALTY, I	199-11-6399.00-041-911000	C	PO Created by Req: 006127	847.74	N
					199-51-6315.00-041-999000		PO Created by Req: 006127	245.20	
							Check 025428 Total:	1,092.94	
025429	08-09-2018		00261	FSI OF WICHITA FALLS	199-51-6249.00-001-999000	C	FILTERS	717.23	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 025429 Total:	1,312.49	
025430	08-09-2018		02160	SUSAN HORN	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	99.38	N
025431	08-09-2018		02740	TEXAS SCOTTISH RITE	199-11-6399.00-101-924000	C	PO Created by Req: 006121	1,695.00	N
025432	08-09-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000	C	KEYS	47.28	N
025433	08-09-2018		00534	WICHITA FALLS TIMES	199-41-6499.00-701-999000	C	EMPLOYMENT ADS	682.07	N
025434	08-09-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-041-999000	C	GYM COACHES OFFICE AC	995.00	N
					199-51-6247.50-001-991000		FIELD HOUSE CONDENSER	3,015.00	
							Check 025434 Total:	4,010.00	
025435	08-09-2018		00415	VALERIE CRAFTON	199-00-1490.00-000-900000	C	REIMBURSE SUPPLIES	33.25	N

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025436	08-09-2018		01613	WAGNER SUPPLY CO	199-51-6315.00-041-999000	C	PO Created by Req: 006128	308.55	N
025437	08-09-2018		00570	WALMART STORES, IN	199-11-6399.00-001-911000	C	SUPPLIES	169.16	N
					199-11-6399.00-101-911000		SUPPLIES	132.76	
					199-11-6399.00-101-911000		SUPPLIES	91.11	
					199-11-6399.00-101-911000		SUPPLIES	267.83	
					199-11-6399.00-101-911000		SUPPLIES	203.77	
					199-11-6399.00-101-911000		HES SUPPLIES	123.26	
					199-11-6399.00-101-911000		SUPPLIES	168.58	
					199-11-6399.00-101-911000		SUPPLIES	350.83	
					199-23-6497.00-101-999000		AWARDS	54.88	
					199-51-6317.00-999-999000		WATER	31.84	
							Check 025437 Total:	1,594.02	
025438	08-09-2018		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTERS	1,456.39	N
					437-51-6259.97-999-923000		SSA DUMPSTERS	53.95	
							Check 025438 Total:	1,510.34	
025439	08-09-2018		02103	WICHITA GLASS & MIR	199-51-6316.00-101-999000	C	MIRRORS	315.00	N
025440	08-09-2018		00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000	C	PO Created by Req: 006144	41.92	N
025441	08-09-2018		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-101-911000		COPIER	396.54	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6399.00-001-911000		COLOR COPIES	123.12	
					199-11-6399.00-101-911000		COLOR COPIES	323.21	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	17.81	
					199-36-6249.51-001-991000		COPIER	68.75	
					199-41-6249.00-750-999000		COPIER	339.86	
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025442	08-16-2018		00008	ALERT SERVICES INC.	437-41-6399.00-751-923000	C	PO Created by Req: 006096	1.34	N
025443	08-16-2018		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	26.00	N
025444	08-16-2018		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	53.06	N
					199-51-6259.01-001-991000		GAS	174.70	
	08-16-2018	0000011883	00056	ATMOS	199-51-6259.01-001-999000	M	CREDIT	-40.16	
	08-16-2018		00056	ATMOS	199-51-6259.01-041-999000	C	GAS	147.60	
					199-51-6259.01-101-999000		GAS	7.46	
							Check 025444 Total:	342.66	
025445	08-16-2018		04963	BETHANY BERRY	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	16.64	N
025446	08-16-2018		00653	BONNIE HILL	199-11-6399.00-101-911000	C	SUPPLIES	424.43	N

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025447	08-16-2018		00711	BSN SPORTS	199-36-6399.60-041-991000	C	VB Supplies	1,484.70	N
025448	08-16-2018		04842	CASEY CODY	199-11-6399.00-101-911000	C	SUPPLIES	288.48	N
025449	08-16-2018		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELECTRIC	321.28	N
					199-51-6259.03-001-922000		ELECTRIC	186.10	
					199-51-6259.03-001-991000		ELECTRIC	5,882.06	
					199-51-6259.03-001-999000		ELECTRIC	4,569.64	
					199-51-6259.03-041-999000		ELECTRIC	4,618.85	
					199-51-6259.03-101-999000		ELECTRIC	4,478.74	
					199-51-6259.03-701-999000		ELECTRIC	483.94	
					437-51-6259.97-999-923000		ELECTRIC	333.70	
							Check 025449 Total:	20,874.31	
025450	08-16-2018		02207	CITIBANK	199-00-1490.00-000-900000	C	STUDENT MEALS	542.42	N
					199-00-1490.00-000-900000		PUMP FOR SPRAYER	99.99	
					199-00-1490.00-000-900000		STUDENT MEALS	41.31	
					199-00-1490.00-000-900000		PARKING CHGS	77.96	
					199-00-1490.00-000-900000		CONV REGISTRATION	1,250.72	
					199-00-1490.00-000-900000		AREA CAMP REGISTRATION	1,025.00	
					199-11-6399.00-001-911000		PLANBOOK	302.40	
					199-11-6399.00-041-911000		AMAZON	93.20	
					199-11-6399.00-041-911000		HYGIENE ITEMS	26.46	
	08-16-2018	0000000710	02207	CITIBANK	199-11-6399.00-041-911000	M		-29.16	
	08-16-2018		02207	CITIBANK	199-11-6399.00-101-911000	C	SUPPLIES / J SIMS	100.08	
					199-11-6399.00-101-911000		SUPPLIES	58.41	
					199-11-6399.00-101-911000		TBSI PRIZES	126.60	
					199-11-6399.00-101-911000		FURNITURE	125.98	
					199-11-6399.00-101-911000		FURNITURE	100.79	
					199-11-6399.01-001-911000		DECOR	104.97	
					199-11-6399.01-001-911000		ACCENT CHAIR	485.00	
					199-11-6399.19-101-911000		SUPPLIES	2,219.90	
					199-11-6399.80-001-911000		CONDUCTING BATON	64.95	
					199-11-6399.95-041-911000		OFFICE DECOR	55.99	
					199-11-6411.00-001-911000		HOTEL	362.44	
					199-11-6411.00-001-911000		PARKING	44.00	
					199-11-6411.00-001-911000		PARKING	18.00	
					199-11-6411.00-101-911000		MEALS	26.63	
					199-11-6411.00-101-911000		MEALS	15.73	
					199-11-6411.00-101-923000		MEALS	17.76	
					199-11-6411.00-101-923000		MEALS	15.73	
					199-11-6411.00-101-924000		HOTEL	243.96	
					199-11-6411.10-001-922000		HOTEL	463.62	
					199-11-6411.10-001-922000		CAR RENTAL	795.64	
					199-11-6411.10-001-922000		CAR RENTAL	787.84	
					199-11-6411.10-001-922000		HOTEL	466.52	
					199-11-6411.80-001-911000		HOTEL	877.40	
					199-11-6412.10-001-922000		STUDENT MEALS	18.38	
					199-11-6412.10-001-922000		STUDENT MEALS	40.05	

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					199-11-6412.10-001-922000		HOTEL	2,318.10	
					199-23-6399.00-001-999000		SUPPLIES	47.86	
					199-23-6399.00-101-999000		SUPPLIES	5.99	
					199-23-6411.00-001-999000		REG 9 MEAL	9.99	
					199-23-6411.00-041-999000			9.97	
					199-23-6411.00-101-999000		MEALS	17.74	
					199-23-6411.00-101-999000		REG 9 LUNCH	9.99	
					199-31-6399.00-041-999000		SUPPLIES	23.00	
					199-31-6399.00-041-999000		GUIDANCE LESSON	12.50	
					199-31-6399.00-041-999000		POSTERS	10.50	
					199-31-6399.00-041-999000		SUPPLIES	20.23	
					199-31-6499.00-041-999000		MEMBERSHIP DUES	145.00	
					199-34-6311.00-999-999000		FUEL	36.00	
					199-36-6411.50-001-991000		HOTEL	396.93	
					199-36-6411.50-001-991000		HOTEL	1,180.24	
					199-36-6412.80-001-999000		LEADERSHIP LUNCH	57.94	
					199-36-6495.50-001-991000		5 MEMBERSHIPS THSCA	890.00	
					199-36-6495.50-001-991000		TGCA	137.50	
					199-36-6495.50-001-991000		MEMBERSHIP/ HENSLEY	40.00	
					199-36-6495.50-001-991000		MEMBERSHIP / HENSLEY	25.00	
					199-36-6495.50-001-991000		MEMBERSHIP DUES	193.00	
					199-36-6495.50-041-999000		2 MEMBERSHIPS	356.00	
					199-36-6495.80-001-999000		MEMBERSHIP DUES	195.00	
					199-51-6315.00-041-999000		CLOROX WIPES	57.92	
					199-51-6315.00-101-999000		SUPPLIES	321.93	
					199-51-6315.00-101-999000		SUPPLIES	132.06	
					240-35-6411.00-001-999000		HOTEL	1,275.30	
					437-21-6411.00-999-923000		CAR RENTAL	148.00	
					437-21-6411.00-999-923000		HOTEL	438.00	
					437-21-6411.97-999-923000		HOTEL	199.89	
					437-41-6399.00-751-923000		REF. BOOKS	46.23	
	08-16-2018	0000011661	02207	CITIBANK	437-41-6399.00-751-923000	M	REFUND	-23.12	
	08-16-2018		02207	CITIBANK	437-41-6499.97-751-923000	C	REFRESHMENTS	9.92	
							Check 025450 Total:	19,811.28	
025451	08-16-2018		00110	CLAYTEX TROPHIES	199-11-6399.00-001-911000	C	PARKING TAGS	808.00	N
					199-11-6497.00-041-911000		NAME PLATES	27.00	
					199-51-6316.00-001-999000		DOOR NAME PLATES	25.75	
							Check 025451 Total:	860.75	
025452	08-16-2018		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS AUGUST	1,125.00	N
025453	08-16-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES	72.31	N
025454	08-16-2018		00159	Dollar General Store-MS	199-11-6399.00-001-911000	C	SUPPLIES	6.00	N
					199-51-6315.00-101-999000		SUPPLIES	11.00	
					199-51-6315.00-101-999000		SUPPLIES	17.50	
							Check 025454 Total:	34.50	

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025455	08-16-2018		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	PRE EMPLOYMENT TESTING	57.50	N
025456	08-16-2018		00170	EMPIRE PAPER COMP	199-11-6399.00-001-911000	C	BATTERIES	263.10	N
					199-51-6315.00-001-999000		SUPPLIES	2,277.62	
					199-51-6315.00-041-999000		SUPPLIES	2,298.53	
					199-51-6315.00-041-999000		CARPET MACHINE	534.30	
					199-51-6315.00-041-999000		FLOOR MACHINE	114.75	
					199-51-6315.00-101-999000		SUPPLIES	707.83	
							Check 025456 Total:	6,196.13	
025457	08-16-2018		00478	FOLLETT SOFTWARE	199-11-6396.00-001-911000	C	DISTRICT LIBRARY MGMT S	1,639.51	N
					199-11-6396.00-041-911000		DISTRICT LIBRARY MGMT S	1,639.50	
					199-11-6396.00-101-911000		DISTRICT LIBRARY MGMT S	1,639.50	
							Check 025457 Total:	4,918.51	
025458	08-16-2018		04468	GILLEM HEATING &	437-51-6249.97-999-923000	C	HVAC PARTS AND REPAIR	369.22	N
025459	08-16-2018		00233	HUDSON IMAGING SYS	199-00-2110.01-000-900000	C	RISO GRAPH	74.00	N
					199-11-6249.00-041-911000		RISO GRAPH	74.00	
							Check 025459 Total:	148.00	
025460	08-16-2018		02184	JEANETTE HOLDING	199-33-6399.00-999-999000	C	SUPPLIES REIMBURSEMENT	15.85	N
025461	08-16-2018		05050	KASEY BOYER	199-41-6499.00-701-999000	C	REIMBURSE	47.00	N
025462	08-16-2018		05049	KATRINA SULLIVAN	199-41-6499.00-701-999000	C	REIMBURSE	47.99	N
025463	08-16-2018		02150	KENDRA BENNETT	199-23-6399.00-101-999000	C	SUPPLIES REIMBURSEMENT	17.79	N
025464	08-16-2018		02286	LONGHORN OFFICE P	199-11-6399.00-001-911000	C	PO Created by Req: 006105	20.73	N
					199-11-6399.00-041-911000		PO Created by Req: 006116	80.09	
					199-11-6399.00-101-911000		PO Created by Req: 006133	44.03	
					437-41-6399.00-751-923000		PO Created by Req: 006098	20.35	
							Check 025464 Total:	165.20	
025465	08-16-2018		02022	MARIBEL LONGORIA	199-34-6249.00-999-999000	C	BUS 24	7.50	N
					199-34-6249.00-999-999000		BUS 32	7.50	
					199-34-6249.00-999-999000		BUS 36	7.50	
					199-34-6249.36-999-999000		TRAVERSE 16	7.50	
							Check 025465 Total:	30.00	
025466	08-16-2018		04864	NICOLE CHILDS	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	113.11	N
025467	08-16-2018		00406	QUILL CORPORATION	313-11-6399.00-999-823000	C	PO Created by Req: 006142	9.96	N
					437-41-6399.00-751-923000		PO Created by Req: 006142	4.99	
							Check 025467 Total:	14.95	
025468	08-16-2018		03396	REGION 10 ESC	199-11-6411.00-101-911000	C	PO Created by Req: 006031	70.00	N
025469	08-16-2018		00414	REGION 9 ESC	199-11-6239.00-001-921000	C	GT PMT	243.50	N
					199-11-6239.00-041-921000		GT PMT	243.50	
					199-11-6239.00-101-921000		GT PMT	243.50	
					199-11-6239.00-101-924000		TITLE 1	1,658.75	
					199-11-6239.00-101-925000		ESL COOP	87.50	
					199-12-6239.00-001-999000		INSTRUCTIONAL TECH SER	391.17	

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					199-12-6239.00-041-999000		INSTRUCTIONAL TECH SER	391.17	
					199-12-6239.00-101-999000		INSTRUCTIONAL TECH SER	391.16	
					199-13-6239.00-001-999000		CURRICULUM	1,432.41	
					199-13-6239.00-041-999000		CURRICULUM	1,432.41	
					199-13-6239.00-101-999000		CURRICULUM	1,079.18	
					199-23-6239.00-001-999000		CLASS ROSTER	314.92	
					199-23-6239.00-041-999000		CLASS ROSTER	114.92	
					199-23-6239.00-101-999000		CLASS ROSTER	114.91	
					199-41-6239.00-750-999000		ADMINISTRATIVE SERVICES	1,678.25	
					199-53-6239.00-999-999000		BUSINESS SOFTWARE	2,470.50	
					199-53-6239.01-999-999000		STUDENT SOFTWARE	4,068.00	
					199-53-6239.02-999-999000		SAFE SCHOOL	87.50	
							Check 025469 Total:	16,443.25	
025470	08-16-2018		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	INTERNET ACCESS JULY/AU	1,882.00	N
025471	08-16-2018		00414	REGION 9 ESC	199-53-6239.00-999-999000	C	MRPC PURCHASING	683.26	N
025472	08-16-2018		00414	REGION 9 ESC	199-34-6239.00-999-999000	C	BUS TRAINING	270.00	N
025473	08-16-2018		01627	SCHOOL SPECIALTY	199-11-6399.00-041-911000	C	PO Created by Req: 006069	366.22	N
025474	08-16-2018		01044	SCHOOL SPECIALTY I	199-11-6399.00-101-911000	C	PO Created by Req: 006110	98.96	N
025475	08-16-2018		00961	SCHOOL SPECIALTY, I	240-35-6399.00-001-999000	C	PO Created by Req: 006094	25.95	N
025476	08-16-2018		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	39.49	N
					199-11-6499.00-001-911000		WATER	71.49	
					199-23-6399.00-041-999000		WATER	30.00	
					199-41-6399.00-701-999000		WATER	11.99	
							Check 025476 Total:	152.97	
025477	08-16-2018		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	23.49	N
025478	08-16-2018		00801	TASB, INC.	199-41-6249.00-720-999000	C	UPDATE 111	774.32	N
025479	08-16-2018		00415	VALERIE CRAFTON	199-00-1490.00-000-900000	C	REIMBURSEMENT DONATIO	98.00	N
025480	08-16-2018		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	152.15	N
					199-34-6311.00-999-999000		FUEL	398.12	
					437-21-6411.00-999-923000		FUEL SSA	89.41	
							Check 025480 Total:	639.68	
025481	08-16-2018		00129	XEROX CORPORATION	199-11-6249.00-041-911000	C	COPIER	109.64	N
					199-11-6249.00-041-911000		COPIER	201.67	
					199-11-6249.00-041-911000		COPIER	416.44	
					199-11-6249.00-041-911000		COPIER	51.03	
					199-11-6249.00-041-911000		COPIER	51.03	
					199-11-6249.00-041-911000		COPIER	51.21	
					199-11-6399.00-001-911000		COLOR COPIES	31.12	
							Check 025481 Total:	912.14	

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025482	08-23-2018		00008	ALERT SERVICES INC.	199-36-6399.50-001-991000	C	Medical Supplies	1,298.55	N
					199-36-6399.51-001-991000		medical	2,116.81	
							Check 025482 Total:	3,415.36	
025483	08-23-2018		00018	AMERICAN GLASS CO	199-34-6249.36-999-999000	C	TRAVERSE 17 WINDSHIELD	221.00	N
025484	08-23-2018		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	REIMBURSE ART SUPPLIES	10.80	N
025485	08-23-2018		00604	ASW ENTERPRISES, L	199-36-6399.75-001-999000	C	UIL spelling prep materials	468.50	N
025486	08-23-2018		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONE	573.49	
					437-51-6259.97-999-923000		CELL PHONE SSA	49.24	
							Check 025486 Total:	671.97	
025487	08-23-2018		01844	BETSY PAGE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	90.00	N
025488	08-23-2018		01801	BLUELINE RENTAL LLC	199-51-6316.00-001-999000	C	BOOM LIFT	395.29	N
					199-51-6316.00-041-999000		BOOM LIFT	395.29	
					199-51-6316.00-101-999000		BOOM LIFT	395.29	
							Check 025488 Total:	1,185.87	
025489	08-23-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-001-999000	C	LED LIGHTS	251.51	N
025491	08-23-2018		03382	COMMERCIAL & INDUS	199-51-6249.00-001-999000	C	INTERCOM REPAIR	127.00	N
					199-51-6249.00-001-999000		INTERCOM REPAIR	77.00	
							Check 025491 Total:	204.00	
025492	08-23-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	7.36	N
					199-11-6399.00-101-911000		SUPPLIES REIMBURSEMENT	56.39	
							Check 025492 Total:	63.75	
025493	08-23-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES	92.04	N
					199-51-6315.00-041-999000		409 CLEANER	35.50	
					240-35-6399.00-001-999000		TRASH LINERS	221.12	
					240-35-6399.00-041-999000		TRASH LINERS	108.66	
							Check 025493 Total:	457.32	
025494	08-23-2018		00601	FOUR STARS AUTO RA	199-34-6249.00-999-999000	C	BUS 24 INSPECTION	7.00	N
					199-34-6249.00-999-999000		BUS 32 INSPECTION	7.00	
					199-34-6249.00-999-999000		BUS 36 INSPECTION	7.00	
					199-34-6249.36-999-999000		TRAVERSE 16	61.10	
							Check 025494 Total:	82.10	
025495	08-23-2018		04886	GLEN ROSE HIGH SCH	199-36-6412.51-001-991000	C	VB MEALS/18	108.00	N
025496	08-23-2018		05053	HUDL	199-36-6399.50-001-991000	C	FB	1,000.00	N
					199-36-6399.51-001-991000		HS FB	399.80	
					199-36-6399.52-001-991000		BB SUPPLIES	399.80	
					199-36-6399.53-001-991000		VGB	399.80	
					199-36-6399.54-001-991000		VBB	399.80	
					199-36-6399.63-001-991000		SOFTBALL	399.80	
							Check 025496 Total:	2,999.00	

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025497	08-23-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	18.57	N
025498	08-23-2018		01242	IMPERO	199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000	C	PO Created by Req: 006064 PO Created by Req: 006064 PO Created by Req: 006064	1,050.00 1,050.00 1,050.00	N
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025499	08-23-2018		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES	18.39	N
025500	08-23-2018		01446	JULIE KLEINERT	199-11-6399.00-101-923000	C	SUPPLIES REIMBURSEMENT	37.25	N
025501	08-23-2018		05054	KENNEDALE HIGH SCH	199-36-6499.50-001-991000	C	CROSS COUNTRY ENTRY	250.00	N
025502	08-23-2018		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-999000 240-35-6343.00-041-999000	C	ICE CREAM ICE CREAM	251.34 159.68	N
Check 025502 Total:								411.02	
025503	08-23-2018		02155	KRISTIN LENNON	199-00-1490.00-000-900000 199-11-6399.00-101-911000 199-23-6399.00-101-999000 199-23-6399.00-101-999000	C	SALES TAX SUPPLIES SUPPLIES SUPPLIES	7.43 50.13 51.83 28.98	N
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025504	08-23-2018		02956	LAUNDRY SERVICE CO	199-51-6249.00-001-999000	C	DRYER REPAIR	100.00	N
025505	08-23-2018		05055	LIBRARIANS BOOK EX	199-12-6329.00-101-999000	C	BOOKS LIBRARY	62.25	N
025506	08-23-2018		04861	MACY CASE	199-11-6399.00-101-911000	C	REIMBURSE SUPPLIES	74.32	N
025507	08-23-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	WELDING SUPPLIES	129.86	N
025508	08-23-2018		04775	MISSY BENEDICT	199-11-6399.00-101-923000	C	SUPPLIES REIMBURSEMENT	76.56	N
025509	08-23-2018		02013	NATIONAL ART & SCH	199-11-6399.00-101-911000	C	PO Created by Req: 006135	66.78	N
025510	08-23-2018		02013	NATIONAL ART & SCH	240-35-6399.00-001-999000	C	SUPPLIES	9.48	N
025511	08-23-2018		03308	NATIONAL CNTR FOR	199-31-6411.00-101-999000	C	REG FEE	160.00	N
025512	08-23-2018		00563	NTS COMMUNICATION	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	LONG DISTANCE /FAX SSA LONG DISTANCE	131.67 26.55	N
Check 025512 Total:								158.22	
025513	08-23-2018		00419	OFFICE DEPOT	199-11-6399.00-001-911000 199-12-6399.00-001-999000 240-35-6342.00-001-999000 240-35-6399.00-001-999000	C	SUPPLIES POSTERS SHREDDER TONER	84.55 74.93 152.03 393.99	N
Check 025513 Total:								705.50	
025514	08-23-2018		00009	RIDDELL/ALL AMERICA	199-36-6399.51-001-991000	C	SUPPLIES	3,881.25	N

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025515	08-23-2018		00822	RIDER HIGH SCHOOL	199-36-6411.50-001-991000	C	VB CLINIC	180.00	N
025516	08-23-2018		00211	SAM GIBBS MUSIC CO	199-11-6399.00-101-911000 199-51-6315.00-001-999000	C	MICROPHONE MICROPHONE	200.00 199.00	N
							Check 025516 Total:	399.00	
025517	08-23-2018		01408	SAMANTHA BAIRD	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	76.95	N
025518	08-23-2018		01044	SCHOOL SPECIALTY I	199-11-6399.00-001-911000 199-11-6399.00-101-911000	C	RECORD FOLDERS SUPPLIES	26.39 1,285.89	N
							Check 025518 Total:	1,312.28	
025519	08-23-2018		05048	SOUTHERN COMPUTE	199-11-6399.00-041-911000 199-11-6399.00-101-911000	C	SUPPLIES SUPPLIES	58.50 123.67	N
							Check 025519 Total:	182.17	
025520	08-23-2018		00533	SOUTHWEST LOCK &	199-51-6316.00-001-999000	C	KEYS	20.00	N
025521	08-23-2018		00562	SPRING HOUSE BOTTL	199-36-6411.50-001-991000	C	WATER	42.58	N
025522	08-23-2018		03349	SUSAN VICARS	199-36-6399.74-041-991000 199-36-6412.74-041-991000	C	REIMBURSE SUPPLIES REIMBURSE CHEER SNACK	7.50 59.34	N
							Check 025522 Total:	66.84	
025523	08-23-2018		02598	TASC	199-36-6499.78-001-999000	C	MEMBERSHIP DUES	85.00	N
025524	08-23-2018		00542	TRINITY AIR CONDITIO	199-51-6247.50-001-991000 199-51-6247.50-001-991000	C	COACHES OFFICE SERVICE UNITS	80.00 202.00	N
							Check 025524 Total:	282.00	
025525	08-23-2018		01613	WAGNER SUPPLY CO	199-51-6315.00-101-999000	C	SUPPLIES	261.04	N
025526	08-23-2018		02470	WICHITA PIPE &	199-51-6316.00-101-999000 199-51-6316.00-101-999000 199-51-6316.00-101-999000	C	WATER COOLER WATER COOLER WATER COOLER	1,081.06 427.64 360.86	N
							Check 025526 Total:	1,869.56	
025527	08-23-2018		00129	XEROX CORPORATION	313-11-6249.00-999-923000 313-31-6249.00-999-923000 437-41-6249.00-751-923000	C	COPIER COPIER COPIER	97.86 97.86 130.48	N
							Check 025527 Total:	326.20	
025528	08-28-2018		01720	CHANCELLOR FINANCI	199-41-6299.00-701-999000	C	CONSULTING FEE REPRINT	350.00	N
025529	08-30-2018		04510	AALIYAH WOERTENDY	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	600.00	N
025530	08-30-2018		04735	ANDREW LONDON	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025531	08-30-2018		05058	ANITA BAPTIST	199-00-1490.00-000-900000 199-11-6399.00-001-923000	C	SALES TAX REIMBURSE SUPPLIES	2.26 27.37	N
							Check 025531 Total:	29.63	
025532	08-30-2018		00998	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	DISTRICT PHONES SSA PHONES	662.35 81.86	N
							Check 025532 Total:	744.21	

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025533	08-30-2018		00044	BAND SHOPPE	199-11-6399.80-001-911000	C	PO Created by Req: 006154	389.25	N
025534	08-30-2018		02833	BOYD HIGH SCHOOL	199-36-6499.50-001-991000 199-36-6499.50-041-991000	C	CROSS COUNTRY ENTRY CROSS COUNTRY ENTRY	195.00 150.00	N
Check 025534 Total:								345.00	
025535	08-30-2018		00599	BRAZOS FOREST PRO	199-51-6316.00-750-999000	C	LUMBER FOR DESK	957.33	N
025536	08-30-2018		01632	CALCULATORS INC	199-11-6399.00-001-911000	C	PO Created by Req: 006171	3,177.00	N
025537	08-30-2018		00299	CDW GOVERNMENT	199-11-6396.00-001-911000 199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000 199-11-6396.00-101-911000 199-41-6399.00-701-999000	C	PO Created by Req: 006151 PO Created by Req: 006153 PO Created by Req: 006151 PO Created by Req: 006153 PO Created by Req: 006151 PO Created by Req: 006153 PO Created by Req: 006177	2,500.06 60.96 2,499.97 60.95 2,499.97 60.95 160.75	N
Check 025537 Total:								7,843.61	
025538	08-30-2018		04488	CHICKEN EXPRESS, B	199-36-6412.51-001-991000	C	VB MEALS / 29	159.50	N
025539	08-30-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	88.64 24.00	N
Check 025539 Total:								112.64	
025540	08-30-2018		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000 199-51-6259.02-001-922000 199-51-6259.02-001-991000 199-51-6259.02-001-999000 199-51-6259.02-041-999000 199-51-6259.02-101-999000 199-51-6259.02-701-999000 437-51-6259.97-999-923000	C	WATER WATER WATER WATER WATER WATER WATER	49.63 61.88 1,819.63 185.79 927.08 230.79 45.00 45.00	N
Check 025540 Total:								3,364.80	
025542	08-30-2018		04836	CORE ESSENTIAL VAL	199-31-6399.00-101-999000	C	WEB BASED CURRICULUM	225.00	N
025543	08-30-2018		05061	CRYSTAL DUKE	199-41-6499.00-701-999000	C	REIMBURSE	47.99	N
025544	08-30-2018		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	5.19	N
025545	08-30-2018		02104	DANIEL ROGERS	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
025546	08-30-2018		05060	DANIEL SHEPPARD	199-41-6499.00-701-999000	C	REIMBURSE	47.99	N
025547	08-30-2018		05057	DELANIE FRANKLIN	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	300.00	N
025548	08-30-2018		00605	DELL COMPUTERS	199-11-6399.04-001-911000 199-11-6399.04-041-911000	C	PO Created by Req: 006159 PO Created by Req: 006126	5,400.00 389.83	N
	08-30-2018	6011331443	00605	DELL COMPUTERS	199-11-6399.04-041-911000	M	RETURNED ITEM	-113.66	
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025549	08-30-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES	6.99	N
025550	08-30-2018		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECKS	1.00	N
025551	08-30-2018		00127	DRAMATIC PUBLISHIN	199-11-6399.76-001-911000	C	SUPPLIES	137.72	N
					199-11-6499.76-001-911000		ROYALTY FEES	50.00	
					199-36-6399.75-041-999000		ROYALTY FEES	150.44	
							Check 025551 Total:	338.16	
025552	08-30-2018		03262	ECS Learning Systems, I	199-11-6329.00-041-911000	C	PO Created by Req: 006168	245.56	N
					199-11-6329.00-041-911000		PO Created by Req: 006168	.01	
							Check 025552 Total:	245.57	
025553	08-30-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	SOAP REFILLS	103.84	N
					199-51-6315.00-101-999000		SUPPLIES	124.98	
							Check 025553 Total:	228.82	
025554	08-30-2018		04889	GLENN GRIFFIN	199-36-6219.50-001-991000	C	OFFICIAL	120.00	N
025555	08-30-2018		01461	GOODHEART WILCOX	410-11-6321.00-999-811000	C	LIFESPAN DEVELOPMENT	2,370.00	N
025556	08-30-2018		00600	GRAINGER	199-34-6319.30-999-999000	C	BUS NUMBERS	69.05	N
025557	08-30-2018		02664	HOME DEPOT CREDIT	240-35-6342.00-041-999000	C	REFRIGERATOR	797.10	N
025558	08-30-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	84.31	N
025559	08-30-2018		05056	JAYSON NIXON	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	150.00	N
025560	08-30-2018		04443	JENNY FREDERICK	199-11-6329.00-041-911000	C	READING MATERIAL	29.97	N
					199-11-6399.00-041-911000		ORGANIZER REIMBURSEME	68.00	
							Check 025560 Total:	97.97	
025561	08-30-2018		05023	JESSICA HOFFMAN	199-31-6399.00-101-999000	C	SUPPLIES	6.26	N
025562	08-30-2018		02640	KEVIN MALONE	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
025563	08-30-2018		01438	KIMBERLY BRIONES	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025564	08-30-2018		04756	L S & S, LLC	313-11-6399.00-999-823000	C	PO Created by Req: 006165	70.95	N
025565	08-30-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	5,113.13	N
					240-35-6341.00-041-999000		FOOD	2,641.56	
					240-35-6342.00-001-999000		NON FOOD	631.33	
					240-35-6342.00-041-999000		NON FOOD	636.06	
					240-35-6343.00-001-999000		AL LA CARTE	543.24	
					240-35-6343.00-041-999000		AL LA CARTE	116.43	
							Check 025565 Total:	9,681.75	
025566	08-30-2018		00381	LAWSON PRODUCTS,I	199-51-6317.00-999-999000	C	WASP SPRAY	40.56	N

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025567	08-30-2018		05042	THE LEARNING INTER	410-11-6321.00-999-811000	C	PO Created by Req: 006138	4,777.00	N
025569	08-30-2018		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	TOLL CHGS TOLL CHGS	2.86 16.84	N
							Check 025569 Total:	19.70	
025570	08-30-2018		04910	NORTHERN SPEECH S	313-11-6339.00-999-823000	C	PO Created by Req: 006162	195.24	N
025571	08-30-2018		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	1,191.60 243.00	N
							Check 025571 Total:	1,434.60	
025572	08-30-2018		00419	OFFICE DEPOT	199-11-6399.01-001-911000 199-11-6399.14-001-922000	C	SUPPLIES SUPPLIES	319.93 72.45	N
							Check 025572 Total:	392.38	
025573	08-30-2018		04424	OFFICE SUPPLY.COM	199-11-6399.00-041-911000	C	PO Created by Req: 006173	215.40	N
025574	08-30-2018		01233	ORECK CLEAN HOME	199-51-6315.00-101-999000	C	VACUUM CLEANERS	679.50	N
025575	08-30-2018		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	225.00	N
025576	08-30-2018		03046	PREMIER AGENDAS, I	199-11-6399.00-101-911000	C	PO Created by Req: 006137	63.00	N
025577	08-30-2018		00406	QUILL CORPORATION	199-11-6399.00-001-911000 199-41-6399.00-702-999000 199-41-6399.00-750-999000	C	PO Created by Req: 006156 NAME PLATES OFFICE SUPPLIES	574.17 150.43 74.99	N
							Check 025577 Total:	799.59	
025578	08-30-2018		04714	RANCH SWAG DESIGN	199-41-6399.00-702-999000	C	BOARD SHIRTS	403.80	N
025579	08-30-2018		00154	REALLY GOOD STUFF,	199-11-6399.00-101-911000	C	PO Created by Req: 006052	145.94	N
025580	08-30-2018		05059	RICARDO FORESTER	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	500.00	N
025581	08-30-2018		00009	RIDDELL/ALL AMERICA	199-36-6399.51-001-991000	C	Football Supplies	1,536.95	N
025582	08-30-2018		05046	SCANNING PENS INC	313-11-6399.00-999-823000	C	PO Created by Req: 006161	2,413.00	N
025583	08-30-2018		02029	SHURLEY INSTRUCTIO	410-11-6321.00-999-811000	C	PO Created by Req: 006141	4,347.20	N
025584	08-30-2018		01432	STANDING CHAPTER 1	863-00-2159.00-095-900000	C	AUG PMT	380.00	N
025585	08-30-2018		00519	SUMMIT TRUCK GROU	199-34-6319.30-999-999000	C	55 GAL DEF	150.00	N
025586	08-30-2018		02127	SystemsGO	199-11-6499.15-001-922000	C	PO Created by Req: 006174	4,500.00	N
025587	08-30-2018		01149	TASA	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	263.92	N
025588	08-30-2018		02740	TEXAS SCOTTISH RITE	255-11-6499.00-101-811000	C	DYSLEXIA TRAINING	346.69	N

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025589	08-30-2018		04722	TG	863-00-2159.00-097-900000	C	AUG PMT	563.13	N
025590	08-30-2018		05006	THE VIRTUAL MEET EX	199-36-6399.75-041-999000	C	VIRTUAL CHALLENGE EVEN	150.00	N
025591	08-30-2018		00405	TRACI SCHOLL	199-11-6399.00-101-911000	C	SUPPLIES	5.00	N
025592	08-30-2018		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	12.13	N
025593	09-06-2018		00480	AAA PRE-EMPLOYMEN	199-34-6499.00-999-999000	C	DOT PHYSICAL	65.00	N
025594	09-06-2018		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	485.05	N
025595	09-06-2018		01615	AMANDA ROSENBERG	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	19.00	N
025596	09-06-2018		00773	ANGELA BELCHER	313-11-6411.00-999-823000 313-13-6411.00-999-823000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	316.10 28.34	N
							Check 025596 Total:	344.44	
025597	09-06-2018		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	480.69	N
025598	09-06-2018		04892	AUBREY HIGH SCHOO	199-36-6499.80-001-999000	C	CONTEST ENTRY FEE	300.00	N
025599	09-06-2018		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	MISC. ADS	459.20	N
025600	09-06-2018		03228	CLINICS OF NORTH TE	199-52-6219.00-001-999000	C	EMPLOYEE INJURY	60.00	N
025601	09-06-2018		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	487.23	N
025602	09-06-2018		05065	DEANA VIETH	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	300.30	N
025603	09-06-2018		02458	DIAMOND SUPERMAR	199-00-1490.00-000-900000 199-11-6399.00-041-911000 199-23-6399.00-101-999000 199-23-6497.00-101-999000	C	ICE CREAM REWARD BLOW POPS/REWARDS SUPPLIES AWARDS	12.88 21.83 9.87 20.55	N
							Check 025603 Total:	65.13	
025604	09-06-2018		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	OT SERVICES AUG	1,829.28	N
025605	09-06-2018		00159	Dollar General Store-MS	199-11-6399.00-001-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 313-11-6399.00-999-823000	C	SUPPLIES SUPPLIES SUPPLIES STORAGE BOXES	21.00 23.65 60.85 8.00	N
							Check 025605 Total:	113.50	
025606	09-06-2018		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER SEPT	416.66	N
025607	09-06-2018		00420	HENRIETTA PARTS PL	199-34-6319.30-999-999000 199-34-6319.30-999-999000 199-51-6317.00-999-999000	C	WINDSHIELD WIPERS WINDSHIELD WIPERS BATTERY	14.38 14.38 93.24	N
							Check 025607 Total:	122.00	

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025608	09-06-2018		02780	HIGGINBOTHAM & ASS	199-34-6429.00-999-999000	C	COMMERCIAL AUTO	11,295.00	N
					199-41-6429.00-703-999000		GENERAL LIABILITY	1,350.00	
					199-41-6429.00-703-999000		EDUCATION LEGAL LIABILIT	3,150.00	
					199-51-6429.00-001-999000		COMM PROPERTY	21,955.32	
					199-51-6429.00-041-999000		COMM PROPERTY	10,977.66	
					199-51-6429.00-101-999000		COMM PROPERTY	10,977.66	
					199-51-6429.00-999-999000		COMM PROPERTY	16,466.49	
					437-51-6429.97-999-923000		COMM PROPERTY	609.87	
							Check 025608 Total:	76,782.00	
025609	09-06-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-041-911000	C	RISO GRAPH	74.00	N
025611	09-06-2018		00286	KERR FEED & GRAIN C	199-11-6399.10-001-922000	C	SHOP SUPPLIES	174.76	N
025612	09-06-2018		02146	LEANNE GRAVES	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	88.46	N
025613	09-06-2018		01635	LINDA WADE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	816.58	N
025614	09-06-2018		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	C	GRILL FFA	314.63	N
					199-51-6316.00-001-999000		SUPPLIES	263.74	
					199-51-6316.00-001-999000		SUPPLIES	171.83	
					199-51-6316.00-101-999000		SUPPLIES	119.30	
	09-06-2018	0000012113	00284	LOWE'S HOME CENTE	199-51-6316.00-101-999000	M	RETURNED ITEM	-118.06	
							Check 025614 Total:	751.44	
025615	09-06-2018		04528	MELINDA NELSON	314-11-6411.00-999-823000	C	RDSPD STUDENT TRANSPD	170.04	N
025616	09-06-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	272.61	N
025617	09-06-2018		00308	NASSP	199-36-6495.73-001-999000	C	MEMBERSHIP DUES	385.00	N
025618	09-06-2018		00377	PENDER'S MUSIC COM	199-11-6399.80-001-911000	C	MUSIC	316.21	N
025619	09-06-2018		02154	PENNIE CLEVENGER	199-11-6399.00-101-911000	C	SUPPLIES	74.68	N
025620	09-06-2018		01429	PEP WEAR,LLC	199-11-6399.80-001-911000	C	UNIFORM SHIRTS	961.46	N
025621	09-06-2018		04695	PONDER FINE ARTS B	199-36-6499.80-001-999000	C	CONTEST ENTRY FEE	300.00	N
025622	09-06-2018		00414	REGION 9 ESC	199-34-6239.00-999-999000	C	BUS TRAINING	150.00	N
025623	09-06-2018		00784	ROBERT WEAVER	199-34-6499.00-999-999000	C	REIMBURSE CDL	11.00	N
025624	09-06-2018		04676	RUSH TRUCK CENTER	427-34-6631.00-999-999000	C	PO Created by Req: 005670	402,610.00	N
025625	09-06-2018		04736	S & S CONSOLIDATED	199-36-6499.50-001-991000	C	CROSS COUNTRY ENTRY	100.00	N

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025626	09-06-2018		00431	SAM'S CLUB	199-11-6399.00-101-911000	C	FURNITURE	209.96	N
					199-11-6499.00-001-911000		REFRESHMENTS MEETING	192.00	
					199-23-6399.00-101-999000		SUPPLIES	139.08	
					199-23-6497.00-101-999000		AWARDS	21.98	
					199-23-6497.00-101-999000		AWARDS	40.96	
					199-41-6399.04-750-999000		BOARD SNACKS	106.42	
					199-51-6315.00-001-999000		SUPPLIES	115.84	
					313-11-6399.00-999-823000		VI STUDENT SUPPLIES	19.96	
					313-11-6399.00-999-823000		DIAPERS & WIPES	163.06	
					437-11-6399.00-999-923000		REFRESHMENTS MEETING	29.94	
					437-41-6399.00-751-923000		SUPPLIES	136.88	
					437-41-6399.00-751-923000		FRAME	7.12	
					437-41-6499.97-751-923000		REFRESHMENTS	32.98	
							Check 025626 Total:	1,216.18	
025627	09-06-2018		01360	SANDRA BLANSCKET	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	28.34	N
025628	09-06-2018		01413	SHARON WELLS MATH	255-11-6219.00-101-811000	C	PROFESSIONAL DEVELOPM	5,150.57	N
					255-11-6219.00-101-924000		PROFESSIONAL DEVELOPM	2,273.43	
							Check 025628 Total:	7,424.00	
025629	09-06-2018		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE/MEALS REIMBURS	487.24	N
025630	09-06-2018		00533	SOUTHWEST LOCK &	199-51-6316.00-001-999000	C	KEYS	30.00	N
025631	09-06-2018		02160	SUSAN HORN	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	30.47	N
					199-11-6399.00-101-911000		SUPPLIES	86.32	
							Check 025631 Total:	116.79	
025632	09-06-2018		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T CONTRACTED SERVICE	2,274.47	N
025633	09-06-2018		00801	TASB, INC.	199-41-6495.00-701-999000	C	ANNUAL SUBSCRIPTION	1,150.00	N
025634	09-06-2018		02666	TEAM GO FIGURE	199-11-6399.80-001-911000	C	GUARD UNIFORMS	2,163.20	N
025635	09-06-2018		00985	TEXAS DEPART. OF	199-11-6499.10-001-922000	C	SALES CERTIFICATE	75.00	N
025636	09-06-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000	C	SUPPLIES	357.05	N
					199-51-6316.00-041-999000		KEYS	35.46	
							Check 025636 Total:	392.51	
025637	09-06-2018		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	707.41	N
025638	09-06-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	LOCKER RM	160.00	N
					199-51-6247.00-001-999000		AC	281.45	
					199-51-6247.00-001-999000		AC	472.00	
					199-51-6247.00-001-999000		AC	370.00	
					199-51-6247.00-001-999000		AC	952.00	
					199-51-6247.00-041-999000		AC	486.00	
					199-51-6247.00-041-999000		AC	160.00	
					199-51-6247.00-101-999000		AC	455.00	
					199-51-6247.50-001-991000		NEW GYM	305.00	

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					199-51-6247.50-001-991000		NEW GYM	3,165.00	
					199-51-6247.50-001-991000		AC	202.00	
					199-51-6247.50-001-991000		AC	240.00	
					199-51-6247.50-001-991000		AC	836.00	
					199-51-6249.00-101-999000		AC	108.00	
							Check 025638 Total:	8,192.45	
025639	09-06-2018		00570	WALMART STORES, IN	199-00-1490.00-000-900000	C	SALES TAX	8.52	N
	09-06-2018	0000011678	00570	WALMART STORES, IN	199-11-6399.00-001-911000	M	CREDIT	-23.91	
	09-06-2018		00570	WALMART STORES, IN	199-11-6399.00-041-911000	C	SUPPLIES	29.83	
					199-11-6399.00-041-911000		SUPPLIES	40.70	
					199-11-6399.00-041-911000		SUPPLIES	70.47	
					199-11-6399.00-101-911000		SUPPLIES	63.26	
					199-11-6399.00-101-911000		SUPPLIES	114.84	
					199-11-6399.00-101-911000		SUPPLIES	12.09	
					199-11-6399.00-101-911000		SUPPLIES	31.01	
					199-11-6399.00-101-911000		SUPPLIES	25.37	
					199-11-6399.00-101-911000		SUPPLIES	222.12	
					199-11-6399.00-101-911000		SUPPLIES	136.86	
					199-11-6399.00-101-911000		SUPPLIES	91.80	
					199-11-6399.00-101-911000		SUPPLIES	160.59	
					199-11-6399.00-101-911000		SUPPLIES	28.67	
					199-11-6399.00-101-911000		SUPPLIES	239.29	
					199-12-6399.44-999-999000		SUPPLIES	14.91	
					199-36-6399.74-041-991000		SUPPLIES	29.13	
							Check 025639 Total:	1,295.55	
025640	09-06-2018		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	176.58	N
025641	09-13-2018		00008	ALERT SERVICES INC.	199-36-6399.50-001-991000	C	GAME READY ENHANCES P	2,135.00	N
					199-36-6399.51-001-991000		Football Knee Braces	1,343.21	
							Check 025641 Total:	3,478.21	
025642	09-13-2018		01805	ALP MUSIC	199-11-6249.80-001-911000	C	SUMMER REPAIRS/CLEANIN	6,000.00	N
					199-11-6249.80-041-911000		SUMMER REPAIRS/CLEANIN	5,443.15	
							Check 025642 Total:	11,443.15	
025643	09-13-2018		00604	ASW ENTERPRISES, L	199-36-6399.75-041-999000	C	PO Created by Req: 006175	100.00	N
025644	09-13-2018		03257	AT&T	199-51-6259.05-999-999000	C	DISTRICT FAX	152.10	N
					437-51-6259.97-999-923000		SSA FAX	18.80	
							Check 025644 Total:	170.90	
025645	09-13-2018		04455	BETTY ELLSWORTH	199-41-6419.00-702-999000	C	TASB CONF	416.47	N
025646	09-13-2018		00489	BILLY JOHNSON	199-41-6419.00-702-999000	C	TASB CONF	108.00	N
025647	09-13-2018		03145	BRADLEY YURCHO	199-41-6419.00-702-999000	C	TASB CONF	416.47	N
025648	09-13-2018		00711	BSN SPORTS	199-36-6399.50-001-991000	C	Football Pregame	1,290.00	N
					199-36-6399.51-001-991000		Football Supplies	5,889.65	
					199-36-6399.51-001-991000		Football Supplies	4,531.10	
					199-36-6399.51-041-991000		Football Supplies	995.01	

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					199-36-6399.57-001-991000		CC Supplies	1,039.50	
							Check 025648 Total:	13,745.26	
025649	09-13-2018		05069	CENTER FOR EDUCATI	199-23-6499.00-001-999000	C	SCHOOL LAW	284.95	N
025650	09-13-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.64	N
					240-35-6342.00-001-999000		TOWELS	34.90	
					240-35-6342.00-041-999000		TOWELS	24.00	
					240-35-6342.00-041-999000		TOWELS	12.00	
							Check 025650 Total:	159.54	
025651	09-13-2018		01555	COLORADO BOXED BE	240-35-6341.00-001-999000	C	COMMODITY	211.81	N
025652	09-13-2018		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS SEPT	1,125.00	N
025653	09-13-2018		02911	CRISIS PREVENTION I	313-11-6399.00-999-823000	C	PO Created by Req: 006193	665.00	N
025654	09-13-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	8.50	N
025655	09-13-2018	0000013370	00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	M	RETURNED ITEM	-1,322.78	N
	09-13-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	PO Created by Req: 006053	11,195.87	
							Check 025655 Total:	9,873.09	
025656	09-13-2018		04869	EPICOR SOFTWARE C	199-11-6396.00-001-911000	C	PO Created by Req: 006057	1,260.00	N
					437-11-6219.00-999-923000		PO Created by Req: 006057	630.00	
					437-21-6219.00-999-923000		PO Created by Req: 006057	630.00	
							Check 025656 Total:	2,520.00	
025657	09-13-2018		01456	FIRELIGHT BOOKS, LL	199-11-6399.00-001-923000	C	PO Created by Req: 006170	763.95	N
025658	09-13-2018		04876	GLEN ROSE JH	199-36-6412.51-001-991000	C	JH VB MEALS / 17	79.00	N
025659	09-13-2018		02335	HEXCO ACADEMIC	199-36-6399.75-001-999000	C	UIL SS, LC, and CI&E	381.66	N
025660	09-13-2018		02830	HOLLIDAY ISD	199-36-6499.50-001-991000	C	CROSS COUNTRY ENTRY	112.00	N
025661	09-13-2018		01806	IDENT-A-KID SERVICE	199-11-6396.00-101-911000	C	PO Created by Req: 006115	300.00	N
025662	09-13-2018		03017	JEFF MCCLURE	199-41-6419.00-702-999000	C	TASB CONF	416.47	N
025663	09-13-2018		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	446.90	N
025664	09-13-2018		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	341.17	N
025665	09-13-2018		00286	KERR FEED & GRAIN C	199-51-6316.00-101-999000	C	WIRE ROPE CLIPS	17.60	N
025666	09-13-2018		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	137.72	N
025668	09-13-2018		00367	LEXIA LEARNING SYST	199-11-6396.00-041-911000	C	PO Created by Req: 006158	700.00	N

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025669	09-13-2018		02793	MANDY STORY	199-11-6411.77-001-911000	C	PAL TRAINING MEALS	12.00	N
					199-11-6412.77-001-911000		MEALS	133.00	
							Check 025669 Total:	145.00	
025670	09-13-2018		02813	MARTHA TAYLOR	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	25.72	N
025671	09-13-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	WELDING SUPPLIES	488.63	N
025672	09-13-2018		04888	NALA CHAMBERS	199-41-6419.00-702-999000	C	TASB CONF	416.47	N
025673	09-13-2018		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,470.00	N
					240-35-6341.00-041-999000		MILK	262.50	
							Check 025673 Total:	1,732.50	
025674	09-13-2018		03039	ORIENTAL TRADING C	199-11-6497.00-101-911000	C	SPIRIT AWARDS	167.94	N
025675	09-13-2018		02738	PAUL BENNETT	199-41-6419.00-702-999000	C	TASB CONF	416.47	N
025676	09-13-2018		02920	NCS PEARSON, INC.	199-11-6396.00-101-911000	C	PO Created by Req: 006125	2,795.00	N
					313-11-6339.00-999-823000		PO Created by Req: 006164	989.10	
					313-31-6339.00-999-823000		PO Created by Req: 006185	228.36	
							Check 025676 Total:	4,012.46	
025677	09-13-2018		02648	PENNY RIORDAN	199-41-6419.00-702-999000	C	TASB CONF	416.47	N
025678	09-13-2018		00572	PHONAK LLC	313-11-6399.00-999-823000	C	PO Created by Req: 006167	6,206.99	N
025679	09-13-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	POSTAGE MACHINE	60.82	N
					199-41-6399.01-750-999000		SEALING LIQUID	36.57	
							Check 025679 Total:	97.39	
025680	09-13-2018		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006187	65.10	N
					199-23-6399.00-001-999000		PO Created by Req: 006157	790.96	
					199-41-6399.00-750-999000		REISSUE CHECK 24632	49.76	
					313-11-6399.00-999-823000		PO Created by Req: 006181	112.29	
					437-41-6399.00-751-923000		PO Created by Req: 006181	103.41	
					437-41-6399.00-751-923000		REISSUE CHECK 24632	178.18	
							Check 025680 Total:	1,299.70	
025682	09-13-2018		00154	REALLY GOOD STUFF,	199-11-6399.00-101-911000	C	PO Created by Req: 006149	82.82	N
025683	09-13-2018		02679	RED RIVER REFRIDGE	240-35-6249.00-001-999000	C	FREEZER	233.50	N
025684	09-13-2018		01659	REGION 9 ESC	199-41-6411.00-750-999000	C	PLANNING RETREAT	318.00	N
025685	09-13-2018		00868	RUSTY CLAYTON	199-51-6249.00-750-999000	C	DESK	1,500.00	N
025686	09-13-2018		00398	SCOT CLAYTON	199-41-6411.00-750-999000	C	TASB CONF	108.00	N
025687	09-13-2018		00462	SPECTRUM CORPORA	199-36-6249.51-001-991000	C	CLOCK REPAIR	388.26	N

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025688	09-13-2018		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	132.99	N
					199-11-6499.00-001-911000		WATER	60.99	
					199-23-6399.00-041-999000		WATER	147.99	
					199-41-6399.00-701-999000		WATER	17.49	
							Check 025688 Total:	359.46	
025689	09-13-2018		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
025690	09-13-2018		02127	SystemsGO	199-11-6399.15-001-922000	C	PO Created by Req: 006196	759.55	N
025691	09-13-2018		01149	TASA	199-41-6495.00-701-999000	C	MEMBERSHIP DUES	452.00	N
025692	09-13-2018		00466	TASSP	199-23-6495.00-041-999000	C	PO Created by Req: 006188	240.00	N
025693	09-13-2018		00530	TEPSA	199-23-6495.00-041-999000	C	PO Created by Req: 006189	336.00	N
					199-41-6495.00-701-999000		MEMBERSHIP DUES S CLAY	143.00	
							Check 025693 Total:	479.00	
025695	09-13-2018		04396	THE FLIPPEN GROUP,	199-11-6219.00-001-911000	C	TRAINING	22,500.00	N
					199-11-6219.00-041-911000	D	TRAINING	22,500.00	
							Check 025695 Total:	45,000.00	
025696	09-13-2018		00534	WICHITA FALLS TIMES	199-41-6491.00-701-999000	C	EMPLOYMENT ADS	608.00	N
025697	09-13-2018		03118	TOP O TEXAS	437-51-6249.97-999-923000	C	PEST PREVENTION	90.00	N
025698	09-13-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	AC	144.95	N
					199-51-6247.00-041-999000		AC	167.00	
					199-51-6247.00-041-999000		NEW OS AC	2,560.00	
					199-51-6247.00-041-999000		AC	240.00	
					199-51-6247.00-041-999000		AC	280.00	
					199-51-6247.00-041-999000		AC DRAIN	427.00	
							Check 025698 Total:	3,818.95	
025699	09-13-2018		00782	TX DEPT OF STATE HE	240-35-6219.00-001-999000	C	HEALTH INSPECTIONS	300.00	N
					240-35-6219.00-041-999000		HEALTH INSPECTIONS	300.00	
							Check 025699 Total:	600.00	
025700	09-13-2018		00548	U.I.L.	199-36-6399.75-041-999000	C	PO Created by Req: 006179	30.00	N
025701	09-13-2018		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPTERS	1,456.39	N
					437-51-6259.97-999-923000		SSA DUMPSTERS	53.95	
							Check 025701 Total:	1,510.34	
025702	09-13-2018		00558	WPS	313-31-6339.00-999-823000	C	PO Created by Req: 006184	330.00	N
					313-31-6339.00-999-823000		PO Created by Req: 006191	188.10	
							Check 025702 Total:	518.10	
025703	09-13-2018		02771	WICHITA FALLS HIGH	199-11-6499.77-001-911000	C	PAL TRAINING	95.00	N
025704	09-13-2018		02402	WINDTHORST HIGH SC	199-36-6412.51-001-991000	C	VB MEALS / 18	95.00	N

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025705	09-13-2018		05070	WINDTHORST ISD	199-36-6412.51-001-991000	C	MEALS / 45	315.00	N
025706	09-13-2018		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-041-911000		COPIER	201.67	
					199-11-6249.00-041-911000		COPIER	416.44	
					199-11-6249.00-041-911000		COPIER	51.10	
					199-11-6249.00-041-911000		COPIER	90.44	
					199-11-6249.00-101-911000		COPIER	396.54	
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6399.00-001-911000		COLOR COPIES	299.50	
					199-11-6399.00-041-911000		COLOR COPIES	119.62	
					199-11-6399.00-101-911000		COLOR COPIES	882.45	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	180.59	
					199-36-6249.99-001-991000		COPIER	66.55	
					199-41-6249.00-750-999000		COPIER	352.66	
							Check 025706 Total:	4,637.32	
025707	09-13-2018		05064	Zuma Office Supply	199-41-6399.00-750-999000	C	PO Created by Req: 006202	1,035.62	N
025708	09-20-2018		04462	ALBERT BANDA	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025709	09-20-2018		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	566.88	
					437-51-6259.97-999-923000		CELL PHONE SSA	49.24	
							Check 025709 Total:	665.36	
025710	09-20-2018		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	45.19	N
					199-51-6259.01-001-991000		GAS	103.35	
					199-51-6259.01-001-999000		GAS	43.80	
					199-51-6259.01-041-999000		GAS	173.22	
					199-51-6259.01-101-999000		GAS	89.60	
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025711	09-20-2018		02244	BILL MILLER	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025712	09-20-2018		04547	BURKBURNETT HIGH S	199-36-6499.50-001-991000	C	VB ENTRY FEE	300.00	N
025713	09-20-2018		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELECTRIC	254.05	N
					199-51-6259.03-001-922000		ELECTRIC	246.94	
					199-51-6259.03-001-991000		ELECTRIC	6,625.31	
					199-51-6259.03-001-999000		ELECTRIC	5,527.86	
					199-51-6259.03-041-999000		ELECTRIC	5,260.75	
					199-51-6259.03-101-999000		ELECTRIC	5,438.97	
					199-51-6259.03-701-999000		ELECTRIC	415.32	
					437-51-6259.97-999-923000		ELECTRIC	313.86	
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025714	09-20-2018		05073	CHRIST ACADEMY BO	199-36-6412.51-001-991000	C	MEALS/24	142.50	N
025715	09-20-2018		04726	CHRISTOPHER J PETE	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025716	09-20-2018		02207	CITIBANK	199-00-1490.00-000-900000	C	SUPPLIES / STRATTON	54.85	N
					199-00-1490.00-000-900000		MEALS LIVESTOCK BOARD	189.61	
					199-00-1490.00-000-900000		MEALS LIVESTOCK BOARD	7.17	
					199-00-1490.00-000-900000		MEALS CHAPTER MEETING	42.05	
					199-00-1490.00-000-900000		MEALS CHAPTER MEETING	266.66	
					199-00-1490.00-000-900000		SALES TAX	2.89	
					199-00-1490.00-000-900000		DRINKS FOR OFFICERS	11.33	
					199-00-1490.00-000-900000		FUEL FOR GRILL	17.99	
					199-00-1490.00-000-900000		STATE FAIR ENTRIES	572.00	
					199-00-1490.00-000-900000		STATE FAIR ENTRIES	25.00	
					199-00-1490.00-000-900000		MEALS CUSTODIANS	22.93	
					199-00-1490.00-000-900000		SALES TAX	2.95	
					199-00-1490.00-000-900000		SUMMER BAND PARTY	918.40	
					199-00-1490.00-000-900000		RANGER TICKETS	2,381.00	
					199-00-1490.00-000-900000		DRINKS FOR OFFICERS	12.49	
					199-11-6396.00-001-911000		SECURITY CERTIFICATE	233.32	
					199-11-6396.00-041-911000		SECURITY CERTIFICATE	233.33	
					199-11-6396.00-101-911000		SECURITY CERTIFICATE	233.33	
					199-11-6399.00-001-911000		PE EQUIPMENT	89.84	
					199-11-6399.00-041-911000		BULLETIN BOARD	34.96	
					199-11-6399.00-041-911000		SUPPLIES/AMAZON	67.12	
					199-11-6399.00-041-911000		SUPPLIES	65.32	
					199-11-6399.00-041-911000		NOTEBOOK	12.50	
					199-11-6399.00-041-911000		STORAGE BOX	7.98	
					199-11-6399.00-041-911000		TABLE ROLL	29.99	
					199-11-6399.00-101-911000		SUPPLIES	99.93	
					199-11-6399.00-101-911000		SUPPLIES	58.37	
					199-11-6399.00-101-911000		SUPPLIES	139.99	
					199-11-6399.00-101-911000		SUPPLIES	36.47	
					199-11-6399.04-001-911000		LAPTOP BATTERY	85.98	
					199-11-6399.04-041-911000		LAPTOP BATTERY	51.99	
					199-11-6399.04-041-911000		LAPTOP BATTERY	259.95	
					199-11-6399.10-001-922000		SUPPLIES SHOP / TOOLS	6.99	
					199-11-6399.10-001-922000		SUPPLIES PAFNR CLASS	35.00	
					199-11-6399.10-001-922000		SAFE	268.98	
					199-11-6399.10-001-922000		TROUGH FOR PASTURE	199.99	
					199-11-6399.10-001-922000		BELTS FOR GREENHOUSE F	18.30	
					199-11-6399.10-001-922000		WELDING SUPPLIES	64.86	
					199-11-6399.10-001-922000		WELDING SUPPLIES	148.32	
					199-11-6399.10-001-922000		FLORAL SUPPLIES	1,150.20	
					199-11-6399.10-001-922000		QUICKBOOKS ONLINE	170.56	
					199-11-6399.80-001-911000		GUITAR COURSE FEE	150.00	
					199-11-6399.95-041-911000		OFFICE DECOR	28.78	
					199-11-6411.00-001-911000		HOTEL	931.34	

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					199-11-6411.10-001-922000		HOTEL AG	743.65	
					199-11-6411.10-001-922000		MEALS	27.32	
					199-11-6412.10-001-922000		MEALS AG	29.93	
	09-20-2018	22B	02207	CITIBANK	199-11-6412.10-001-922000	M	OVER CHARGED	-541.58	
	09-20-2018		02207	CITIBANK	199-11-6499.00-001-911000	C	REGISTRATION LUNCH	57.16	
					199-12-6499.44-999-999000		SECURITY CERTIFICATE	339.98	
					199-23-6399.00-001-999000		SUPPLIES	35.75	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	66.64	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	19.91	
					199-23-6399.00-101-999000		SUPPLIES	20.00	
					199-23-6399.00-101-999000		SUPPLIES	11.98	
					199-23-6399.00-101-999000		HES FLAG	44.05	
					199-23-6411.00-001-999000		REG 9 LUNCH TYLER	9.42	
					199-23-6411.00-001-999000		REG 9 LUNCH HOLBERT	9.43	
					199-23-6411.00-041-999000		REG 9 MEAL TRENT	9.42	
					199-23-6411.00-041-999000		REG 9 MEAL TRENT	16.50	
					199-23-6411.00-041-999000		OFFICE LUNCH	44.86	
					199-23-6411.00-041-999000		VB MEAL BOWIE	5.17	
					199-23-6411.00-101-999000		REG 9 LUNCH BURGE	9.42	
					199-23-6411.00-101-999000		REG 9 LUNCH BURGE	15.51	
					199-23-6495.00-001-999000		MEMBERSHIP DUES	240.00	
					199-23-6495.00-001-999000		MEMBERSHIP	89.00	
					199-23-6495.00-001-999000		MEMBERSHIP	240.00	
	09-20-2018	11626B	02207	CITIBANK	199-23-6499.00-001-999000	M	FRAUDULENT CHGS	-225.00	
	09-20-2018		02207	CITIBANK	199-23-6499.00-041-999000	C	INSERVICE SNACKS	19.88	
					199-23-6499.00-041-999000		STAFF BREAKFAST	103.59	
					199-23-6499.00-041-999000		STAFF DONUTS	21.50	
					199-23-6499.00-041-999000		MUFFINS	28.42	
					199-31-6399.00-041-999000		CHARACTER BUILDING	27.64	
					199-31-6399.00-041-999000		COUNSELING LESSONS/TPT	24.50	
					199-31-6411.00-001-999000		REG 9 LUNCH HOLBERT	15.51	
					199-31-6411.00-041-999000		REG 9 LUNCH JOHNSON	9.42	
					199-31-6411.00-041-999000		REG 9 LUNCH JOHNSON	16.50	
					199-31-6495.00-001-999000		MEMBERSHIP DUES	40.00	
					199-36-6399.51-001-991000		CARD READER	41.76	
					199-36-6399.74-001-991000		COOLING KIT MASCOT	192.21	
					199-36-6399.75-001-999000		UIL STUDY MATERIAL	61.50	
					199-36-6411.50-001-991000		MEALS FOR REFS	30.18	
					199-36-6411.75-041-999000		LUNCH OAP DIST MEET	27.26	
					199-36-6412.51-001-991000		VB MEALS / 8	34.93	
					199-36-6412.51-001-991000		FB MEALS / 60	302.71	
					199-36-6412.51-001-991000		CC MEALS / 23	154.00	
					199-36-6412.51-001-991000		VB MEALS / 17	102.00	
					199-36-6412.51-001-991000		VB MEALS/ 18	54.82	
					199-36-6412.51-001-991000		VB MEALS / 36	230.04	
					199-36-6412.51-001-991000		VB MEALS / 17	98.43	
					199-36-6412.51-001-991000		FB MEALS / 60	298.20	
					199-36-6412.51-001-991000		VB MEALS / 41	218.40	

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					199-36-6412.51-001-991000		VB MEALS / 22	97.31	
					199-41-6399.00-701-999000		OFFICE DECOR	53.96	
					199-41-6399.00-702-999000		BOARD SNACKS	46.84	
					199-41-6411.00-701-999000		MEAL	4.20	
					199-41-6497.00-701-999000		DONUTS 1ST DAY OF SCHO	84.00	
					199-51-6315.00-101-999000		SUPPLIES	36.98	
					199-51-6315.00-101-999000		SUPPLIES	205.90	
					199-51-6316.00-999-922000		AIR UNIT FOR OFFICE	249.98	
					199-51-6317.00-001-999000		LED LIGHT BULBS	243.98	
					240-35-6399.00-001-999000		CAFETERIA T SHIRTS	140.00	
					240-35-6399.00-001-999000		SUPPLIES KITCHEN	174.58	
					240-35-6399.00-041-999000		CAFETERIA T SHIRST	40.00	
					240-35-6399.00-041-999000		SUPPLIES KITCHEN	67.53	
					313-11-6399.00-999-823000		SUPPLIES SPEECH	17.50	
					313-11-6399.00-999-823000		SUPPLIES SPEECH	16.00	
					313-11-6399.00-999-823000		CHANGING TABLE	72.24	
					313-11-6399.00-999-823000		DIAPERS	46.71	
					313-11-6399.00-999-823000		SUPPLIES A/T	61.92	
					313-11-6399.00-999-823000		SUPPLIES VI	162.12	
					313-11-6399.00-999-823000		SUPPLIES SPEECH	117.00	
					313-31-6411.00-999-823000		HOTEL	489.00	
					410-11-6321.00-999-811000		GEOMETRY	569.97	
					437-21-6411.00-999-923000		CONF REGISTRATION	295.00	
					437-31-6411.97-999-923000		HOTEL	104.06	
					437-41-6399.00-751-923000		SUPPLIES	9.26	
					437-41-6499.97-751-923000		REFRESHMENTS	11.78	
					437-41-6499.97-751-923000		BOARD REFRESHMENTS	22.96	
							Check 025716 Total:	16,353.71	
025717	09-20-2018		00069	DANIELLE HENSLEY	199-36-6412.51-001-991000	C	MEAL REIMBURSEMENT	91.08	N
025718	09-20-2018		05076	DAVID SMITH	199-23-6411.00-001-999000	C	REGION 9 MEALS	12.21	N
025719	09-20-2018		00418	DAVID YONTS	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025720	09-20-2018		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	RANDOM TESTING	326.67	N
025721	09-20-2018		03137	ED WASHBURN	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025722	09-20-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES	90.20	N
025723	09-20-2018		01355	FERNANDO MIRANDA	199-51-6247.00-001-999000	C	REPAIR WALL BY FREEZER	650.00	N
					199-51-6247.00-101-999000		REPAIR WALL BY FREEZER	650.00	
							Check 025723 Total:	1,300.00	
025724	09-20-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	FUEL	4,559.06	N

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025725	09-20-2018		02664	HOME DEPOT CREDIT	199-51-6316.00-001-999000	C	SUPPLIES	190.44	N
025726	09-20-2018		00576	JOHN VASQUEZ	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025727	09-20-2018		05066	JOSH BALL	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
					199-36-6219.50-041-991000		OFFICIAL	105.00	
							Check 025727 Total:	205.00	
025728	09-20-2018		01840	JOSHUA FERGUSON	199-52-6219.98-001-999000	C	SECURITY FB GAME	75.00	N
025729	09-20-2018		02263	JULIA CRAIN	199-11-6399.00-001-911000	C	SUPPLIES REIMBURSEMENT	31.94	N
025730	09-20-2018		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-999000	C	ATHLETIC TRAILER TIRES	182.92	N
025731	09-20-2018		02640	KEVIN MALONE	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
					199-36-6219.50-041-991000		OFFICIAL	50.00	
							Check 025731 Total:	135.00	
025732	09-20-2018		01438	KIMBERLY BRIONES	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025733	09-20-2018		01961	KRIS JOHNSON	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
025734	09-20-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	6,402.51	N
					240-35-6341.00-001-999000		FOOD	8,320.18	
					240-35-6341.00-041-999000		FOOD	1,720.67	
					240-35-6341.00-041-999000		FOOD	2,533.20	
					240-35-6342.00-001-999000		PAPER GOODS	341.80	
					240-35-6342.00-001-999000		PAPER GOODS	370.70	
					240-35-6342.00-041-999000		PAPER GOODS	109.57	
					240-35-6342.00-041-999000		PAPER GOODS	269.87	
					240-35-6343.00-001-999000		SNACK BAR	201.71	
					240-35-6343.00-001-999000		SNACK BAR	407.50	
					240-35-6343.00-041-999000		SNACK BAR	389.55	
					240-35-6343.00-041-999000		SNACK BAR	765.29	
							Check 025734 Total:	21,832.55	
025735	09-20-2018		04904	LANCE COPELAND	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025736	09-20-2018		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	BUS 30 REGISTRATION	22.00	N
					199-34-6499.00-999-999000		BUS 31 REGISTRATION	22.00	
					199-34-6499.00-999-999000		BUS 33 REGISTRATION	22.00	
					199-34-6499.00-999-999000		BUS 34 REGISTRATION	22.00	
					199-34-6499.00-999-999000		BUS 35 REGISTRATION	22.00	
							Check 025736 Total:	110.00	
025737	09-20-2018		02180	MIDWESTERN STATE	199-36-6499.50-001-991000	C	CC ENTRY	200.00	N
					199-36-6499.50-041-991000		CC ENTRY	160.00	
							Check 025737 Total:	360.00	
025738	09-20-2018		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	LONG DISTANCE / FAX	117.59	N
					437-51-6259.97-999-923000		SSA LONG DISTANCE	29.83	
							Check 025738 Total:	147.42	

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025739	09-20-2018		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	765.00	N
					240-35-6341.00-041-999000		MILK	279.48	
							Check 025739 Total:	1,044.48	
025740	09-20-2018		02499	PAM PAYNE	199-23-6399.00-101-999000	C	SUPPLIES REIMBURSEMENT	147.52	N
025741	09-20-2018		03361	PATRICK BRATHWAITE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025742	09-20-2018		02181	RANDY KLEIN	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025743	09-20-2018		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	MINI VAN BRAKES	134.00	N
025744	09-20-2018		02541	ROGELIO VELASQUEZ	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025745	09-20-2018		04535	SUBSCRIPTION PTP-A	199-12-6399.00-041-999000	C	SUBSCRIPTION RENEWAL	87.05	N
					199-12-6399.00-101-999000		SUBSCRIPTION RENEWAL	116.30	
							Check 025745 Total:	203.35	
025746	09-20-2018		02233	SUMMER MATHEWS	199-12-6399.00-001-999000	C	REIMBURSE LIBRARY SUPP	25.66	N
025747	09-20-2018		01018	SUTHERLANDS	199-11-6399.10-001-922000	C	SHOP SUPPLIES	32.99	N
					199-51-6316.00-001-999000		SUPPLIES	40.16	
							Check 025747 Total:	73.15	
025748	09-20-2018		04472	TAHPERD	199-11-6411.00-101-911000	C	REGISTRATION FEE	205.00	N
025749	09-20-2018		03176	TCEA	199-12-6499.44-999-999000	C	TCEA CONF	289.00	N
					199-12-6499.44-999-999000		TCEA CONF	289.00	
							Check 025749 Total:	578.00	
025750	09-20-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000	C	KEYS	17.73	N
					199-51-6316.00-041-999000		KEYS & CORES	354.48	
							Check 025750 Total:	372.21	
025751	09-20-2018		05067	THOMAS WOOTEN	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025752	09-20-2018		05078	TORY GANT	199-11-6499.77-001-911000	C	PAL TRAINING	250.00	N
025753	09-20-2018		01311	TROY GREENWOOD	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025754	09-20-2018		05077	TX DEPARTMENT OF M	199-34-6499.00-999-999000	C	REGISTRATION FEE BUS 4	8.00	N
					199-34-6499.00-999-999000		REGISTRATION FEE BUS 22	8.00	
					199-34-6499.00-999-999000		REGISTRATION FEE BUS 24	8.00	
					199-34-6499.00-999-999000		REGISTRATION FEE BUS 36	8.00	
					199-34-6499.00-999-999000		REGISTRATION FEE BUS 38	8.00	
							Check 025754 Total:	40.00	
025755	09-20-2018		01830	UNITED LABORATORIE	199-34-6399.00-999-999000	C	DEGREASER	226.81	N
025756	09-20-2018		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	328.82	N
					199-34-6311.00-999-999000		FUEL	30.00	
							Check 025756 Total:	358.82	

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025757	09-20-2018		04512	WHATABURGER	199-36-6412.51-041-991000	C	MEALS VB/29	113.12	N
025758	09-20-2018		04709	WILLIAM HINKLE	199-36-6219.50-001-991000	C	OFFICIAL	55.00	N
025759	09-20-2018		00129	XEROX CORPORATION	313-11-6249.00-999-823000	C	COPIER	171.47	N
					313-31-6249.00-999-823000		COPIER	171.47	
					437-41-6249.00-751-923000		COPIER	228.64	
							Check 025759 Total:	571.58	
025760	09-27-2018		04510	AALIYAH WOERTENDY	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	500.00	N
025761	09-27-2018		01615	AMANDA ROSENBERG	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	52.00	N
025762	09-27-2018		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICT PHONES	662.35	N
					437-51-6259.97-999-923000		SSA PHONES	81.86	
							Check 025762 Total:	744.21	
025763	09-27-2018		00030	ATPE	863-00-2159.00-007-900000	C	SEPTEMBER DUES	312.70	N
025764	09-27-2018		01664	BECKY CASE	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025765	09-27-2018		00295	BRIGHT WHITE PAPER	199-11-6399.00-041-911000	C	PO Created by Req: 006195	498.54	N
025766	09-27-2018		01492	BROCK HIGH SCHOOL	199-36-6499.50-001-991000	C	CC ENTRY	250.00	N
025767	09-27-2018		00299	CDW GOVERNMENT	199-11-6399.04-041-911000	C	PO Created by Req: 006200	146.04	N
025769	09-27-2018		03382	COMMERCIAL & INDUS	199-51-6249.00-001-999000	C	FIRE ALARM MAINTENANCE	230.50	N
					199-51-6249.00-001-999000		FIRE ALARM MAINTENANCE	185.00	
					199-51-6249.00-001-999000		FIRE ALARM MAINTENANCE	185.00	
					199-51-6249.00-101-999000		FIRE ALARM MAINTENANCE	230.50	
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025770	09-27-2018		00162	DECATUR HIGH SCHO	199-36-6499.50-001-991000	C	CC ENTRY	300.00	N
025771	09-27-2018		05057	DELANIE FRANKLIN	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	150.00	N
025772	09-27-2018		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACK GROUND CHECKS	5.00	N
025773	09-27-2018		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	SUPPLIES	75.95	N
					199-11-6399.00-001-911000		SUPPLIES	4.25	
					199-11-6399.00-101-911000		BATTERIES	7.50	
					199-11-6399.00-101-911000		SUPPLIES	53.45	
					199-11-6399.00-101-911000		SUPPLIES	17.00	
					199-23-6399.00-101-999000		SUPPLIES	7.45	
					199-23-6399.00-101-999000		SUPPLIES	27.55	
					199-23-6499.00-041-999000		IN SERVICE REFRESHMENT	55.00	
					199-51-6315.00-101-999000		SUPPLIES	26.10	
					199-51-6317.00-101-999000		BATTERIES	7.00	
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025774	09-27-2018		04860	EDGIN, PARKMAN,FLE	199-41-6212.00-750-999000	C	AUDIT SERVICES	6,000.00	N
					437-41-6212.97-750-923000		AUDIT SERVICES SSA	4,500.00	
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025775	09-27-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	PO Created by Req: 006180	460.80	N
					199-51-6315.00-041-999000		PO Created by Req: 006215	30.24	
					199-51-6315.00-041-999000		JANITOR SUPPLIES	165.46	
					199-51-6315.00-101-999000		JANITOR SUPPLIES	70.98	
							Check 025775 Total:	727.48	
025776	09-27-2018		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
					199-41-6219.00-750-999000		CONSULTING SERVICE	210.00	
							Check 025776 Total:	420.00	
025777	09-27-2018		00511	EV ELECTRIC &	199-11-6249.04-999-911000	C	PO Created by Req: 006163	650.00	N
025778	09-27-2018		04989	EVERGREEN	199-51-6249.17-999-999000	C	WEED CONTROL	964.00	N
025779	09-27-2018		05079	GORDON HICKEN	199-36-6499.80-001-999000	C	PERCUSSION ARRANGER	100.00	N
025780	09-27-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	UNLEADED GAS	3,225.00	N
025781	09-27-2018		04446	HAL McLELLAND	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025782	09-27-2018		01209	HEALTH SPECIAL RISK	199-36-6429.51-001-991000	C	PREMIUM	10,274.00	N
					199-36-6429.51-001-991000		PREMIUM	1,582.00	
							Check 025782 Total:	11,856.00	
025783	09-27-2018		00764	HOUGHTON MIFFLIN H	313-31-6339.00-999-823000	C	PO Created by Req: 006182	1,576.75	N
025784	09-27-2018		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	9.92	N
025785	09-27-2018		03369	JOHN CATRON	199-52-6219.98-001-999000	C	SECURITY FB GAME	75.00	N
025786	09-27-2018		00576	JOHN VASQUEZ	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
025787	09-27-2018		00389	JUNIOR LIBRARY GUIL	199-12-6329.00-001-999000	C	SUBSCRIPTION RENEWAL	423.80	N
025788	09-27-2018		02640	KEVIN MALONE	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
025789	09-27-2018		02116	LEE GRACE	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025790	09-27-2018		00198	MARDEL	199-11-6399.00-041-911000	C	SUPPLIES	63.48	N
					199-11-6399.00-041-911000		SUPPLES	79.70	
					199-11-6399.00-041-911000		SUPPLES	23.76	
					199-11-6399.00-041-911000		SUPPLES	88.39	
					199-11-6399.00-101-911000		SUPPLIES	28.32	
					199-11-6399.00-101-911000		SUPPLIES	190.95	
					199-11-6399.00-101-911000		SUPPLES	125.56	
					199-11-6399.00-101-911000		SUPPLES	126.14	
					199-31-6399.00-101-999000		SUPPLIES	98.25	
					199-36-6399.78-041-999000		SUPPLIES	64.69	
							Check 025790 Total:	889.24	

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025791	09-27-2018		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	DUALLY REGISTRATION	7.50	N
					199-34-6499.00-999-999000		BUS 20	7.50	
					199-34-6499.00-999-999000		BUS 116	7.50	
					199-34-6499.00-999-999000		BUS 25	7.50	
							Check 025791 Total:	30.00	
025792	09-27-2018		02028	MIGHTY MUSIC PUBLIS	199-36-6399.75-101-999000	C	PO Created by Req: 006216	124.99	N
025793	09-27-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	473.36	N
025794	09-27-2018		04427	NOLAN K. GANN	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025795	09-27-2018		03218	PBS VIDEO	199-12-6399.00-001-999000	C	videos for HHS	64.22	N
					199-12-6399.00-001-999000		videos for HHS	69.73	
							Check 025795 Total:	133.95	
025796	09-27-2018		01429	PEP WEAR,LLC	199-11-6399.80-001-911000	C	BAND SHORTS	970.20	N
					199-11-6399.80-001-911000		CAPS	364.70	
					199-11-6399.80-001-911000		DIRECTOR SHIRTS	414.39	
							Check 025796 Total:	1,749.29	
025797	09-27-2018		04742	PERMA-BOUND BOOK	199-12-6329.00-001-999000	C	memorial books/fiction for HHS	253.74	N
					199-41-6499.00-701-999000		memorial books/fiction for HHS	269.22	
							Check 025797 Total:	522.96	
025798	09-27-2018		00412	PRO-ED	313-31-6339.00-999-823000	C	PO Created by Req: 006183	684.20	N
025799	09-27-2018		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006218	1,314.95	N
					199-11-6399.10-001-922000		PO Created by Req: 006218	1,314.95	
					199-31-6399.00-001-999000		PO Created by Req: 006212	299.99	
					199-31-6399.00-001-999000		PO Created by Req: 006218	77.96	
					199-31-6399.01-001-999000		PO Created by Req: 006212	169.99	
					199-41-6399.00-701-999000		PO Created by Req: 006212	34.16	
					313-11-6399.00-999-823000		PO Created by Req: 006207	20.59	
					437-41-6399.00-751-923000		PO Created by Req: 006207	80.22	
							Check 025799 Total:	3,312.81	
025800	09-27-2018		04694	REGION 7 UIL MUSIC	199-36-6499.80-001-999000	C	UIL CONTEST FEE	500.00	N
025801	09-27-2018		00414	REGION 9 ESC	199-41-6239.00-750-999000	C	PERFORMANCE REPORTS	112.00	N
025802	09-27-2018		05059	RICARDO FORESTER	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	300.00	N
025803	09-27-2018		05080	RIKA BLAKE	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025804	09-27-2018		01445	ROBERT THOMPSON	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025805	09-27-2018		04435	ROCKWELL AMERICAN	199-11-6399.10-001-922000	C	TRAILER PARTS	615.04	N
025806	09-27-2018		05046	SCANNING PENS INC	199-11-6399.00-001-923000	C	PO Created by Req: 006148	513.00	N

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025807	09-27-2018		01432	STANDING CHAPTER 1	863-00-2159.00-095-900000	C	SEPTEMBER PMT	380.00	N
025808	09-27-2018		01849	STEMSCOPES TEXAS	410-11-6321.00-999-811000	C	PO Created by Req: 006139	2,609.28	N
025809	09-27-2018		01149	TASA	199-23-6495.00-001-999000	C	PO Created by Req: 006206	249.00	N
025810	09-27-2018		04722	TG	863-00-2159.00-097-900000	C	SEPTEMBER PMT	563.13	N
025811	09-27-2018		02313	TRACEY FRERICH	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025812	09-27-2018		00415	VALERIE CRAFTON	199-11-6399.10-001-922000	C	SUPPLIES REIMBURSEMENT	65.00	N
025813	09-27-2018		01409	WICHITA FALLS ISD	199-36-6499.80-001-999000	C	MARCHING CONTEST	85.00	N
025814	10-04-2018		00692	ALISA DOWELL	313-11-6411.00-999-823000 313-13-6411.00-999-823000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	464.88 57.23	N
							Check 025814 Total:	522.11	
025815	10-04-2018		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	537.37	N
025816	10-04-2018		01615	AMANDA ROSENBERG	199-11-6399.00-101-911000	C	SUPPLIES	22.00	N
025817	10-04-2018		04735	ANDREW LONDON	199-36-6219.50-001-991000 199-36-6219.50-001-991000	C	OFFICIAL OFFICIAL	100.00 60.00	N
							Check 025817 Total:	160.00	
025818	10-04-2018		00773	ANGELA BELCHER	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	442.54	N
025819	10-04-2018		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000 437-13-6411.00-999-923000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	385.86 56.68	N
							Check 025819 Total:	442.54	
025820	10-04-2018		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	5.75	N
025821	10-04-2018		04448	AUBREY BAND BOOST	199-36-6412.80-001-999000	C	MEALS	420.00	N
025822	10-04-2018		04801	BAD BOY JOSH, LLC	199-51-6249.17-999-999000	C	SERVICE MOWER	251.50	N
025823	10-04-2018		05082	BRENDA HODGES	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025824	10-04-2018		05087	BROOKLYNN MESSER	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025825	10-04-2018		00299	CDW GOVERNMENT	199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000 199-52-6399.00-999-999000 199-52-6399.00-999-999000 313-11-6399.00-999-823000 313-31-6399.00-999-823000 437-21-6399.00-999-923000	C	PO Created by Req: 006176 PO Created by Req: 006176 PO Created by Req: 006176 PO Created by Req: 006214 PO Created by Req: 006220 PO Created by Req: 006176 PO Created by Req: 006176 PO Created by Req: 006176	3,437.25 3,437.24 3,437.24 410.46 293.00 245.00 245.00 170.00	N
							Check 025825 Total:	11,675.19	

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025826	10-04-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-001-999000	C	LIGHT FOR BUS BARN	525.00	N
					199-51-6316.00-001-999000		LIGHT PARKING LOT	140.00	
							Check 025826 Total:	665.00	
025827	10-04-2018		04444	CHARLES CASILLAS	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025828	10-04-2018		05083	CHEVY HUMPHREY	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
025829	10-04-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	132.96	N
					240-35-6342.00-041-999000		TOWELS	36.00	
							Check 025829 Total:	168.96	
025830	10-04-2018		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	45.00	N
					199-51-6259.02-001-922000		WATER	88.55	
					199-51-6259.02-001-991000		WATER	604.86	
					199-51-6259.02-001-999000		WATER	538.84	
					199-51-6259.02-041-999000		WATER	527.84	
					199-51-6259.02-101-999000		WATER	583.84	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
							Check 025830 Total:	2,478.93	
025831	10-04-2018		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-999000	C	TAX 25%	8,466.94	N
					199-99-6213.00-703-999000		TAX 75%	25,400.81	
							Check 025831 Total:	33,867.75	
025832	10-04-2018		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	NOTICE OF MEETING AD	25.65	N
025833	10-04-2018		04947	COLE OXFORD	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025834	10-04-2018		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS	1,125.00	N
025835	10-04-2018		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	562.44	N
025836	10-04-2018		02104	DANIEL ROGERS	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025837	10-04-2018		05065	DEANA VIETH	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	394.04	N
025838	10-04-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES	32.99	N
025839	10-04-2018		02458	DIAMOND SUPERMAR	199-11-6399.00-001-923000	C	SUPPLIES COOKING	6.53	N
					199-11-6399.00-001-923000		SUPPLIES COOKING	20.73	
					240-35-6341.00-001-999000		CAFETERIA CHIPS	13.05	
							Check 025839 Total:	40.31	
025840	10-04-2018		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	O/T SERVICES	4,290.04	N
025841	10-04-2018		03137	ED WASHBURN	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025842	10-04-2018		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER OCT	416.66	N

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025843	10-04-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	WATERFREE URINAL CLEAN	34.04	N
					199-51-6317.50-001-991000		TRASH BAGS	169.74	
							Check 025843 Total:	203.78	
025844	10-04-2018		00601	FOUR STARS AUTO RA	199-34-6249.00-999-999000	C	BUS 20 INSPECTION	7.00	N
					199-34-6249.00-999-999000		BUS 116 INSPECTION	7.00	
					199-34-6249.00-999-999000		BUS 25 INSPECTION	7.00	
					199-34-6249.36-999-999000		DUALLY INSPECTION	7.00	
					199-34-6319.29-999-999000		SUBURBAN FIX FLAT	21.40	
							Check 025844 Total:	49.40	
025845	10-04-2018		01608	GTM SPORTSWEAR	199-00-1490.00-000-900000	C	CHEER JACKETS	95.95	N
025846	10-04-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	3,813.58	N
025847	10-04-2018		00420	HENRIETTA PARTS PL	199-34-6319.30-999-999000	C	BUS 54	28.76	N
					199-34-6399.00-999-999000		WINDSHIELD WASHER FLUI	11.36	
							Check 025847 Total:	40.12	
025848	10-04-2018		02664	HOME DEPOT CREDIT	199-00-1490.00-000-900000	C	FLOAT SUPPLIES	168.92	N
025849	10-04-2018		04999	HOWARD COMPUTERS	199-11-6399.04-001-911000	C	PO Created by Req: 006224	39.33	N
					199-11-6399.04-041-911000		PO Created by Req: 006224	39.33	
					199-11-6399.04-101-911000		PO Created by Req: 006224	39.34	
							Check 025849 Total:	118.00	
025850	10-04-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-041-911000	C	RISO GRAPH	74.00	N
					199-11-6249.00-101-911000		RISO GRAPH	81.44	
							Check 025850 Total:	155.44	
025851	10-04-2018		05084	JACOB BUSSEY	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
025852	10-04-2018		00016	JANET SLAGLE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	17.44	N
025853	10-04-2018		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	305.20	N
025854	10-04-2018		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	309.56	N
025855	10-04-2018		01841	JENNIFER HENDERSO	199-23-6497.00-101-999000	C	AWARDS REIMBURSEMENT	40.96	N
025856	10-04-2018		02844	JONATHAN PASTUSEK	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025857	10-04-2018		04923	JOSE HERNANDEZ CA	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025858	10-04-2018		05088	JOSE TORRES	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025859	10-04-2018		01712	KEATON DOLAN	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025860	10-04-2018		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-999000	C	SUBURBAN TIRES	272.72	N
025861	10-04-2018		00286	KERR FEED & GRAIN C	199-12-6399.44-999-999000	C	HARDWARE	7.30	N
					199-12-6399.44-999-999000		HARDWARE	4.32	
					199-51-6317.00-999-999000		FIRE ANT KILLER	22.80	
							Check 025861 Total:	34.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025862	10-04-2018		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	192.30	N
025863	10-04-2018		02155	KRISTIN LENNON	199-00-1490.00-000-900000	C	SUPPLIES	24.84	N
025864	10-04-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,636.43	N
					240-35-6341.00-041-999000		FOOD	1,350.56	
					240-35-6342.00-001-999000		PAPER GOODS	368.11	
					240-35-6342.00-041-999000		PAPER GOODS	132.83	
					240-35-6343.00-001-999000		SNACK BAR	244.32	
					240-35-6343.00-041-999000		SNACK BAR	352.75	
							Check 025864 Total:	10,085.00	
025865	10-04-2018		02116	LEE GRACE	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
025866	10-04-2018		05085	LEILANI SCHAFFER	199-36-6219.50-001-991000	C	OFFICIAL	55.00	N
025867	10-04-2018		01635	LINDA WADE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	565.71	N
025868	10-04-2018		03140	MARK DENNY	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025869	10-04-2018		04534	MATTHEW LONDON	199-36-6219.50-001-991000	C	OFFICIAL	60.00	N
025870	10-04-2018		04627	MEGAN McCASLAND	199-11-6399.00-041-911000	C	SUPPLIES CLASSROOM	9.75	N
025871	10-04-2018		05086	MEGAN RILEY	199-36-6219.50-001-991000	C	OFFICIAL	110.00	N
025872	10-04-2018		04967	MICHELLE SUTTON	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	139.52	N
025873	10-04-2018		04636	NATIONAL FFA	199-11-6399.10-001-922000	C	BANQUET	39.00	N
025874	10-04-2018		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	37.81	N
					199-34-6499.00-999-999000		TOLL CHGS	4.80	
							Check 025874 Total:	42.61	
025875	10-04-2018		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,410.00	N
					240-35-6341.00-041-999000		MILK	295.80	
							Check 025875 Total:	1,705.80	
025876	10-04-2018		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	150.00	N
025877	10-04-2018		02236	PETER ELLIS	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025878	10-04-2018		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006204	266.85	N
025879	10-04-2018		04589	ROBERT GOODIN	199-36-6219.50-041-991000	C	OFFICIAL	105.00	N
025880	10-04-2018		00431	SAM'S CLUB	199-00-1490.00-000-900000	C	VENDING SUPPLIES	114.45	N
					199-00-1490.00-000-900000		VENDING SUPPLIES	92.25	
					199-11-6399.00-101-911000		SUPPLIES	55.74	
					199-11-6399.00-101-911000		SUPPLIES	63.92	
					199-11-6399.00-101-911000		HAND SANITIZER	16.44	
					199-11-6399.00-101-911000		SUPPLIES	92.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.01-101-924000		HEADSTART SUPPLIES	44.28	
					199-11-6399.01-101-924000		HEADSTART SUPPLIES	48.45	
					199-23-6399.00-101-999000		HES CAKE	39.98	
					199-23-6399.00-101-999000		SUPPLIES	19.96	
					199-23-6399.00-101-999000		SUPPLIES PIONEER DAYS	154.91	
					199-23-6399.00-101-999000		SUPPLIES	17.94	
					199-23-6399.00-101-999000		SUPPLIES	80.34	
					199-23-6399.00-101-999000		SUPPLIES	52.08	
					199-23-6497.00-101-999000		AWARDS	28.56	
					199-41-6399.00-701-999000		REFRESHMENTS	81.28	
					199-41-6399.00-701-999000		REFRESHMENTS	69.41	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	22.36	
					313-11-6399.00-999-823000		STUDENT SUPPLIES	265.78	
					437-41-6499.97-751-923000		BOARD REFRESHMENTS	39.94	
					437-51-6319.97-999-923000		BLDG SUPPLIES	193.66	
							Check 025880 Total:	1,594.27	
025881	10-04-2018		01360	SANDRA BLANSCKET	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	56.68	N
025882	10-04-2018		04417	SCHAEFFER MFG CO	199-34-6311.27-999-999000	C	DIESEL FUEL ADDITIVES	440.16	N
025883	10-04-2018		00678	SCHOLASTIC INC.	199-11-6399.00-101-911000	C	PO Created by Req: 006045	867.90	N
025884	10-04-2018		01627	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	PO Created by Req: 006201	251.96	N
025885	10-04-2018		01044	SCHOOL SPECIALTY I	199-11-6399.00-101-911000	C	PO Created by Req: 006169	88.04	N
025886	10-04-2018		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.24	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 025886 Total:	1,312.50	
025887	10-04-2018		00398	SCOT CLAYTON	199-41-6399.00-701-999000	C	BOOKS TASB	50.88	N
025888	10-04-2018		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-999000	C	DIESEL	150.00	N
025889	10-04-2018		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T SERVICES	7,059.68	N
025890	10-04-2018		00031	TEXAS FFA ASSOCIATI	199-00-1490.00-000-900000	C	SWINE TAGS	360.00	N
025891	10-04-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000	C	KEYS	29.55	N
025892	10-04-2018		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	401.12	N
025893	10-04-2018		00893	TINA MOORE	205-11-6411.00-101-824000	C	HEADSTART MILEAGE	388.14	N

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025894	10-04-2018		02313	TRACEY FRERICH	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
025895	10-04-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	AC JANITORIAL	544.00	N
					199-51-6247.00-041-999000		AC ROOM 5	240.00	
					199-51-6247.00-041-999000		AC DRAIN	160.00	
					199-51-6247.00-041-999000		AC COMPRESSOR GYM	2,280.00	
					199-51-6247.00-101-999000		AC ROOM 25	100.00	
					199-51-6247.50-001-991000		AC LOCKER ROOM	80.00	
							Check 025895 Total:	3,404.00	
025896	10-04-2018		00103	TUNE IN	199-36-6399.75-101-999000	C	PO Created by Req: 006211	53.65	N
025897	10-04-2018		02167	VAN GEORGE	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025898	10-04-2018		02730	WALSWORTH PUB. CO	199-11-6249.70-001-911000	C	YEARBOOK PMT	1,000.00	N
025899	10-04-2018		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	146.60	N
025900	10-11-2018		00989	ALL AMERICAN SUPER	199-34-6249.36-999-999000	C	CLEAN SUBURBAN	34.95	N
					199-34-6249.36-999-999000		MAINTENANCE EQUINOX	151.34	
							Check 025900 Total:	186.29	
025901	10-11-2018		01417	ALSTON CALLISTE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025902	10-11-2018		03257	AT&T	199-51-6259.05-999-999000	C	FAX LINES	150.22	N
					437-51-6259.97-999-923000		SSA FAX	18.57	
							Check 025902 Total:	168.79	
025903	10-11-2018		01058	AT&T MOBILITY	199-11-6399.04-999-922000	C	PHONE UPGRADE	449.99	N
					199-12-6399.44-999-999000		PHONE UPGRADES	1,399.98	
					199-23-6399.04-999-999000		PHONE UPGRADES	2,299.96	
					199-41-6399.04-750-999000		PHONE UPGRADES	1,349.97	
					437-41-6399.00-751-923000		PHONE UPGRADE	449.99	
							Check 025903 Total:	5,949.89	
025904	10-11-2018		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	51.91	N
					199-51-6259.01-001-991000		GAS	75.34	
					199-51-6259.01-001-999000		GAS	190.66	
					199-51-6259.01-041-999000		GAS	113.90	
					199-51-6259.01-101-999000		GAS	211.46	
							Check 025904 Total:	643.27	
025905	10-11-2018		00044	BAND SHOPPE	199-11-6399.80-001-911000	C	SHIPPONG PO 13463	32.95	N
025906	10-11-2018		00753	BEREND BROS	199-00-1490.00-000-900000	C	PIG FEED AND BEDDING	67.95	N
025907	10-11-2018		05094	BEST OF TEXAS ROBO	199-36-6499.75-001-999000	C	REGISTRATION FEE	525.00	N
025908	10-11-2018		05090	BRENNA HOEGGER	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N

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025909	10-11-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-001-999000	C	SUPPLIES	75.00	N
025910	10-11-2018		03255	CLAY COUNTY MEMOR	199-36-6499.65-001-991000	C	3 HOME GAMES	750.00	N
025911	10-11-2018		00110	CLAYTEX TROPHIES	199-51-6316.00-001-999000	C	NAME PLATES	6.75	N
025912	10-11-2018		00800	CREATIVE AWARDS	199-00-1490.00-000-900000	C	OFFICER SHIRTS	527.12	N
025913	10-11-2018		05047	CROSSMEN PRODUCT	199-11-6399.80-001-911000	C	PO Created by Req: 006155	6,980.00	N
025914	10-11-2018		00159	Dollar General Store-MS	199-11-6399.00-001-911000	C	SUPPLIES	18.50	N
					199-11-6399.00-041-911000		ART CONTEST SUPPLIES	8.10	
					199-11-6399.00-041-911000		SUPPLIES SCIENCE	18.00	
					199-11-6399.00-041-911000		SUPPLIES CLASSROOM	68.15	
					199-11-6497.00-101-911000		SUPPLIES TBSI	56.00	
					199-36-6399.74-041-991000		PEP RALLY CANDY	42.85	
					199-51-6315.00-001-999000		SUPPLIES	16.65	
					199-51-6315.00-101-999000		SUPPLIES	24.80	
							Check 025914 Total:	253.05	
025915	10-11-2018		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	TRAILER INSPECTION	7.00	N
025916	10-11-2018		04728	GLOBAL ASSET	199-11-6249.04-101-911000	C	CITRIX CLEANUP	700.00	N
025917	10-11-2018		04999	HOWARD COMPUTERS	199-11-6399.04-001-911000	C	PO Created by Req: 006199	553.36	N
					199-11-6399.04-041-911000		PO Created by Req: 006199	553.32	
					199-11-6399.04-101-911000		PO Created by Req: 006199	553.32	
							Check 025917 Total:	1,660.00	
025918	10-11-2018		05091	INTERSTATE BILLING	199-34-6319.30-999-999000	C	BUS DRINK HOLDERS	86.92	N
025919	10-11-2018		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	FLORAL SUPPLIES	25.03	N
025920	10-11-2018		01635	LINDA WADE	313-11-6412.00-999-823000	C	STUDENT MEALS	9.14	N
025921	10-11-2018		00760	LOGMEIN, INC.	199-11-6396.00-001-911000	C	PO Created by Req: 006150	891.28	N
					199-11-6396.00-041-911000		PO Created by Req: 006150	891.23	
					199-11-6396.00-101-911000		PO Created by Req: 006150	891.23	
							Check 025921 Total:	2,673.74	
025922	10-11-2018		00284	LOWE'S HOME CENTE	199-00-1490.00-000-900000	C	FLOAT SUPPLIES	23.07	N
					199-11-6399.10-001-922000		LUMBER	326.07	
					199-51-6316.00-001-999000		SUPPLIES	70.37	
					199-51-6316.00-001-999000		SUPPLIES	327.72	
					199-51-6316.00-041-999000		SUPPLIES	172.52	
					199-51-6317.00-999-999000		GALVANIZED TRASH CAN	102.68	
							Check 025922 Total:	1,022.43	
025923	10-11-2018		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	TRAILER TAGS	7.50	N

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025924	10-11-2018		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	STUDENT TRANSPORTATIO	255.06	N
025925	10-11-2018		04775	MISSY BENEDICT	199-11-6399.00-101-923000	C	SUPPLIES	55.96	N
025926	10-11-2018		04479	Mr. Bob's Parts & Servic	199-51-6247.00-001-999000	C	GYM DRYER	96.00	N
025927	10-11-2018		02355	NOCONA BOOSTER CL	199-36-6412.51-001-991000	C	MEALS/33	198.50	N
025928	10-11-2018		05093	PARKS BROTHERS FA	199-00-1490.00-000-900000	C	MUM POTS	2,307.20	N
025929	10-11-2018		04478	PAUL WRIGHT	199-36-6219.80-001-999000	C	BAND CLINICAL	250.00	N
025930	10-11-2018		02154	PENNIE CLEVENGER	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	72.30	N
025932	10-11-2018		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	VAN MAINTENANCE	353.00	N
025933	10-11-2018		04435	ROCKWELL AMERICAN	199-11-6399.10-001-922000	C	TRAILER AXLES	647.90	N
025934	10-11-2018		00462	SPECTRUM CORPORA	199-36-6249.51-001-991000	C	SCOREBOARD	259.07	N
025935	10-11-2018		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	110.99	N
					199-11-6499.00-001-911000		LOUNGE WATER	71.99	
					199-41-6399.00-701-999000		WATER	17.49	
							Check 025935 Total:	200.47	
025936	10-11-2018		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
025937	10-11-2018		02516	TEDA CONF. 2018	313-13-6411.00-999-823000	C	CONF REGISTRATION	400.00	N
025938	10-11-2018		05029	TEXAS COUNSELING A	313-11-6411.00-999-823000	C	CONF REGISTRATION	225.00	N
025939	10-11-2018		00405	TRACI SCHOLL	199-11-6399.00-101-911000	C	SUPPLIES	64.00	N
025940	10-11-2018		00542	TRINITY AIR CONDITIO	199-51-6249.00-041-999000	C	GYM AC	713.00	N
025941	10-11-2018		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTER	1,456.39	N
					437-51-6259.97-999-923000		SSA DUMPSTERS	53.95	
							Check 025941 Total:	1,510.34	
025942	10-11-2018		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	254.46	N
					199-34-6311.00-999-999000		FUEL FOR GRILL	281.94	
					437-21-6411.00-999-923000		FUEL SSA	76.13	
							Check 025942 Total:	612.53	
025943	10-11-2018		05092	WHITAKER LAWN CAR	199-51-6249.17-999-999001	C	FB FIELD FENCE REPAIR	3,400.00	N
025944	10-11-2018		05092	WHITAKER LAWN CAR	199-51-6249.17-999-999000	C	REPAIR BUS YARD FENCE	400.00	N
025945	10-11-2018		02470	WICHITA PIPE &	199-51-6316.00-101-999000	C	SUPPLIES	199.92	N

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025946	10-11-2018		05070	WINDTHORST ISD	199-36-6412.51-001-991000	C	MEALS / 34	204.50	N
025947	10-11-2018		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6249.00-101-911000		COPIER	396.54	
					199-11-6399.00-001-911000		COLOR COPIES	307.19	
					199-11-6399.00-001-911000		COLOR COPIES	258.87	
					199-11-6399.00-101-911000		COLOR COPIES	410.13	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-36-6249.51-001-991000		COPIER	69.44	
					199-41-6249.00-750-999000		COPIER	332.12	
							Check 025947 Total:	3,354.05	
025948	10-18-2018		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEAL MONEY	64.00	N
					199-36-6412.80-001-999000		MEAL MONEY	504.00	
							Check 025948 Total:	568.00	
025949	10-18-2018		01615	AMANDA ROSENBERG	199-11-6399.00-101-911000	C	SUPPLIES	65.02	N
025950	10-18-2018		04735	ANDREW LONDON	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025951	10-18-2018		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	5.00	N
025952	10-18-2018		04758	AVERY BLAGG	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025953	10-18-2018		00711	BSN SPORTS	199-36-6399.50-001-991000	C	VB Supplies	676.20	N
					199-36-6399.60-001-991000		VB Supplies	4,644.15	
							Check 025953 Total:	5,320.35	
025954	10-18-2018		05081	CHERYL RIGGS	199-11-6399.00-001-911000	C	SUPPLIES REIMBURSEMENT	200.09	N
025955	10-18-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.64	N
					240-35-6342.00-041-999000		TOWELS	24.00	
							Check 025955 Total:	112.64	
025956	10-18-2018		02207	CITIBANK	199-00-1490.00-000-900000	C	MEALS OFFICERS	74.26	N
					199-00-1490.00-000-900000		MEALS	43.96	
					199-00-1490.00-000-900000		POSTAGE	39.50	
					199-00-1490.00-000-900000		METAL FOR PANELS	1,200.00	
					199-00-1490.00-000-900000		PAINT SUPPLIES	30.04	
					199-00-1490.00-000-900000		SUPPLIES LOUNGE	122.38	
					199-00-1490.00-000-900000		SUPPLIES BASEBALL FENCE	116.56	
					199-00-1490.00-000-900000		SALES TAX	1.83	
	10-18-2018	12210B	02207	CITIBANK	199-11-6396.00-001-911000	M	CANCELED	-233.32	
					199-11-6396.00-041-911000		CANCELED	-233.33	
					199-11-6396.00-101-911000		CANCELED	-233.33	
	10-18-2018		02207	CITIBANK	199-11-6399.00-001-911000	C	SUPPLIES SCIENCE	28.19	
					199-11-6399.00-001-911000		SUPPLIES SCIENCE	15.65	
					199-11-6399.00-001-911000		SUPPLIES SCIENCE	87.18	
					199-11-6399.00-001-911000		SUPPLIES SCIENCE	22.14	

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					199-11-6399.00-001-923000		BOOKS FOR SPED	47.94	
					199-11-6399.00-001-923000		US HISTORY LESSON	28.48	
					199-11-6399.00-001-923000		USB CHARGER	19.99	
					199-11-6399.00-041-911000		INK CATRIDGE	192.89	
					199-11-6399.00-041-911000		BATTERIES	32.40	
					199-11-6399.00-041-911000		POSTERS	19.19	
					199-11-6399.00-101-911000		SUPPLIES	274.20	
					199-11-6399.04-001-911000		HDMI CABLE	19.99	
					199-11-6399.10-001-922000		SUPPLIES	53.08	
					199-11-6399.10-001-922000		SHOP SUPPLIES	10.44	
					199-11-6399.10-001-922000		SUPPLIES VET MEDS	176.27	
					199-11-6399.10-001-922000		SUPPLIES WELDING	387.75	
					199-11-6399.10-001-922000		FFA MANUELS	96.50	
					199-11-6399.10-001-922000		MANUALS FOR QUIZ TEAM	11.50	
					199-11-6411.10-001-922000		MEALS	22.19	
					199-11-6412.10-001-922000		GREENHAND BREAKFAST	23.49	
					199-11-6412.10-001-922000		MEALS / 10	70.90	
					199-11-6412.10-001-922000		GREENHAND MEALS	181.41	
					199-12-6399.44-999-999000		PATCH CABLES	135.60	
					199-12-6399.44-999-999000		PHONE CASES	64.90	
					199-23-6399.00-041-999000		TEACHER INCENTIVES	79.99	
					199-23-6399.00-041-999000		CANVAS	25.58	
					199-23-6411.00-001-999000		REG 9 MEAL TYLER/SMITH	25.57	
					199-23-6411.00-041-999000		REG 9 MEAL TRENT	12.77	
					199-23-6411.00-041-999000		JH VB NOCONA MEAL	21.04	
					199-23-6411.00-101-999000		REG 9 MEAL BURGE	12.77	
					199-34-6249.36-999-999000		TRAILER VENT COVER	376.78	
					199-34-6499.00-999-999000		POSTAGE	6.70	
					199-36-6399.50-001-991000		ATHLETIC LAMINATING	98.96	
					199-36-6399.75-001-999000		LAPTOP BAGS / 4	139.96	
					199-36-6399.75-101-999000		SUPPLIES	64.00	
					199-36-6399.75-101-999000		SUPPLIES UIL	4.87	
					199-36-6411.50-001-991000		OFFICIAL MEALS	38.69	
					199-36-6411.50-041-991000		OFFICIAL MEALS	38.37	
					199-36-6411.74-001-991000		MEAL SPONSOR	5.00	
					199-36-6412.51-001-991000		MEALS / 31	186.00	
					199-36-6412.51-001-991000		MEALS VB / 33	82.17	
					199-36-6412.51-001-991000		MEALS	33.00	
					199-36-6412.51-001-991000		MEALS VB/ 30	119.70	
					199-36-6412.51-001-991000		MEALS VB / 32	192.00	
					199-36-6412.51-001-991000		MEALS / 50	166.84	
					199-36-6412.51-001-991000		MEALS / 11	68.84	
					199-36-6412.51-001-991000		MEALS/30	165.00	
					199-36-6412.51-001-991000		MEALS / 7	48.51	
					199-36-6412.51-001-991000		MEALS CC / 21	138.43	
					199-36-6412.51-001-991000		MEALS / 40	191.60	
					199-36-6412.51-001-991000		MEALS JV FB/ 40	240.50	
					199-36-6412.51-041-991000		MEALS JH CC/ 10	82.80	

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					199-36-6412.74-001-991000		MEALS FB PARADISE	84.00	
					199-36-6412.74-001-991000		MEALS CHEER	15.75	
					199-36-6412.74-001-991000		MEALS CITY VIEW	29.92	
					199-36-6412.74-001-991000		MEALS CHEER	66.00	
					199-36-6412.80-001-999000		MEALS BAND	441.00	
					199-36-6412.80-001-999000		MEALS BAND	418.98	
					199-41-6399.00-701-999000		REFRESHMENTS MEETING	25.37	
					199-41-6411.00-701-999000		HOTEL / CLAYTON	670.64	
					199-41-6411.00-701-999000		HOTEL DEP	235.00	
					199-41-6411.00-701-999000		MEALS	52.00	
					199-41-6411.00-701-999000		MEALS FB MILLSAP	19.00	
					199-41-6411.00-701-999000		HOTEL TASB/TASA	895.17	
					199-41-6419.00-702-999000		MEALS TASB/TASA	135.83	
					199-41-6419.00-702-999000		HOTEL BOARD MEMBERS	6,079.35	
					199-51-6315.00-041-999000		LAUNDRY SOAP	15.94	
					199-51-6315.00-101-999000		SUPPLIES	71.34	
					199-51-6316.50-001-991000		SUPPLIES	143.41	
	10-18-2018	0000012394	02207	CITIBANK	199-51-6316.50-001-991000	M	RETURNED ITEM	-4.65	
	10-18-2018		02207	CITIBANK	199-51-6317.50-001-991000	C	FENCING SUPPLIES	20.58	
					313-11-6399.00-999-823000		STUDENT SUPPLIES	211.01	
					313-11-6399.00-999-823000		DIAPERS	45.92	
					313-11-6399.00-999-823000		SUPPLIES/ AMAZON	34.95	
					313-11-6399.00-999-823000		STUDENT DIAPERS	49.88	
					437-21-6411.00-999-923000		CAR RENTAL	148.00	
					437-21-6411.00-999-923000		HOTEL TASB	438.00	
					437-21-6411.97-999-923000		HOTEL	26.27	
							Check 025956 Total:	15,985.92	
025957	10-18-2018		01355	FERNANDO MIRANDA	199-51-6247.00-041-999000	C	REPAIR LEAK	1,000.00	N
025958	10-18-2018		04524	GAYLA MILLS	199-11-6399.00-001-923000	C	SUPPLIES REIMBURSEMENT	25.00	N
025959	10-18-2018		00216	GENERAL BINDING CO	199-11-6399.00-001-911000	C	PO Created by Req: 006230	437.72	N
					199-11-6399.00-101-911000		PO Created by Req: 006229	435.80	
							Check 025959 Total:	873.52	
025960	10-18-2018		03326	GLYNLYON, INC.	199-11-6396.00-001-911000	C	PO Created by Req: 006145	8,287.98	N
					199-11-6396.00-041-911000		PO Created by Req: 006145	935.02	
							Check 025960 Total:	9,223.00	
025961	10-18-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	4,052.25	N
025962	10-18-2018		05095	HEATH BIVENS	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025963	10-18-2018		02747	IOWA PARK BAND BOO	199-36-6412.80-001-999000	C	MEALS	479.00	N
025964	10-18-2018		05023	JESSICA HOFFMAN	199-31-6411.00-101-999000	C	MEAL MONEY	44.00	N

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025965	10-18-2018		01881	JESSICA ROGERS SCH	199-36-6499.50-001-991000	C	ENTRY FEES	100.00	N
025966	10-18-2018		02122	JOHN HENDERSON	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025967	10-18-2018		00079	KIM TYLER	199-23-6411.00-001-999000	C	REG 9 MEAL TYLER	8.15	N
					199-23-6411.00-041-999000		REG 9 MEAL TRENT	8.15	
					199-23-6411.00-101-999000		REG 9 MEAL BURGE	8.15	
							Check 025967 Total:	24.45	
025968	10-18-2018		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	281.36	N
					240-35-6341.00-041-999000		ICE CREAM	181.14	
							Check 025968 Total:	462.50	
025969	10-18-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	5,747.71	N
					240-35-6341.00-041-999000		FOOD	1,718.38	
					240-35-6342.00-001-999000		PAPER GOODS	528.60	
					240-35-6342.00-041-999000		PAPER GOODS	93.25	
					240-35-6343.00-001-999000		SNACK BAR	122.07	
					240-35-6343.00-041-999000		SNACK BAR	554.49	
							Check 025969 Total:	8,764.50	
025970	10-18-2018		05085	LEILANI SCHAFFER	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025971	10-18-2018		01637	LEON SCOTT JAMES	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
					199-36-6219.50-001-991000		OFFICIAL	65.00	
							Check 025971 Total:	220.00	
025972	10-18-2018		04721	LOUIS GRIEGO III	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
025973	10-18-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	SUPPLIES WELDING	124.11	N
025974	10-18-2018		03298	NELI	437-21-6411.00-999-923000	C	NELI LAW CONF	260.00	N
025975	10-18-2018		02202	NTCA	199-36-6499.80-001-999000	C	WINTERGUARD FEE	525.00	N
025976	10-18-2018		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,505.28	N
					240-35-6341.00-041-999000		MILK	250.80	
							Check 025976 Total:	1,756.08	
025977	10-18-2018		04743	PALO PINTO COMMUNI	313-11-6491.00-999-923000	C	CHILD FIND AD	45.30	N
025978	10-18-2018		02920	NCS PEARSON, INC.	313-31-6339.00-999-823000	C	PO Created by Req: 006192	342.10	N
025979	10-18-2018		02920	NCS PEARSON, INC.	313-31-6339.00-999-823000	C	PO Created by Req: 006235	40.00	N
025980	10-18-2018		04811	PEYTON HOFFMAN	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025981	10-18-2018		01867	RICHARD MILHOLLON	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
025982	10-18-2018		05028	RMS VISUAL DESIGNS/	199-36-6219.80-001-999000	C	MARCHING DRILL	2,450.00	N

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025983	10-18-2018		02541	ROGELIO VELASQUEZ	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
025984	10-18-2018		04840	SARAH DICKEY	199-11-6411.15-001-922000 199-11-6412.15-001-922000	C	MEAL MONEY MEAL MONEY	64.00 70.00	N
							Check 025984 Total:	134.00	
025985	10-18-2018		01044	SCHOOL SPECIALTY I	199-11-6399.00-041-911000	C	SUPPLIES	548.18	N
025986	10-18-2018		00562	SPRING HOUSE BOTTL	199-23-6399.00-041-999000	C	WAER	81.99	N
025987	10-18-2018		02233	SUMMER MATHEWS	199-36-6399.78-001-999000	C	SUPPLIES REIMBURSEMENT	35.96	N
025988	10-18-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000 199-51-6316.00-001-999000 199-51-6316.00-001-999000 199-51-6316.00-041-999000	C	KEY CORES DOOR HARDWARE LOCKSETS KEY CORES	146.80 1,442.00 1,492.00 140.89	N
							Check 025988 Total:	3,221.69	
025989	10-18-2018		05067	THOMAS WOOTEN	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
025990	10-18-2018		02313	TRACEY FRERICH	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
025991	10-18-2018		00570	WALMART STORES, IN	199-11-6399.00-001-923000 199-11-6399.00-001-923000 199-11-6399.00-101-911000 199-11-6399.00-101-911000	C	SUPPLIES COOKING SUPPLIES SUPPLIES SUPPLIES	19.78 19.28 34.11 15.86	N
							Check 025991 Total:	89.03	
025992	10-18-2018		01618	WYNN ESSLER	199-36-6399.78-001-999000	C	SUPPLIES REIMBURSEMENT	171.84	N
025993	10-18-2018		00129	XEROX CORPORATION	199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000	C	COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER	21.88 16.83 62.82 201.67 448.57 94.55 107.90 54.60	N
	10-18-2018	0094501921	00129	XEROX CORPORATION	199-11-6249.00-041-911000	M	INCORRECT ESTIMATE	-58.61	
	10-18-2018		00129	XEROX CORPORATION	199-11-6399.00-041-911000 313-11-6249.00-999-823000 313-31-6249.00-999-823000 437-41-6249.00-751-923000	C	COLOR COPIES COPIER COPIER COPIER	185.75 122.27 122.27 163.02	
							Check 025993 Total:	1,543.52	
025994	10-26-2018		01573	ALL DUNN PLUMBING,	199-51-6247.00-101-999000	C	REPAIR COMMODE	465.25	N
025995	10-26-2018		01058	AT&T MOBILITY	199-51-6259.05-999-922000 199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	CELL PHONE AG CELL PHONES CELL PHONE SSA	49.24 607.29 49.24	N
							Check 025995 Total:	705.77	

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025996	10-26-2018		00030	ATPE	863-00-2159.00-007-900000	C	DUES	312.70	N
025997	10-26-2018		05082	BRENDA HODGES	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
025998	10-26-2018		05090	BRENNA HOEGGER	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
025999	10-26-2018		01469	BROAD REACH BOOKS	199-12-6329.00-041-999000 199-12-6329.00-101-999000	C	books for HJHMC nonfiction books HESMC	237.60 319.78	N
Check 025999 Total:								557.38	
026000	10-26-2018		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000 199-51-6259.03-001-922000 199-51-6259.03-001-991000 199-51-6259.03-001-999000 199-51-6259.03-041-999000 199-51-6259.03-101-999000 199-51-6259.03-701-999000 437-51-6259.97-999-923000	C	ELEC ELEC ELEC ELEC ELEC ELEC ELEC	236.38 224.34 6,522.90 4,660.64 4,241.04 4,571.22 353.51 186.05	N
Check 026000 Total:								20,996.08	
026001	10-26-2018		00299	CDW GOVERNMENT	199-11-6399.04-001-911000 199-11-6399.04-041-911000 199-11-6399.04-101-911000	C	PO Created by Req: 006237 PO Created by Req: 006237 PO Created by Req: 006237	111.48 111.45 111.45	N
Check 026001 Total:								334.38	
026002	10-26-2018		02229	CHALK'S TRUCK PART	199-34-6319.30-999-999000	C	CLEARANCE LIGHT BUS	40.75	N
026003	10-26-2018		04726	CHRISTOPHER J PETE	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026004	10-26-2018		00110	CLAYTEX TROPHIES	199-12-6497.00-101-999000	C	NAME PLATES	9.25	N
026005	10-26-2018		02383	DAIRY QUEEN/GRAHA	199-36-6412.51-041-991000	C	MEALS / 26	131.24	N
026006	10-26-2018		00069	DANIELLE HENSLEY	199-36-6411.50-001-991000 199-36-6412.61-001-991000	C	MEALS STATE CROSS COUNTRY	80.00 102.00	N
Check 026006 Total:								182.00	
026007	10-26-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	13.54	N
026008	10-26-2018		01299	DIANA DeARMOND	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026009	10-26-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES	345.01	N
026010	10-26-2018		04426	ERIK SABINE	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026011	10-26-2018		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
026012	10-26-2018		05072	FLASH VISUAL MEDIA	199-11-6399.80-001-911000	C	Guard Flags	1,103.00	N

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026013	10-26-2018		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	SUBURBAN AIRBAG	147.66	N
					199-34-6249.36-999-999000		TRAVERSE 16 OIL CHG	69.12	
							Check 026013 Total:	216.78	
026014	10-26-2018		01929	GINNIE GASKEY	199-11-6399.00-041-911000	C	SUPPLIES SCIENCE	9.00	N
026015	10-26-2018		02853	HARBOR FREIGHT TO	199-52-6399.00-999-999000	C	CAMERA /MONITOR KIT	67.99	N
026016	10-26-2018		02780	HIGGINBOTHAM & ASS	199-41-6429.00-703-999000	C	BOND RENEWAL	105.00	N
026017	10-26-2018		02830	HOLLIDAY ISD	199-36-6412.51-041-991000	C	MEALS / 20	109.00	N
026018	10-26-2018		00981	HOUGHTON MIFFLIN H	410-11-6321.00-999-811000	C	PO Created by Req: 006240	1,195.05	N
026019	10-26-2018		01156	JAMES WATTS	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026020	10-26-2018		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES	7.46	N
026021	10-26-2018		02703	JOE KOSZAREK	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
026022	10-26-2018		02122	JOHN HENDERSON	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
026023	10-26-2018		00208	KARL BOE	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026024	10-26-2018		02150	KENDRA BENNETT	199-23-6497.00-101-999000	C	AWARDS REIMBURSEMENT	8.42	N
026025	10-26-2018		01438	KIMBERLY BRIONES	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026026	10-26-2018		00622	LAKESHORE LEARNIN	205-11-6399.00-101-824000	C	PO Created by Req: 006239	1,540.87	N
026027	10-26-2018		04904	LANCE COPELAND	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
026028	10-26-2018		00804	MACGILL DISCOUNT S	199-33-6399.00-999-999000	C	PO Created by Req: 006234	805.94	N
026029	10-26-2018		04882	MARK McCORKLE	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
026030	10-26-2018		04704	MARVIN PEPPER	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
					199-36-6219.50-001-991000		OFFICIAL	65.00	
							Check 026030 Total:	165.00	
026031	10-26-2018		01210	McGINNIS WELDING S	199-11-6249.10-001-922000	C	TORCH REPAIR	179.60	N
					199-11-6399.10-001-922000		SUPPLIES WELDING	240.29	
							Check 026031 Total:	419.89	
026032	10-26-2018		04627	MEGAN McCASLAND	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	8.02	N
026033	10-26-2018		02761	MIKE FREEMAN'S TOW	199-34-6249.00-999-999000	C	BUS 35	600.00	N
026034	10-26-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	532.12	N
					199-41-6499.00-750-999000		MEDICAID	251.63	
							Check 026034 Total:	783.75	

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026035	10-26-2018		02920	NCS PEARSON, INC.	313-11-6339.00-999-823000 313-31-6339.00-999-823000	C	PO Created by Req: 006249 PO Created by Req: 006249	600.00 1,000.00	N
							Check 026035 Total:	1,600.00	
026036	10-26-2018		00877	NICKI HOLBERT	199-11-6411.00-001-911000 199-11-6412.00-001-911000	C	MEALS MEALS	24.00 91.00	N
							Check 026036 Total:	115.00	
026037	10-26-2018		02355	NOCONA BOOSTER CL	199-36-6412.51-041-991000	C	JH VB MEALS	106.00	N
026038	10-26-2018		00362	NORTEX REG.PLANNIN	199-41-6495.00-701-999000	C	MEMBERSHIP	100.00	N
026039	10-26-2018		00563	NTS COMMUNICATION	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	LONG DISTANCE SSA FAX	88.29 25.42	N
							Check 026039 Total:	113.71	
026040	10-26-2018		00555	NUNN ELECTRIC SUPP	199-51-6316.00-101-999000	C	SUPPLIES	100.00	N
026041	10-26-2018		00406	QUILL CORPORATION	313-11-6399.00-999-823000 437-41-6399.00-751-923000	C	PO Created by Req: 006241 PO Created by Req: 006241	103.56 25.56	N
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026042	10-26-2018		04714	RANCH SWAG DESIGN	199-41-6499.00-701-999000	C	ADMIN SHIRTS	511.70	N
026043	10-26-2018		02457	RED RIVER TASBO	199-41-6495.00-701-999000	C	MEMBERSHIP	40.00	N
026044	10-26-2018		02168	Region 12 ESC	199-11-6239.00-999-911000	C	PO Created by Req: 006213	3,600.00	N
026045	10-26-2018		05096	RENNA WILSON	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.99	N
026046	10-26-2018		00540	RUSTY CHURCHWELL	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
026047	10-26-2018		02138	SCHOLASTIC BOOK FA	199-11-6399.00-101-911000	C	SUPPLIES	38.55	N
026048	10-26-2018		01181	SCHOOL HEALTH COR	199-33-6399.00-999-999000	C	PO Created by Req: 006236	1,596.00	N
026049	10-26-2018		01432	STANDING CHAPTER 1	863-00-2159.00-095-900000	C	OCT PMT	380.00	N
026050	10-26-2018		01018	SUTHERLANDS	199-51-6316.00-041-999000 199-51-6316.00-041-999000	C	SUPPLIES SUPPLIES	87.92 4.17	N
	10-26-2018	0000328094	01018	SUTHERLANDS	199-51-6316.00-041-999000	M	CREDIT	-58.65	
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026051	10-26-2018		04722	TG	863-00-2159.00-097-900000	C	OCT PMT	563.13	N
026052	10-26-2018		02823	TNT SIGNS & GRAPHIC	199-52-6399.00-999-999000	C	SURVEILANCE SIGNS	120.00	N
026053	10-26-2018		02313	TRACEY FRERICH	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
026054	10-26-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-922000 199-51-6247.00-001-999000	C	GREENHOUSE FAN RM 206 AC	278.00 633.00	N
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026055	10-26-2018		01311	TROY GREENWOOD	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
026056	10-26-2018		05092	WHITAKER LAWN CAR	199-51-6249.17-999-999000	C	GATES FB FIELD	1,000.00	N
026057	10-26-2018		00534	WICHITA FALLS TIMES	199-12-6329.00-001-999000	C	NEWSPAPER RENEWAL	34.90	N
026058	10-26-2018		00129	XEROX CORPORATION	199-11-6249.00-041-911000	C	COPIER	201.67	N
					199-11-6249.00-041-911000		COPIER	416.44	
					199-11-6249.00-041-911000		COPIER	51.91	
					199-11-6249.00-041-911000		COPIER	141.36	
					199-11-6399.00-041-911000		COLOR COPIES	148.76	
							Check 026058 Total:	960.14	
026059	10-31-2018		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	108.00	N
					199-36-6412.80-001-999000		MEALS/32	256.00	
							Check 026059 Total:	364.00	
026060	10-31-2018		04462	ALBERT BANDA	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
026061	10-31-2018		01573	ALL DUNN PLUMBING,	199-51-6247.00-041-999000	C	REPAIR COMMODE	120.00	N
026062	10-31-2018		05100	ALLISHA BARNETT	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	550.00	N
026063	10-31-2018		00773	ANGELA BELCHER	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	539.55	N
026064	10-31-2018		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICT PHONES	664.63	N
					437-51-6259.97-999-923000		DISTRICT PHONES	82.15	
							Check 026064 Total:	746.78	
026065	10-31-2018		01071	ATSSB REGION 7 BAN	199-36-6499.80-001-999000	C	DISTRICT BANK FEE	165.00	N
026066	10-31-2018		04471	BEST OF TEXAS	199-36-6399.75-041-999000	C	PO Created by Req: 006178	159.98	N
026067	10-31-2018		05082	BRENDA HODGES	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026068	10-31-2018		05098	BRENDA J DOYAL	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
026069	10-31-2018		05101	CHILDRESS BOBCAT B	199-36-6412.51-001-991000	C	MEALS / 24	128.25	N
026070	10-31-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.64	N
					240-35-6342.00-041-999000		TOWELS	24.00	
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026071	10-31-2018		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	45.00	N
					199-51-6259.02-001-922000		WATER	102.05	
					199-51-6259.02-001-991000		WATER	412.01	
					199-51-6259.02-001-999000		WATER	671.09	
					199-51-6259.02-041-999000		WATER	357.53	
					199-51-6259.02-101-999000		WATER	716.09	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
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026072	10-31-2018		05099	DANIEL REEDER	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
026073	10-31-2018		05065	DEANA VIETH	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	688.88	N
026074	10-31-2018		05057	DELANIE FRANKLIN	199-36-6219.80-001-999000	C	PERCUSSION TECH	150.00	N
026075	10-31-2018		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECK	1.00	N
026076	10-31-2018		00119	DRENDA MYERS	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	28.24	N
026077	10-31-2018		03137	ED WASHBURN	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
026078	10-31-2018		04860	EDGIN, PARKMAN,FLE	199-41-6212.00-750-999000	C	FINAL PMT 2017-18	2,000.00	N
026079	10-31-2018		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER NOVEMBER	416.66	N
026080	10-31-2018	0000025214	00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	M	DUPLICATE PMT	-231.68	N
	10-31-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	PO Created by Req: 006228	369.89	
							Check 026080 Total:	138.21	
026081	10-31-2018		02853	HARBOR FREIGHT TO	199-34-6399.00-999-999000	C	PRESSURE WASHER	27.16	N
026082	10-31-2018		00016	JANET SLAGLE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	78.48	N
026083	10-31-2018		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	357.52	N
026084	10-31-2018		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	374.42	N
026085	10-31-2018		02703	JOE KOSZAREK	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026086	10-31-2018		02537	JOY SCHAFFNER	199-00-1490.00-000-900000	C	HES SNACK BAR REIMBURS	70.24	N
026087	10-31-2018		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	352.40	N
					240-35-6341.00-041-999000		ICE CREAM	28.32	
							Check 026087 Total:	380.72	
026088	10-31-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,482.88	N
					240-35-6341.00-041-999000		FOOD	1,399.61	
					240-35-6342.00-001-999000		PAPER GOODS	551.47	
					240-35-6342.00-041-999000		PAPER GOODS	252.44	
					240-35-6343.00-001-999000		SNACK BAR	230.78	
					240-35-6343.00-041-999000		SNACK BAR	397.36	
							Check 026088 Total:	10,314.54	
026089	10-31-2018		04853	LIBERTY SOURCE LP	199-11-6396.00-101-911000	C	PO Created by Req: 006060	1,774.50	N
026090	10-31-2018		01635	LINDA WADE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	597.32	N
026091	10-31-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	WELDER PARTS	113.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026092	10-31-2018		04967	MICHELLE SUTTON	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	139.52	N
026093	10-31-2018		02495	NORTH CENTRAL TEX	205-11-6219.00-101-824000	C	HEADSTART MEDICAL /DEN	295.00	N
026094	10-31-2018		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	1,491.00 345.00	N
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026095	10-31-2018		01222	OSTC	199-36-6499.66-001-991000	C	SPORTS CONTRACT	5,700.00	N
026096	10-31-2018		00051	POSITIVE PROMOTION	199-36-6399.78-041-999000	C	Red Ribbon Week	135.90	N
026097	10-31-2018		00406	QUILL CORPORATION	437-41-6399.00-751-923000	C	PO Created by Req: 006250	152.99	N
026098	10-31-2018		04714	RANCH SWAG DESIGN	199-41-6499.00-701-999000	C	EMBROIDERY FOR ADMIN S	90.00	N
026100	10-31-2018		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	INTERNET ACCESS SEPT	941.00	N
026101	10-31-2018		05059	RICARDO FORESTER	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	300.00	N
026102	10-31-2018		00540	RUSTY CHURCHWELL	199-36-6219.50-041-991000	C	OFFICIAL	60.00	N
026103	10-31-2018		00431	SAM'S CLUB	199-00-1490.00-000-900000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-924000 199-11-6499.00-001-911000 199-23-6399.00-101-999000 199-23-6399.00-101-999000 199-23-6497.00-101-999000 199-41-6399.00-701-999000 199-51-6315.00-101-999000	C	LOUNGE SUPPLIES INNOVATIVE STUDIES SUPP TUTORING SUPPLIES HEADSTART SUPPLIES STAFF MEETING LUNCHEON SUPPLIES SUPPLIES AWARDS REFRESHMENTS SUPPLIES JANITORIAL	89.14 29.27 49.48 84.33 94.10 6.98 19.48 165.64 115.16 48.02	N
	10-31-2018	12271B	00431	SAM'S CLUB	437-51-6319.97-999-923000	M	RETURNED ITEM	-25.88	
							Check 026103 Total:	675.72	
026104	10-31-2018		01360	SANDRA BLANSCEY	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	28.34	N
026105	10-31-2018		01413	SHARON WELLS MATH	410-11-6321.00-999-811000	C	PO Created by Req: 006143	9,400.00	N
026106	10-31-2018		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	637.24	N
026107	10-31-2018		01849	STEMSCOPES TEXAS	410-11-6321.00-999-811000	C	PO Created by Req: 006209	1,249.50	N
026108	10-31-2018		02529	TCASE	437-21-6411.00-999-923000 437-21-6411.00-999-923000	C	IGNITE CONG GREAT IDEAS CONF	299.00 445.00	N
							Check 026108 Total:	744.00	
026109	10-31-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000	C	KEYS	23.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026110	10-31-2018		00310	THE PENWORTHY CO	199-12-6329.00-041-999000	C	books for HJHMC	151.61	N
026111	10-31-2018		02110	TINA KOSZAREK	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026112	10-31-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	AC BAND HALL	200.00	N
026113	10-31-2018		01830	UNITED LABORATORIE	199-51-6316.00-001-999000	C	DRAIN CLEANER	297.92	N
026114	10-31-2018		01448	VOCABULARY SPELLIN	199-11-6399.00-101-911000	C	PO Created by Req: 006205	69.95	N
026115	10-31-2018		02018	WALSH GALLEGOS TR	437-41-6211.97-720-923000	C	LEGAL RETAINER FEE	1,000.00	N
026116	10-31-2018		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	137.34	N
026117	10-31-2018		05070	WINDTHORST ISD	199-36-6412.51-041-991000	C	MEALS	95.00	N
026118	10-31-2018		04952	ZEPHYR GRAF-X	199-36-6399.51-001-991000	C	CAPS/VISORS	1,007.04	N
026119	11-08-2018		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	578.79	N
026120	11-08-2018		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	657.27	N
026121	11-08-2018		03257	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	DISTRICT FAX SSA FAX	153.12 18.92	N
							Check 026121 Total:	172.04	
026122	11-08-2018		00753	BEREND BROS	199-00-1490.00-000-900000	C	PIG FEED	840.00	N
026123	11-08-2018		04963	BETHANY BERRY	199-11-6399.00-101-911000	C	SUPPLIES	29.08	N
026124	11-08-2018		00833	BWI - DALLAS/FT. WOR	199-00-1490.00-000-900000	C	SUPPLIES GREENHOUSE	1,748.47	N
026125	11-08-2018		00299	CDW GOVERNMENT	199-12-6399.44-999-999000	C	PO Created by Req: 006252	12.00	N
026126	11-08-2018		04920	CHANCE TAYLOR	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026127	11-08-2018		04764	CHARLES BRASIER	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026128	11-08-2018		05083	CHEVY HUMPHREY	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026129	11-08-2018		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	PUBLIC NOTICES	112.65	N
026130	11-08-2018		00105	CLAY COUNTY LEADE	313-11-6491.00-999-923000	C	CHILD FIND AD	66.00	N
026131	11-08-2018		03255	CLAY COUNTY MEMOR	199-36-6499.65-001-991000	C	AMBULANCE STANDBY	500.00	N
026132	11-08-2018		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	731.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026133	11-08-2018		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	4.44	N
026134	11-08-2018		05005	DAVID DUNCAN	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026135	11-08-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	8.00	N
					199-11-6399.00-101-911000		SUPPLIES REIMBURSEMENT	6.78	
							Check 026135 Total:	14.78	
026136	11-08-2018		02801	DEREK CHALLACOMB	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026137	11-08-2018		02458	DIAMOND SUPERMAR	199-00-1490.00-000-900000	C	SUPPLIES STUCO	41.50	N
					199-00-1490.00-000-900000		CROCKPOT LINERS	2.79	
					199-00-1490.00-000-900000		JH CONCESSION	3.58	
					199-11-6399.00-001-923000		COOKING SUPPLIES	17.35	
					199-11-6399.00-041-911000		SUPPLIES SCIENCE	10.58	
					199-11-6399.00-041-911000		SUPPLIES	33.94	
					199-11-6497.00-041-911000		PLANNER AWARDS	21.96	
					199-36-6411.50-001-991000		OFFICIAL MEALS	30.64	
					199-36-6412.51-001-991000		OFFICIAL MEALS	34.11	
							Check 026137 Total:	196.45	
026138	11-08-2018		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	OT SERVICES	4,408.71	N
026139	11-08-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES JANITORIAL	116.71	N
026140	11-08-2018		04989	EVERGREEN	199-51-6249.17-999-999000	C	WEED CONTROL	964.00	N
026141	11-08-2018		00348	GREENWOOD OFFICE	199-23-6399.00-101-999000	C	SUPPLIES	26.03	N
026142	11-08-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	2,760.56	N
026143	11-08-2018		05103	HALLIE TAYLOR	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.99	N
026144	11-08-2018		05107	HAYLEY EYE CLINIC	313-11-6219.00-999-823000	C	HES STUDENT EYE EXAM	166.00	N
026145	11-08-2018		00420	HENRIETTA PARTS PL	199-00-1490.00-000-900000	C	MEAT SALE SUPPLIES	37.98	N
					199-34-6319.30-999-999000		FUSE ASSORTMENT	3.79	
					199-34-6319.30-999-999000		12 VOLT LIGHTER	9.49	
					199-34-6319.30-999-999000		BUS 40 HEADLIGHT	10.79	
					199-34-6319.36-999-999000		MINIVAN 03	5.39	
					199-34-6319.36-999-999000		MINIVAN BRAKE LIGHT	4.94	
					199-34-6319.36-999-999000		TRAVERSE 06	32.38	
					199-34-6399.00-999-999000		WINDSHIELD WASHER FLUI	22.14	
					199-51-6317.00-999-999000		EDGER-AIR FILTER	4.74	
							Check 026145 Total:	131.64	
026146	11-08-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-041-911000	C	RISO GRAPH	74.00	N
					199-11-6249.00-101-911000		RISO GRAPH	85.50	
							Check 026146 Total:	159.50	

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026147	11-08-2018		04676	INTERSTATE BILLING	199-34-6319.30-999-999000	C	BLUE BIRD BUS 12 VOLT	23.98	N
026148	11-08-2018		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	5.99	N
026149	11-08-2018		03017	JEFF MCCLURE	199-41-6399.00-702-999000	C	REIMBURSE BOARD COOKIE	14.97	N
					199-41-6411.00-701-999000		REIMBURSE MILEAGE	711.36	
							Check 026149 Total:	726.33	
026150	11-08-2018		05104	JOANNA MANOS	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026151	11-08-2018		03369	JOHN CATRON	199-52-6219.98-001-999000	C	SECURITY	75.00	N
026152	11-08-2018		05106	JOHNNY HERNANDEZ	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026153	11-08-2018		04458	JOSE PENA JR	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026154	11-08-2018		00881	JOY CAMPBELL	199-41-6411.00-750-999000	C	MEALS	72.00	N
026155	11-08-2018		02150	KENDRA BENNETT	199-23-6497.00-101-999000	C	AWARDS REIMBURSEMENT	17.94	N
026156	11-08-2018		00286	KERR FEED & GRAIN C	199-11-6399.10-001-922000	C	SUPPLIES ANIMAL PROJECT	406.25	N
026157	11-08-2018		00004	KEVIN GILPATRICK	199-11-6411.80-041-911000	C	MEAL MONEY	24.00	N
					199-36-6412.80-041-999000		MEALS / 17	119.00	
							Check 026157 Total:	143.00	
026158	11-08-2018		00108	KNOWBUDDY U.S.	199-12-6329.00-001-999000	C	nonfiction books HHSMC	206.64	N
026159	11-08-2018		02155	KRISTIN LENNON	199-23-6399.00-101-999000	C	SUPPLIES REIMBURSEMENT	10.49	N
026160	11-08-2018		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	SUPPLIES FLORAL DESIGN	132.57	N
026161	11-08-2018		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	C	WELDING BOOTHS	90.40	N
					199-51-6316.00-001-999000		SHELVES	341.63	
					199-51-6316.00-041-999000		SUPPLIES	105.25	
					199-51-6316.00-041-999000		SUPPLIES	73.63	
							Check 026161 Total:	610.91	
026162	11-08-2018		05105	MACEY HALL	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026163	11-08-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	WELDER SWITCH	113.71	N
026164	11-08-2018		04528	MELINDA NELSON	314-11-6499.00-999-823000	C	RDSPD TRANSPORTATION	283.40	N
026165	11-08-2018		04993	MIKEL BURRESS	199-36-6219.80-001-999000	C	MARCHING SHOW CHOREO	600.00	N
026166	11-08-2018		04775	MISSY BENEDICT	199-11-6411.00-101-923000	C	SUPPLIES REIMBURSEMENT	22.00	N
026167	11-08-2018		04479	Mr. Bob's Parts & Servic	199-51-6316.00-101-999000	C	KEY	8.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026168	11-08-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	419.75	N
026169	11-08-2018		00419	OFFICE DEPOT	199-11-6399.00-001-911000	C	SUPPLIES	35.71	N
026170	11-08-2018		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	150.00	N
026171	11-08-2018		05102	PATRICIA MURPHY	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.99	N
026172	11-08-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	POSTAGE MACHINE	60.82	N
					199-41-6399.01-750-999000		POSTAGE MACHINE	60.82	
							Check 026172 Total:	121.64	
026173	11-08-2018		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006242	278.41	N
026174	11-08-2018		05108	REGION 7 NORTH ZON	199-36-6499.80-041-999000	C	ENTRY FEES	85.00	N
026175	11-08-2018		00421	ROBERTS AUTO PART	199-34-6249.00-999-999000	C	BUS 8 NEW TURBO	1,826.00	N
026176	11-08-2018		02342	ROCHELLE KABISCH	199-36-6411.50-001-991000	C	STATE VB TOURN	282.00	N
026177	11-08-2018		00863	SAFETY-KLEEN CORP.	199-34-6499.00-999-999000	C	DISPOSAL MOTOR OIL	1,228.00	N
026178	11-08-2018		00211	SAM GIBBS MUSIC CO	199-11-6249.80-041-911000	C	REPAIRS	123.60	N
					199-11-6399.80-041-911000		SUPPLIES	1,386.61	
							Check 026178 Total:	1,510.21	
026179	11-08-2018		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.24	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 026179 Total:	1,312.50	
026180	11-08-2018		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	105.49	N
					199-11-6499.00-001-911000		WATER	71.99	
					199-41-6399.00-701-999000		WATER	11.99	
							Check 026180 Total:	189.47	
026181	11-08-2018		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-999000	C	DIESEL EXHAUST FLUID	150.00	N
					199-34-6319.30-999-999000		MUD FLAPS	35.60	
							Check 026181 Total:	185.60	
026182	11-08-2018		02160	SUSAN HORN	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	106.86	N
026183	11-08-2018		03349	SUSAN VICARS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	14.81	N
					199-11-6399.00-041-911000		SUPPLIES REIMBURSEMENT	7.35	
					199-36-6499.74-041-991000		CHEER BRACELETS REIMBU	76.60	
							Check 026183 Total:	98.76	
026184	11-08-2018		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T SERVICES	6,086.21	N

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026185	11-08-2018		00101	TASBO	199-41-6411.00-750-999000	C	PO Created by Req: 006264	295.00	N
026186	11-08-2018		00763	TEXAS ASSOC OF STU	199-36-6495.78-041-999000	C	MEMBERSHIP DUES	85.00	N
026187	11-08-2018		02856	TEXOMA PUMP REPAI	199-34-6249.00-999-999000	C	FUEL PUMP	600.00	N
026188	11-08-2018		00799	THE FEED & GARDEN	199-00-1490.00-000-900000	C	FEED	77.10	N
026189	11-08-2018		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	499.22	N
026190	11-08-2018		00570	WALMART STORES, IN	199-11-6399.00-001-923000	C	SUPPLIES COOKING	28.53	N
					199-11-6399.00-041-911000		GLUE STICKS	31.82	
					199-11-6399.01-101-924000		HEADSTART SUPPLIES	166.35	
					199-36-6399.74-041-991000		SPIRIT STICKS	25.12	
					199-36-6399.74-041-991000		CHEER SUPPLIES	33.30	
					240-35-6499.00-001-999000		GIFT CARDS	600.00	
					240-35-6499.00-041-999000		GIFT CARD	300.00	
							Check 026190 Total:	1,185.12	
026191	11-08-2018		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTERS	1,498.41	N
					437-51-6259.97-999-923000		DUMPSTER SSA	55.51	
							Check 026191 Total:	1,553.92	
026192	11-08-2018		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	240.41	N
					199-34-6311.00-999-999000		FUEL	160.17	
							Check 026192 Total:	400.58	
026193	11-08-2018		02103	WICHITA GLASS & MIR	199-51-6316.00-001-999000	C	DESK GLASS TOP	190.00	N
					199-51-6316.00-750-999000		DESK GLASS TOP	190.00	
							Check 026193 Total:	380.00	
026194	11-08-2018		00579	WILSON OFFICE SUPP	199-41-6399.00-750-999000	C	CHAIR / McCLURE	269.00	N
026195	11-08-2018		02401	WINDTHORST HIGH SC	199-36-6499.50-001-991000	C	VB TOURNAMENT	300.00	N
026196	11-08-2018		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	211.31	N
					199-11-6249.00-001-911000		COPIER	474.88	
					199-11-6249.00-101-911000		COPIER	467.90	
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6399.00-001-911000		COLOR COPIES	281.81	
					199-11-6399.00-101-911000		COLOR COPIES	496.95	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COPIER	295.55	
					199-36-6249.99-001-991000		COPIER	67.26	
					199-41-6249.00-750-999000		COPIER	387.57	
							Check 026196 Total:	3,576.80	
026197	11-15-2018		05100	ALLISHA BARNETT	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	550.00	N

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026198	11-15-2018		00496	ALVORD HIGH SCHOO	199-36-6499.50-001-991000	C	ENTRY FEE	300.00	N
026199	11-15-2018		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	264.87	N
026200	11-15-2018		02854	ARCHER CITY H.S.	199-36-6499.50-001-991000	C	ENTRY FEES	300.00	N
026201	11-15-2018		00053	BOWIE I.S.D. ATH. DEP	199-36-6499.61-001-991000	C	PLAYOFF GAME EXPENSES	344.00	N
026202	11-15-2018		01481	BRIAN BEESON	199-36-6219.80-001-999000	C	WINTERGUARD JUDGE FEE	150.00	N
026203	11-15-2018		02229	CHALK'S TRUCK PART	199-34-6319.30-999-999000	C	REFLECTIVE TAPE	184.20	N
					199-34-6319.30-999-999000		BUS HOOD LATCH	230.51	
							Check 026203 Total:	414.71	
026204	11-15-2018		04764	CHARLES BRASIER	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026205	11-15-2018		04503	CHERISE TALLEY	199-11-6411.00-101-911000	C	MEAL MONEY	120.00	N
026206	11-15-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.64	N
					240-35-6342.00-041-999000		TOWELS	24.00	
							Check 026206 Total:	112.64	
026207	11-15-2018		02207	CITIBANK	199-00-1490.00-000-900000	C	AMAZON HS	50.48	N
					199-00-1490.00-000-900000		AMAZON HS	25.98	
					199-00-1490.00-000-900000		CARD FRAUD SMILEY	225.00	
					199-00-1490.00-000-900000		FFA SAM'S MEMBERSHIPS	140.00	
					199-00-1490.00-000-900000		POSTAGE FFA	6.70	
					199-00-1490.00-000-900000		MEALS AG OFFICER	79.68	
					199-00-1490.00-000-900000		POSTAGE AG	26.50	
					199-00-1490.00-000-900000		WORK MEALS AG	21.37	
					199-00-1490.00-000-900000		MEALS OFFICER MEETING	32.97	
					199-00-1490.00-000-900000		SUPPLIES DANCE	108.00	
					199-00-1490.00-000-900000		SALES TAX	1.40	
					199-00-1490.00-000-900000		SUPPLIES DANCE	3.93	
					199-00-1490.00-000-900000		DANCE PRIZES	15.00	
					199-00-1490.00-000-900000		FUNDRAISER FEE	130.00	
					199-00-1490.00-000-900000		MEALS AG STUDENTS	19.98	
					199-00-1490.00-000-900000		MEALS AG STUDENTS	39.78	
					199-11-6329.00-001-911000		NOVELS / CRAIN	571.20	
					199-11-6396.00-101-911000		SECURITY CERTIFICATES	149.98	
					199-11-6399.00-001-911000		SUPPLIES SCIENCE	4.32	
					199-11-6399.00-001-911000		SUPPLIES COOKING	8.99	
					199-11-6399.00-001-911000		SUPPLIES SCIENCE	39.96	
					199-11-6399.00-041-911000		BOOK /A SIMS	8.24	
					199-11-6399.00-041-911000		VISITOR SIGH IN BADGES	69.99	
					199-11-6399.00-101-911000		SUPPLIES	50.81	
					199-11-6399.00-101-911000		SUPPLIES	107.30	
					199-11-6399.00-101-911000		SUPPLIES	85.91	
					199-11-6399.04-001-911000		CISCO PHONE	36.66	
					199-11-6399.04-041-911000		CISCO PHONES	36.67	

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					199-11-6399.04-101-911000		CISCO PHONES	36.67	
					199-11-6399.10-001-922000		PHONE CASE	94.39	
					199-11-6399.10-001-922000		SUPPLIES AG SHOP	8.73	
					199-11-6399.10-001-922000		SUPPLIES ANIMAL PROJECT	576.47	
					199-11-6399.10-001-922000		SUPPLIES ANIMAL PROJECT	106.68	
					199-11-6399.10-001-922000		SHOP TOOLS	43.96	
					199-11-6399.10-001-922000		POSTAGE FFA	7.20	
					199-11-6399.10-001-922000		SUPPLIES VET MEDS	8.78	
					199-11-6399.10-001-922000		SUPPLIES WELDING	61.78	
					199-11-6399.10-001-922000		SUTURE LAB	15.21	
					199-11-6399.10-001-922000		STICKER CASES	7.45	
					199-11-6399.10-001-922000		FLORAL DESIGN	5.54	
					199-11-6399.10-001-922000		FLORAL DESIGN	13.81	
					199-11-6399.10-001-922000		QUIZ SUBSCRIPTION	35.99	
					199-11-6399.10-001-922000		FLORAL DESIGN	49.08	
					199-11-6495.80-001-911000		TMEA FEE	170.00	
					199-11-6495.80-001-911000		ATSSB FEE	75.00	
					199-13-6329.00-999-999000		BOOKS / CLAYTON	34.02	
					199-23-6399.00-001-999000		PHONE CASES	28.45	
					199-23-6399.00-001-999000		SUPPLIES	129.98	
					199-23-6399.00-001-999000		SUPPLIES	74.98	
					199-23-6399.00-101-999000		SUPPLIES	19.95	
					199-23-6411.00-001-999000		MEAL	7.71	
					199-23-6411.00-001-999000		MEAL	7.28	
					199-23-6411.00-001-999000		MEAL	16.37	
					199-23-6411.00-001-999000		MEAL VB	8.43	
					199-23-6411.00-001-999000		MEAL FB	7.72	
					199-23-6411.00-041-999000		REG 9 LUNCH LIGGETT	13.64	
					199-23-6411.00-041-999000		REG 9 LUNCH JOHNSON	13.81	
					199-31-6399.00-041-999000		DIFFUSER /OIL	36.94	
					199-31-6411.00-001-999000		MEAL REG 9	10.65	
					199-31-6411.00-041-999000		REG 9 LUNCH JOHNSON	13.64	
					199-34-6499.00-999-999000		MAIL TAGS TO DMV	6.70	
					199-36-6399.51-001-991000		LAMINATE	59.98	
					199-36-6399.74-001-991000		SUPPLIES	162.84	
					199-36-6399.74-041-991000		SPEAKER	170.98	
					199-36-6399.75-001-999000		ROBOTIC SUPPLIES	146.34	
					199-36-6411.50-001-991000		MEALS COACHES MEETING	30.77	
					199-36-6411.50-041-991000		MEALS JH FB /44	154.00	
					199-36-6411.74-001-991000		MEAL CHEER SPONSOR	6.69	
					199-36-6411.74-001-991000		MEAL VB	7.19	
					199-36-6411.74-001-991000		MEALS SPONSOR	7.28	
					199-36-6412.51-001-991000		MEALS VB	138.58	
					199-36-6412.51-001-991000		MEALS VB	74.69	
					199-36-6412.51-001-991000		MEALS VB BI DIST	158.88	
					199-36-6412.51-001-991000		MEALS CC /19	109.51	
					199-36-6412.51-001-991000		MEALS CC / 20	120.00	
					199-36-6412.51-001-991000		MEALS CC	19.30	

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					199-36-6412.51-001-991000		MEALS FB /35	180.60	
					199-36-6412.51-001-991000		MEALS FB /35	221.15	
					199-36-6412.51-001-991000		MEALS	140.00	
					199-36-6412.51-041-991000		MEALS JH FB /32	185.00	
					199-36-6412.61-001-991000		MEALS REGIONAL CC	22.37	
					199-36-6412.61-001-991000		MEALS REGIONAL CC	41.27	
					199-36-6412.61-001-991000		MEALS REGIONAL CC	139.10	
					199-36-6412.74-001-991000		MEALS CHEER	52.00	
					199-36-6412.74-001-991000		MEALS VB	32.12	
					199-36-6412.74-001-991000		MEALS VB	40.94	
					199-36-6412.74-001-991000		MEALS CHEER	77.00	
					199-36-6412.74-001-991000		CHEER MEALS	84.00	
					199-36-6412.74-041-991000		MEALS JH CHEER	57.71	
					199-36-6412.74-041-991000		MEALS JH CHEER	29.55	
					199-36-6412.80-001-999000		MEAL CONTEST	420.00	
					199-36-6412.80-001-999000		MEALS FB	181.00	
					199-36-6495.80-041-999000		TMEA FEE	163.00	
					199-36-6495.80-041-999000		ATSSB FEE	75.00	
					199-41-6399.00-750-999000		2 PHONE CASES	92.18	
					199-41-6399.00-750-999000		PHONE CASE	64.98	
					199-41-6411.00-701-999000		FB MEALS	30.00	
					199-41-6411.00-701-999000		MEALS FB CLAYTON	31.00	
11-15-2018		0000006765	02207	CITIBANK	199-41-6411.00-750-999000	M	REFUND STATE TAX	-28.20	
11-15-2018			02207	CITIBANK	199-51-6315.00-101-999000	C	SUPPLIES JANITORIAL	68.85	
					199-51-6316.00-750-999000		RUBBER MATS	114.72	
					199-51-6316.00-750-999000		RUBBER MATS	477.80	
					199-52-6499.00-999-999000		GUN RANGE	272.00	
					199-52-6499.00-999-999000		ACADEMY / McCLURE	164.45	
					313-11-6399.00-999-823000		TECH EQUIPMENT	29.76	
					313-11-6399.00-999-823000		DIAPERS	49.68	
					313-11-6399.00-999-823000		STUDENT MATERIALS	52.85	
					313-11-6399.00-999-823000		SUPPLIES	24.97	
					313-11-6412.00-999-823000		MEALS	33.35	
					313-31-6411.00-999-823000		REGISTRATION	180.00	
					315-31-6411.00-999-823000		REGISTRATION	180.00	
					437-21-6329.00-999-923000		REF GUIDES	153.00	
					437-41-6399.00-751-923000		PHONE CASE	47.30	
					437-41-6499.97-751-923000		REFRESHMENTS MEETING	12.98	
							Check 026207 Total:	9,404.32	
026208	11-15-2018		02362	CITY VIEW BOOSTER	199-36-6499.50-001-991000	C	ENTRY FEE	250.00	N
026209	11-15-2018		01555	COLORADO BOXED BE	240-35-6341.00-001-999000	C	COMMODITY	216.64	N
026210	11-15-2018		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS NOV	1,125.00	N

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026211	11-15-2018		05005	DAVID DUNCAN	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026212	11-15-2018		04906	DELL FINANCIAL SERV	199-71-6512.00-999-999000	C	PRINCIPAL	38,511.29	N
					199-71-6522.00-999-999000		INTEREST	7,678.02	
							Check 026212 Total:	46,189.31	
026213	11-15-2018		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	CUSTODIAN APPRECIATION	13.35	N
					199-00-1490.00-000-900000		THANK YOU CARDS	10.00	
					199-00-1490.00-000-900000		PAL DONATED SHOE FUND	10.00	
					199-00-1490.00-000-900000		PAL DONATED SHOE FUND	10.00	
					199-11-6399.00-001-911000		SUPPLIES	30.00	
					199-11-6399.00-001-911000		SUPPLIES	11.60	
					199-11-6399.00-041-911000		ART SUPPLIES	16.00	
					199-11-6399.00-101-911000		SUPPLIES	20.00	
					199-36-6399.51-001-991000		WATERS	10.50	
					199-36-6399.74-041-991000		PEP RALLY SUPPLIES	16.00	
					199-51-6249.00-101-999000		JANITORIAL SUPPLIES	4.50	
							Check 026213 Total:	151.95	
026214	11-15-2018		04395	EARNEST R. COOKE	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026215	11-15-2018		00170	EMPIRE PAPER COMP	240-35-6399.00-001-999000	C	SUPPLIES	825.63	N
					240-35-6399.00-041-999000		SUPPLIES	364.72	
							Check 026215 Total:	1,190.35	
026216	11-15-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	3,030.08	N
026217	11-15-2018		04521	JAMES BLAKE	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026218	11-15-2018		04443	JENNY FREDERICK	199-11-6329.00-041-911000	C	SUPPLIES REIMBURSEMENT	18.89	N
					199-11-6329.00-041-911000		SUPPLIES REIMBURSEMENT	4.00	
					199-11-6399.00-041-911000		SUPPLIES REIMBURSEMENT	18.65	
					199-11-6399.00-041-911000		SUPPLIES REIMBURSEMENT	16.00	
							Check 026218 Total:	57.54	
026219	11-15-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	6,904.14	N
					240-35-6341.00-041-999000		FOOD	1,735.16	
					240-35-6342.00-001-999000		PAPER GOODS	455.24	
					240-35-6342.00-041-999000		PAPER GOODS	214.05	
					240-35-6343.00-001-999000		SNACK BAR	271.38	
					240-35-6343.00-041-999000		SNACK BAR	410.17	
							Check 026219 Total:	9,990.14	
026220	11-15-2018		05109	LOWMAN CONSULTIN	199-11-6499.00-041-911000	C	PROFESSIONAL DEVELOPM	200.00	N
026221	11-15-2018		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	BUS 58 REGISTRATION	22.00	N
026222	11-15-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	SUPPLIES WELDING	227.50	N
					199-11-6399.10-001-922000		BOTTLE RENTALS	128.00	
							Check 026222 Total:	355.50	

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026223	11-15-2018		02226	NUTRIKIDS-HEARLAND	240-35-6499.04-999-999000	C	ANNUAL FEE	1,712.00	N
026224	11-15-2018		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	1,465.80 245.40	N
Check 026224 Total:								1,711.20	
026225	11-15-2018		05097	PDQ.com	199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000	C	PO Created by Req: 006253 PO Created by Req: 006253 PO Created by Req: 006253	300.00 300.00 300.00	N
Check 026225 Total:								900.00	
026226	11-15-2018		00540	RUSTY CHURCHWELL	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026227	11-15-2018		04736	S & S CONSOLIDATED	199-36-6499.50-001-991000	C	ENTRY FEE	300.00	N
026228	11-15-2018		00211	SAM GIBBS MUSIC CO	199-11-6249.80-001-911000 199-11-6399.80-001-911000	C	REPAIRS SUPPLIES	273.50 2,298.27	N
Check 026228 Total:								2,571.77	
026229	11-15-2018		00562	SPRING HOUSE BOTTL	199-23-6399.00-041-999000 199-36-6411.50-001-991000	C	WATER WATERS	103.99 53.58	N
Check 026229 Total:								157.57	
026230	11-15-2018		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
026231	11-15-2018		01018	SUTHERLANDS	199-51-6316.00-101-999000	C	SUPPLIES	27.76	N
026232	11-15-2018		02127	SystemsGO	199-11-6399.15-001-922000	C	PO Created by Req: 006269	900.00	N
026233	11-15-2018		00801	TASB, INC.	199-41-6495.00-701-999000	C	MEMBERSHIP	2,028.41	N
026234	11-15-2018		02018	WALSH GALLEGOS TR	437-41-6211.97-720-923000	C	LEGAL SERVICES	3,069.76	N
026235	11-15-2018		00129	XEROX CORPORATION	313-11-6249.00-999-823000 313-31-6249.00-999-823000 437-41-6249.00-751-923000	C	COPIER COPIER COPIER	134.66 134.66 179.55	N
Check 026235 Total:								448.87	
026236	11-29-2018		04399	ALAN BARNETT	199-11-6411.80-001-911000 199-36-6412.80-001-999000	C	MEALS MEALS/14	32.00 168.00	N
Check 026236 Total:								200.00	
026237	11-29-2018		01573	ALL DUNN PLUMBING,	199-51-6247.50-001-991000	C	WATER LEAK	80.00	N
026238	11-29-2018		04735	ANDREW LONDON	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026239	11-29-2018		05058	ANITA BAPTIST	199-11-6399.00-001-911000	C	SUPPLIES REIMBURSEMENT	11.00	N
026240	11-29-2018		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	7.50	N
026241	11-29-2018		02854	ARCHER CITY H.S.	199-36-6499.50-001-991000	C	ENTRY FEE	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026242	11-29-2018		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	607.29	
					437-51-6259.97-999-923000		CELL PHONE SSA	49.24	
							Check 026242 Total:	705.77	
026243	11-29-2018		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	79.82	N
					199-51-6259.01-001-991000		GAS	131.50	
					199-51-6259.01-001-999000		GAS	448.34	
					199-51-6259.01-041-999000		GAS	458.11	
					199-51-6259.01-101-999000		GAS	502.34	
							Check 026243 Total:	1,620.11	
026244	11-29-2018		00030	ATPE	863-00-2159.00-007-900000	C	DUES	312.70	N
026245	11-29-2018		01071	ATSSB REGION 7 BAN	199-36-6499.80-001-999000	C	REGION BAND FEES	210.00	N
026246	11-29-2018		04963	BETHANY BERRY	199-11-6399.00-101-911000	C	SUPPLIES	26.36	N
026247	11-29-2018		01844	BETSY PAGE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	108.44	N
026248	11-29-2018		04518	BRANDING IRON, INC.	437-41-6499.97-751-923000	C	BOARD LUNCH SSA	80.00	N
026249	11-29-2018		00711	BSN SPORTS	199-36-6399.53-041-991000	C	Girls JH Basketball Supplies	1,500.00	N
					199-36-6399.60-001-991000		Girls Reversible	115.75	
							Check 026249 Total:	1,615.75	
026250	11-29-2018		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	232.47	N
					199-51-6259.03-001-922000		ELEC	191.58	
					199-51-6259.03-001-991000		ELEC	4,164.75	
					199-51-6259.03-001-999000		ELEC	3,770.58	
					199-51-6259.03-041-999000		ELEC	2,999.46	
					199-51-6259.03-101-999000		ELEC	3,693.40	
					199-51-6259.03-701-999000		ELEC	285.52	
					437-51-6259.97-999-923000		ELEC	190.44	
							Check 026250 Total:	15,528.20	
026251	11-29-2018		00299	CDW GOVERNMENT	199-11-6399.04-999-922000	C	PO Created by Req: 006270	238.48	N
026252	11-29-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-101-999000	C	SUPPLIES	27.71	N
026253	11-29-2018		04486	CITRIX SYSTEMS INC	199-11-6396.00-101-911000	C	PO Created by Req: 006263	2,345.44	N
026254	11-29-2018		02362	CITY VIEW BOOSTER	199-36-6499.50-001-991000	C	ENTRY FEE	500.00	N
026255	11-29-2018		01857	CORBIN MATAMOROS	199-36-6219.95-001-991000	C	OFFICIAL	65.00	N
026256	11-29-2018		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	5.19	N
026257	11-29-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES	10.78	N

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026258	11-29-2018		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	RANDOM TESTING	1,162.99	N
026259	11-29-2018		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER NOV.	416.66	N
026260	11-29-2018		00170	EMPIRE PAPER COMP	199-11-6399.00-001-911000	C	PO Created by Req: 006243	269.85	N
	11-29-2018	CM026569	00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	M	REFUND DELIVERY FEE	-6.75	
	11-29-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES JANITORIAL	40.13	
	11-29-2018	CM026572	00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	M	REFUND DELIVERY FEE	-6.75	
	11-29-2018	CM026570	00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	M	REFUND DELIVERY FEE	-6.75	
	11-29-2018	CM026568	00170	EMPIRE PAPER COMP	240-35-6399.00-001-999000	M	REFUND DELIVERY FEE	-6.75	
	11-29-2018	CM026571	00170	EMPIRE PAPER COMP	240-35-6399.00-001-999000	M	REFUND DELIVERY FEE	-6.75	
Check 026260 Total:								276.23	
026261	11-29-2018		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	MAINTENANCE SILVERADO	291.52	N
026262	11-29-2018		05053	HUDL	199-36-6399.54-001-991000	C	PO Created by Req: 006276	1,500.00	N
026264	11-29-2018		02703	JOE KOSZAREK	199-36-6219.95-001-991000	C	OFFICIAL	95.00	N
026265	11-29-2018		01446	JULIE KLEINERT	199-11-6399.00-101-923000	C	SUPPLIES	21.00	N
026266	11-29-2018		02155	KRISTIN LENNON	199-11-6497.00-101-911000	C	AWARDS REIMBURSEMENT	85.24	N
026267	11-29-2018		05110	MARIANO CORDERO J	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026268	11-29-2018		01908	MATTHEW REED	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026269	11-29-2018		04938	MHS INC.	313-31-6339.00-999-823000	C	PO Created by Req: 006254	495.00	N
026270	11-29-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	104.84	N
026271	11-29-2018		05113	NANCY DAVIDSON	199-36-6219.95-001-991000	C	OFFICIAL	120.00	N
026272	11-29-2018		00877	NICKI HOLBERT	199-31-6339.00-001-999000	C	SUPPLIES TESTING	22.50	N
026273	11-29-2018		04864	NICOLE CHILDS	199-11-6399.00-101-911000	C	SUPPLIES JANITORIAL	45.49	N
026274	11-29-2018		05111	NICOLE FLETCHER	199-36-6219.95-001-991000	C	OFFICIAL	150.00	N
026275	11-29-2018		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	DISTRICT FAX	102.95	N
					437-51-6259.97-999-923000		SSA LONG DISTANCE / FAX	20.90	
Check 026275 Total:								123.85	
026276	11-29-2018		03039	ORIENTAL TRADING C	199-23-6497.00-101-999000	C	PO Created by Req: 006274	82.60	N
026277	11-29-2018		00497	Park Seed Wholesale	199-00-1490.00-000-900000	C	GREENHOUSE SUPPLIES	458.42	N
026278	11-29-2018		00406	QUILL CORPORATION	437-41-6399.00-751-923000	C	PO Created by Req: 006275	127.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026279	11-29-2018		05112	RACHEL STEWART	199-34-6499.00-999-999000	C	BUS PHYSICAL REIMBURSE	65.00	N
026280	11-29-2018		02679	RED RIVER REFRIDGE	240-35-6249.00-041-999000	C	MILK BOX REPAIR	197.95	N
026281	11-29-2018		00414	REGION 9 ESC	199-51-6259.04-999-999000	C	INTERNET ACCESS OCT	941.00	N
026282	11-29-2018		05114	RIVERSTAR FARMS	199-00-1490.00-000-900000	C	MEAT SALE AG	650.00	N
026283	11-29-2018		04435	ROCKWELL AMERICAN	199-11-6399.10-001-922000	C	TRAILER PARTS	569.11	N
026284	11-29-2018		04736	S & S CONSOLIDATED	199-36-6499.50-001-991000	C	ENTRY FEE	300.00	N
026285	11-29-2018		01432	STANDING CHAPTER 1	863-00-2159.00-095-900000	C	NOVEMBER PMT	380.00	N
026286	11-29-2018		03176	TCEA	199-11-6411.00-101-911000	C	PO Created by Req: 006272	578.00	N
026287	11-29-2018		04533	TX STATE LIBRARY AN	199-12-6399.00-001-999000	C	ONLINE RESEARCH DATABA	258.66	N
026288	11-29-2018		04722	TG	863-00-2159.00-097-900000	C	NOVEMBER PMT	563.13	N
026289	11-29-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	RM 300-301	710.00	N
					199-51-6247.00-001-999000		CAFETERIA	1,037.00	
					199-51-6247.00-041-999000		BAND HALL	712.00	
					199-51-6249.00-001-999000		RM 205	1,219.00	
							Check 026289 Total:	3,678.00	
026290	11-29-2018		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	5.01	N
026291	11-29-2018		01830	UNITED LABORATORIE	199-51-6316.00-001-999000	C	SUPPLIES	323.23	N
026292	11-29-2018		00570	WALMART STORES, IN	199-11-6399.00-101-911000	C	SUPPLIES	16.96	N
					199-11-6399.00-101-911000		SUPPLIES	15.10	
					199-11-6497.70-001-911000		SR AWARDS PEP RALLY	116.82	
					199-11-6497.70-001-911000		SR AWARDS PEP RALLY	116.63	
					199-34-6399.00-999-999000		MINI FRIDGE	174.92	
							Check 026292 Total:	440.43	
026293	11-29-2018		02564	WEST MUSIC	199-11-6399.00-101-911000	C	PO Created by Req: 006266	985.00	N
026294	11-29-2018		02021	WICHITA CHRISTIAN S	199-36-6499.50-001-991000	C	ENTRY FEE	250.00	N
026295	11-29-2018		00129	XEROX CORPORATION	199-11-6249.00-041-911000	C	COPIER	201.67	N
					199-11-6249.00-041-911000		COPIER	468.00	
					199-11-6249.00-041-911000		COPIER	192.47	
					199-11-6249.00-041-911000		COPIER	91.71	
					199-11-6249.00-041-911000		COPIER	56.54	
					199-11-6399.00-041-911000		COLOR COPIES	172.65	
							Check 026295 Total:	1,183.04	

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026296	12-06-2018		03211	ALICIA SHANKS	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026297	12-06-2018		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	322.64	N
026298	12-06-2018		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	239.80	N
026299	12-06-2018		05058	ANITA BAPTIST	199-11-6399.00-001-923000	C	SUPPLIES	47.30	N
026300	12-06-2018		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICT PHONES	663.84	N
					437-51-6259.97-999-923000		SSA PHONES	82.05	
							Check 026300 Total:	745.89	
026301	12-06-2018		05087	BROOKLYNN MESSER	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
026302	12-06-2018		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	47.88	N
					199-51-6259.02-001-922000		WATER	85.70	
					199-51-6259.02-001-991000		WATER	277.11	
					199-51-6259.02-001-999000		WATER	654.99	
					199-51-6259.02-041-999000		WATER	504.56	
					199-51-6259.02-101-999000		WATER	699.99	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
							Check 026302 Total:	2,360.23	
026303	12-06-2018		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	NEWS PAPER ADS	57.80	N
026304	12-06-2018		04947	COLE OXFORD	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
					199-36-6219.50-041-991000		OFFICIAL	85.00	
							Check 026304 Total:	200.00	
026305	12-06-2018		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS NOV	1,125.00	N
026306	12-06-2018		05065	DEANA VIETH	313-31-6411.00-999-823000	C	MEAL REIMBURSEMENT	444.72	N
026307	12-06-2018		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES	14.97	N
026308	12-06-2018		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	CONTRACTED O/T SERVICE	3,240.48	N
026309	12-06-2018		00170	EMPIRE PAPER COMP	240-35-6342.00-001-999000	C	LINERS	247.51	N
026310	12-06-2018		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
026311	12-06-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	86.66	N
026312	12-06-2018		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	318.28	N
026313	12-06-2018		04948	JERRY CANTWELL	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
026314	12-06-2018		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	281.96	N
					240-35-6341.00-041-999000		ICE CREAM	28.32	
							Check 026314 Total:	310.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026315	12-06-2018		02155	KRISTIN LENNON	199-23-6411.00-101-999000	C	MEAL REIMBURSEMENT	14.34	N
026316	12-06-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,300.53	N
					240-35-6341.00-041-999000		FOOD	1,366.10	
					240-35-6342.00-001-999000		PAPER GOODS	825.36	
					240-35-6342.00-041-999000		PAPER GOODS	253.37	
					240-35-6343.00-001-999000		SNACK BAR	194.91	
					240-35-6343.00-041-999000		SNACK BAR	561.96	
							Check 026316 Total:	10,502.23	
026317	12-06-2018		01635	LINDA WADE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	679.62	N
026318	12-06-2018		04967	MICHELLE SUTTON	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	102.46	N
026319	12-06-2018		01506	NOCONA HIGH SCHOO	199-36-6411.50-001-991000	C	MEALS	92.78	N
026320	12-06-2018		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	8.53	N
026321	12-06-2018		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,461.00	N
					240-35-6341.00-041-999000		MILK	293.16	
							Check 026321 Total:	1,754.16	
026322	12-06-2018		00419	OFFICE DEPOT	240-35-6399.00-001-999000	C	TONER	95.05	N
026323	12-06-2018		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	POSTAGE MACHINE	60.82	N
026324	12-06-2018		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.24	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 026324 Total:	1,312.50	
026325	12-06-2018		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	220.80	N
026326	12-06-2018		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	CONTRACTED P/T SERVICE	5,189.83	N
026327	12-06-2018		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	395.67	N
026328	12-06-2018		02018	WALSH GALLEGOS TR	437-41-6211.97-720-923000	C	SSA LEGAL SERVICES	88.50	N
026329	12-06-2018		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	156.96	N
026330	12-06-2018		02401	WINDTHORST HIGH SC	199-36-6499.50-001-991000	C	ENTRY FEE	350.00	N
026331	12-06-2018		05115	ALVORD ATHLETIC BO	199-36-6412.51-001-991000	C	MEALS	204.00	N
026332	12-06-2018		04807	CHRIS MATHIS	313-11-6219.00-999-823000	C	CONTRACTED BILINGUAL	3,300.00	N

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026333	12-06-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.64	N
					240-35-6342.00-041-999000		TOWELS	24.00	
							Check 026333 Total:	112.64	
026334	12-06-2018		01435	DUNKERLEY DESIGN	199-00-1490.00-000-900000	C	AG T SHIRTS	112.00	N
026335	12-06-2018		00601	FOUR STARS AUTO RA	199-34-6249.00-999-999000	C	BUS 6	7.00	N
					199-34-6249.00-999-999000		BUS 8	7.00	
					199-34-6249.00-999-999000		BUS 56	7.00	
							Check 026335 Total:	21.00	
026336	12-06-2018		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	2,516.58	N
026337	12-06-2018		00881	JOY CAMPBELL	199-41-6399.00-701-999000	C	DECORATIONS OFFICE	225.68	N
026338	12-06-2018		02150	KENDRA BENNETT	199-23-6411.00-101-999000	C	MEAL REIMBURSEMENT	13.26	N
026339	12-06-2018		05117	KRISTIN RYDELL	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026340	12-06-2018		05116	LANCE BROWNING	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
026341	12-06-2018		00284	LOWE'S HOME CENTE	199-11-6399.15-001-922000	C	REFRIDGERATOR FOR SCIE	476.10	N
					199-51-6316.00-001-999000		SUPPLIES	260.13	
					199-51-6316.00-001-999000		SUPPLIES	856.98	
					199-51-6316.00-001-999000		SUPPLIES	593.38	
					199-51-6316.00-101-999000		SUPPLIES	570.63	
					199-51-6317.00-001-999000		POT HOLE REPAIR	116.80	
					199-51-6317.00-101-999000		POT HOLE REPAIR	75.86	
							Check 026341 Total:	2,949.88	
026342	12-06-2018		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	BUS 6	7.50	N
					199-34-6499.00-999-999000		BUS 8	7.50	
					199-34-6499.00-999-999000		BUS 56	7.50	
							Check 026342 Total:	22.50	
026343	12-06-2018		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD TRANSPORTATION	240.89	N
026344	12-06-2018		04697	MICHAEL SMILEY	199-23-6411.00-001-999000	C	MEAL/ SMILEY	11.65	N
					199-23-6411.00-041-999000		MEAL / MCCUTCHEN	14.34	
							Check 026344 Total:	25.99	
026345	12-06-2018		05119	MINDY CUSENBARY	240-35-6342.00-001-999000	C	LUNCH MONEY REFUND	22.75	N
026346	12-06-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	16,924.96	N
026347	12-06-2018		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	150.00	N
026348	12-06-2018		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	TIRE MONITOR REPAIR	152.00	N
026349	12-06-2018		00431	SAM'S CLUB	199-00-1490.00-000-900000	C	HES SNACK BAR	71.54	N
					199-00-1490.00-000-900000		VENDING SUPPLIES	22.20	
					199-23-6399.00-101-999000		SUPPLIES LOUNGE	39.90	
					199-23-6399.00-101-999000		SUPPLIES	46.82	
					199-23-6399.00-101-999000		SUPPLIES	30.96	

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					199-23-6497.00-101-999000		TEACHER REWARDS	28.56	
					199-23-6497.00-101-999000		AWARDS	39.98	
					199-31-6399.00-101-999000		VETERAN'S DAY SUPPLIES	48.90	
					199-33-6399.00-999-999000		SUPPLIES NURSE	7.98	
					199-41-6399.00-701-999000		SUPPLIES /	130.73	
					199-41-6497.00-701-999000		DISTRICT APPRECIATION	77.88	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	20.98	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	11.18	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	6.98	
					313-11-6399.00-999-823000		DIAPERS / WIPES	56.80	
					437-41-6499.97-751-923000		BOARD REFRESHMENTS	34.52	
					437-51-6319.97-999-923000		SUPPLIES JANITORIAL	26.26	
							Check 026349 Total:	702.17	
026350	12-06-2018		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEAL REIMBURSEMENT	172.00	N
026351	12-06-2018		00031	TEXAS FFA ASSOCIATI	199-00-1490.00-000-900000	C	JR FFA DUES	40.00	N
026352	12-06-2018		01977	WEX BANK	199-34-6311.00-999-922000	C	AG FUEL	120.80	N
					199-34-6311.00-999-999000		FUEL	377.79	
					437-21-6411.97-999-923000		SSA FUEL	103.70	
							Check 026352 Total:	602.29	
026353	12-13-2018		00692	ALISA DOWELL	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	1,097.63	N
026354	12-13-2018		00773	ANGELA BELCHER	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	505.76	N
026355	12-13-2018		00910	APPLE INC	199-11-6399.04-999-922000	C	PO Created by Req: 006278	1,181.00	N
026356	12-13-2018		03257	AT&T	199-51-6259.05-999-999000	C	FAX LINES	152.64	N
					437-51-6259.97-999-923000		SSA FAX LINES	18.87	
							Check 026356 Total:	171.51	
026357	12-13-2018		04518	BRANDING IRON, INC.	437-41-6499.97-751-923000	C	STAFF MEALS	88.00	N
026358	12-13-2018		00711	BSN SPORTS	199-36-6399.51-001-991000	C	Girls HS Basketball Supplies	305.00	N
					199-36-6399.51-001-991000		Decals	109.25	
	12-13-2018	0903705492	00711	BSN SPORTS	199-36-6399.51-001-991000	M	RETURNED ITEM	-180.00	
	12-13-2018		00711	BSN SPORTS	199-36-6399.53-001-991000	C	Girls HS Basketball Supplies	5,100.00	
					199-36-6399.54-041-991000		Basketball Supplies	1,497.30	
							Check 026358 Total:	6,831.55	
026359	12-13-2018		04842	CASEY CODY	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	174.99	N
026360	12-13-2018		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	234.43	N
					199-51-6259.03-001-922000		ELEC	166.61	
					199-51-6259.03-001-991000		ELEC	2,510.80	
					199-51-6259.03-001-999000		ELEC	3,125.07	
					199-51-6259.03-041-999000		ELEC	2,306.90	
					199-51-6259.03-101-999000		ELEC	3,062.59	
					199-51-6259.03-701-999000		ELEC	373.01	
					437-51-6259.97-999-923000		ELEC	333.91	

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							Check 026360 Total:	12,113.32	
026361	12-13-2018		00299	CDW GOVERNMENT	199-41-6399.04-750-999000	C	PO Created by Req: 006238	99.00	N
026362	12-13-2018		02229	CHALK'S TRUCK PART	199-34-6319.30-999-999000	C	CONTROL KNOB	5.68	N
026363	12-13-2018		02207	CITIBANK	199-00-1490.00-000-900000	C	MEALS OFFICER MEETING	36.96	N
					199-00-1490.00-000-900000		STUDENT DRINKS	26.46	
					199-00-1490.00-000-900000		MEAL STAFF FAMILY FUNER	51.95	
					199-00-1490.00-000-900000		SALES TAX	1.15	
					199-00-1490.00-000-900000		SALES TAX	1.05	
					199-00-1490.00-000-900000		SUPPLIES WILDLIFE CLASS	153.00	
					199-00-1490.00-000-900000		SUPPLIES FFA	121.00	
					199-00-1490.00-000-900000		MEALS	39.69	
					199-11-6396.00-001-911000		HOOTSUITE RENEWAL	39.96	
					199-11-6396.00-041-911000		HOOTSUITE RENEWAL	39.96	
					199-11-6396.00-101-911000		HOOTSUITE RENEWAL	39.96	
					199-11-6399.00-001-911000		SUPPLIES	18.49	
					199-11-6399.00-041-911000		WEBSTER DICTIONARIES	54.24	
					199-11-6399.00-041-911000		GIFT CARDS INNOVATIVE ST	20.00	
					199-11-6399.00-041-911000		INNOVATIVE STUDIES SUPP	50.54	
					199-11-6399.00-041-911000		INNOVATIVE STUDIES SUPP	58.27	
					199-11-6399.00-041-911000		PRINTER CARTRIDGE	192.89	
					199-11-6399.00-041-911000		ACRYLIC PAINT	49.90	
					199-11-6399.00-101-911000		SUPPLIES	94.04	
					199-11-6399.00-101-911000		SUPPLIES	46.11	
					199-11-6399.01-101-924000		SUPPLIES HEADSTART	152.50	
					199-11-6399.04-001-911000		LAPTOP BATTERY	51.99	
					199-11-6399.04-041-911000		LAPTOP BATTERY	207.96	
					199-11-6399.10-001-922000		SHOP TOOLS	32.14	
					199-11-6399.10-001-922000		POSTAGE STOCK SHOW	30.90	
					199-11-6399.10-001-922000		TRAILER SUPPLIES	160.00	
					199-11-6399.10-001-922000		TRAILER PLUG	12.99	
					199-11-6399.10-001-922000		WIRE FOR PANELS	546.01	
					199-11-6399.10-001-922000		SUPPLIES	13.96	
					199-11-6399.10-001-922000		SUPPLIES	12.72	
					199-11-6399.80-041-911000		USB ADAPTER	14.25	
					199-11-6399.80-041-911000		COMPUTER PROGRAM	329.99	
					199-11-6399.95-041-911000		BATHROOM CURTAINS	17.98	
					199-11-6411.00-001-911000		HOTEL / NASA TRIP/ DICKEY	77.69	
					199-11-6411.00-041-911000		MEAL / TRAINING	13.80	
					199-11-6411.00-101-911000		HOTEL	248.40	
					199-11-6411.00-101-911000		HOTEL	129.95	
					199-11-6411.10-001-922000		HOTELS	238.00	
					199-11-6411.10-001-922000		MEALS	18.67	
					199-11-6411.10-001-922000		MEALS	16.28	
					199-11-6411.10-001-922000		MEAL	8.19	
					199-11-6411.80-001-911000		HOTEL	356.62	
					199-11-6412.00-001-911000		HOTEL / NASA TRIP /	77.69	

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					199-11-6412.10-001-922000		MEALS	155.61	
					199-11-6412.10-001-922000		MEALS /8	104.04	
					199-11-6412.13-001-922000		DECA DAY TRIP	500.00	
					199-11-6412.13-001-922000		MEALS / DECA WORKSHOP	194.93	
					199-11-6497.00-041-911000		PLANNER AWARD	14.98	
					199-11-6499.00-001-911000		SUPPLIES	16.64	
					199-11-6499.00-001-911000		AP ENGLISH EXAM PREP	170.00	
					199-23-6411.00-041-999000		REG 9 LUNCH JOHNSON	10.58	
					199-23-6411.00-041-999000		MEAL UIL JEFE	14.86	
					199-31-6339.00-041-999000		LEARNER HEADPHONES	30.90	
					199-31-6399.00-101-999000		SUPPLIES	5.00	
					199-31-6411.00-101-999000		HOTEL	331.70	
					199-36-6399.50-001-991000		DETERGENT	98.86	
					199-36-6399.74-001-991000		SUPPLIES	83.37	
					199-36-6411.50-001-991000		HOTEL	254.66	
					199-36-6411.50-001-991000		MEALS SCOUTING/5	65.39	
					199-36-6411.50-001-991000		MEALS /DIST SB MEETING	25.98	
					199-36-6412.51-001-991000		HOTEL / CC	282.22	
					199-36-6412.51-001-991000		MEALS BBALL/17	89.00	
					199-36-6412.51-001-991000		MEALS BBALL/18	138.06	
					199-36-6412.51-001-991000		MEALS / 12	78.73	
					199-36-6412.51-001-991000		MEALS /24	147.51	
					199-36-6412.51-001-991000		MEALS FB /57	289.82	
					199-36-6412.51-001-991000		MEALS BBALL / 16	96.87	
					199-36-6412.51-001-991000		MEALS / 4	28.77	
					199-36-6412.51-001-991000		MEALS / 19	109.74	
					199-36-6412.51-001-991000		MEALS/ V GIRLS BBALL	84.28	
					199-36-6412.51-041-991000		MEALS FB /32	159.93	
					199-36-6412.51-041-991000		MEALS / BBALL 23	137.77	
					199-36-6412.61-001-991000		MEALS	459.00	
					199-36-6412.74-041-991000		CHEER MEALS	35.28	
					199-36-6412.75-041-999000		MEALS OAP	110.50	
					199-36-6412.75-041-999000		MEALS OAP	142.45	
					199-36-6412.75-041-999000		MEALS OAP	82.95	
					199-36-6412.80-001-999000		MEALS FB	472.50	
					199-36-6499.74-001-991000		SUPPLIES	25.97	
					199-41-6399.00-701-999000		DECORATIONS	121.38	
					199-41-6411.00-701-999000		REG 9 MEALS / 4	43.35	
					199-41-6411.00-701-999000		HOTEL / CAMPBELL/TASBO	286.76	
					199-41-6411.00-701-999000		REG 9 MEALS / 6	95.00	
					199-41-6411.00-701-999000		MEALS FB / 3	33.00	
					199-41-6411.00-701-999000		MEALS FB CLAYTON	15.00	
					199-41-6419.00-702-999000		MEAL FB JOHNSON	15.00	
					199-41-6499.00-701-999000		TASBO WEBINAR	75.00	
					199-51-6317.00-999-999000		FLOWERS FOR POTS	36.82	
					313-11-6399.00-999-823000		SUPPLIES	21.72	
					313-11-6399.00-999-823000		STUDENT CHAIR	693.36	
					313-11-6412.00-999-823000		MEALS	7.50	

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					313-31-6399.00-999-823000		SURFACE CHARGER	25.49	
					437-21-6411.00-999-923000		HOTEL	290.00	
					437-21-6411.00-999-923000		RENTAL CAR	111.00	
					437-21-6411.00-999-923000		RENTAL CAR	110.63	
					437-21-6411.00-999-923000		HOTEL	188.00	
					437-21-6411.97-999-923000		HOTEL	13.02	
					437-21-6411.97-999-923000		HOTEL	13.16	
							Check 026363 Total:	11,148.34	
026364	12-13-2018		00110	CLAYTEX TROPHIES	199-00-1490.00-000-900000	C	PLAQUES JH BBALL TOURN	88.20	N
026365	12-13-2018		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	428.37	N
026366	12-13-2018		02458	DIAMOND SUPERMAR	199-11-6399.00-001-923000	C	SUPPLIES COOKING	11.41	N
					199-11-6399.10-001-922000		PROPANE TANK	47.99	
					199-36-6399.73-001-999000		SUPPLIES NHS	13.76	
							Check 026366 Total:	73.16	
026367	12-13-2018		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	HOSPITALITY SUPPLIES	50.01	N
					199-11-6399.00-001-911000		SUPPLIES	36.95	
					199-11-6399.00-041-911000		SUPPLIES	47.54	
					199-11-6399.00-041-911000		THANK YOU CARDS	2.00	
					199-36-6399.73-001-999000		NHS SUPPLIES	18.60	
					199-36-6399.75-101-999000		SUPPLIES UIL	7.75	
					199-36-6399.75-101-999000		SUPPLIES UIL	4.00	
							Check 026367 Total:	166.85	
026368	12-13-2018		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES JANITORIAL	531.68	N
026369	12-13-2018		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	INSPECTION SILVERADO	7.00	N
					199-34-6249.36-999-999000		INSPECTION VAN/OIL CHG	58.25	
					199-34-6249.36-999-999000		INSPECTION EQUINOX	7.00	
					199-34-6249.36-999-999000		INSPECTION SUBURBAN	7.00	
							Check 026369 Total:	79.25	
026370	12-13-2018		00420	HENRIETTA PARTS PL	199-34-6319.30-999-999000	C	BUS 49	242.71	N
					199-34-6319.30-999-999000		BUS 8 WINDSHIELD WIPERS	14.92	
					199-34-6319.36-999-999000		EQUINOX	11.51	
					199-34-6399.00-999-999000		HEAT GUN	29.99	
					199-36-6399.50-001-991000		TAPE	1.57	
							Check 026370 Total:	300.70	
026371	12-13-2018		01037	HOBBY LOBBY STORE	199-11-6399.00-001-923000	C	SUPPLIES SPED	16.58	N
					199-11-6399.00-101-911000		SUPPLIES	35.91	
					199-11-6399.10-001-922000		FLORAL TOOLS	71.92	
							Check 026371 Total:	124.41	
026372	12-13-2018		04999	HOWARD COMPUTERS	199-11-6399.04-101-911000	C	PO Created by Req: 006261	403.00	N
026373	12-13-2018		00233	HUDSON IMAGING SYS	199-11-6249.00-041-911000	C	RISO GRAPH	74.00	N

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026375	12-13-2018		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	267.84	N
026376	12-13-2018		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	271.96	N
026377	12-13-2018		05106	JOHNNY HERNANDEZ	199-36-6219.50-041-991000	C	OFFICIAL	170.00	N
026378	12-13-2018		05019	JOLLY FARMER	199-00-1490.00-000-900000	C	GREENHOUSE PLANTS	272.77	N
026379	12-13-2018		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-999000	C	BUS 54 ALIGNMENT	345.00	N
026380	12-13-2018		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	SUPPLIES FLORAL DESIGN	352.50	N
026381	12-13-2018		01635	LINDA WADE	313-11-6412.00-999-823000	C	REIMBURSE STUDENT MEAL	14.03	N
026382	12-13-2018		01559	LOOKOUT BOOKS	199-12-6329.00-101-999000	C	nonfiction books HESMC	148.65	N
026383	12-13-2018		00198	MARDEL	199-11-6399.00-001-923000	C	SUPPLIES SPED	78.43	N
026384	12-13-2018		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	REGISTRATION SILVERADO	7.50	N
					199-34-6499.00-999-999000		REGISTRATION VAN 02	7.50	
					199-34-6499.00-999-999000		REGISTRATION EQUINOX	7.50	
					199-34-6499.00-999-999000		REGISTRATION SUBURBAN	7.50	
							Check 026384 Total:	30.00	
026385	12-13-2018		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	55.31	N
026386	12-13-2018		03039	ORIENTAL TRADING C	199-11-6399.00-101-911000	C	PO Created by Req: 006277	55.52	N
					199-11-6399.00-101-911000		PO Created by Req: 006280	81.54	
							Check 026386 Total:	137.06	
026387	12-13-2018		02154	PENNIE CLEVENGER	199-11-6399.00-101-911000	C	SUPPLIES REMIBURSEMENT	47.18	N
					199-36-6399.75-101-999000		SUPPLIES REIMBURSEMENT	4.00	
							Check 026387 Total:	51.18	
026388	12-13-2018		00310	THE PENWORTHY CO	199-12-6329.00-101-999000	C	RC books for HESMC	253.79	N
026389	12-13-2018		00414	REGION 9 ESC	313-11-6239.00-999-823000	C	O & M SERVICES	1,609.91	N
026390	12-13-2018		04435	ROCKWELL AMERICAN	199-11-6399.10-001-922000	C	TRAILER PARTS	211.35	N
026391	12-13-2018		02541	ROGELIO VELASQUEZ	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026392	12-13-2018		00863	SAFETY-KLEEN CORP.	199-34-6499.00-999-999000	C	DISPOSE OF OLD OIL	75.00	N
026393	12-13-2018		00961	SCHOOL SPECIALTY, I	199-11-6399.00-101-911000	C	PO Created by Req: 006279	32.96	N
					199-11-6399.00-101-911000		PO Created by Req: 006279	.01	
							Check 026393 Total:	32.97	
026394	12-13-2018		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	66.99	N
					199-12-6499.00-001-999000		WATER	82.99	
					199-23-6399.00-041-999000		WATER	15.00	
					199-41-6399.00-701-999000		WATER	11.99	
							Check 026394 Total:	176.97	

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026395	12-13-2018		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
026396	12-13-2018		05121	TERESA COVERT	199-13-6499.00-999-999000	C	TRAINING VENUE	600.00	N
026397	12-13-2018		02856	TEXOMA PUMP REPAI	199-34-6311.27-999-999000	C	UPDATE FUEL PROGRAM	9,640.00	N
026398	12-13-2018		01920	THE OPEN TABLE	199-36-6499.01-001-991000	C	MEAL / TRAINING	786.50	N
026399	12-13-2018		00548	U.I.L.	199-36-6399.75-041-999000	C	PO Created by Req: 006222	32.00	N
026400	12-13-2018		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000 437-51-6259.97-999-923000	C	DUMPSTER SSA DUMPSTER	1,498.41 55.51	N
							Check 026400 Total:	1,553.92	
026401	12-21-2018		01669	806 TECHNOLOGIES, I	199-23-6499.00-001-999000 199-23-6499.00-041-999000 199-23-6499.00-101-999000	C	CAMPUS IMP PLAN CAMPUS IMP PLAN CAMPUS IMP PLAN	475.00 475.00 475.00	N
							Check 026401 Total:	1,425.00	
026402	12-21-2018		00996	ALLEN ENTERPRISES	199-51-6247.50-001-991000	C	REFINISH GYM FLOORS	4,300.00	N
026403	12-21-2018		05100	ALLISHA BARNETT	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	550.00	N
026404	12-21-2018		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	82.97	N
026405	12-21-2018		01615	AMANDA ROSENBERG	199-11-6399.00-101-911000	C	SUPPLIES	24.36	N
026406	12-21-2018		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	439.27	N
026407	12-21-2018		05058	ANITA BAPTIST	199-11-6399.00-001-911000	C	SUPPLIES JANITORIAL	8.25	N
026408	12-21-2018		00998	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	DISTRICT PHONES SSA PHONES	628.09 77.63	N
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026409	12-21-2018		00056	ATMOS	199-34-6259.01-999-999000 199-51-6259.01-001-991000 199-51-6259.01-001-999000 199-51-6259.01-041-999000 199-51-6259.01-101-999000	C	GAS GAS GAS GAS GAS	181.25 490.23 1,257.60 1,508.01 1,333.15	N
							Check 026409 Total:	4,770.24	
026410	12-21-2018		00030	ATPE	863-00-2159.00-007-900000	C	DUE	312.70	N
026411	12-21-2018		01664	BECKY CASE	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026412	12-21-2018		05126	BRIAN BLAIR	199-36-6219.50-041-991000	C	OFFICIAL	155.00	N
026413	12-21-2018		05087	BROOKLYNN MESSER	199-36-6219.50-041-991000	C	OFFICIAL	190.00	N

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026414	12-21-2018		05123	BULL MALARKEY'S SM	199-36-6499.01-001-991000	C	MEALS 2ND DAY	810.00	N
026415	12-21-2018		00299	CDW GOVERNMENT	199-11-6399.00-041-911000	C	PO Created by Req: 006282	79.00	N
026416	12-21-2018		00794	CONSOLIDATED ELEC	199-51-6316.00-750-999000	C	EMERGENCY LIGHTS	122.00	N
026417	12-21-2018		02229	CHALK'S TRUCK PART	199-34-6319.30-999-999000	C	HEATER KNOBS	13.43	N
026418	12-21-2018		04444	CHARLES CASILLAS	199-36-6219.50-041-991000	C	OFFICIAL	155.00	N
026419	12-21-2018		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	88.64 24.00	N
							Check 026419 Total:	112.64	
026420	12-21-2018		04590	CODY KENYON	199-36-6219.50-041-991000	C	OFFICIAL	50.00	N
026421	12-21-2018		01555	COLORADO BOXED BE	240-35-6341.00-001-999000	C	COMMODITY	86.46	N
026422	12-21-2018		04719	DARLA TACKETT	199-36-6219.50-001-991000 199-36-6219.50-041-991000	C	OFFICIAL OFFICIAL	135.00 155.00	N
							Check 026422 Total:	290.00	
026423	12-21-2018		05005	DAVID DUNCAN	199-36-6219.50-041-991000 199-36-6219.50-041-991000	C	OFFICIAL OFFICIAL	190.00 190.00	N
							Check 026423 Total:	380.00	
026424	12-21-2018		05065	DEANA VIETH	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	314.47	N
026425	12-21-2018		04395	EARNEST R. COOKE	199-36-6219.50-001-991000	C	OFFICIAL	150.00	N
026426	12-21-2018		00170	EMPIRE PAPER COMP	199-51-6249.00-001-999000 199-51-6315.00-041-999000	C	MACHINE REPAIR SUPPLIES JANITORIAL	750.21 1,267.02	N
							Check 026426 Total:	2,017.23	
026427	12-21-2018		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
026428	12-21-2018		05014	FRUHAUF UNIFORMS I	199-36-6399.01-001-999000	C	PO Created by Req: 005933	61,647.86	N
026429	12-21-2018		05118	GARRETT SYRUS	199-36-6219.50-001-991000 199-36-6219.50-041-991000 199-36-6219.50-041-991000	C	OFFICIAL OFFICIAL OFFICIAL	65.00 155.00 135.00	N
							Check 026429 Total:	355.00	
026430	12-21-2018		04524	GAYLA MILLS	199-11-6399.00-001-923000 199-11-6399.00-001-923000	C	SUPPLIES SUPPLIES	18.44 24.88	N
							Check 026430 Total:	43.32	
026431	12-21-2018		04542	GRANT PHILLIPS	199-36-6219.50-041-991000	C	OFFICIAL	190.00	N
026432	12-21-2018		00155	INSTRUCTIONAL MATE	199-11-6399.10-001-922000	C	FFA MATERIAL	250.00	N
026433	12-21-2018		00016	JANET SLAGLE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	82.84	N

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026434	12-21-2018		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES	35.49	N
026435	12-21-2018		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	235.44	N
026436	12-21-2018		04832	JESSICA LONGLEY	199-33-6499.00-999-999000	C	HOT TOPICS SPEAKER	2,500.00	N
026437	12-21-2018		05106	JOHNNY HERNANDEZ	199-36-6219.50-001-991000	C	OFFICIAL	80.00	N
					199-36-6219.50-041-991000		OFFICIAL	155.00	
					199-36-6219.50-041-991000		OFFICIAL	135.00	
							Check 026437 Total:	370.00	
026438	12-21-2018		04900	JOURNALISM EDUCATI	199-11-6499.70-001-911000	C	MEMBERSHIP RENEWAL	65.00	N
026439	12-21-2018		02537	JOY SCHAFFNER	199-23-6497.00-101-999000	C	AWARDS	46.94	N
026440	12-21-2018		00389	JUNIOR LIBRARY GUIL	199-12-6329.00-041-999000	C	HJH RENEWAL	449.40	N
					199-12-6329.00-101-999000		HES RENEWAL	367.20	
							Check 026440 Total:	816.60	
026441	12-21-2018		04655	KARA HUTCHINS	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	51.84	N
026442	12-21-2018		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	313.51	N
					240-35-6341.00-041-999000		ICE CREAM	28.32	
							Check 026442 Total:	341.83	
026443	12-21-2018		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,582.56	N
					240-35-6341.00-041-999000		FOOD	1,687.16	
					240-35-6342.00-001-999000		PAPER GOODS	412.33	
					240-35-6343.00-001-999000		SNACK BAR	236.62	
					240-35-6343.00-041-999000		SNACK BAR	264.09	
							Check 026443 Total:	10,182.76	
026444	12-21-2018		02956	LAUNDRY SERVICE CO	199-51-6247.50-001-991000	C	REPAIR WASHER	899.57	N
026445	12-21-2018		04774	LAURIE BROUSSARD	199-11-6399.00-041-911000	C	POSTAGE REIMBURSEMENT	21.00	N
026446	12-21-2018		04591	LUIS BANDA	199-36-6219.50-041-991000	C	OFFICIAL	135.00	N
026447	12-21-2018		05110	MARIANO CORDERO J	199-36-6219.50-001-991000	C	OFFICIAL	80.00	N
					199-36-6219.50-041-991000		OFFICIAL	155.00	
					199-36-6219.50-041-991000		OFFICIAL	155.00	
							Check 026447 Total:	390.00	
026448	12-21-2018		01908	MATTHEW REED	199-36-6219.50-041-991000	C	OFFICIAL	155.00	N
026449	12-21-2018		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	WELDING CYLINDERS	200.01	N
026450	12-21-2018		04967	MICHELLE SUTTON	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	112.27	N
026451	12-21-2018		04993	MIKEL BURRESS	199-36-6219.80-001-999000	C	CHOREOGRAPHER	1,000.00	N

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026452	12-21-2018		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	220.68	N
026453	12-21-2018		04427	NOLAN K. GANN	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026454	12-21-2018		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	DISTRICT PHONES	88.46	N
					437-51-6259.97-999-923000		SSA PHONES	14.50	
							Check 026454 Total:	102.96	
026455	12-21-2018		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,596.72	N
					240-35-6341.00-041-999000		MILK	385.80	
							Check 026455 Total:	1,982.52	
026456	12-21-2018		00414	REGION 9 ESC	199-51-6259.04-999-999000	C	INTERNET ACCESS DEC	941.00	N
026457	12-21-2018		05124	RICHARD CONNETT	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026458	12-21-2018		01360	SANDRA BLANSCET	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	56.68	N
026459	12-21-2018		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	247.92	N
026460	12-21-2018		02160	SUSAN HORN	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	34.55	N
026461	12-21-2018		03349	SUSAN VICARS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	17.50	N
					199-11-6399.00-041-911000		SUPPLIES REIMBURSEMENT	5.50	
							Check 026461 Total:	23.00	
026462	12-21-2018		01018	SUTHERLANDS	199-51-6316.00-001-999000	C	SUPPLIES	152.01	N
026463	12-21-2018		01149	TASA	199-41-6411.00-701-999000	C	PO Created by Req: 006291	295.00	N
026464	12-21-2018		00101	TASBO	199-41-6411.00-750-999000	C	PO Created by Req: 006267	385.00	N
026465	12-21-2018		00413	TEXOMA BUILDERS SU	199-51-6316.00-001-999000	C	KEYS	26.60	N
026466	12-21-2018		04722	TG	863-00-2159.00-097-900000	C	DEC PMT	563.13	N
026467	12-21-2018		05125	TRICIA SMIRL	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	47.00	N
026468	12-21-2018		00542	TRINITY AIR CONDITIO	199-51-6247.00-041-999000	C	HEAT EXCHANGER	2,175.00	N
					199-51-6249.00-001-922000		AG OFFICE	1,950.00	
							Check 026468 Total:	4,125.00	
026469	12-21-2018		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	149.33	N
026471	12-21-2018		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-041-911000		COPIER	201.67	
					199-11-6249.00-041-911000		COPIER	416.44	
					199-11-6249.00-041-911000		COPIER	60.40	
					199-11-6249.00-041-911000		COPIER	156.54	
					199-11-6249.00-041-911000		COPIER	109.16	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6249.00-101-911000		COPIER	466.68	

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					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6399.00-001-911000		COLOR COPIES	315.05	
					199-11-6399.00-041-911000		COLOR COPIES	168.19	
					199-11-6399.00-101-911000		COLOR COPIES	392.07	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	182.92	
					199-36-6249.99-001-991000		COPIER	66.09	
					199-41-6249.00-750-999000		COPIER	392.28	
					313-11-6249.00-999-823000		COPIER	111.29	
					313-31-6249.00-999-823000		COPIER	111.29	
					437-41-6249.00-751-923000		COPIER	148.40	
							Check 026471 Total:	4,878.23	
026472	01-10-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-999000	C	REPAIRS	229.70	N
					199-51-6249.00-001-922000		FAUCET	229.41	
							Check 026472 Total:	459.11	
026473	01-10-2019		00773	ANGELA BELCHER	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	189.66	N
026474	01-10-2019		00910	APPLE INC	199-11-6399.80-041-911000	C	PO Created by Req: 006273	899.00	N
026475	01-10-2019		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICT PHONES	663.84	N
					437-51-6259.97-999-923000		SSA PHONES	82.05	
							Check 026475 Total:	745.89	
026476	01-10-2019		03257	AT&T	199-51-6259.05-999-999000	C	FAX LINES	152.63	N
					437-51-6259.97-999-923000		SSA FAX LINES	18.86	
							Check 026476 Total:	171.49	
026477	01-10-2019		04749	BENJAMIN JONES	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026478	01-10-2019		01844	BETSY PAGE	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	32.02	N
026479	01-10-2019		05030	BRAND M TRAILER	199-34-6249.36-999-999000	C	LED LIGHTS	584.00	N
026480	01-10-2019		00711	BSN SPORTS	199-00-1490.00-000-900000	C	PHENOM T SHIRTS	340.20	N
026481	01-10-2019		04690	CHICKEN EXPRESS	199-36-6412.51-041-991000	C	MEALS/ 17	85.00	N
026482	01-10-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	44.32	N
					240-35-6342.00-041-999000		TOWELS	12.00	
							Check 026482 Total:	56.32	
026483	01-10-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	CITY WATER	45.00	N
					199-51-6259.02-001-922000		CITY WATER	71.50	
					199-51-6259.02-001-991000		CITY WATER	140.66	
					199-51-6259.02-001-999000		CITY WATER	336.44	
					199-51-6259.02-041-999000		CITY WATER	250.00	
					199-51-6259.02-101-999000		CITY WATER	381.44	
					199-51-6259.02-701-999000		CITY WATER	45.00	
					437-51-6259.97-999-923000		CITY WATER	45.00	
							Check 026483 Total:	1,315.04	

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026484	01-10-2019		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-999000	C	TAX 25%	9,545.20	N
					199-99-6213.00-703-999000		TAX 75%	28,635.59	
							Check 026484 Total:	38,180.79	
026485	01-10-2019		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	EMPLOYMENT AD	57.80	N
026486	01-10-2019		04947	COLE OXFORD	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
026487	01-10-2019		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS JAN	1,125.00	N
026488	01-10-2019		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	386.41	N
026489	01-10-2019		02472	CUSTOM WHOLESAL	199-51-6316.00-999-922000	C	THERMOSTAT GREENHOUS	82.91	N
026490	01-10-2019		04719	DARLA TACKETT	199-36-6219.50-001-991000	C	OFFICIAL	65.00	N
026491	01-10-2019		05128	DEAN GRANT	199-36-6219.50-041-991000	C	OFFICIAL	190.00	N
					199-36-6219.50-041-991000		OFFICIAL	170.00	
							Check 026491 Total:	360.00	
026492	01-10-2019		00605	DELL COMPUTERS	199-41-6399.00-702-999000	C	PO Created by Req: 006299	3,745.00	N
026493	01-10-2019		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	CONTRACTED OT SERVICE	1,439.23	N
026494	01-10-2019		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	RANDOM TESTING	1,437.50	N
					199-52-6219.00-001-999000		RANDOM TESTING	39.17	
							Check 026494 Total:	1,476.67	
026495	01-10-2019		04395	EARNEST R. COOKE S	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026496	01-10-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	VACCUUM	593.36	N
026497	01-10-2019		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING FEE	210.00	N
026498	01-10-2019		04989	EVERGREEN	199-51-6249.17-999-999000	C	LAWN TREATMENT	964.00	N
026499	01-10-2019		00181	FIRE & SAFETY INC.	199-34-6249.00-999-999000	C	FIRE EXTINGUISHRE INSPE	110.00	N
026500	01-10-2019		04639	FLIPPEN GROUP	199-36-6219.00-001-991000	C	COACHING GREATNESS	14,100.00	N
					199-36-6219.00-041-991000		COACHING GREATNESS	8,400.00	
							Check 026500 Total:	22,500.00	
026501	01-10-2019		00601	FOUR STARS AUTO RA	199-34-6249.00-999-999000	C	STATE INSPECTION BUS 40	7.00	N
					199-34-6249.36-999-999000		MINIVAN OIL CHG	43.05	
					199-34-6249.36-999-999000		STATE INSPECTION MINIVA	7.00	
							Check 026501 Total:	57.05	
026502	01-10-2019		04569	GARZA CONCRETE, IN	199-51-6247.00-101-999000	C	NEW STEPS	5,400.00	N
026503	01-10-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	2,947.05	N

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026504	01-10-2019		02853	HARBOR FREIGHT TO	199-11-6399.10-001-922000	C	SUPPLIES SHOP	57.96	N
026505	01-10-2019		00233	HUDSON IMAGING SYS	199-11-6249.00-041-911000 199-11-6249.00-101-911000	C	RISO GRAPH RISO GRAPH	74.00 85.90	N
							Check 026505 Total:	159.90	
026506	01-10-2019		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	149.88	N
026507	01-10-2019		02120	JEROME SPANN JR.	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026508	01-10-2019		00108	KNOWBUDDY U.S.	199-12-6329.00-101-999000	C	nonfiction books HESMC	110.75	N
026509	01-10-2019		05117	KRISTIN RYDELL	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026510	01-10-2019		05127	LA RAZA PIZZA, INC.	199-36-6412.51-041-991000	C	JH PIZZA	40.00	N
026511	01-10-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000 240-35-6341.00-041-999000 240-35-6342.00-001-999000 240-35-6342.00-041-999000 240-35-6343.00-001-999000 240-35-6343.00-041-999000	C	FOOD FOOD PAPER GOODS PAPER GOODS SNACK BAR SNACK BAR	2,316.40 685.34 184.45 88.28 58.45 146.08	N
							Check 026511 Total:	3,479.00	
026512	01-10-2019		02430	LAURIE SCHAFFNER	199-36-6411.75-001-999000 199-36-6412.75-001-999000	C	MEALS MEALS	12.00 21.00	N
							Check 026512 Total:	33.00	
026513	01-10-2019		02146	LEANNE GRAVES	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	49.89	N
026514	01-10-2019		01635	LINDA WADE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	448.54	N
026515	01-10-2019		02972	LINDSAY HIGH SCHOO	199-36-6499.75-001-999000	C	ENTRY FEE	24.00	N
026516	01-10-2019		01559	LOOKOUT BOOKS	199-12-6329.00-001-999000	C	nonfiction books HHSMC	400.03	N
026517	01-10-2019		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000 199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	REGISTRATION TRAILER REGISTRATION BUS 40 REGISTRATION MINIVAN 06	7.50 7.50 7.50	N
							Check 026517 Total:	22.50	
026518	01-10-2019		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD STUDENT TRANSP	212.55	N
026519	01-10-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	3.99	N
026520	01-10-2019		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	666.00 75.00	N
							Check 026520 Total:	741.00	
026521	01-10-2019		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST CONTROL	150.00	N

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026522	01-10-2019		02920	NCS PEARSON, INC.	313-11-6339.00-999-823000	C	PO Created by Req: 006285	122.00	N
026523	01-10-2019		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006284	473.08	N
					199-11-6399.00-001-911000		PO Created by Req: 006286	169.95	
					199-11-6399.00-001-911000		PO Created by Req: 006296	252.59	
					199-11-6399.14-001-922000		PO Created by Req: 006296	546.95	
	01-10-2019	0000424085	00406	QUILL CORPORATION	437-41-6399.00-751-923000	M	RETURN ITEM	-39.99	
							Check 026523 Total:	1,402.58	
026524	01-10-2019		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	TRAINING R CLAYTON	125.00	N
026525	01-10-2019		04676	INTERSTATE BILLING	199-34-6319.30-999-999000	C	BUS 116 DRIVER SEAT BELT	86.90	N
026526	01-10-2019		00431	SAM'S CLUB	199-00-1490.00-000-900000	C	VENDING SNACKS	43.62	N
					199-00-1490.00-000-900000		SUPPLIES UIL CONCESSION	454.56	
					199-00-1490.00-000-900000		SUPPLIES LOUNGE	241.72	
					199-11-6399.00-101-911000		TUTORING SNACKS	42.48	
					199-11-6399.01-101-924000		SUPPLIES HEADSTART	47.52	
					199-23-6399.00-101-999000		SUPPLIES	6.88	
					199-23-6399.00-101-999000		SUPPLIES	49.14	
					199-23-6497.00-101-999000		AWARDS	39.98	
					199-23-6497.00-101-999000		AWARDS	39.98	
					199-36-6399.75-041-999000		SUPPLIES UIL	22.83	
					199-36-6399.75-041-999000		SUPPLIES	65.58	
					199-36-6399.75-101-999000		SUPPLIES UIL	22.83	
					199-41-6399.00-701-999000		REFRESHMENTS/ SUPPLIES	117.61	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	33.54	
					313-11-6399.00-999-823000		SUPPLIES VI STUDENT	17.72	
					437-41-6399.00-751-923000		SUPPLIES	129.86	
					437-41-6499.97-751-923000		COFFEE	39.98	
					437-51-6319.97-999-923000		FIRST AID KIT	24.98	
							Check 026526 Total:	1,440.81	
026527	01-10-2019		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.24	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 026527 Total:	1,312.50	
026528	01-10-2019		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	105.49	N
					199-11-6499.00-001-911000		WATER	33.49	
					199-23-6399.00-041-999000		WATER	125.99	
					199-41-6399.00-701-999000		WATER	11.99	
							Check 026528 Total:	276.96	
026529	01-10-2019		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	DRINKING WATER	8.49	N
026530	01-10-2019		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-999000	C	DEF	150.00	N

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026531	01-10-2019		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	CONTRACTED PT SERVICE	3,987.08	N
026532	01-10-2019		01149	TASA	199-41-6411.00-701-999000	C	PO Created by Req: 006303	295.00	N
026533	01-10-2019		02441	THSPA	199-36-6495.50-001-991000	C	MEMBERSHIP	75.00	N
026534	01-10-2019		02440	THSWPA	199-36-6495.50-001-991000	C	MEMBERSHIP	75.00	N
026535	01-10-2019		00454	TIFFANY SEARS LEAC	313-13-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	443.63	N
026536	01-10-2019		00534	WICHITA FALLS TIMES	199-41-6491.00-701-999000	C	EMPLOYMENT AD	457.50	N
026537	01-10-2019		04939	TURNER SCHWARZ	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026538	01-10-2019		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	3.54	N
026539	01-10-2019		00547	U.S. GAMES	199-11-6399.00-041-911000	C	PO Created by Req: 006295	76.99	N
026540	01-10-2019		00570	WALMART STORES, IN	199-11-6399.00-001-923000	C	SUPPLIES SPED	17.02	N
					199-11-6399.00-001-923000		SUPPLIES SPED	30.13	
					199-11-6399.00-101-911000		SUPPLIES	2.94	
	01-10-2019	12871B	00570	WALMART STORES, IN	199-11-6399.00-101-911000	M		-9.98	
	01-10-2019		00570	WALMART STORES, IN	199-11-6399.01-101-924000	C	SUPPLIES HEADSTART	216.22	
					199-11-6399.01-101-924000		SUPPLIES HEADSTART	31.89	
					199-11-6399.01-101-924000		SUPPLIES HEADSTART	11.78	
					199-36-6399.75-101-999000		TEA FOR HOSPITALITY	11.85	
							Check 026540 Total:	311.85	
026541	01-10-2019		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTER	1,498.41	N
					437-51-6259.97-999-923000		SSA DUMPSTER	55.51	
							Check 026541 Total:	1,553.92	
026542	01-10-2019		00746	WICHITA FALLS I.S.D.	313-11-6219.00-999-823000	C	RDSPD STUDENT SERVICES	10,643.00	N
					314-11-6219.00-999-823000		RDSPD STUDENT SERVICES	2,718.14	
					314-11-6219.00-999-923000		RDSPD STUDENT SERVICES	7,115.86	
							Check 026542 Total:	20,477.00	
026543	01-10-2019		04709	WILLIAM HINKLE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
					199-36-6219.50-041-991000		OFFICIAL	135.00	
							Check 026543 Total:	250.00	
026544	01-10-2019		02401	WINDTHORST HIGH SC	199-36-6499.50-001-991000	C	ENTRY FEE	350.00	N
026545	01-10-2019		01618	WYNN ESSLER	199-36-6399.75-001-999000	C	SUPPLIES REIMBURSEMENT	95.27	N
026546	01-10-2019		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	211.31	N
					199-11-6249.00-001-911000		COPIER	474.88	
					199-11-6249.00-041-911000		COPIER	183.53	
					199-11-6249.00-041-911000		COPIER	416.44	
					199-11-6249.00-041-911000		COPIER	76.49	
					199-11-6249.00-041-911000		COPIER	53.87	
					199-11-6249.00-041-911000		COPIER	90.72	
					199-11-6249.00-101-911000		COPIER	224.86	

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					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6249.00-101-911000		COPIER	396.54	
					199-11-6399.00-001-911000		COLOR COPIES	161.88	
					199-11-6399.00-041-911000		COLOR COPIES	201.67	
					199-11-6399.00-101-911000		COLOR COPIES	306.93	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	227.70	
					199-36-6249.99-001-991000		COPIER	64.75	
					199-41-6249.00-750-999000		COPIER	313.45	
							Check 026546 Total:	4,073.73	
026547	01-10-2019		04952	ZEPHYR GRAF-X	199-36-6399.52-001-991000	C	Baseball caps	1,605.25	N
026548	01-17-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	56.00	N
					199-36-6412.80-001-999000		MEALS	120.00	
					199-36-6412.80-041-999000		MEALS	45.00	
							Check 026548 Total:	221.00	
026549	01-17-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	241.98	N
026550	01-17-2019		02854	ARCHER CITY H.S.	199-36-6499.50-001-991000	C	ENTRY FEE	200.00	N
026551	01-17-2019		01517	ARGYLE HIGH SCHOO	199-36-6499.75-001-999000	C	ENTRY FEE	20.00	N
026552	01-17-2019		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	607.29	
					437-51-6259.97-999-923000		CELL PHONES SSA	49.24	
							Check 026552 Total:	705.77	
026553	01-17-2019		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	214.87	N
					199-51-6259.01-001-991000		GAS	825.73	
					199-51-6259.01-001-999000		GAS	2,184.35	
					199-51-6259.01-041-999000		GAS	1,676.25	
					199-51-6259.01-101-999000		GAS	2,270.83	
							Check 026553 Total:	7,172.03	
026554	01-17-2019		01917	AUSTIN CRAIG	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026555	01-17-2019		01844	BETSY PAGE	199-11-6399.00-101-911000	C	SUPPLIES	18.00	N
026556	01-17-2019		00599	BRAZOS FOREST PRO	199-51-6316.00-001-999000	C	DESK	852.86	N
026557	01-17-2019		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	280.04	N
					199-51-6259.03-001-922000		ELEC	172.17	
					199-51-6259.03-001-991000		ELEC	2,694.32	
					199-51-6259.03-001-999000		ELEC	3,347.61	
					199-51-6259.03-041-999000		ELEC	2,356.10	
					199-51-6259.03-101-999000		ELEC	3,260.05	
					199-51-6259.03-701-999000		ELEC	425.56	
					437-51-6259.97-999-923000		ELEC	517.33	
							Check 026557 Total:	13,053.18	

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026558	01-17-2019		04444	CHARLES CASILLAS	199-36-6219.50-041-991000	C	OFFICIAL	155.00	N
					199-36-6219.50-041-991000		OFFICIAL	85.00	
							Check 026558 Total:	240.00	
026559	01-17-2019		02207	CITIBANK	199-00-1490.00-000-900000	C	HUNTER EDUCATION FEE	76.94	N
					199-00-1490.00-000-900000		FRAUD ON CLAYJACK CRED	150.00	
					199-00-1490.00-000-900000		MEALS AG	62.25	
					199-00-1490.00-000-900000		FOOD UIL CONTEST	42.91	
					199-00-1490.00-000-900000		FOSSIL RIM REGISTRATION	66.50	
					199-00-1490.00-000-900000		DRINKS	3.50	
					199-00-1490.00-000-900000		GREENHOUSE SEEDS	159.10	
					199-00-1490.00-000-900000		JR FFA MEMBERSHIP	26.05	
					199-00-1490.00-000-900000		MEALS	37.96	
					199-00-1490.00-000-900000		MUSIC SUPPLIES	149.99	
					199-00-1490.00-000-900000		SUPPLIES	62.83	
					199-00-1490.00-000-900000		SALES TAX	1.68	
					199-00-1490.00-000-900000		UIL PIZZA	120.00	
					199-11-6399.10-001-922000		SAEP PROJECT	30.44	
					199-11-6399.10-001-922000		HOG PANELS	275.88	
					199-11-6399.10-001-922000		SUPPLIES WELDING	9.68	
					199-11-6399.10-001-922000		SUPPLIES WELDING	120.30	
					199-11-6399.10-001-922000		CLIPPER BLADES	100.00	
					199-11-6399.10-001-922000		SUPPLIES WELDING	160.96	
					199-11-6399.10-001-922000		CHRISTAS WREATH SUPPLI	20.34	
					199-11-6399.80-001-911000		BEST BUY SPEAKER	100.99	
					199-11-6412.10-001-922000		MEALS	64.19	
					199-11-6499.10-001-922000		ENTRY FEES	1,024.00	
					199-23-6399.00-101-999000		SUPPLIES	7.00	
					199-23-6399.00-101-999000		SUPPLIES	30.97	
					199-23-6497.00-101-999000		AWARDS	404.25	
					199-23-6497.00-101-999000		PAWS PARTY	115.50	
					199-36-6412.51-001-991000		MEALS / 10	71.90	
					199-36-6412.51-001-991000		MEALS / 15	90.14	
					199-36-6412.51-001-991000		MEALS / 11	54.54	
					199-36-6412.51-001-991000		MEALS / 12	58.68	
					199-36-6412.51-001-991000		MEALS / 15	103.95	
					199-36-6412.51-001-991000		MEALS / 24	144.00	
					199-36-6412.51-001-991000		MEALS / 8	48.00	
					199-36-6412.51-001-991000		MEALS	55.44	
					199-36-6412.51-001-991000		MEALS	70.77	
					199-36-6412.51-001-991000		MEALS	75.43	
					199-36-6412.51-001-991000		MEALS	138.60	
					199-36-6412.51-001-991000		MEALS	55.00	
					199-36-6412.51-001-991000		MEALS	140.00	
					199-36-6412.51-001-991000		MEALS / 10	89.55	
					199-36-6412.51-001-991000		MEALS / 8	28.02	
					199-36-6412.51-001-991000		MEALS	168.42	
					199-36-6412.51-001-991000		MEALS	96.74	
					199-36-6412.51-041-991000		MEALS	109.78	

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					199-41-6399.00-701-999000		DECORATIONS CHRISTMAS	26.52	
					199-41-6399.00-701-999000		DECORATIONS CHRISTMAS	134.51	
					199-41-6399.00-701-999000		STAFF APPRECIATION MEAL	26.32	
					199-41-6399.00-701-999000		STAFF APPRECIATION MEAL	66.50	
					199-41-6399.00-701-999000		STAFF APPRECIATION MEAL	48.80	
					199-41-6399.00-701-999000		STAFF APPRECIATION MEAL	2,266.25	
					199-41-6399.00-701-999000		STAFF APPRECIATION MEAL	46.49	
					199-41-6495.00-701-999000		MEMBERSHIP TASBO	175.00	
					199-51-6316.00-750-999000		POWER CORDS	32.00	
					199-52-6499.00-999-999000		SECURITY SUPPLIES	53.13	
					199-52-6499.00-999-999000		SECURITY SUPPLIES	62.21	
					313-11-6399.00-999-823000		DIAPERS	39.84	
					313-11-6495.00-999-823000		TSHA MEMBERSHIP	105.00	
					313-11-6495.00-999-823000		TSHA MEMBERSHIP	105.00	
					313-13-6411.00-999-823000		TSHA CONF	210.00	
					313-31-6411.00-999-823000		SWEP ONLINE CONF	180.00	
					313-31-6411.00-999-823000		HOTEL	210.00	
					313-31-6411.00-999-823000		SWEP ONLINE CONF	180.00	
					437-13-6411.00-999-923000		TSHA CONF	210.00	
					437-21-6411.00-999-923000		HOTEL	290.00	
					437-21-6411.00-999-923000		RENTAL CAR	111.00	
					437-21-6411.97-999-923000		HOTEL	47.76	
					437-31-6411.97-999-923000		HOTEL	215.10	
					437-41-6499.97-751-923000		BOARD MEETING REFRESH	9.96	
							Check 026559 Total:	9,874.56	
026560	01-17-2019		02362	CITY VIEW BOOSTER	199-36-6499.50-041-991000	C	ENTRY FEE	300.00	N
026561	01-17-2019		04947	COLE OXFORD	199-36-6219.50-041-991000	C	OFFICIAL	85.00	N
026562	01-17-2019		05130	COLTON ENGLISHBEE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026563	01-17-2019		02468	DANIEL CRAIG	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026564	01-17-2019		02458	DIAMOND SUPERMAR	199-11-6399.00-001-923000	C	SUPPLIES COOKING	39.48	N
					199-11-6399.00-001-923000		SUPPLIES COOKING	16.51	
					199-11-6399.77-001-911000		PAL COOKIES	60.91	
					199-23-6497.00-101-999000		AWARDS	26.62	
					199-23-6497.00-101-999000		AWARDS	24.92	
					199-41-6399.00-701-999000		STAFF APPRECIATION	51.44	
					240-35-6342.00-001-999000		PAPER GOODS	23.03	
							Check 026564 Total:	242.91	
026565	01-17-2019		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	CANDY BAGS	9.00	N
					199-11-6499.00-001-911000		SUPPLIES LOUNGE	45.20	
					199-36-6399.75-041-999000		SUPPLIES UIL	6.13	
					199-36-6399.75-101-999000		SUPPLIES UIL	6.12	
							Check 026565 Total:	66.45	

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026566	01-17-2019		03138	DRY FORK VET CLINIC	199-00-1490.00-000-900000	C	VET BILL	12.29	N
026567	01-17-2019		00181	FIRE & SAFETY INC.	199-51-6247.00-001-999000 199-51-6247.00-041-999000 199-51-6247.00-101-999000	C	FIRE EXTINGUISHER INSPE FIRE EXTINGUISHER INSPE FIRE EXTINGUISHER INSPE	912.00 521.25 110.00	N
Check 026567 Total:								1,543.25	
026568	01-17-2019		00601	FOUR STARS AUTO RA	199-34-6249.00-999-999000	C	BUS 52 INSPECTION	7.00	N
026569	01-17-2019		03050	GRAHAM ISD	199-36-6499.50-001-991000	C	ENTRY FEE	400.00	N
026570	01-17-2019		00348	GREENWOOD OFFICE	199-11-6399.00-101-911000 199-23-6399.00-101-999000	C	SUPPLIES SUPPLIES	72.95 53.74	N
Check 026570 Total:								126.69	
026571	01-17-2019		01037	HOBBY LOBBY STORE	199-11-6399.10-001-922000 199-11-6399.10-001-922000 199-11-6399.10-001-922000 199-11-6399.10-001-922000	C	FLORAL FLORAL CHRISTAS WREATH SUPPLI CHRISTAS WREATH SUPPLI	6.73 3.99 200.76 54.97	N
Check 026571 Total:								266.45	
026572	01-17-2019		02830	HOLLIDAY ISD	199-36-6499.75-041-999000	C	ENTRY FEE OAP	370.00	N
026573	01-17-2019		02664	HOME DEPOT CREDIT	199-12-6399.44-999-999000 199-51-6316.00-001-999000 199-51-6316.00-001-999000 199-51-6316.00-101-999000	C	CAT 5 JACKS SUPPLIES SUPPLIES SUPPLIES	22.97 59.97 28.52 160.46	N
Check 026573 Total:								271.92	
026575	01-17-2019		05023	JESSICA HOFFMAN	199-31-6399.00-101-999000	C	SUPPLIES	44.55	N
026576	01-17-2019		01767	KENTS TIRE SERVICE,	199-34-6249.00-999-999000	C	BUS 42 TIRE CHANGE	93.00	N
026577	01-17-2019		01961	KRIS JOHNSON	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026578	01-17-2019		02430	LAURIE SCHAFFNER	199-36-6411.75-001-999000 199-36-6412.75-001-999000	C	MEAL MEALS	12.00 35.00	N
Check 026578 Total:								47.00	
026579	01-17-2019		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000 199-11-6399.10-001-922000 199-11-6399.10-001-922000 199-51-6316.00-001-999000 199-51-6316.00-001-999000 199-51-6316.00-001-999000	C	WATER SPIGOT PIE BARN LED LIGHTS SUPPLIES SHOP DISHWASHER KIT SUPPLIES SUPPLIES	21.49 62.66 170.96 246.05 8.77 317.55	N
Check 026579 Total:								827.48	
026580	01-17-2019		01695	LYDICK HOOKS ROOFI	199-51-6247.00-001-999000 199-51-6247.00-041-999000 199-51-6247.00-101-999000	C	LEAKS LEAKS DOWNSPOUTS	3,012.54 300.00 1,255.00	N
Check 026580 Total:								4,567.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026581	01-17-2019		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	BUS 52 REGISTRATION	7.50	N
026582	01-17-2019		01210	McGINNIS WELDING S	199-11-6399.10-001-922000 199-11-6399.10-001-922000	C	SUPPLIES WELDING SUPPLIES WELDING	60.50 391.62	N
							Check 026582 Total:	452.12	
026583	01-17-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	901.89	N
026584	01-17-2019		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	POSTAGE MACHINE	60.82	N
026585	01-17-2019		02689	PROFESSIONAL CARP	199-41-6249.00-720-999000	C	CLEAN CARPET AND FLOOR	550.00	N
026586	01-17-2019		00414	REGION 9 ESC	199-11-6239.00-001-921000 199-11-6239.00-041-921000 199-11-6239.00-101-921000 199-11-6239.00-101-924000 199-11-6239.00-101-925000 199-12-6239.00-001-999000 199-12-6239.00-041-999000 199-12-6239.00-101-999000 199-13-6239.00-001-999000 199-13-6239.00-041-999000 199-13-6239.00-101-999000 199-23-6239.00-001-999000 199-23-6239.00-041-999000 199-23-6239.00-101-999000 199-41-6239.00-750-999000 199-53-6239.00-999-999000 199-53-6239.01-999-999000 199-53-6239.02-999-999000	C	GT GT GT TITLE 1 BILINGUAL ESC ESC ESC PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM CURRICULUM ESC ESC ESC ESC ESC	248.37 248.38 248.38 1,715.13 125.00 400.91 400.92 400.92 1,702.62 1,702.55 1,703.55 158.29 158.00 158.00 1,692.25 2,964.75 4,875.00 87.50	N
							Check 026586 Total:	18,990.52	
026587	01-17-2019		00414	REGION 9 ESC	437-21-6411.00-999-923000	C	T-TESS TRAINING	100.00	N
026588	01-17-2019		05124	RICHARD CONNETT	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
026589	01-17-2019		05129	ROBERT INGRAM	199-36-6219.50-041-991000	C	OFFICIAL	155.00	N
026590	01-17-2019		00562	SPRING HOUSE BOTTL	199-36-6411.50-001-991000	C	WATER	10.00	N
026591	01-17-2019		00799	THE FEED & GARDEN	199-00-1490.00-000-900000	C	FEED	104.80	N
026592	01-17-2019		02874	THSBICA	199-36-6495.50-001-991000	C	MEMBERSHIP	110.00	N
026593	01-17-2019		00534	WICHITA FALLS TIMES	199-12-6329.00-001-999000	C	NEWS PAPER SUBSCRIPTIO	17.95	N
026594	01-17-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000 199-51-6247.00-041-999000 199-51-6247.00-041-999000 199-51-6247.00-041-999000	C	HEAT OLD GYM HEAT RM 8 HEAT HEAT	513.00 422.00 80.00 896.00	N

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					199-51-6247.00-101-999000		HEAT RM 33	80.00	
					199-51-6247.50-001-991000		HEAT CHECK	160.00	
					199-51-6247.50-001-991000		HEAT BAT BARN	80.00	
					199-51-6247.50-001-991000		HEAT CHECK	80.00	
					199-51-6247.50-001-991000		HEAT	1,046.00	
							Check 026594 Total:	3,357.00	
026595	01-17-2019		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	216.90	N
					199-34-6311.00-999-999000		FUEL	95.47	
					437-21-6411.00-999-923000		FUEL SSA	44.41	
							Check 026595 Total:	356.78	
026596	01-17-2019		04512	WHATABURGER	199-36-6412.51-041-991000	C	MEALS	82.24	N
026597	01-17-2019		02771	WICHITA FALLS HIGH	199-36-6499.50-001-991000	C	BASEBALL ENTRY FEE	325.00	N
026598	01-17-2019		04709	WILLIAM HINKLE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026599	01-17-2019		05070	WINDTHORST ISD	199-36-6412.51-001-991000	C	MEALS /19	123.50	N
026600	01-17-2019		00129	XEROX CORPORATION	313-11-6249.00-999-823000	C	COPIER	124.61	N
					313-31-6249.00-999-823000		COPIER	124.61	
					437-41-6249.00-751-923000		COPIER	166.13	
							Check 026600 Total:	415.35	
026601	01-17-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	128.00	N
					199-36-6412.80-001-999000		MEALS	70.00	
							Check 026601 Total:	198.00	
026602	01-17-2019		00692	ALISA DOWELL	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	279.04	N
					313-13-6411.00-999-823000		MILEAGE REIMBURSEMENT	28.34	
							Check 026602 Total:	307.38	
026603	01-17-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-999000	C	WATER LEAK REPAIRS	322.08	N
026604	01-17-2019		05100	ALLISHA BARNETT	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	550.00	N
026605	01-17-2019		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLY REIMBURSEMENT	98.97	N
026606	01-17-2019		00030	ATPE	863-00-2159.00-007-900000	C	ATPE DUES	312.70	N
026607	01-17-2019		01775	BOWIE BOOSTER CLU	199-36-6499.50-001-991000	C	ENTRY FEE	375.00	N
					199-36-6499.50-041-991000		ENTRY FEE	400.00	
							Check 026607 Total:	775.00	
026608	01-17-2019		00711	BSN SPORTS	199-36-6399.51-001-991000	C	CC Xtra training Clothes	516.50	N
					199-36-6399.51-001-991000		Basketball Supplies	228.75	
					199-36-6399.54-001-991000		Basketball Supplies	2,100.00	
					199-36-6399.57-001-991000		CC Xtra training Clothes	460.00	
							Check 026608 Total:	3,305.25	
026609	01-17-2019		00794	CONSOLIDATED ELEC	199-51-6317.00-001-999000	C	LED LIGHTS	1,500.00	N

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026610	01-17-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.64	N
					240-35-6342.00-041-999000		TOWELS	24.00	
							Check 026610 Total:	112.64	
026611	01-17-2019		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEALS	248.00	N
026612	01-17-2019		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECK	9.00	N
026613	01-17-2019		01435	DUNKERLEY DESIGN	199-00-1490.00-000-900000	C	JACKETS	400.00	N
026614	01-17-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES	686.70	N
					199-51-6315.00-101-999000		SUPPLIES	96.76	
							Check 026614 Total:	783.46	
026615	01-17-2019		00511	EV ELECTRIC &	199-51-6247.00-041-999000	C	FIRE ALARM REPAIR	297.50	N
026616	01-17-2019		04879	GEORGE ESSLER	199-51-6411.00-999-999000	C	MEALS	40.00	N
026617	01-17-2019		05133	GUNTER ISD	199-36-6499.75-001-999000	C	DISTRICT PASSES	196.00	N
026618	01-17-2019		01446	JULIE KLEINERT	199-11-6399.00-101-923000	C	SUPPLIES	150.00	N
026619	01-17-2019		04655	KARA HUTCHINS	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	86.00	N
026620	01-17-2019		04762	KLEMENT DISTRIBUTI	240-35-6342.00-041-999000	C	ICE CREAM	141.14	N
					240-35-6343.00-001-999000		ICE CREAM	321.58	
							Check 026620 Total:	462.72	
026621	01-17-2019		02155	KRISTIN LENNON	199-00-1490.00-000-900000	C	SALES TAX	1.34	N
					199-11-6399.00-101-911000		SUPPLIES	31.79	
					199-23-6497.00-101-999000		AWARDS	39.84	
							Check 026621 Total:	72.97	
026622	01-17-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,477.66	N
					240-35-6341.00-041-999000		FOOD	1,701.43	
					240-35-6342.00-001-999000		PAPER GOODS	565.38	
					240-35-6342.00-041-999000		PAPER GOODS	292.70	
					240-35-6343.00-001-999000		SNACK BAR	319.31	
					240-35-6343.00-041-999000		SNACK BAR	567.74	
							Check 026622 Total:	10,924.22	
026623	01-17-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	107.11	N
026624	01-17-2019		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	FAX LINES	72.50	N
					437-51-6259.97-999-923000		SSA FAX LINES	19.07	
							Check 026624 Total:	91.57	
026625	01-17-2019		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,143.24	N
					240-35-6341.00-041-999000		MILK	270.00	
							Check 026625 Total:	1,413.24	
026626	01-17-2019		04943	PADILLA POLL	199-36-6495.50-001-991000	C	MEMBERSHIP	200.00	N

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026627	01-17-2019		02920	NCS PEARSON, INC.	313-11-6339.00-999-823000	C	PO Created by Req: 006290	729.00	N
026628	01-17-2019		00406	QUILL CORPORATION	199-41-6399.00-701-999000	C	PO Created by Req: 006304	46.60	N
026629	01-17-2019		03187	REESA BLACKBURN	199-11-6497.00-001-911000	C	CLASS REWARDS	13.50	N
026630	01-17-2019		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	INTERNET ACCESS DEC	941.00	N
026631	01-17-2019		01360	SANDRA BLANSCEY	437-41-6499.97-751-923000	C	SUPPLY REIMBURSEMENT	5.94	N
026632	01-17-2019		00398	SCOT CLAYTON	199-41-6411.00-750-999000	C	MEALS	136.00	N
026633	01-17-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEALS	540.00	N
026634	01-17-2019		01307	SMART APPLE MEDIA	199-12-6329.00-001-999000	C	nonfiction books HHSMC	365.56	N
026635	01-17-2019		00519	SUMMIT TRUCK GROU	199-34-6319.30-999-999000	C	BUS 52 DIPSTICK	43.16	N
026636	01-17-2019		05132	SWANK MOVIE LICENS	199-12-6399.00-001-999000	C	SITE LICENSE	414.00	N
					199-12-6399.00-041-999000		SITE LICENSE	414.00	
					199-12-6399.00-101-999000		SITE LICENSE	443.00	
							Check 026636 Total:	1,271.00	
026637	01-17-2019		00413	TEXOMA BUILDERS SU	199-51-6316.00-101-999000	C	KEYS	13.30	N
					437-51-6319.97-999-923000		CORE AND KEYS	81.00	
							Check 026637 Total:	94.30	
026638	01-17-2019		04722	TG	863-00-2159.00-097-900000	C	JAN PMT	563.13	N
026639	01-17-2019		00542	TRINITY AIR CONDITIO	199-51-6247.50-001-991000	C	HEAT EXCHANGER	1,391.00	N
026640	01-17-2019		00575	WICHITA RESTAURAN	240-35-6399.00-041-999000	C	MINI FRIDGE	1,075.00	N
026641	01-17-2019		00579	WILSON OFFICE SUPP	313-11-6399.00-999-823000	C	PO Created by Req: 006308	215.98	N
					437-41-6399.00-751-923000		PO Created by Req: 006306	21.79	
							Check 026641 Total:	237.77	
026642	01-31-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	64.00	N
					199-36-6412.80-001-999000		MEALS / 25	200.00	
							Check 026642 Total:	264.00	
026643	01-31-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-041-999000	C	CLEAN 8TH GRADE WING SE	370.00	N
026644	01-31-2019		04735	ANDREW LONDON	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026645	01-31-2019		00773	ANGELA BELCHER	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	403.68	N
026646	01-31-2019		02854	ARCHER CITY H.S.	199-36-6499.50-001-991000	C	ENTRY FEE	120.00	N
026647	01-31-2019		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICT PHONES	663.71	N
					437-51-6259.97-999-923000		SSA PHONES	82.03	
							Check 026647 Total:	745.74	

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026648	01-31-2019		05045	BONNIE MORTON	199-11-6411.00-101-911000	C	MEAL MONEY	148.00	N
026649	01-31-2019		02170	BRANDY RUSSELL	199-11-6411.00-101-911000	C	MEAL MONEY	148.00	N
026650	01-31-2019		00711	BSN SPORTS	199-36-6399.02-001-991000	C	SOFTBALL EQUIPMENT	2,677.48	N
					199-36-6399.02-001-991000		BASEBALL SUPPLIES	2,998.00	
							Check 026650 Total:	5,675.48	
026651	01-31-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	45.00	N
					199-51-6259.02-001-922000		WATER	261.18	
					199-51-6259.02-001-991000		WATER	93.98	
					199-51-6259.02-001-999000		WATER	318.04	
					199-51-6259.02-041-999000		WATER	285.33	
					199-51-6259.02-101-999000		WATER	363.04	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		CITY WATER	45.00	
							Check 026651 Total:	1,456.57	
026652	01-31-2019		01714	CLAY CO. CHAMBER O	199-41-6495.00-701-999000	C	MEMBERSHIP	55.00	N
026653	01-31-2019		00105	CLAY COUNTY LEADE	199-41-6499.00-701-999000	C	RENEW SUBSCRIPTION	38.00	N
026654	01-31-2019		05021	DEREK LEACH	199-12-6411.44-999-999000	C	MEALS	96.00	N
026655	01-31-2019		05074	DIRECTORS ASSISTAN	199-36-6399.01-001-999000	C	BAND UNIFORMS	6,695.67	N
026656	01-31-2019		04677	EARNEST RANDOLPH	199-36-6219.50-041-991000	C	OFFICIAL	120.00	N
026657	01-31-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	SUPPLIES	37.00	N
026658	01-31-2019		05120	FRED J MILLER INC	199-11-6399.80-001-911000	C	PO Created by Req: 006289	1,153.48	N
026659	01-31-2019		00216	GENERAL BINDING CO	199-11-6399.00-101-911000	C	PO Created by Req: 006317	435.80	N
026660	01-31-2019		05135	GRAHAM MEMORIAL A	199-11-6499.76-001-911000	C	OAP CLINIC	350.00	N
026661	01-31-2019		00600	GRAINGER	199-11-6399.10-001-922000	C	SUPPLIES	116.82	N
026662	01-31-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	2,076.00	N
026663	01-31-2019		02853	HARBOR FREIGHT TO	199-11-6399.10-001-922000	C	SUPPLIES PAINTING	59.49	N
026664	01-31-2019		02664	HOME DEPOT CREDIT	199-51-6316.00-001-999000	C	SUPPLIES	4.96	N
026665	01-31-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	12.81	N
					199-11-6399.00-101-911000		SUPPLY REIMBURSEMENT	38.50	
							Check 026665 Total:	51.31	
026666	01-31-2019		03017	JEFF MCCLURE	199-41-6411.00-701-999000	C	MILEAGE REIMBURSEMENT	859.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026667	01-31-2019		04443	JENNY FREDERICK	199-11-6329.00-041-911000	C	SUPPLY REIMBURSEMENT	94.41	N
026668	01-31-2019		02757	KELLIE HARRIS	199-12-6411.44-999-999000	C	MEAL MONEY	96.00	N
026669	01-31-2019		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	C	WATERHOSE FITTINGS	17.23	N
					199-11-6399.10-001-922000		STRING ART SUPPLIES	130.26	
					199-51-6316.00-001-999000		SUPPLIES	33.16	
					199-51-6316.00-001-999000		SUPPLIES	60.38	
							Check 026669 Total:	241.03	
026670	01-31-2019		01908	MATTHEW REED	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026671	01-31-2019		04775	MISSY BENEDICT	199-11-6399.00-101-923000	C	SUPPLY REIMBURSEMENT	17.90	N
026672	01-31-2019		04479	Mr. Bob's Parts & Servic	199-51-6247.00-101-999000	C	DRYER REPAIR	159.25	N
026673	01-31-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	164.95	N
026674	01-31-2019		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	506.40	N
026675	01-31-2019		00419	OFFICE DEPOT	199-11-6399.10-001-922000	C	CDE BINDERS	94.95	N
026676	01-31-2019		01385	OMNI CHEER/CAMPUS	199-36-6399.74-041-991000	C	PO Created by Req: 006244	216.32	N
026677	01-31-2019		03039	ORIENTAL TRADING C	199-11-6399.00-101-911000	C	PO Created by Req: 006312	65.94	N
026678	01-31-2019		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST CONTROL	220.00	N
026679	01-31-2019		02154	PENNIE CLEVENGER	199-11-6411.00-101-911000	C	MEALS	136.00	N
026680	01-31-2019		01347	PUBLIC MISSLES LTD	199-11-6399.15-001-922000	C	PO Created by Req: 006322	21.90	N
026681	01-31-2019		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006314	69.18	N
026682	01-31-2019		01044	SCHOOL SPECIALTY I	199-11-6399.00-001-911000	C	PO Created by Req: 006316	307.72	N
026683	01-31-2019		00891	SUNRISE OPTIMIST SO	199-36-6499.50-001-991000	C	ENTRY FEE	275.00	N
026684	01-31-2019		04915	TIMON THOMAS	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026685	01-31-2019		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	5.15	N
026686	01-31-2019		02402	WINDTHORST HIGH SC	199-36-6412.51-041-991000	C	MEALS / 24	80.00	N
026687	02-07-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	32.00	N
					199-36-6412.80-001-999000		MEALS	200.00	
							Check 026687 Total:	232.00	

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026688	02-07-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	144.00	N
026689	02-07-2019		00692	ALISA DOWELL	313-11-6411.00-999-823000 313-13-6411.00-999-823000	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	451.82 60.32	N
							Check 026689 Total:	512.14	
026690	02-07-2019		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	738.92	N
026691	02-07-2019		01132	APOGEE COMPONENT	199-11-6399.15-001-922000	C	PO Created by Req: 006323	174.29	N
026692	02-07-2019		04925	BOOMBAH	199-36-6399.63-001-991000	C	replacement Jerseys	623.85	N
026693	02-07-2019		05137	CARLTON AMES	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026694	02-07-2019		00299	CDW GOVERNMENT	199-11-6399.00-001-911000	C	PO Created by Req: 006325	119.00	N
026695	02-07-2019		04488	CHICKEN EXPRESS, B	199-36-6412.51-001-991000	C	MEALS	107.82	N
026696	02-07-2019		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	STOCK SHOW AD	58.00	N
026697	02-07-2019		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS	1,125.00	N
026698	02-07-2019		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	633.94	N
026699	02-07-2019		05076	DAVID SMITH	199-23-6411.00-001-999000	C	MEALS	84.00	N
026700	02-07-2019		05065	DEANA VIETH	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	400.20	N
026701	02-07-2019		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	O/T CONTRACT FEES	4,035.98	N
026702	02-07-2019		00127	DRAMATIC PUBLISHIN	199-11-6399.76-001-911000	C	READING BOOKS	52.19	N
026703	02-07-2019		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER FEBRUARY	458.33	N
026704	02-07-2019		02131	ELECTRA ISD	199-36-6499.50-001-991000	C	ENTRY FEE	300.00	N
026705	02-07-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000 199-51-6315.00-101-999000	C	SUPPLIES SUPPLIES	226.40 113.20	N
							Check 026705 Total:	339.60	
026706	02-07-2019		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING FEE	210.00	N
026707	02-07-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000 199-34-6249.36-999-999000 199-34-6249.36-999-999000	C	TRAVERSE 06 REPAIRS DUALY 05 PU 07 OIL CHANGE	1,806.96 115.00 116.47	N
							Check 026707 Total:	2,038.43	
026708	02-07-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	3,005.80	N

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026709	02-07-2019		00420	HENRIETTA PARTS PL	199-34-6319.30-999-999000	C	YELLOW PAINT	7.12	N
					199-34-6319.30-999-999000		BUS 42	345.27	
					199-34-6319.30-999-999000		WINDSHIELD WATER LIQUID	17.05	
					199-34-6319.36-999-999000		MINIVAN 06 KEY FOB BATTE	2.99	
					199-34-6319.36-999-999000		MINIVAN 03TURN SIGNAL	20.99	
					199-34-6319.36-999-999000		HEADLAMP	15.93	
							Check 026709 Total:	409.35	
026710	02-07-2019		04419	HOUGHTON MIFFLIN H	199-11-6396.00-041-911000	C	PO Created by Req: 006327	1,056.25	N
					199-11-6396.00-101-911000		PO Created by Req: 006327	1,393.75	
							Check 026710 Total:	2,450.00	
026711	02-07-2019		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	82.27	N
026712	02-07-2019		02776	FACTS ON FILE, INC. D	199-11-6396.00-001-911000	C	PO Created by Req: 006326	593.51	N
026713	02-07-2019		00016	JANET SLAGLE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	141.52	N
026714	02-07-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	7.50	N
026715	02-07-2019		01633	JENNIFER BRILES	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	393.28	N
026716	02-07-2019		00004	KEVIN GILPATRICK	199-11-6411.80-041-911000	C	MEALS	172.00	N
026717	02-07-2019		01130	LARRY BEUTEL	199-36-6219.50-001-991000	C	OFFICIAL	170.00	N
026718	02-07-2019		05040	LORI SHELBY	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	128.44	N
026719	02-07-2019		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD TRANSPORT	256.36	N
026720	02-07-2019		04967	MICHELLE SUTTON	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	78.88	N
026721	02-07-2019		05131	MINDWARE EDUCATO	199-11-6399.00-101-911000	C	PO Created by Req: 006318	172.60	N
026722	02-07-2019		04775	MISSY BENEDICT	199-11-6399.00-101-923000	C	SUPPLY REIMBURSEMENT	45.68	N
026723	02-07-2019		00497	Park Seed Wholesale	199-00-1490.00-000-900000	C	GREENHOUSE SEEDS	244.83	N
026724	02-07-2019		02154	PENNIE CLEVENGER	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	20.14	N
026725	02-07-2019		04742	PERMA-BOUND BOOK	199-12-6329.00-041-999000	C	books for HJHMC	417.63	N
026726	02-07-2019		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	MACHINE RENTAL	60.82	N
026727	02-07-2019		00414	REGION 9 ESC	199-41-6399.00-750-999000	C	TAX FORMS	97.00	N
026728	02-07-2019		00414	REGION 9 ESC	199-34-6239.00-999-999000	C	BUS TRAINING	150.00	N

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026729	02-07-2019		01509	RIDER FOOTBALL BOO	199-36-6499.50-001-991000	C	ENTRY FEE	300.00	N
026730	02-07-2019		00039	RIXSTINE RECOGNITIO	199-11-6399.00-101-911000	C	PO Created by Req: 006307	372.80	N
026731	02-07-2019		00868	RUSTY CLAYTON	199-51-6247.00-001-999000	C	DESK	1,500.00	N
026732	02-07-2019		00431	SAM'S CLUB	199-00-1490.00-000-900000 199-00-1490.00-000-900000	C	SCHOOL BOARD SUPPLIES	33.80 157.31	N
Check 026732 Total:								191.11	
026733	02-07-2019		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000 199-51-6249.00-041-999000 199-51-6249.00-101-999000 199-51-6249.00-750-999000 437-51-6259.97-999-923000	C	FILTERS FILTERS FILTERS FILTERS FILTERS	717.24 288.88 263.98 24.90 17.50	N
Check 026733 Total:								1,312.50	
026734	02-07-2019		05138	SELENA HURTADO	199-36-6219.50-001-991000 199-36-6219.50-041-991000	C	OFFICIAL OFFICIAL	115.00 120.00	N
Check 026734 Total:								235.00	
026735	02-07-2019		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	392.08	N
026736	02-07-2019		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000 199-11-6499.00-001-911000 199-41-6399.00-701-999000	C	WATER WATER LOUNGE WATER	77.99 27.99 17.49	N
Check 026736 Total:								123.47	
026737	02-07-2019		04535	SUBSCRIPTION PTP-A	199-12-6329.00-001-999000 199-12-6329.00-041-999000 199-12-6329.00-101-999000	C	magazines for HHSMC magazines for HJHMC magazines for HEMC	127.10 113.16 94.24	N
Check 026737 Total:								334.50	
026738	02-07-2019		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T CONTRACT FEE	4,978.42	N
026739	02-07-2019		00801	TASB, INC.	199-41-6249.01-702-999000	C	PO Created by Req: 006298	1,834.00	N
026740	02-07-2019		00413	TEXOMA BUILDERS SU	199-51-6316.50-001-991000	C	KEYS BAT BARN	62.90	N
026741	02-07-2019		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	480.24	N
026742	02-07-2019		00405	TRACI SCHOLL	199-11-6399.00-101-911000	C	SUPPLY REIMBURSEMENT	40.94	N
026743	02-07-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000 199-51-6247.00-101-999000	C	ECOBEE NEW GYM HEAT CHECK RM 28/29	160.00 160.00	N
Check 026743 Total:								320.00	
026744	02-07-2019		01830	UNITED LABORATORIE	199-34-6399.00-999-999000	C	HAND CLEANER	287.51	N
026745	02-07-2019		01977	WEX BANK	199-34-6311.00-999-922000 199-34-6311.00-999-999000	C	FUEL AG FUEL	328.79 101.34	N
Check 026745 Total:								430.13	

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026746	02-07-2019		04512	WHATABURGER	199-36-6412.51-041-991000	C	MEALS	101.00	N
026747	02-07-2019		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	151.96	N
026748	02-07-2019		00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000	C	PO Created by Req: 006330	82.83	N
026749	02-07-2019		05122	A WISH COME TRUE	199-11-6399.80-001-911000	C	PO Created by Req: 006300	2,370.00	N
026750	02-07-2019		00129	XEROX CORPORATION	199-41-6249.00-750-999000	C	COPIER	256.62	N
026751	02-07-2019		03265	SIRIUS XM RADIO INC	199-41-6499.00-701-999000	C	FINAL PMT FOR CANCELATI	6.35	N
026752	02-14-2019		02218	AL GUZMAN	199-36-6219.50-001-991000	C	MILEAGE REIMBURSEMENT	30.00	N
026753	02-14-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	487.20	N
026754	02-14-2019		04733	ANDREW NORWOOD	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026755	02-14-2019		03257	AT&T	199-51-6259.05-999-999000	C	FAX LINES	149.71	N
					437-51-6259.97-999-923000		FAX LINES SSA	18.50	
							Check 026755 Total:	168.21	
026756	02-14-2019		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	207.13	N
					199-51-6259.01-001-991000		GAS	730.42	
					199-51-6259.01-001-999000		GAS	1,861.72	
					199-51-6259.01-041-999000		GAS	1,778.82	
					199-51-6259.01-101-999000		GAS	1,940.16	
							Check 026756 Total:	6,518.25	
026757	02-14-2019		05087	BROOKLYNN MESSER	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026758	02-14-2019		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	258.02	N
					199-51-6259.03-001-922000		ELEC	188.82	
					199-51-6259.03-001-991000		ELEC	3,841.05	
					199-51-6259.03-001-999000		ELEC	3,390.73	
					199-51-6259.03-041-999000		ELEC	2,520.70	
					199-51-6259.03-101-999000		ELEC	3,328.71	
					199-51-6259.03-701-999000		ELEC	463.36	
					437-51-6259.97-999-923000		ELEC	466.05	
							Check 026758 Total:	14,457.44	
026759	02-14-2019		00055	CINTAS CORP. LOC. 62	240-35-6341.00-001-999000	C	TOWELS	133.22	N
					240-35-6342.00-041-999000		TOWELS	22.00	
							Check 026759 Total:	155.22	
026760	02-14-2019		02207	CITIBANK	199-00-1490.00-000-900000	C	SOAP FOR CATTLE	17.32	N
					199-00-1490.00-000-900000		MEALS / 3	50.93	
					199-00-1490.00-000-900000		MEALS AG OFFICERS	40.43	
					199-11-6399.00-001-911000		CEOMETRY LICENSE	130.00	
					199-11-6399.00-041-911000		SUPPLIES	204.44	
					199-11-6399.00-101-911000		SUPPLIES	21.55	
					199-11-6399.00-101-911000		SUPPLIES	21.25	
					199-11-6399.00-101-911000		SUPPLIES	54.97	

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					199-11-6399.00-101-911000		SUPPLIES	18.98	
					199-11-6399.10-001-922000		FLASH DRIVE	41.27	
					199-11-6399.10-001-922000		VIDEO EQUIPMENT	379.99	
					199-11-6399.10-001-922000		SUPPLIES SHOP	152.36	
					199-11-6399.10-001-922000		STRAPS TRAILER	26.48	
					199-11-6399.10-001-922000		PLIERS	25.92	
					199-11-6399.10-001-922000		TAPE / AG	52.83	
					199-11-6399.10-001-922000		SUPPLIES BARN	99.41	
					199-11-6399.10-001-922000		SUPPLIES PAINT	261.91	
					199-11-6399.10-001-922000		SUPPLIES WELDING	103.98	
					199-11-6399.10-001-922000		SUPPLIES ART	21.59	
					199-11-6399.10-001-922000		SUPPLIES STOCK SHOW	173.95	
					199-11-6399.15-001-922000		SUPPLIES	73.95	
					199-11-6399.80-001-911000		TAPE FOR GUARD	13.45	
					199-11-6399.80-001-911000		FLAGS FOR GUARD	818.50	
					199-11-6399.80-001-911000		CHAIR	179.99	
					199-11-6411.00-001-911000		MEALS	27.72	
					199-11-6411.10-001-922000		HOTEL	431.64	
					199-11-6411.10-001-922000		HOTEL	431.64	
					199-11-6411.70-001-911000		REG 9 MEALS / 2	20.32	
					199-11-6412.00-001-911000		MEALS /20	102.05	
					199-11-6412.10-001-922000		HOTEL	431.64	
					199-11-6412.10-001-922000		STEAK N SHAKE	21.20	
					199-11-6497.00-041-911000		PERFECT ATTENDANCE	89.46	
					199-11-6497.00-041-911000		PERFECT ATTENDANCE	88.85	
					199-12-6399.44-999-999000		ETHERNET ADAPTER	50.49	
					199-13-6329.00-999-999000		BOOKS/ CLAYTON	98.65	
					199-13-6495.00-999-999000		MEMBERSHIP	89.00	
					199-23-6411.00-001-999000		MEAL/SMILEY	7.71	
					199-23-6411.00-001-999000		MEAL/ SMILEY	5.45	
					199-23-6411.00-101-999000		MEALS/ LENNON/BENNETT	12.46	
					199-23-6499.00-041-999000		POSTAGE	10.40	
					199-31-6399.00-001-999000		SUPPLIES	14.82	
					199-31-6411.01-001-999000		MEALS/LIGGETT	26.47	
					199-34-6311.00-999-999000		FUEL	35.60	
					199-34-6499.00-999-999000		POSTAGE	24.70	
					199-36-6399.59-001-991000		GOLF SUPPLIES	1,797.00	
					199-36-6399.59-001-991000		SHOES	164.95	
					199-36-6399.59-001-991000		GOLF	30.03	
					199-36-6399.63-001-991000		POSTAGE	14.65	
					199-36-6411.74-001-991000		CHEER SPONSOR MEALS	11.38	
					199-36-6411.74-001-991000		CHEER SPONSOR MEALS	4.99	
					199-36-6411.74-001-991000		MEAL / JETTON	7.71	
					199-36-6411.74-001-991000		MEAL / JETTON	5.45	
					199-36-6412.51-001-991000		MEALS / 28	142.52	
					199-36-6412.51-001-991000		MEALS/ 25	146.35	
					199-36-6412.51-001-991000		MEALS/ 25	149.75	
					199-36-6412.51-001-991000		MEALS/ 23	159.39	

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					199-36-6412.51-001-991000		MEALS/ 29	147.61	
					199-36-6412.51-001-991000		MEALS/ 24	152.46	
					199-36-6412.51-001-991000		MEALS	70.00	
					199-36-6412.51-001-991000		MEALS / 18	100.00	
					199-36-6412.51-001-991000		MEALS BBALL / 24	72.38	
					199-36-6412.51-001-991000		MEALS BBALL / 26	146.51	
					199-36-6412.51-041-991000		MEALS /18	87.52	
					199-36-6412.51-041-991000		MEALS / 19	136.61	
					199-36-6412.74-001-991000		CHEER MEALS	66.52	
					199-36-6412.74-001-991000		CHEER MEALS	49.56	
					199-36-6412.74-001-991000		CHEER MEALS	51.59	
					199-36-6412.74-001-991000		CHEER MEALS	49.09	
					199-36-6412.80-001-999000		HOTEL	135.19	
					199-36-6412.80-001-999000		HOTEL	139.51	
					199-36-6412.80-001-999000		MEALS WINTERGUAR	81.65	
					199-36-6495.50-001-991000		MEMBERSHIP RENEWAL	195.00	
					199-36-6495.50-001-991000		MEMBERSHIP RENEWAL	602.56	
					199-41-6399.00-701-999000		OFFICE DECOR	275.75	
					199-41-6399.00-702-999000		FRAMES	9.66	
					199-41-6411.00-701-999000		MEAL/ CLAYTON	6.22	
					199-41-6411.00-701-999000		HOTEL	1,219.72	
					199-41-6411.00-750-999000		HOTEL/CLAYTON	965.19	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	36.03	
					199-51-6317.00-001-999000		GATE LATCHES	34.98	
					199-51-6499.00-001-999000		REGISTRATION FEE	75.00	
					313-11-6399.00-999-823000		DIAPERS	46.71	
					313-11-6399.00-999-823000		SUPPLIES VI STUDENT	35.90	
					437-21-6411.00-999-923000		REGISTRATION FEE	395.00	
					437-41-6399.00-751-923000		READING MATERIALS	86.90	
					437-41-6399.00-751-923000		OFFICE CHAIR	299.98	
					437-41-6499.97-751-923000		POSTAGE	6.00	
							Check 026760 Total:	13,416.69	
026761	02-14-2019		04947	COLE OXFORD	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026762	02-14-2019		01555	COLORADO BOXED BE	240-35-6341.00-001-999000	C	COMMODITY	183.50	N
026763	02-14-2019		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEAL REIMBURSEMENT	156.00	N
026764	02-14-2019		02458	DIAMOND SUPERMAR	199-11-6399.00-001-923000	C	SUPPLIES COOKING	19.28	N
					199-11-6399.00-001-923000		SUPPLIES COOKING	18.20	
					199-11-6399.00-041-911000		SUPPLIES SCIENCE	4.76	
					199-12-6497.00-041-999000		AWARDS FOR PLANNER	25.81	
					199-23-6497.00-041-999000		AWARDS PERFECT ATTEND	14.76	
					240-35-6342.00-001-999000		BOWLS	14.22	
							Check 026764 Total:	97.03	

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026765	02-14-2019		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	COUNSELOR APPRECIATIO	33.90	N
					199-11-6399.00-001-911000		SUPPLIES	23.00	
					199-11-6399.00-041-911000		CANDY BARS/ SCIENCE	12.00	
					199-23-6497.00-101-999000		AWARDS	13.50	
					199-31-6399.00-041-999000		HYGIENE PRODUCTS	56.00	
					313-11-6399.00-999-823000		DIAPERS	7.95	
							Check 026765 Total:	146.35	
026766	02-14-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	PO Created by Req: 006320	1,447.00	N
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	55.80	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	38.52	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	41.74	
					240-35-6399.00-001-999000		SUPPLIES	330.98	
					240-35-6399.00-041-999000		SUPPLIES	162.99	
							Check 026766 Total:	2,077.03	
026767	02-14-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	TRAVERSE 17 OIL CHG	47.30	N
					199-34-6249.36-999-999000		SUB 14	85.99	
							Check 026767 Total:	133.29	
026768	02-14-2019		01929	GINNIE GASKEY	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	10.99	N
026769	02-14-2019		01037	HOBBY LOBBY STORE	199-11-6399.00-001-923000	C	SUPPLIES	20.02	N
026771	02-14-2019		02304	JAMES VIETH JR.	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026772	02-14-2019		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	323.06	N
026773	02-14-2019		05106	JOHNNY HERNANDEZ	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026774	02-14-2019		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	84.96	N
					240-35-6341.00-041-999000		ICE CREAM	28.32	
					240-35-6343.00-001-999000		ICE CREAM	140.41	
							Check 026774 Total:	253.69	
026775	02-14-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,037.21	N
					240-35-6341.00-041-999000		FOOD	1,868.11	
					240-35-6342.00-001-999000		PAPER GOODS	517.69	
					240-35-6342.00-041-999000		PAPER GOODS	131.05	
					240-35-6343.00-001-999000		SNACK BAR	180.64	
					240-35-6343.00-041-999000		SNACK BAR	722.33	
							Check 026775 Total:	10,457.03	
026776	02-14-2019		05116	LANCE BROWNING	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026777	02-14-2019		01130	LARRY BEUTEL	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
026778	02-14-2019		01635	LINDA WADE	313-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	712.24	N
026779	02-14-2019		05140	LINDSAY BEREND	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	11.45	N

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026780	02-14-2019		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	WELDING CYLINDERS	69.50	N
026781	02-14-2019		01506	NOCONA HIGH SCHOO	199-36-6499.50-001-991000 199-36-6499.50-041-991000	C	ENTRY FEE ENTRY FEE	300.00 400.00	N
							Check 026781 Total:	700.00	
026782	02-14-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	3.76	N
026783	02-14-2019		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	1,255.14 240.00	N
							Check 026783 Total:	1,495.14	
026784	02-14-2019		00497	Park Seed Wholesale	199-00-1490.00-000-900000 199-00-1490.00-000-900000	C	SEEDS SEEDS	692.86 240.38	N
							Check 026784 Total:	933.24	
026785	02-14-2019		02154	PENNIE CLEVENGER	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	17.41	N
026786	02-14-2019		00406	QUILL CORPORATION	437-41-6399.00-751-923000	C	PO Created by Req: 006329	37.98	N
026787	02-14-2019		00414	REGION 9 ESC	199-00-1490.00-000-900000 199-11-6399.00-001-911000	C	ACT/SAT BOOT CAMP BOOT CAMP BOOKS	1,000.00 50.00	N
							Check 026787 Total:	1,050.00	
026788	02-14-2019		05138	SELENA HURTADO	199-36-6219.50-041-991000	C	OFFICIAL	170.00	N
026789	02-14-2019		05139	SHANDRA GUY	199-00-1490.00-000-900000	C	SUPPLIES REIMBURSEMENT	9.00	N
026790	02-14-2019		00562	SPRING HOUSE BOTTL	199-23-6399.00-041-999000 199-36-6411.50-001-991000	C	WATER WATER	37.99 5.00	N
							Check 026790 Total:	42.99	
026791	02-14-2019		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
026792	02-14-2019		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-999000	C	DIESEL EXHAUST FLUID	150.00	N
026793	02-14-2019		00801	TASB, INC.	199-41-6249.00-720-999000	C	LOCALIZED UPDATE 112	983.84	N
026794	02-14-2019		03155	TEXAS EDUCATION PA	199-36-6399.75-001-999000	C	UIL BOOKS	256.04	N
026795	02-14-2019		00799	THE FEED & GARDEN	199-11-6399.10-001-922000	C	SUPPLIES STOCK SHOW	422.50	N
026796	02-14-2019		05006	THE VIRTUAL MEET EX	199-36-6399.75-041-999000	C	ONLINE TABULATOR UIL	200.00	N
026797	02-14-2019		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000 437-51-6259.97-999-923000	C	DUMPSTERS DUMPSTERS SSA	1,498.41 55.51	N
							Check 026797 Total:	1,553.92	
026798	02-14-2019		04555	WFSUA	199-36-6219.50-001-991000	C	SOFTBALL SCRIMMAGE OFF	75.00	N
026799	02-14-2019		04709	WILLIAM HINKLE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N

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026800	02-14-2019		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-101-911000		COPIER	397.91	
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6399.00-001-911000		COLOR COPIES	142.64	
					199-11-6399.00-101-911000		COLOR COPIES	305.66	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	83.89	
					199-36-6249.99-001-991000		COPIER	64.59	
							Check 026800 Total:	2,574.45	
026801	02-22-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	32.00	N
					199-36-6412.80-001-999000		MEALS / 18	144.00	
							Check 026801 Total:	176.00	
026802	02-22-2019		05100	ALLISHA BARNETT	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	550.00	N
026803	02-22-2019		05142	ANDREA SANDERS	199-36-6219.74-041-991000	C	CHEER JUDGE	100.00	N
026804	02-22-2019		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	AG CELL PHONE	49.24	N
					199-51-6259.05-999-999000		MOBILE PHONES	607.69	
					437-51-6259.97-999-923000		SSA CELL PHONE	49.24	
							Check 026804 Total:	706.17	
026805	02-22-2019		00178	BALFOUR	199-11-6399.00-001-911000	C	DIPLOMAS	365.70	N
					199-11-6399.00-001-911000		MINI DIPLOMAS	180.41	
							Check 026805 Total:	546.11	
026806	02-22-2019		02726	BILLIE ANTHONY	199-11-6329.00-041-911000	C	SUPPLIES REIMBURSEMENT	25.57	N
026807	02-22-2019		04549	BYRON LACY	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026808	02-22-2019		04726	CHRISTOPHER J PETE	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026809	02-22-2019		04520	CONNOR MILLS	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026810	02-22-2019		04677	EARNEST RANDOLPH	199-36-6219.95-001-991000	C	OFFICIAL	90.00	N
026811	02-22-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES	59.50	N
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	46.04	
							Check 026811 Total:	105.54	
026812	02-22-2019		00511	EV ELECTRIC &	199-51-6247.00-041-999000	C	WORK ON DOOR MAGNET	95.00	N
026813	02-22-2019		04958	FATEZ RADFORD	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026814	02-22-2019		05145	HEATHER DILLARD	199-41-6499.00-701-999000	C	REIMBURSE	49.26	N
026815	02-22-2019		02830	HOLLIDAY ISD	199-11-6499.00-001-911000	C	REGISTRATION	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026816	02-22-2019		02497	JAMES HAMLETT	199-36-6219.50-001-991000	C	COPIER	115.00	N
026817	02-22-2019		02304	JAMES VIETH JR.	199-36-6219.95-001-991000	C	OFFICIAL	90.00	N
026818	02-22-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	8.54	N
026819	02-22-2019		02263	JULIA CRAIN	199-11-6411.76-001-911000 199-11-6412.76-001-911000	C	REIMBURSE OAP MEALS REIMBURSE OAP STUDENT	13.80 84.90	N
							Check 026819 Total:	98.70	
026820	02-22-2019		00004	KEVIN GILPATRICK	199-36-6499.80-001-999000	C	SUPPLIES REIMBURSEMENT	95.00	N
026822	02-22-2019		05117	KRISTIN RYDELL	199-36-6219.50-001-991000	C	OFFICIAL	115.00	N
026823	02-22-2019		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	VAN 03 REGISTRATION	7.50	N
026824	02-22-2019		04993	MIKEL BURRESS	199-36-6219.80-001-999000	C	CHOREOGRAPHER	1,000.00	N
026825	02-22-2019		05143	MONIQUE MENDEZ	199-36-6219.74-041-991000	C	CHEER JUDGE	100.00	N
026826	02-22-2019		00563	NTS COMMUNICATION	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	FAX LINES SSA FAX LINES	95.80 18.78	N
							Check 026826 Total:	114.58	
026827	02-22-2019		04694	REGION 7 UIL MUSIC	199-36-6499.80-001-999000	C	ENTRY FEE	95.00	N
026828	02-22-2019		05114	RIVERSTAR FARMS	199-00-1490.00-000-900000	C	MET STICKS	650.00	N
026829	02-22-2019		01018	SUTHERLANDS	199-51-6316.00-041-999000	C	SUPPLIES	13.27	N
026830	02-22-2019		02010	TEXAS LIBRARY ASSO	199-12-6495.00-001-999000 199-12-6495.00-041-999000 199-12-6495.00-101-999000 199-12-6499.00-001-999000 199-12-6499.00-041-999000 199-12-6499.00-101-999000	C	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL CONF REGISTRATION CONF REGISTRATION CONF REGISTRATION	76.50 64.00 76.50 157.50 315.00 157.50	N
							Check 026830 Total:	847.00	
026831	02-22-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	HEAT EXCHANGER	540.00	N
026832	02-22-2019		00548	U.I.L.	199-36-6499.50-041-991000	C	PLAYOFF GAME	119.68	N
026833	02-22-2019		02103	WICHITA GLASS & MIR	199-51-6316.00-001-999000	C	GLASS FOR DESK	176.00	N
026834	02-22-2019		00129	XEROX CORPORATION	199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6399.00-041-911000	C	COPIER COPIER COPIER COPIER COPIER COLOR COPIES	201.67 416.44 105.72 73.97 52.26 46.20	N
							Check 026834 Total:	896.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026835	02-22-2019		05141	ALEXIS HANSHEW	199-36-6219.74-041-991000	C	CHEER JUDGE / MILEAGE	123.01	N
026836	02-22-2019		05144	KIMBERLEY TAYLOR	199-41-6499.00-701-999000	C	FINGERPRINT REIMBURSEM	49.26	N
026837	02-28-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000 199-36-6412.80-001-999000	C	MEALS MEALS	64.00 200.00	N
							Check 026837 Total:	264.00	
026838	02-28-2019		00998	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	DISTRICT PHONES SSA PHONES	663.75 82.04	N
							Check 026838 Total:	745.79	
026839	02-28-2019		00030	ATPE	863-00-2159.00-007-900000	C	MONTHLY PMT	347.70	N
026840	02-28-2019		04801	BAD BOY JOSH, LLC	199-51-6317.00-999-999000	C	MOWER PARTS	8.00	N
026841	02-28-2019		05148	BRADLEY DUNKIN	199-36-6219.95-001-991000	C	OFFICIAL	185.00	N
026842	02-28-2019		04727	BRANDIN BETTS	199-36-6219.95-001-991000	C	OFFICIAL	90.00	N
026843	02-28-2019		00711	BSN SPORTS	199-36-6399.51-001-991000 199-36-6399.62-001-991000 199-36-6399.63-001-991000	C	Football Support Crew Powerlifting equip Softball Supplies	207.10 735.00 3,948.00	N
							Check 026843 Total:	4,890.10	
026844	02-28-2019		05151	CARGILL CONSULTING	199-00-1490.00-000-900000	C	ACT TEST PREP SOPHMORE	504.00	N
026845	02-28-2019		00085	CAROLINA BIOLOGICA	199-11-6399.01-001-922000	C	PO Created by Req: 006297	333.15	N
026846	02-28-2019		00299	CDW GOVERNMENT	199-36-6399.75-001-999000	C	PO Created by Req: 006313	168.33	N
026847	02-28-2019		02315	CHRIS SMITH	199-36-6219.95-001-991000	C	OFFICIAL	90.00	N
026848	02-28-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	133.35 30.00	N
							Check 026848 Total:	163.35	
026849	02-28-2019		04430	CROSBY MARKS	199-36-6219.50-001-991000	C	OFFICIAL	145.00	N
026850	02-28-2019		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEALS	272.00	N
026851	02-28-2019		05005	DAVID DUNCAN	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026852	02-28-2019		02801	DEREK CHALLACOMB	199-36-6219.50-001-991000	C	OFFICIAL	145.00	N
026853	02-28-2019		05152	DOTTIE TAYLOR	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	186.30	N
026854	02-28-2019		00127	DRAMATIC PUBLISHIN	199-11-6499.76-001-911000	C	SUPPLIES OAP	100.00	N
026855	02-28-2019		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	RANDOM TESTING	1,087.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026856	02-28-2019		00170	EMPIRE PAPER COMP	240-35-6399.00-001-999000	C	SUPPLIES	402.88	N
					240-35-6399.00-041-999000		SUPPLIES	162.99	
							Check 026856 Total:	565.87	
026857	02-28-2019		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	1095 FORMS PRINTED	502.50	N
026858	02-28-2019		04989	EVERGREEN	199-51-6249.17-999-999000	C	LAWN TREATMENT	964.00	N
026859	02-28-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	VAN '03 HEATER REPAIR	1,023.78	N
					199-34-6249.36-999-999000		TRAVERSE 17	21.40	
					199-34-6249.36-999-999000		TRAVERSE O6 OIL CHANGE	46.04	
							Check 026859 Total:	1,091.22	
026860	02-28-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL FUEL	2,488.20	N
026861	02-28-2019		02853	HARBOR FREIGHT TO	199-34-6399.00-999-999000	C	SHOP STOOL	56.97	N
026862	02-28-2019		05150	HEATH JULIAN	199-36-6219.50-001-991000	C	OFFICIAL	75.00	N
026863	02-28-2019		00423	HEAVY DUTY BUS PAR	199-34-6319.30-999-999000	C	DIAPHRAM FOR BUS STOP	33.53	N
026864	02-28-2019		04827	HILLTOP SECURITIES,	599-71-6599.00-999-999000	C	CONTINUING DISCLOSURE	3,500.00	N
026865	02-28-2019		02830	HOLLIDAY ISD	199-11-6499.76-001-911000	C	OAP DISTRICT FEES	295.62	N
026866	02-28-2019		04787	IOWA PARK HIGH SCH	199-36-6499.50-001-991000	C	ENTRY FEE	375.00	N
026867	02-28-2019		03026	J.W. PEPPER & SON,	199-11-6399.80-001-911000	C	MUSIC	174.99	N
026868	02-28-2019		05149	JAMES BARNETT	199-36-6219.95-001-991000	C	OFFICIAL	185.00	N
026869	02-28-2019		02294	JEFF MCALLISTER	199-36-6219.95-001-991000	C	OFFICIAL	85.00	N
026870	02-28-2019		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-999000	C	ICE CREAM	271.92	N
					240-35-6343.00-041-999000		ICE CREAM	245.37	
							Check 026870 Total:	517.29	
026871	02-28-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	10,549.41	N
					240-35-6341.00-041-999000		FOOD	2,592.78	
					240-35-6342.00-001-999000		PAPER GOODS	837.32	
					240-35-6342.00-041-999000		PAPER GOODS	242.55	
					240-35-6343.00-001-999000		SNACK BAR	368.47	
					240-35-6343.00-041-999000		SNACK BAR	907.24	
							Check 026871 Total:	15,497.77	
026872	02-28-2019		00622	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	PO Created by Req: 006345	22.39	N
026873	02-28-2019		00804	MACGILL DISCOUNT S	199-33-6399.00-999-999000	C	PO Created by Req: 006331	323.56	N
026874	02-28-2019		04534	MATTHEW LONDON	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N

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026875	02-28-2019		04627	MEGAN McCASLAND	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	19.00	N
026876	02-28-2019		04814	MICHAEL CRITTENDEN	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026877	02-28-2019		01957	MICHEAL DOVE	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
026878	02-28-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	3.76	N
026879	02-28-2019		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	2,040.60 420.00	N
							Check 026879 Total:	2,460.60	
026880	02-28-2019		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST CONTOL	225.00	N
026881	02-28-2019		00377	PENDER'S MUSIC COM	199-11-6399.80-001-911000	C	MUSIC	854.52	N
026882	02-28-2019		00572	PHONAK LLC	313-11-6399.00-999-823000	C	PO Created by Req: 006351	154.99	N
026883	02-28-2019		00406	QUILL CORPORATION	199-31-6399.01-001-999000 313-11-6399.00-999-823000 437-41-6399.00-751-923000	C	PO Created by Req: 006340 PO Created by Req: 006349 PO Created by Req: 006349	437.94 4.09 110.99	N
							Check 026883 Total:	553.02	
026884	02-28-2019		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	MAINTENANCE VAN	90.00	N
026885	02-28-2019		00206	ROY CONTRERAS	199-36-6219.50-001-991000	C	MILEAGE REIMBURSEMENT	15.00	N
026886	02-28-2019		01627	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	PO Created by Req: 006344	112.46	N
026887	02-28-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEALS	516.00	N
026888	02-28-2019		00240	SULLIVAN SUPPLY SO	199-11-6399.10-001-922000	C	SUPPLIES AG	176.61	N
026889	02-28-2019		03349	SUSAN VICARS	199-11-6399.00-041-911000	C	SUPPLY REIMBURSEMENT	11.00	N
026890	02-28-2019		04722	TG	863-00-2159.00-097-900000	C	MONTHLY PMT	563.13	N
026891	02-28-2019		04915	TIMON THOMAS	199-36-6219.95-001-991000	C	OFFICIAL	90.00	N
026892	02-28-2019		03271	TOM WILSON	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	70.00 100.00	N
							Check 026892 Total:	170.00	
026893	02-28-2019		00548	U.I.L.	199-36-6499.50-001-991000 199-36-6499.50-001-991000	C	BASKETBALL PLAYOFFS BASKETBALL PLAYOFFS	77.44 129.28	N
							Check 026893 Total:	206.72	
026894	02-28-2019		02581	Wes Roy	199-36-6219.50-001-991000	C	OFFICIAL	145.00	N
026895	02-28-2019		02376	WICHITA FALLS UMPIR	199-36-6219.50-001-991000	C	BASEBALL SCRIMMAGES	225.00	N

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026896	02-28-2019		00129	XEROX CORPORATION	313-11-6249.00-999-823000	C	COPIER	119.68	N
					313-31-6249.00-999-823000		COPIER	119.68	
					437-41-6249.00-751-923000		COPIER	159.58	
							Check 026896 Total:	398.94	
026897	03-07-2019		02218	AL GUZMAN	199-36-6219.50-001-991000	C	OFFICIAL	100.00	N
026898	03-07-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	64.00	N
					199-36-6412.80-001-999000		MEALS	200.00	
							Check 026898 Total:	264.00	
026899	03-07-2019		00692	ALISA DOWELL	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	367.72	N
					313-13-6411.00-999-923000		MILEAGE REIMBURSEMENT	90.48	
							Check 026899 Total:	458.20	
026900	03-07-2019		01573	ALL DUNN PLUMBING,	199-51-6247.50-001-991000	C	WATER REPAIR	566.99	N
026901	03-07-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	366.56	N
026902	03-07-2019		05153	ANDRE MAJORS	199-36-6219.95-001-991000	C	OFFICIAL	160.00	N
026903	03-07-2019		00773	ANGELA BELCHER	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	470.96	N
					313-13-6411.00-999-923000		MILEAGE REIMBURSEMENT	257.66	
							Check 026903 Total:	728.62	
026904	03-07-2019		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	584.64	N
					437-13-6411.00-999-923000		MILEAGE REIMBURSEMENT	52.09	
							Check 026904 Total:	636.73	
026905	03-07-2019		00053	BOWIE HIGH SCHOOL	199-36-6499.50-001-991000	C	ENTRY FEE	220.00	N
026906	03-07-2019		00711	BSN SPORTS	199-36-6399.54-001-991000	C	Basketball Supplies	2,998.80	N
026907	03-07-2019		00085	CAROLINA BIOLOGICA	199-11-6399.00-001-911000	C	PO Created by Req: 006352	27.88	N
026908	03-07-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	45.00	N
					199-51-6259.02-001-922000		WATER	71.50	
					199-51-6259.02-001-991000		WATER	231.38	
					199-51-6259.02-001-999000		WATER	502.04	
					199-51-6259.02-041-999000		WATER	417.51	
					199-51-6259.02-101-999000		WATER	547.04	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
							Check 026908 Total:	1,904.47	
026909	03-07-2019		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS	1,125.00	N
026910	03-07-2019		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	589.86	N
026911	03-07-2019		05065	DEANA VIETH	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	787.04	N

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026912	03-07-2019		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	27.18	N
026913	03-07-2019		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	O/T CONTRACTED SERVICE	2,855.63	N
026914	03-07-2019		01435	DUNKERLEY DESIGN	199-36-6399.55-001-991000	C	SHIRTS	78.00	N
026915	03-07-2019		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER	458.33	N
026916	03-07-2019	CM027574	00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	M	BATTERY CORE RETURN	-60.00	N
	03-07-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES	125.05	
					199-51-6316.00-001-999000		ESTATIC BACKPACK	1,108.80	
					199-51-6316.00-041-999000		ESTATIC BACKPACK	1,108.80	
					199-51-6316.00-101-999000		ESTATIC BACKPACK	1,108.80	
							Check 026916 Total:	3,391.45	
026917	03-07-2019		05157	EXPRESS WELDING	199-51-6247.00-101-999000	C	WELDING HAND RAILS	415.00	N
026918	03-07-2019		01929	GINNIE GASKEY	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	13.30	N
026919	03-07-2019		05156	GRAHAM HIGH SCHOO	199-36-6499.50-001-991000	C	ENTRY FEE	350.00	N
026920	03-07-2019		04754	GREAT LAKE SPORTS	199-11-6399.00-101-911000	C	PO Created by Req: 006348	1,124.92	N
026921	03-07-2019		00420	HENRIETTA PARTS PL	199-11-6399.10-001-922000	C	LIGHTS	6.78	N
					199-11-6399.10-001-922000		TIRE SEALANT	5.03	
					199-34-6319.36-999-999000		IMPALA BATTERY	105.59	
							Check 026921 Total:	117.40	
026922	03-07-2019		02830	HOLLIDAY ISD	199-36-6499.61-001-991000	C	UIL FEES	56.67	N
026923	03-07-2019		00764	HOUGHTON MIFFLIN H	313-31-6339.00-999-823000	C	PO Created by Req: 006338	2,656.38	N
026924	03-07-2019		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	83.00	N
026925	03-07-2019		00269	JACKSBORO ISD	199-36-6499.50-041-991000	C	ENTRY FEE	400.00	N
026926	03-07-2019		00016	JANET SLAGLE	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	223.88	N
026927	03-07-2019		01633	JENNIFER BRILES	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	222.72	N
026928	03-07-2019		02900	JOSH TILLER	199-36-6412.51-001-991000	C	MEALS	33.39	N
026929	03-07-2019		00286	KERR FEED & GRAIN C	199-00-1490.00-000-900000	C	PAINT	29.60	N
026930	03-07-2019		02020	KIM TRENT	199-23-6411.00-001-999000	C	REG 9 MEAL / TYLER	12.48	N
					199-23-6411.00-041-999000		REG 9 MEAL /TRENT	12.48	
					199-23-6411.00-101-999000		REG 9 MEAL / BURGE	12.48	
							Check 026930 Total:	37.44	

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026931	03-07-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	495.41	N
026932	03-07-2019		01972	LEAD4WARD,LLC	199-13-6299.00-999-999000	C	CLAYTON	2,000.00	N
026933	03-07-2019		01635	LINDA WADE	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	864.20	N
026934	03-07-2019		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	C	SUPPLIES	49.92	N
					199-11-6399.10-001-922000		NAILS	22.08	
					199-11-6399.10-001-922000		DRILL BITS	14.72	
					199-34-6399.00-999-999000		SUPPLIES	94.76	
					199-51-6316.00-001-999000		SUPPLIES	231.75	
					199-51-6316.00-001-999000		SUPPLIES	14.37	
					199-51-6316.00-101-999000		SUPPLIES	469.34	
					199-51-6317.00-999-999000		LAWN MOWER WHEELS	33.04	
							Check 026934 Total:	929.98	
026935	03-07-2019		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD STUDENT TRANSP	286.52	N
026936	03-07-2019		04967	MICHELLE SUTTON	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	128.76	N
026937	03-07-2019		04864	NICOLE CHILDS	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	37.18	N
026938	03-07-2019		01506	NOCONA HIGH SCHOO	199-36-6499.50-001-991000	C	ENTRY FEE	450.00	N
026939	03-07-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	2.86	N
					199-34-6499.00-999-999000		TOLL CHGS	22.30	
							Check 026939 Total:	25.16	
026940	03-07-2019		00419	OFFICE DEPOT	199-11-6399.10-001-922000	C	THUMB DRIVES	83.92	N
026941	03-07-2019		01233	ORECK CLEAN HOME	199-51-6315.00-101-999000	C	SUPPLIES	119.80	N
026942	03-07-2019		04743	PALO PINTO COMMUNI	313-11-6491.00-999-923000	C	CHILDFIND AD	45.30	N
026943	03-07-2019		04802	POSSUM KINGDOM RE	199-36-6499.50-001-991000	C	ENTRY FEE	100.00	N
026944	03-07-2019		01347	PUBLIC MISSLES LTD	199-11-6399.15-001-922000	C	PO Created by Req: 006358	203.13	N
026945	03-07-2019		00406	QUILL CORPORATION	199-31-6399.01-001-999000	C	PO Created by Req: 006350	153.98	N
	03-07-2019	0000507375	00406	QUILL CORPORATION	199-31-6399.01-001-999000	M	CANCELLED	-33.98	
							Check 026945 Total:	120.00	
026946	03-07-2019		05059	RICARDO FORESTER	199-36-6219.80-001-999000	C	PERCUSSION INSTRUCTOR	200.00	N
026947	03-07-2019		05154	RON GIACOMA	199-36-6219.95-001-991000	C	OFFICIAL	160.00	N
026948	03-07-2019		00993	RYAN HAGER CONSTR	199-51-6247.00-001-999000	C	SHOWERS OLD GYM	1,575.00	N
026949	03-07-2019		00431	SAM'S CLUB	199-00-1490.00-000-900000	C	SUPPLIES VENDING	92.40	N
					199-00-1490.00-000-900000		VENDING SNACKS	29.24	
					199-00-1490.00-000-900000		BENNETT	49.34	
					199-00-1490.00-000-900000		LOUNGE SNACKS	42.58	

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					199-00-1490.00-000-900000		LOUNGE SNACKS	25.96	
					199-11-6399.00-101-911000		SUPPLIES	27.92	
					199-11-6399.01-101-924000		SUPPIES HEADSTART	57.52	
					199-23-6399.00-101-999000		SUPPLIES	39.32	
					199-23-6399.00-101-999000		SUPPLIES	29.22	
					199-23-6497.00-101-999000		AWARDS	39.98	
					199-31-6497.00-101-999000		AWARDS	19.98	
					199-51-6315.00-001-999000		SANITIZER	70.46	
					199-51-6315.00-041-999000		SANITIZER	70.46	
					199-51-6315.00-101-999000		SUPPLIES	9.78	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	14.98	
					199-51-6315.00-101-999000		SANITIZER	70.46	
					199-51-6315.00-750-999000		SANITIZER	51.63	
							Check 026949 Total:	741.23	
026950	03-07-2019		01708	SAWYER PRINTING &	199-11-6399.00-041-911000	C	ENVELOPES	552.73	N
026951	03-07-2019		04417	SCHAEFFER MFG CO	199-34-6311.27-999-999000	C	DIESEL FUEL ADDITIVES	423.96	N
026952	03-07-2019		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.24	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 026952 Total:	1,312.50	
026953	03-07-2019		05155	SCOTT HARMAN	199-36-6219.95-001-991000	C	OFFICIAL	160.00	N
026954	03-07-2019		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	349.69	N
026955	03-07-2019		03178	SCHOOL SPECIALTY I	199-11-6399.00-101-911000	C	PO Created by Req: 006347	25.07	N
026956	03-07-2019		03349	SUSAN VICARS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	7.00	N
026957	03-07-2019		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T CONTRACTED SERVICE	4,513.66	N
026958	03-07-2019		00413	TEXOMA BUILDERS SU	199-51-6316.00-041-999000	C	KEYS	31.45	N
026959	03-07-2019		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	370.04	N
026960	03-07-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-922000	C	HEAT	80.00	N
					199-51-6247.00-001-999000		HEAT	185.00	
					199-51-6247.00-001-999000		HEAT	240.00	
					199-51-6247.00-101-999000		HEAT NURSE OFFICE	180.00	
					199-51-6247.50-001-991000		HEAT	240.00	
					199-51-6247.50-001-991000		HEAT	120.00	
							Check 026960 Total:	1,045.00	

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026961	03-07-2019		00548	U.I.L.	199-36-6499.50-041-991000	C	BASKETBALL PLAYOFFS	104.32	N
026962	03-07-2019		01830	UNITED LABORATORIE	199-51-6316.00-001-999000	C	SUPPLIES	225.68	N
					199-51-6316.00-041-999000		SUPPLIES	225.68	
							Check 026962 Total:	451.36	
026963	03-07-2019		04777	VERNON HIGH SCHOO	199-36-6499.50-001-991000	C	ENTRY FEE	150.00	N
026964	03-07-2019		00570	WALMART STORES, IN	199-11-6399.00-001-923000	C	SUPPLIES	60.04	N
					199-11-6399.01-101-924000		SUPPLIES	54.09	
					199-11-6399.01-101-924000		SUPPLIES	47.33	
							Check 026964 Total:	161.46	
026965	03-07-2019		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	126.44	N
026966	03-07-2019		02401	WINDTHORST HIGH SC	199-36-6499.50-001-991000	C	ENTRY FEE	350.00	N
026967	03-07-2019		00129	XEROX CORPORATION	199-11-6249.00-101-911000	C	COPIER	482.39	N
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6249.00-101-911000		COPIER	552.97	
					199-11-6399.00-101-911000		COLOR COPIES	375.56	
					199-41-6249.00-750-999000		COPIER	295.23	
							Check 026967 Total:	1,931.01	
026968	03-22-2019		02207	CITIBANK	199-00-1490.00-000-900000	C	MEALS CALF SCRAMBLE	7.64	N
					199-00-1490.00-000-900000		MEALS CALF SCRAMBLE	13.99	
					199-00-1490.00-000-900000		MEALS CALF SCRAMBLE	34.32	
					199-00-1490.00-000-900000		GREENHOUSE SUPPLIES	39.87	
					199-00-1490.00-000-900000		GREENHOUSE SUPPLIES	28.77	
					199-00-1490.00-000-900000		SALES TAX	1.61	
					199-00-1490.00-000-900000		PROM SUPPLIES	1,178.82	
					199-00-1490.00-000-900000		PROM SUPPLIES	328.06	
					199-00-1490.00-000-900000		LOUNGE SUPPLIES	160.00	
					199-00-1490.00-000-900000		STUCO DANCE	416.26	
					199-00-1490.00-000-900000		ICE FOR PIGS	12.90	
					199-00-1490.00-000-900000		SALES TAX	1.24	
					199-00-1490.00-000-900000		MEALS OFFICER MEETING	29.97	
					199-11-6399.00-001-911000		QUESBOOK	500.00	
					199-11-6399.00-041-911000		AMAZON	16.03	
					199-11-6399.00-101-911000		MUSIC IN MOTION	65.89	
					199-11-6399.00-101-911000		WEST MUSIC	179.76	
					199-11-6399.00-101-911000		PENDER'S	254.96	
					199-11-6399.00-101-911000		SUPPLIES	430.70	
					199-11-6399.10-001-922000		THANK YOU CARDS	61.32	
					199-11-6399.10-001-922000		FLORAL DESIGN MATERIAL	19.50	
					199-11-6399.10-001-922000		CLEANERS	29.97	
					199-11-6399.10-001-922000		PEST CONTROL	51.25	
					199-11-6399.10-001-922000		SUPPLIES	28.93	
					199-11-6399.10-001-922000		BUCKETS	6.52	
					199-11-6399.10-001-922000		SUPPLIES SHOP	82.16	
					199-11-6399.10-001-922000		SCREWS	190.00	

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					199-11-6399.10-001-922000		SUPPLIES STRING ART	15.00	
					199-11-6399.15-001-922000		SUPPLIES	134.75	
					199-11-6399.15-001-922000		SUPPLIES	33.55	
					199-11-6399.15-001-922000		SUPPLIES	50.50	
					199-11-6399.15-001-922000		SUPPLIES	140.80	
					199-11-6399.70-001-911000		CAMERA AND SUPPLIES	1,040.55	
					199-11-6399.80-001-911000		SMARTMUSIC SOFTWARE	76.00	
					199-11-6399.80-001-911000		MUSIC SUBSCRIPTION	34.99	
					199-11-6399.80-041-911000		SHELVES	396.44	
					199-11-6411.00-001-911000		MEAL	8.65	
					199-11-6411.00-101-911000		PARKING FEES	24.90	
					199-11-6411.00-101-911000		HOTEL	357.21	
					199-11-6411.00-101-911000		TCEA HOUSING	681.76	
03-22-2019		0000013558	02207	CITIBANK	199-11-6411.00-101-911000	M	REFUND SALES TAX	-46.55	
03-22-2019			02207	CITIBANK	199-11-6411.10-001-922000	C	HOTEL	323.73	
					199-11-6411.80-001-911000		HOTEL	699.15	
					199-11-6411.80-041-911000		HOTEL	827.67	
					199-11-6412.00-001-911000		MEALS	75.88	
					199-11-6412.00-001-911000		MEALS	34.55	
					199-11-6412.00-041-921000		MAIN EVENT DEPOSIT	331.63	
					199-11-6412.10-001-922000		MEALS	79.80	
					199-11-6412.10-001-922000		MEALS	11.44	
					199-11-6412.10-001-922000		MEALS	36.84	
					199-11-6412.10-001-922000		DINNER BWW	64.00	
					199-11-6497.00-041-911000		BLUEBONNET LUNCH	118.38	
					199-11-6497.00-101-911000		TBSI REWARDS	76.41	
					199-11-6499.00-001-911000		THEATRE TRAINING	80.00	
					199-12-6411.44-999-999000		TCEA HOUSING	1,022.64	
					199-12-6411.44-999-999000		TCEA PARKING	74.70	
					199-12-6499.44-999-999000		LEGAL CONF	195.00	
					199-13-6399.00-999-999000		EDUCATION 311	39.48	
					199-23-6411.00-001-999000		HOTEL/PARKING	677.38	
					199-23-6411.00-001-999000		MEAL SMILEY	8.98	
					199-23-6411.00-001-999000		REGISTRATION /D SMITH	296.00	
					199-31-6339.00-041-999000		PACKING TAPE	24.96	
					199-31-6339.00-041-999000		CALCULATORS	320.97	
					199-31-6339.00-041-999000		DICTIONARY	18.93	
					199-31-6399.00-001-999000		KEYBOARD/MOUSE	42.94	
					199-31-6399.00-041-999000		AMAZON	23.66	
					199-31-6399.00-101-999000		SUPPLIES	75.93	
					199-31-6399.01-101-999000		SUPPLIES	162.72	
					199-31-6411.00-001-999000		MEALS	13.98	
					199-31-6411.00-001-999000		MEAL	12.00	
					199-31-6411.00-001-999000		MEAL/LIGGETT	12.00	
					199-31-6411.00-101-999000		MEAL	11.99	
					199-31-6411.00-101-999000		REGION 9 MEALS LIGGETT/T	14.36	
					199-36-6399.50-001-991000		LAMINATER SLEEVES	31.19	
					199-36-6411.50-001-991000		MEALS	27.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.74-001-991000		CHEER SPONSOR MEAL	7.79	
					199-36-6412.51-001-991000		MEALS/BBALL	144.00	
					199-36-6412.51-001-991000		MEALS	90.00	
					199-36-6412.51-001-991000		MEALS	50.19	
					199-36-6412.51-001-991000		MEALS	105.91	
					199-36-6412.51-001-991000		MEALS / TENNIS	57.99	
					199-36-6412.51-001-991000		MEALS / TENNIS	63.81	
					199-36-6412.51-001-991000		MEALS	66.00	
					199-36-6412.51-001-991000		MEALS	85.03	
					199-36-6412.51-001-991000		MEALS	145.73	
					199-36-6412.74-001-991000		CHEER MEALS	61.69	
					199-36-6412.80-001-999000		MEALS	67.60	
					199-41-6399.00-701-999000		ADMIN MEETING	25.37	
					199-51-6411.00-999-999000		HOTEL	88.22	
					313-11-6399.00-999-823000		DIAPER5	45.02	
					313-11-6399.00-999-823000		SUPPLIES	38.15	
					313-11-6412.00-999-823000		MEAL	11.64	
					313-11-6412.00-999-823000		MEALS	11.02	
					313-11-6412.00-999-823000		MEALS	9.74	
					313-31-6411.00-999-823000		HOTEL	378.00	
					437-21-6411.00-999-923000		HOTEL	61.00	
					437-21-6411.00-999-923000		HOTEL	435.00	
					437-21-6411.00-999-923000		RENTAL CAR	185.00	
					437-21-6411.97-999-923000		HOTEL	12.70	
					437-21-6411.97-999-923000		HOTEL	300.51	
					437-31-6411.97-999-923000		HOTEL	97.83	
					437-41-6499.97-751-923000		BOARD MTG REFRESHMENT	11.98	
							Check 026968 Total:	15,642.21	
026969	03-22-2019		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	224.73	N
					199-34-6311.00-999-999000		FUEL	337.95	
					437-21-6411.00-999-923000		FUEL SSA	64.73	
							Check 026969 Total:	627.41	
026970	03-25-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-041-999000	C	BAND HALL	95.15	N
					199-51-6247.00-101-999000		WATER REPAIR	80.00	
					199-51-6247.50-001-991000		WATER LEAK	160.00	
							Check 026970 Total:	335.15	
026971	03-25-2019		05100	ALLISHA BARNETT	199-36-6219.80-001-999000	C	GUARD INSTRUCTOR	550.00	N
026972	03-25-2019		00516	ALLMAND'S KM STA. &	199-51-6249.17-999-999000	C	LAWNMOVER TIRE REPAIR	20.00	N
026973	03-25-2019		03257	AT&T	199-51-6259.05-999-999000	C	FAX	152.59	N
					437-51-6259.97-999-923000		FAX SSA	18.86	
							Check 026973 Total:	171.45	
026974	03-25-2019		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	607.29	
					437-51-6259.97-999-923000		CELL PHONE SSA	49.24	
							Check 026974 Total:	705.77	

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026975	03-25-2019		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	225.80	N
					199-51-6259.01-001-991000		GAS	720.37	
					199-51-6259.01-001-999000		GAS	1,995.09	
					199-51-6259.01-041-999000		GAS	1,912.69	
					199-51-6259.01-101-999000		GAS	2,095.22	
							Check 026975 Total:	6,949.17	
026976	03-25-2019		00178	BALFOUR	199-11-6399.00-001-911000	C	DIPLOMA COVERS	655.35	N
026977	03-25-2019		01844	BETSY PAGE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	27.99	N
026978	03-25-2019		05045	BONNIE MORTON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	140.96	N
026979	03-25-2019		01775	BOWIE BOOSTER CLU	199-36-6499.50-001-991000	C	ENTRY FEE	375.00	N
					199-36-6499.50-041-991000		ENTRY FEE	400.00	
							Check 026979 Total:	775.00	
026980	03-25-2019		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	257.64	N
					199-51-6259.03-001-922000		ELEC	174.43	
					199-51-6259.03-001-991000		ELEC	4,116.01	
					199-51-6259.03-001-999000		ELEC	3,349.66	
					199-51-6259.03-041-999000		ELEC	2,551.67	
					199-51-6259.03-101-999000		ELEC	3,292.93	
					199-51-6259.03-701-999000		ELEC	530.08	
					437-51-6259.97-999-923000		ELEC	574.26	
							Check 026980 Total:	14,846.68	
026981	03-25-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	88.90	N
					240-35-6342.00-041-999000		TOWELS	55.00	
							Check 026981 Total:	143.90	
026982	03-25-2019		01555	COLORADO BOXED BE	240-35-6341.00-001-999000	C	COMMODITY	205.20	N
026983	03-25-2019		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	1.80	N
026984	03-25-2019		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEAL REIMBURSEMENT	184.00	N
026985	03-25-2019		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECK	1.00	N
026986	03-25-2019		05021	DEREK LEACH	199-12-6411.44-999-999000	C	MEAL REIMBURSEMENT	14.06	N
026987	03-25-2019		02458	DIAMOND SUPERMAR	199-11-6399.00-001-923000	C	SUPPLIES COOKING	15.15	N
					199-11-6399.00-001-923000		SUPPLIES COOKING	4.98	
					199-11-6399.00-041-911000		SKITTLES	6.38	
							Check 026987 Total:	26.51	
026988	03-25-2019		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	O/T CONTRACTED SERVICE	613.99	N
026989	03-25-2019		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	RANDOM TESTING	36.60	N

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026990	03-25-2019		01435	DUNKERLEY DESIGN	199-36-6399.55-041-991000	C	T SHIRTS TRACK/9	180.00	N
026991	03-25-2019		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER DEC	458.33	N
026992	03-25-2019		00357	ELECTION SYSTEMS &	199-41-6439.00-702-999000	C	ELECTION KITS	254.07	N
026993	03-25-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES	282.20	N
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	258.17	
					199-51-6317.50-001-991000		TRASH CAN LINERS	162.99	
							Check 026993 Total:	703.36	
026994	03-25-2019		03161	ERIN TURNER	199-11-6399.12-001-922000	C	SUPPLIES	28.88	N
026995	03-25-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	STATE INSPECTION	7.00	N
					199-34-6249.36-999-999000		DUALLY OIL CHG	98.38	
							Check 026995 Total:	105.38	
026996	03-25-2019		00423	HEAVY DUTY BUS PAR	199-34-6319.30-999-999000	C	BUS STOP ARM	196.31	N
026997	03-25-2019		02664	HOME DEPOT CREDIT	199-51-6316.00-101-999000	C	SUPPLIES	98.97	N
026998	03-25-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	10.50	N
026999	03-25-2019		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	178.64	N
027000	03-25-2019		01446	JULIE KLEINERT	199-11-6399.00-101-923000	C	SUPPLIES REIMBURSEMENT	205.53	N
027001	03-25-2019		00122	BOOHER ENTERPRISE	199-51-6247.00-001-999000	C	GYM BREAKER	190.00	N
027002	03-25-2019		00286	KERR FEED & GRAIN C	199-11-6399.10-001-922000	C	SUPPLIES SHOP	679.95	N
027003	03-25-2019		04762	KLEMENT DISTRIBUTI	240-35-6341.00-001-999000	C	ICE CREAM	153.24	N
					240-35-6341.00-041-999000		ICE CREAM	30.65	
					240-35-6343.00-001-999000		ICE CREAM SNACK BAR	185.94	
							Check 027003 Total:	369.83	
027004	03-25-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	7,423.89	N
					240-35-6341.00-041-999000		FOOD	1,219.18	
					240-35-6342.00-001-999000		PAPER GOODS	427.39	
					240-35-6342.00-041-999000		PAPER GOODS	238.95	
					240-35-6343.00-001-999000		SNACK BAR	201.72	
					240-35-6343.00-041-999000		SNACK BAR	542.10	
							Check 027004 Total:	10,053.23	
027005	03-25-2019		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	FLORAL MATERIALS	1,027.50	N
027006	03-25-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	881.25	N
027007	03-25-2019		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	LONG DISTANCE/FAX	77.13	N
					437-51-6259.97-999-923000		SSA FAX	21.04	
							Check 027007 Total:	98.17	

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027008	03-25-2019		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,258.68	N
					240-35-6341.00-041-999000		MILK	255.00	
							Check 027008 Total:	1,513.68	
027009	03-25-2019		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	INTERNET ACCESS JAN/FEB	1,882.00	N
027010	03-25-2019		00551	REGIONS BANK	599-71-6599.00-999-999000	C	ANNUAL FEE	806.25	N
027011	03-25-2019		00421	ROBERTS AUTO PART	199-34-6249.00-999-999000	C	BUS 8 FUEL LIFT PUMP	224.00	N
027012	03-25-2019		00171	RUTH MORROW	199-36-6499.80-001-999000	C	PIANO ACCOMPANIMENT	250.00	N
027013	03-25-2019		01360	SANDRA BLANSCEY	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	39.44	N
027014	03-25-2019		04840	SARAH DICKEY	199-11-6411.15-001-922000	C	MEALS	56.00	N
					199-11-6412.15-001-922000		MEALS/33	495.00	
							Check 027014 Total:	551.00	
027015	03-25-2019		02138	SCHOLASTIC BOOK FA	199-11-6399.00-101-911000	C	BOOK FAIR	133.61	N
027016	03-25-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEAL REIMBURSEMENT	396.00	N
027017	03-25-2019		00196	SHANE CRAFTON	199-11-6412.10-001-922000	C	MEALS	684.00	N
027018	03-25-2019		01413	SHARON WELLS MATH	255-11-6219.00-101-924000	C	PROFESSIONAL DEVELOPM	4,012.00	N
027019	03-25-2019		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	160.49	N
					199-11-6499.00-001-911000		WATER	104.99	
					199-23-6399.00-041-999000		WATER	147.99	
					199-41-6399.00-701-999000		WATER	11.99	
							Check 027019 Total:	425.46	
027020	03-25-2019		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	8.49	N
027021	03-25-2019		05160	ACADEMIC CHALLENG	199-11-6499.00-001-911000	C	ENTRY FEE	500.00	N
027022	03-25-2019		00799	THE FEED & GARDEN	199-11-6399.10-001-922000	C	BEDDING FOR TRAILER	162.50	N
027023	03-25-2019		03118	TOP O TEXAS	437-51-6249.97-999-923000	C	PEST PREVENTION	90.00	N
027024	03-25-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000	C	HEAT EXCHANGER	700.00	N
					199-51-6247.00-001-999000		HEAT	100.00	
					437-51-6249.97-999-923000		SERVICE CALL	120.00	
							Check 027024 Total:	920.00	
027025	03-25-2019		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	10.02	N
027026	03-25-2019		01830	UNITED LABORATORIE	199-51-6316.00-001-999000	C	SUPPLIES	175.88	N
					199-51-6316.00-041-999000		SUPPLIES	263.84	
							Check 027026 Total:	439.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027027	03-25-2019		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTERS	1,498.41	N
					437-51-6259.97-999-923000		DUMPSTER SSA	55.51	
							Check 027027 Total:	1,553.92	
027028	03-25-2019		04512	WHATABURGER	199-36-6412.51-001-991000	C	MEALS/BASEBALL	66.82	N
027029	03-25-2019		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-041-911000		COPIER	201.67	
					199-11-6249.00-041-911000		COPIER	450.31	
					199-11-6249.00-041-911000		COPIER	164.83	
					199-11-6249.00-041-911000		COPIER	56.43	
					199-11-6249.00-041-911000		COPIER	96.32	
					199-11-6399.00-001-911000		COLOR COPIES	258.10	
					199-11-6399.00-041-911000		COLOER COPIES	102.31	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	332.85	
					199-36-6249.99-001-991000		COPIER	65.28	
							Check 027029 Total:	2,600.61	
027030	03-28-2019		01201	AMERICAN CANCER S	199-00-5752.95-000-900000	C	ACS BASEBALL TOURNAME	2,288.00	N
027031	03-28-2019		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	5.00	N
027032	03-28-2019		01132	APOGEE COMPONENT	199-11-6399.15-001-922000	C	PO Created by Req: 006362	119.45	N
					199-11-6399.15-001-922000		PO Created by Req: 006359	245.32	
							Check 027032 Total:	364.77	
027033	03-28-2019		00998	AT&T	199-51-6259.05-999-999000	C	DISTRICT PHONES	663.75	N
					437-51-6259.97-999-923000		PHONES SSA	82.04	
							Check 027033 Total:	745.79	
027034	03-28-2019		00030	ATPE	863-00-2159.00-007-900000	C	MAR PMT	347.70	N
027035	03-28-2019		04791	BARRY O'DELL	199-36-6219.95-001-991000	C	OFFICIAL	185.00	N
027036	03-28-2019		00298	BEN AHRENS	199-36-6219.95-001-991000	C	OFFICIAL	100.00	N
					199-36-6219.95-001-991000		OFFICIAL	225.00	
							Check 027036 Total:	325.00	
027037	03-28-2019		05161	BLUE & GOLD SAUSAG	199-00-1490.00-000-900000	C	MEAT ORDER	1,472.00	N
027038	03-28-2019		01469	BROAD REACH BOOKS	199-12-6329.00-101-999000	C	nonfiction books HESMC	285.83	N
027039	03-28-2019		00711	BSN SPORTS	199-36-6399.50-001-991000	C	Softball Supplies	165.00	N
					199-36-6399.50-001-991000		Tennis pole	231.00	
					199-36-6399.52-001-991000		Baseball Supplies	3,593.51	
					199-36-6399.52-001-991000		Baseball Supplies-Pants	470.00	
					199-36-6399.55-001-991000		Girls Track Supplies	2,500.00	
					199-36-6399.55-041-991000		Girls Track Supplies	76.89	
					199-36-6399.55-041-991000		Track Supplies	649.96	
					199-36-6399.56-001-991000		Boys Track	2,500.40	
					199-36-6399.56-041-991000		Boys Track	175.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.58-001-991000		Tennis Supplies	1,390.20	
					199-36-6399.63-001-991000		Softball Supplies	22.00	
							Check 027039 Total:	11,773.96	
027040	03-28-2019		00299	CDW GOVERNMENT	199-11-6396.00-001-911000	C	PO Created by Req: 006319	42.69	N
					199-11-6396.00-001-911000		PO Created by Req: 006366	19.17	
					199-11-6396.00-041-911000		PO Created by Req: 006319	42.68	
					199-11-6396.00-041-911000		PO Created by Req: 006366	19.16	
					199-11-6396.00-101-911000		PO Created by Req: 006319	42.68	
					199-11-6396.00-101-911000		PO Created by Req: 006366	19.16	
							Check 027040 Total:	185.54	
027041	03-28-2019		02951	CHAD JOHNSON	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
					199-36-6219.95-001-991000		OFFICIAL	85.00	
					199-36-6219.95-001-991000		OFFICIAL	170.00	
					199-36-6219.95-001-991000		OFFICIAL	155.00	
					199-36-6219.95-001-991000		OFFICIAL	170.00	
							Check 027041 Total:	735.00	
027042	03-28-2019		00578	CHARLES WHITE	199-36-6219.95-001-991000	C	OFFICIAL	115.00	N
027043	03-28-2019		05163	CHICKEN EXPRESS WI	199-36-6412.51-001-991000	C	MEALS	30.27	N
027044	03-28-2019		00105	CLAY COUNTY LEADE	313-11-6491.00-999-923000	C	CHILD FIND	66.00	N
027045	03-28-2019		02259	CLAY GLASGOW	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027046	03-28-2019		05162	CULLAR AUTO & TRUC	199-34-6249.00-999-999000	C	BUS 6 REPAIR	355.08	N
027047	03-28-2019		05005	DAVID DUNCAN	199-36-6219.95-001-991000	C	OFFICIAL	85.00	N
					199-36-6219.95-001-991000		OFFICIAL	100.00	
					199-36-6219.95-001-991000		OFFICIAL	170.00	
							Check 027047 Total:	355.00	
027048	03-28-2019		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	9.88	N
027049	03-28-2019		02801	DEREK CHALLACOMB	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
					199-36-6219.95-001-991000		OFFICIAL	155.00	
							Check 027049 Total:	310.00	
027050	03-28-2019		00159	Dollar General Store-MS	199-23-6497.00-101-999000	C	AWARDS	19.00	N
					199-23-6497.00-101-999000		AWARDS	6.00	
							Check 027050 Total:	25.00	
027051	03-28-2019		04677	EARNEST RANDOLPH	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
					199-36-6219.95-001-991000		OFFICIAL	185.00	
							Check 027051 Total:	340.00	
027052	03-28-2019		02306	EDDIE BALDWIN	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
					199-36-6219.95-001-991000		OFFICIAL	85.00	
					199-36-6219.95-001-991000		OFFICIAL	185.00	
					199-36-6219.95-001-991000		OFFICIAL	155.00	
							Check 027052 Total:	580.00	

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027053	03-28-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	PURELL	52.49	N
027054	03-28-2019		00658	FREY SCIENTIFIC	199-11-6399.00-101-911000	C	PO Created by Req: 006343	359.81	N
027055	03-28-2019		01261	GIANT LEAP ROCKETR	199-11-6399.15-001-922000	C	PO Created by Req: 006337	113.89	N
027056	03-28-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000 199-34-6311.27-999-999000	C	DIESEL GASOLINE	2,987.80 915.06	N
							Check 027056 Total:	3,902.86	
027057	03-28-2019		01156	JAMES WATTS	199-36-6219.95-001-991000 199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL OFFICIAL	155.00 170.00 185.00	N
							Check 027057 Total:	510.00	
027058	03-28-2019		03076	JASON HICKEY	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	85.00 170.00	N
							Check 027058 Total:	255.00	
027059	03-28-2019		00327	JERRY COKER	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
027060	03-28-2019		00208	KARL BOE	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	185.00 210.00	N
							Check 027060 Total:	395.00	
027061	03-28-2019		02146	LEANNE GRAVES	199-11-6399.00-101-911000	C	SUPPLIES	89.35	N
027062	03-28-2019		04591	LUIS BANDA	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	155.00 85.00	N
							Check 027062 Total:	240.00	
027063	03-28-2019		04861	MACY CASE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	30.80	N
027064	03-28-2019		00239	MARCUS CHAPMAN	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
027065	03-28-2019		05110	MARIANO CORDERO J	199-36-6219.95-001-991000	C	OFFICIAL	170.00	N
027066	03-28-2019		04704	MARVIN PEPPER	199-36-6219.95-001-991000 199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL OFFICIAL	155.00 85.00 170.00	N
							Check 027066 Total:	410.00	
027067	03-28-2019		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	SUPPLIES WELDING	139.34	N
027068	03-28-2019		04814	MICHAEL CRITTENDEN	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	155.00 85.00	N
							Check 027068 Total:	240.00	
027069	03-28-2019		01957	MICHEAL DOVE	199-36-6219.95-001-991000 199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL OFFICIAL	155.00 85.00 155.00	N
							Check 027069 Total:	395.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027070	03-28-2019		04755	MIDAMERICA BOOKS	199-12-6329.00-001-999000	C	nonfiction books HHSMC	114.18	N
027071	03-28-2019		02891	NATE BROWN	199-36-6219.50-001-991000	C	OFFICIAL	155.00	N
027072	03-28-2019		00419	OFFICE DEPOT	199-11-6339.00-101-921000 199-23-6399.00-101-999000	C	SUPPLIES TESTING SUPPLIES	17.28 13.48	N
							Check 027072 Total:	30.76	
027073	03-28-2019		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST CONTROL	150.00	N
027074	03-28-2019		02920	NCS PEARSON, INC.	313-31-6339.00-999-923000	C	PO Created by Req: 006381	50.00	N
027075	03-28-2019		00021	PHILIP ROBERTSON	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	155.00 170.00	N
							Check 027075 Total:	325.00	
027076	03-28-2019		04802	POSSUM KINGDOM RE	199-36-6499.50-001-991000	C	MEALS/ 10	60.00	N
027077	03-28-2019		01867	RICHARD MILHOLLON	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	100.00 100.00	N
							Check 027077 Total:	200.00	
027078	03-28-2019		00505	ROWDY SWINFORD	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027079	03-28-2019		00863	SAFETY-KLEEN CORP.	199-34-6319.30-999-999000	C	OIL DISPOSAL	237.09	N
027080	03-28-2019		01044	SCHOOL SPECIALTY I	199-11-6399.00-001-911000	C	PO Created by Req: 006375	1,007.66	N
027081	03-28-2019		02814	SCOTT CANNON	199-36-6219.95-001-991000 199-36-6219.95-001-991000 199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL OFFICIAL OFFICIAL	155.00 155.00 170.00 170.00	N
							Check 027081 Total:	650.00	
027083	03-28-2019		00343	STEVE BOWMAN	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	115.00 115.00	N
							Check 027083 Total:	230.00	
027084	03-28-2019		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-999000	C	55 GAL DEF	150.00	N
027085	03-28-2019		02127	SystemsGO	199-11-6399.15-001-922000	C	PO Created by Req: 006357	1,336.50	N
027086	03-28-2019		00101	TASBO	199-41-6495.00-701-999000	C	MEMBERSHIP	180.00	N
027087	03-28-2019		02716	TEXPRESS PRINT CO	199-33-6399.00-999-999000	C	PO Created by Req: 006365	225.00	N
027088	03-28-2019		02373	TFE	199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000	C	PO Created by Req: 006367 PO Created by Req: 006367 PO Created by Req: 006367	978.75 978.75 978.75	N
							Check 027088 Total:	2,936.25	
027089	03-28-2019		04722	TG	863-00-2159.00-097-900000	C	MAR PMT	563.13	N

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027090	03-28-2019		02938	TIM ROBBINS	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
027091	03-28-2019		02338	TOM MILLER	199-36-6219.95-001-991000	C	OFFICIAL	185.00	N
027092	03-28-2019		04428	TRAVIS BARNES	199-36-6219.95-001-991000	C	OFFICIAL	155.00	N
027093	03-28-2019		01311	TROY GREENWOOD	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	185.00 170.00	N
Check 027093 Total:								355.00	
027094	03-28-2019		04575	TROY POTTS	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	170.00 155.00	N
Check 027094 Total:								325.00	
027095	03-28-2019		02167	VAN GEORGE	199-36-6219.95-001-991000 199-36-6219.95-001-991000	C	OFFICIAL OFFICIAL	115.00 155.00	N
Check 027095 Total:								270.00	
027096	03-28-2019		01211	VERNIER SOFTWARE	199-11-6399.01-001-922000	C	PO Created by Req: 006374	2,412.85	N
027097	03-28-2019		00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000 437-41-6399.00-751-923000	C	PO Created by Req: 006369 PO Created by Req: 006385	158.54 17.03	N
Check 027097 Total:								175.57	
027098	03-28-2019		00173	WINFIELD SOLUTIONS	199-51-6317.00-999-999000	C	PESTICIDE	139.20	N
027099	03-28-2019		00129	XEROX CORPORATION	313-11-6249.00-999-923000 313-31-6249.00-999-923000 437-41-6249.00-751-923000	C	COPIER COPIER COPIER	123.36 123.36 164.48	N
Check 027099 Total:								411.20	
027100	04-04-2019		00692	ALISA DOWELL	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	313.20	N
027101	04-04-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-999000	C	REPAIR URINAL	394.46	N
027102	04-04-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	375.84	N
027103	04-04-2019		00773	ANGELA BELCHER	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	403.68	N
027104	04-04-2019		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	406.00	N
027105	04-04-2019		04963	BETHANY BERRY	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	17.95	N
027106	04-04-2019		05081	CHERYL RIGGS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	284.30	N
027107	04-04-2019		05167	CINDY LAVY	199-11-6399.76-001-911000	C	SUPPLIES THEATRE	35.00	N
027108	04-04-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	88.90 20.00	N
Check 027108 Total:								108.90	
027109	04-04-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000 199-51-6259.02-001-922000 199-51-6259.02-001-991000 199-51-6259.02-001-999000	C	WATER WATER WATER WATER	45.00 66.25 211.38 377.84	N

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					199-51-6259.02-041-999000		WATER	256.90	
					199-51-6259.02-101-999000		WATER	422.84	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
							Check 027109 Total:	1,470.21	
027110	04-04-2019		00102	CLAY COUNTY APPRAI	199-41-6213.00-703-999000	C	TAX 25%	9,545.20	N
					199-99-6213.00-703-999000		TAX 75%	28,635.59	
							Check 027110 Total:	38,180.79	
027111	04-04-2019		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	CREATIVE YOUTH AD	108.24	N
027112	04-04-2019		00110	CLAYTEX TROPHIES	199-00-1490.00-000-900000	C	TENNIS TROPHIES	378.00	N
027113	04-04-2019		04397	COMCELL	199-51-6239.00-999-999000	C	INTERNET ACCESS	1,125.00	N
027114	04-04-2019		05065	DEANA VIETH	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	482.56	N
027115	04-04-2019		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	29.50	N
					199-11-6399.00-101-911000		SUPPLIES REIMBURSEMENT	6.65	
							Check 027115 Total:	36.15	
027116	04-04-2019		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	O/T SERVICES	2,307.30	N
027117	04-04-2019		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER APRIL	458.33	N
027118	04-04-2019		00357	ELECTION SYSTEMS &	199-41-6439.00-702-999000	C	BALLOTS	39.75	N
027119	04-04-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES	215.00	N
					199-51-6315.00-101-999000		SUPPLIES	49.64	
					199-51-6316.00-001-999000		ESTATIC BACKPACK	569.16	
					199-51-6316.00-041-999000		ESTATIC BACKPACK	569.16	
					199-51-6316.00-101-999000		ESTATIC BACKPACK	569.15	
					240-35-6399.00-001-999000		SUPPLIES	425.83	
					240-35-6399.00-041-999000		SUPPLIES	172.68	
							Check 027119 Total:	2,570.62	
027120	04-04-2019		05166	FRANK BUCK ZOO	199-11-6412.00-101-924000	C	HEADSTART FIELD TRIP	122.00	N
027121	04-04-2019		02265	GAYLE GOODMAN	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027122	04-04-2019		00600	GRAINGER	199-34-6399.00-999-999000	C	CONNECTORS	52.48	N
027123	04-04-2019		00348	GREENWOOD OFFICE	199-11-6399.00-101-911000	C	SUPPLIES	49.05	N
027124	04-04-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL	3,303.30	N
027125	04-04-2019		02853	HARBOR FREIGHT TO	199-34-6319.36-999-999000	C	TRACTOR PART	22.99	N

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027126	04-04-2019		02863	HENRIETTA ALL SPOR	199-36-6412.51-041-991000	C	MEALS	360.00	N
027127	04-04-2019		02258	HENRIETTA BAND BOO	199-41-6499.00-701-999000	C	PIONEER BOOK AD	88.00	N
027128	04-04-2019		00420	HENRIETTA PARTS PL	199-34-6319.30-999-999000	C	WINDSHIELD WIPER BLADE	30.36	N
					199-34-6319.36-999-999000		TRACTOR PARTS	16.00	
					199-51-6317.00-999-999000		MOWER BATTERY	97.99	
					199-51-6317.00-999-999000		HYDRAULIC FLUID	16.49	
							Check 027128 Total:	160.84	
027129	04-04-2019		02664	HOME DEPOT CREDIT	199-11-6399.15-001-922000	C	SUPPLIES	113.83	N
					199-51-6315.00-001-999000		MASKS	75.91	
					199-51-6316.00-001-999000			27.78	
							Check 027129 Total:	217.52	
027130	04-04-2019		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	83.50	N
027131	04-04-2019		01750	JACKSBORO HIGH SC	199-36-6412.51-001-991000	C	MEALS	180.00	N
027132	04-04-2019		01633	JENNIFER BRILES	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	252.88	N
027133	04-04-2019		00327	JERRY COKER	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
					199-36-6219.50-001-991000		OFFICIAL	85.00	
							Check 027133 Total:	170.00	
027134	04-04-2019		02703	JOE KOSZAREK	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027135	04-04-2019		00158	JOHN REBERGER	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027136	04-04-2019		02150	KENDRA BENNETT	199-23-6497.00-101-999000	C	AWARDS REIMBURSEMENT	9.90	N
027137	04-04-2019		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-999000	C	ICE CREAM	120.65	N
027138	04-04-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	6,814.51	N
					240-35-6341.00-041-999000		FOOD	1,684.80	
					240-35-6342.00-001-999000		PAPER GOODS	595.60	
					240-35-6342.00-041-999000		PAPER GOODS	69.52	
					240-35-6343.00-001-999000		SNACK BAR	399.69	
					240-35-6343.00-041-999000		SNACK BAR	756.41	
							Check 027138 Total:	10,320.53	
027139	04-04-2019		02430	LAURIE SCHAFFNER	199-36-6411.75-001-999000	C	MEALS	144.00	N
					199-36-6412.75-001-999000		MEALS	306.00	
							Check 027139 Total:	450.00	
027140	04-04-2019		01635	LINDA WADE	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	614.22	N
027141	04-04-2019		00239	MARCUS CHAPMAN	199-36-6219.50-001-991000	C	OFFICIAL	75.00	N
027142	04-04-2019		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD STUDENT	226.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027143	04-04-2019		04967	MICHELLE SUTTON	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	39.44	N
027144	04-04-2019		01699	MSB	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	MEDICAID MEDICAID	107.75 35.27	N
							Check 027144 Total:	143.02	
027145	04-04-2019		05164	NATUS MEDICAL, INC	199-33-6399.00-999-999000	C	AUDIOMETER CALIBRATION	60.00	N
027146	04-04-2019		04864	NICOLE CHILDS	199-11-6399.00-101-911000	C	SUPPLIES	28.94	N
027147	04-04-2019		02355	NOCONA BOOSTER CL	199-36-6412.51-041-991000	C	MEALS	143.00	N
027148	04-04-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	TOLL CHGS TOLL CHGS	5.18 12.92	N
							Check 027148 Total:	18.10	
027149	04-04-2019		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	1,533.00 342.90	N
							Check 027149 Total:	1,875.90	
027150	04-04-2019		00419	OFFICE DEPOT	199-11-6399.04-001-911000 199-11-6399.04-041-911000 199-11-6399.04-101-911000 199-31-6399.00-001-999000	C	BATTERY BACKUP BATTERY BACKUP BATTERY BACKUP SUPPLIES	23.36 23.35 23.35 134.13	N
							Check 027150 Total:	204.19	
027151	04-04-2019		02689	PROFESSIONAL CARP	199-41-6249.00-720-999000	C	CARPET/FLOOR CLEANING	550.00	N
027152	04-04-2019		00414	REGION 9 ESC	199-11-6239.00-001-921000 199-11-6239.00-041-921000 199-11-6239.00-101-921000 199-11-6239.00-101-924000 199-11-6239.00-101-925000 199-12-6239.00-001-999000 199-12-6239.00-101-999000 199-12-6329.00-041-999000 199-13-6239.00-001-999000 199-13-6239.00-041-999000 199-13-6239.00-101-999000 199-23-6239.00-001-999000 199-23-6239.00-041-999000 199-23-6239.00-101-999000 199-41-6239.00-750-999000 199-53-6239.00-999-999000 199-53-6239.01-999-999000 199-53-6239.02-999-999000	C	GT COOP GT COOP GT COOP TITLE 1 ESL COOP INSTRUCT TECH SERVICE INSTRUCT TECH SERVICE INSTRUCT TECH SERVICE VARIOUS VARIOUS VARIOUS DMAC SOLUTIONS DMAC SOLUTIONS DMAC SOLUTIONS VARIOUS TX STUDENT SOFTWARE TX STUDENT SOFTWARE BACKUP SERVICE	248.37 248.38 248.38 1,715.13 125.00 400.91 400.92 400.92 1,623.95 1,623.88 1,624.89 158.29 158.00 158.00 1,692.25 2,964.75 4,875.00 87.50	N
							Check 027152 Total:	18,754.52	
027153	04-04-2019		00414	REGION 9 ESC	313-11-6239.00-999-923000	C	O&M SERVICES	1,609.91	N

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027154	04-04-2019		00414	REGION 9 ESC	199-41-6239.00-750-999000	C	TASB SPRING WORKSHOP	72.00	N
027155	04-04-2019		02342	ROCHELLE KABISCH	199-36-6412.51-001-991000	C	SUPPLIES REIMBURSEMENT	49.19	N
027156	04-04-2019		00431	SAM'S CLUB	199-00-1490.00-000-900000	C	VENDING SNACKS	138.36	N
					199-11-6399.00-101-911000		TUTORING SNACKS	42.28	
					199-11-6497.00-041-911000		CANDY AWARDS	48.80	
					199-23-6399.00-101-999000		SUPPLIES	18.36	
					199-23-6497.00-101-999000		AWARDS	39.98	
					199-36-6499.75-001-999000		UIL MEET SNACKS	42.90	
					199-41-6399.00-701-999000		FRUIT	14.96	
					199-41-6399.00-701-999000		REFRESHMENTS	80.74	
					199-41-6499.00-701-999000		MEMBERSHIP RENEWAL	380.00	
					199-51-6315.00-001-999000		CLOROX WIPES	8.98	
					199-51-6315.00-041-999000		CLOROX WIPES	8.98	
					199-51-6315.00-750-999000		CLOROX WIPES	8.98	
					437-41-6499.97-751-923000		BOARD MEETING REFRESH	16.96	
							Check 027156 Total:	850.28	
027157	04-04-2019		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.23	N
					199-51-6249.00-041-999000		FILTERS	288.89	
					199-51-6249.00-101-999000		FILTERS	263.98	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS SSA	17.50	
							Check 027157 Total:	1,312.50	
027158	04-04-2019		00533	SOUTHWEST LOCK &	199-51-6317.00-999-999000	C	EDGER OIL	391.00	N
027159	04-04-2019		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T SERVICES	3,142.95	N
027160	04-04-2019		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	439.64	N
027161	04-04-2019		05165	TIMOTHY KLEINERT	199-36-6219.50-001-991000	C	OFFICIAL	75.00	N
027162	04-04-2019		00893	TINA MOORE	199-11-6412.00-101-924000	C	GIRAFFE ENCOUNTER	130.00	N
027163	04-04-2019		02167	VAN GEORGE	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027164	04-04-2019		00570	WALMART STORES, IN	199-11-6399.00-041-911000	C	SUPPLIES	77.97	N
					199-11-6399.01-101-924000		SUPPLIES	30.64	
							Check 027164 Total:	108.61	
027165	04-04-2019		02018	WALSH GALLEGOS TR	437-41-6211.97-720-923000	C	LEGAL SERVICES	303.50	N
027166	04-04-2019		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	167.04	N
027167	04-04-2019		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	474.88	N
					199-11-6249.00-001-911000		COPIER	211.31	
					199-11-6249.00-101-911000		COPIER	448.55	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6249.00-101-911000		COPIER	224.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-911000		COLOR COPIES	153.08	
					199-11-6399.00-101-911000		COLOR COPIES	144.32	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIER	169.11	
					199-36-6249.99-001-991000		COPIER	67.02	
					199-41-6249.00-750-999000		COPIER	252.57	
							Check 027167 Total:	2,814.41	
027168	04-11-2019		05136	2W INTERNATIONAL LL	199-00-1490.00-000-900000	C	ATHLETIC CURRICULUM	1,500.00	N
027169	04-11-2019		00448	ANDRE WILLIAMS	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
027170	04-11-2019		05058	ANITA BAPTIST	199-00-1490.00-000-900000	C	SUPPLIES REIMBURSEMENT	9.74	N
027171	04-11-2019		03257	AT&T	199-51-6259.05-999-999000	C	FAX LINES	152.59	N
					437-51-6259.97-999-923000		SSA FAX	18.86	
							Check 027171 Total:	171.45	
027172	04-11-2019		02344	BEN KABISCH	199-36-6411.50-001-991000	C	MEALS REGIONAL GOLF	100.00	N
					199-36-6412.61-001-991000		MEALS	160.00	
							Check 027172 Total:	260.00	
027173	04-11-2019		02726	BILLIE ANTHONY	199-11-6329.00-041-911000	C	SUPPLIES REIMBURSEMENT	64.11	N
					199-11-6329.00-041-911000		SUPPLIES REIMBURSEMENT	16.98	
					199-11-6329.00-041-911000		SUPPLIES REIMBURSEMENT	16.75	
							Check 027173 Total:	97.84	
027174	04-11-2019		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	219.96	N
					199-51-6259.03-001-922000		ELEC	139.17	
					199-51-6259.03-001-991000		ELEC	3,438.13	
					199-51-6259.03-001-999000		ELEC	2,956.95	
					199-51-6259.03-041-999000		ELEC	2,325.62	
					199-51-6259.03-101-999000		ELEC	2,885.52	
					199-51-6259.03-701-999000		ELEC	301.94	
					437-51-6259.97-999-923000		ELEC	300.82	
							Check 027174 Total:	12,568.11	
027175	04-11-2019		00299	CDW GOVERNMENT	199-11-6399.00-001-911000	C	PO Created by Req: 006387	109.00	N
					199-36-6399.75-001-999000		PO Created by Req: 006382	112.22	
					199-52-6399.00-999-999000		PO Created by Req: 006370	165.98	
							Check 027175 Total:	387.20	
027176	04-11-2019		04894	CHRISTOPHER PEREZ	199-36-6219.50-001-991000	C	OFFICIAL	135.00	N
027177	04-11-2019		02207	CITIBANK	199-00-1490.00-000-900000	C	FIELD TRIP	758.00	N
					199-00-1490.00-000-900000		MEALS	10.81	
					199-00-1490.00-000-900000		SNACKS FOR 8TH GRADE VI	42.94	
					199-00-1490.00-000-900000		SNACKS FOR 8TH GRADE VI	16.74	
					199-00-1490.00-000-900000		MEALS / OFFICER MEETING	48.93	
					199-00-1490.00-000-900000		STAAR SHIRTS	563.00	
					199-00-1490.00-000-900000		SALES TAX	2.91	
					199-00-1490.00-000-900000		FIELD TRIP MAIN EVENT	758.00	
					199-00-1490.00-000-900000		GREENHOUSE BUGS	39.41	
					199-00-1490.00-000-900000		GREENHOUSE BUGS	32.50	

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					199-00-1490.00-000-900000		FUNERAL FLOWERS	54.70	
04-11-2019	0003881360		02207	CITIBANK	199-00-1490.00-000-900000	M	REFUND	-5.00	
04-11-2019			02207	CITIBANK	199-11-6329.00-001-911000	C	BOOKS A MILLION	71.94	
					199-11-6399.00-041-911000		SUPPLIES	35.25	
					199-11-6399.00-041-911000		SUPPLIES	73.06	
					199-11-6399.00-041-911000		SUPPLIES	26.00	
					199-11-6399.00-101-911000		SUPPLIES	156.24	
					199-11-6399.04-041-911000		LAPTOP BATTERY	219.95	
					199-11-6399.04-101-911000		MICROPHONES	35.80	
					199-11-6399.10-001-922000		LIVESTOCK BEDDING	220.00	
					199-11-6399.10-001-922000		LIVESTOCK BEDDING	165.00	
					199-11-6399.10-001-922000		TRAILER TIRE	149.00	
					199-11-6399.10-001-922000		SCRUBS	104.40	
					199-11-6399.10-001-922000		SUPPLIES LAB	9.34	
					199-11-6399.10-001-922000		SUPPLIES LEATHER	153.01	
					199-11-6399.10-001-922000		SUPPLIES FLORAL CLASS	97.00	
					199-11-6399.10-001-922000		SUPPLIES	15.16	
					199-11-6399.10-001-922000		POSTAGE CALF SCRAMBLE	15.80	
					199-11-6399.10-001-922000		SUPPLIES SHOP	877.50	
					199-11-6399.14-001-922000		SUPPLIES ROCKETETS	75.50	
					199-11-6399.14-001-922000		SUPPLIES ROCKETETS	34.90	
					199-11-6399.15-001-922000		SUPPLIES ROCKETETS	112.52	
					199-11-6399.15-001-922000		SUPPLIES	43.77	
					199-11-6411.00-041-921000		GT/NJHS	56.85	
					199-11-6411.10-001-922000		HOTEL	597.26	
					199-11-6411.10-001-922000		HOTEL	589.43	
					199-11-6411.10-001-922000		HOTEL	194.02	
					199-11-6412.00-041-921000		GT/NJHS	124.77	
					199-11-6412.10-001-922000		HOTEL	589.43	
					199-11-6412.10-001-922000		HOTEL	582.06	
					199-11-6412.10-001-922000		MEALS / 4	19.98	
					199-11-6412.10-001-922000		MEALS / 4	22.14	
					199-11-6412.10-001-922000		MEALS/ 6	38.83	
					199-11-6412.76-001-911000		MEALS / OAP	61.87	
					199-11-6412.76-001-911000		MEALS OAP	152.55	
					199-11-6412.76-001-911000		MEALS OAP	40.69	
					199-11-6412.76-001-911000		MEALS OAP	124.62	
					199-11-6412.76-001-911000		MEALS OAP	106.85	
					199-11-6497.00-001-911000		MEALS	20.50	
					199-11-6497.00-041-911000		AWARDS	26.67	
					199-12-6399.44-999-999000		FAULT LOCATOR	28.89	
					199-13-6329.00-999-999000		BOOKS / CLAYTON	115.11	
					199-23-6497.00-041-999000		STAFF LUNCHEON	257.03	
					199-31-6339.00-101-999000		TESTING SUPPLIES	35.29	
					199-31-6399.00-041-999000		STARR TRAINING	55.78	
					199-31-6499.00-041-999000		STUDENT REWARD LUNCH	4.84	
					199-36-6411.50-001-991000		MEALS / 2	21.52	
					199-36-6412.51-001-991000		MEALS/11	63.76	

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					199-36-6412.51-001-991000		MEALS/ 12	49.33	
					199-36-6412.51-001-991000		MEALS / 14	80.99	
					199-36-6412.51-001-991000		MEALS / 5	17.70	
					199-36-6412.51-001-991000		MEALS / 15	97.50	
					199-36-6412.51-001-991000		MEALS / 12	77.88	
					199-36-6412.51-001-991000		MEALS/ 17	87.00	
					199-36-6412.51-001-991000		MEALS / 16	80.00	
					199-36-6412.51-001-991000		MEALS / 4	25.92	
					199-36-6412.51-001-991000		MEALS / 23	105.57	
					199-36-6412.51-001-991000		MEALS /13	70.18	
					199-36-6412.51-001-991000		MEALS / 12	81.62	
					199-36-6412.51-001-991000		MEALS/ 13	59.99	
					199-36-6412.51-001-991000		MEALS / 9	69.19	
					199-36-6412.51-001-991000		MEALS/ 6	38.23	
					199-36-6412.51-001-991000		MEALS/ 19	96.41	
					199-36-6412.51-001-991000		MEALS /12	77.89	
					199-36-6412.51-001-991000		MEALS	69.99	
					199-36-6412.51-001-991000		MEALS	77.87	
					199-36-6412.51-001-991000		MEALS	154.86	
					199-36-6412.51-001-991000		MEALS / 11	66.00	
					199-36-6412.61-001-991000		MEALS	20.47	
					199-36-6412.75-001-999000		MEALS	217.62	
					199-36-6412.75-001-999000		MEALS	120.00	
					199-36-6412.80-001-999000		MEALS WINTERGUARD	251.78	
					199-36-6412.80-001-999000		MEALS WINTERGUARD	81.58	
					199-36-6499.75-001-999000		COMPUTER TOTES	60.00	
					199-36-6499.75-001-999000		EXTENSION CORDS	85.96	
					199-41-6411.00-701-999000		MEALS / REG 9	45.00	
					199-51-6399.00-999-999000		PESTICIDE LICENSE	76.94	
					313-13-6411.00-999-823000		HOTEL	376.46	
					437-13-6411.00-999-923000		HOTEL	376.46	
	04-11-2019	0000013713	02207	CITIBANK	437-13-6411.00-999-923000	M		-3.78	
	04-11-2019		02207	CITIBANK	437-21-6411.00-999-923000	C	TOLL CHGS	6.59	
					437-41-6399.00-751-923000		LABELS	19.27	
					437-41-6499.97-751-923000		BOARD MEETING REFRESH	11.98	
					437-51-6319.97-999-923000		SUPPLIES JANITORIAL	31.34	
							Check 027177 Total:	12,206.61	
027178	04-11-2019		05162	CULLAR AUTO & TRUC	199-34-6249.00-999-999000	C	BUS 8 INJECTOR PUMP	3,133.72	N
027179	04-11-2019		00138	DEMCO, INC.	199-12-6399.00-001-999000	C	supplies for HISDMC	178.11	N
					199-12-6399.00-101-999000		supplies for HISDMC	187.55	
							Check 027179 Total:	365.66	
027180	04-11-2019		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	11.96	N
027181	04-11-2019		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECK	2.00	N

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027182	04-11-2019		02458	DIAMOND SUPERMAR	199-11-6399.00-001-923000	C	SUPPLIES COOKING	69.91	N
					199-11-6399.10-001-922000		NAPKINS	2.99	
					199-11-6399.12-001-922000		SUPPLIES COOKING	94.41	
					199-23-6497.00-041-999000		AWARDS	27.96	
					199-23-6497.00-101-999000		AWARDS	12.58	
					240-35-6343.00-001-999000		FRUIT	8.76	
							Check 027182 Total:	216.61	
027183	04-11-2019		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	PROM SUPPLIES	3.00	N
					199-00-1490.00-000-900000		COFFEE CREAMER	5.85	
					199-11-6399.00-001-911000		SUPPLIES	3.00	
							Check 027183 Total:	11.85	
027184	04-11-2019		01435	DUNKERLEY DESIGN	199-11-6399.76-001-911000	C	OAP SHIRTS	120.00	N
027185	04-11-2019		03161	ERIN TURNER	199-36-6411.50-001-991000	C	MEALS	104.00	N
					199-36-6412.61-001-991000		MEALS	246.00	
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027186	04-11-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	EMISSION SYSTEM SERVICE	1,163.46	N
027187	04-11-2019		02638	GEOREANNA BRYANT	199-34-6411.00-999-999000	C	LUNCH REIMBURSEMENT	12.00	N
027188	04-11-2019		01388	GRADUATE SALES	199-11-6399.80-001-911000	C	LETTER JACKETS BAND	590.00	N
					199-36-6497.50-001-991000		Athletic letter jackets	1,062.00	
							Check 027188 Total:	1,652.00	
027190	04-11-2019		04623	INSTRUMENTALIST AW	199-11-6399.80-001-911000	C	AWARDS BAND	33.00	N
					199-36-6497.80-001-999000		AWARDS BAND	200.00	
							Check 027190 Total:	233.00	
027191	04-11-2019		03026	J.W. PEPPER & SON,	199-11-6399.80-001-911000	C	MUSIC	28.99	N
027192	04-11-2019		05023	JESSICA HOFFMAN	199-00-1490.00-000-900000	C	SUPPLIES REIMBURSEMENT	11.60	N
027193	04-11-2019		01365	JONES SCHOOL SUPP	199-11-6399.00-101-911000	C	PO Created by Req: 006386	111.22	N
027194	04-11-2019		02537	JOY SCHAFFNER	199-11-6411.00-101-911000	C	MEALS	76.00	N
027195	04-11-2019		00309	KAPLAN EARLY LEARN	199-11-6399.01-101-924000	C	PO Created by Req: 006368	1,134.75	N
					205-11-6399.00-101-824000		PO Created by Req: 006368	624.75	
							Check 027195 Total:	1,759.50	
027196	04-11-2019		00286	KERR FEED & GRAIN C	199-51-6317.00-999-999000	C	ANT KILLER	22.80	N
027197	04-11-2019		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	SUPPLIES FLORAL DESIGN	36.52	N
027198	04-11-2019		02793	MANDY STORY	199-12-6411.00-001-999000	C	MEALS	60.00	N
					199-12-6411.00-101-999000		MEALS	60.00	
							Check 027198 Total:	120.00	
027199	04-11-2019		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	SUPPLIES WELDING	271.43	N

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027200	04-11-2019		02761	MIKE FREEMAN'S TOW	199-34-6249.00-999-999000	C	BUS 20	350.00	N
027201	04-11-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	5.94	N
027202	04-11-2019		02920	NCS PEARSON, INC.	313-31-6339.00-999-923000	C	PO Created by Req: 006376	218.36	N
027203	04-11-2019		01627	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	PO Created by Req: 006379	440.80	N
027204	04-11-2019		05022	SHARON HALL	199-34-6411.00-999-999000	C	LUNCH REIMBURSEMENT	12.00	N
027205	04-11-2019		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	77.99	N
					199-11-6499.00-001-911000		WATER	49.99	
					199-23-6399.00-041-999000		WATER	81.99	
					199-41-6399.00-701-999000		WATER	11.99	
							Check 027205 Total:	221.96	
027206	04-11-2019		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-999000	C	BUS 20 TRANSMISSION	1,843.73	N
027207	04-11-2019		02361	TIGER BOOSTER CLUB	199-36-6412.51-041-991000	C	MEALS	327.50	N
027208	04-11-2019		00988	UNITED REGIONAL RE	199-13-6399.00-999-999000	C	STAFF BLOOD WORK	870.00	N
027209	04-11-2019		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTERS	1,498.41	N
					437-51-6259.97-999-923000		DUMPSTER SSA	55.51	
							Check 027209 Total:	1,553.92	
027210	04-11-2019		01977	WEX BANK	199-34-6311.00-999-922000	C	FUEL AG	888.85	N
					199-34-6311.00-999-999000		FUEL	66.92	
							Check 027210 Total:	955.77	
027211	04-11-2019		00129	XEROX CORPORATION	313-11-6249.00-999-923000	C	COPIER	117.07	N
					313-11-6249.00-999-923000		COPIER	117.07	
					437-41-6249.00-751-923000		COPIER	156.09	
							Check 027211 Total:	390.23	
027212	04-18-2019		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	MARBLES FOR CLASS	7.88	N
027213	04-18-2019		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONES AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	607.54	
					437-51-6259.97-999-923000		SSA CELL PHONES	49.24	
							Check 027213 Total:	706.02	
027214	04-18-2019		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	89.60	N
					199-51-6259.01-001-991000		GAS	245.80	
					199-51-6259.01-001-999000		GAS	508.57	
					199-51-6259.01-041-999000		GAS	382.71	
					199-51-6259.01-101-999000		GAS	508.57	
							Check 027214 Total:	1,735.25	
027215	04-18-2019		02560	BYRON WEST	199-36-6411.50-001-991000	C	MEALS/ 5 COACHES	440.00	N
					199-36-6412.61-001-991000		MEALS	840.00	
							Check 027215 Total:	1,280.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027216	04-18-2019		00055	CINTAS CORP. LOC. 62	240-35-6399.00-001-999000	C	TOWELS	88.90	N
					240-35-6399.00-041-999000		TOWELS	20.00	
							Check 027216 Total:	108.90	
027217	04-18-2019		02362	CITY VIEW BOOSTER	199-36-6412.51-041-991000	C	MEALS / 69	414.00	N
027218	04-18-2019		02444	CITY VIEW HS	199-36-6499.61-001-991000	C	ENTRY FEE	120.00	N
027219	04-18-2019		01555	COLORADO BOXED BE	240-35-6341.00-001-999000	C	COMMODITY	49.80	N
027220	04-18-2019		05162	CULLAR AUTO & TRUC	199-34-6249.00-999-999000	C	BUS 6 TURBO/BATTERY	3,457.13	N
027221	04-18-2019		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	8.79	N
027222	04-18-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES JANITORIAL	150.06	N
027223	04-18-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	TRAVERSE 16 OIL CHG	47.24	N
027224	04-18-2019		04468	GILLEM HEATING &	437-51-6249.97-999-923000	C	HVAC REPLACEMENT	3,861.56	N
027225	04-18-2019		01388	GRADUATE SALES	199-11-6399.00-001-911000	C	CORDS, PINS, MEDALS	721.15	N
027226	04-18-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL	2,581.85	N
					199-34-6311.27-999-999000		FUEL	1,185.12	
							Check 027226 Total:	3,766.97	
027227	04-18-2019		05150	HEATH JULIAN	199-36-6219.50-001-991000	C	OFFICIAL	75.00	N
027228	04-18-2019		04415	JANA FLETCHER	199-34-6311.00-999-999000	C	REIMBURSE FUEL	10.00	N
027229	04-18-2019		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	203.58	N
027230	04-18-2019		00909	JOHN SPOONER	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027231	04-18-2019		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-999000	C	ICE CREAM	219.22	N
					240-35-6343.00-041-999000		ICE CREAM	187.86	
							Check 027231 Total:	407.08	
027232	04-18-2019		02155	KRISTIN LENNON	199-11-6497.00-101-911000	C	AWARDS REIMBURSEMENT	23.00	N
027233	04-18-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	6,984.51	N
					240-35-6341.00-041-999000		FOOD	1,272.48	
					240-35-6342.00-001-999000		PAPER GOODS	450.02	
					240-35-6342.00-041-999000		PAPER GOODS	172.91	
					240-35-6343.00-001-999000		SNACK BAR	59.89	
					240-35-6343.00-041-999000		SNACK BAR	559.82	
							Check 027233 Total:	9,499.63	
027234	04-18-2019		00284	LOWE'S HOME CENTE	199-34-6319.30-999-999000	C	SPRAY PAINT	10.04	N
					199-51-6316.50-001-991000		SUPPLIES	313.82	
					199-51-6316.50-001-991000		SUPPLIES	146.48	
					199-51-6317.50-001-991000		POLY LAW ROLLER	217.55	
					199-51-6317.50-001-991000		ZIP TIES / GLUE	50.60	

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027235	04-18-2019		04534	MATTHEW LONDON	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027236	04-18-2019		00796	OAK FARMS	240-35-6341.00-001-999000 240-35-6341.00-041-999000	C	MILK MILK	1,322.64 246.72	N
Check 027236 Total:								1,569.36	
027237	04-18-2019		00481	ORKIN PEST CONTROL	199-51-6247.00-001-999000	C	TERMITE TREATMENT	150.00	N
027238	04-18-2019		00021	PHILIP ROBERTSON	199-36-6219.50-001-991000	C	OFFICIAL	145.00	N
027239	04-18-2019		02398	RANDALL ARBUCKLE	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027240	04-18-2019		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	IMPALA REPAIR WINDOW	263.00	N
027241	04-18-2019		00533	SOUTHWEST LOCK &	199-51-6317.00-999-999000	C	TRIMMER MOWER	758.99	N
027242	04-18-2019		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
027243	04-18-2019		00542	TRINITY AIR CONDITIO	437-51-6249.97-999-923000	C	HVAC SERVICE CALL	270.00	N
027244	04-18-2019		00129	XEROX CORPORATION	199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6399.00-041-911000	C	COPIER COPIER COPIER COPIER COPIER COLOR COPIES	201.67 416.44 57.26 146.11 90.11 68.06	N
Check 027244 Total:								979.65	
027245	04-25-2019		04399	ALAN BARNETT	863-00-2159.00-097-900000	C	RETURN PMT FROM TG	563.13	N
027246	04-25-2019		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	5.00	N
027247	04-25-2019		00056	ATMOS	199-51-6259.01-041-999000 199-51-6259.01-041-999000	C	GAS GAS	294.00 .15	N
Check 027247 Total:								294.15	
027248	04-25-2019		00030	ATPE	863-00-2159.00-007-900000	C	DUES	347.70	N
027249	04-25-2019		05168	AUTUMN LEAVES FLO	199-00-1490.00-000-900000	C	FLOWERS FROM SCHOOL B	70.00	N
027250	04-25-2019		05169	BOBKITTEN BOOSTER	199-36-6412.51-041-991000	C	MEALS	488.00	N
027251	04-25-2019		00299	CDW GOVERNMENT	199-11-6396.00-001-911000 199-11-6396.00-041-911000 199-11-6396.00-101-911000 199-11-6399.00-041-923000	C	PO Created by Req: 006389 PO Created by Req: 006389 PO Created by Req: 006389 PO Created by Req: 006396	20.54 20.54 20.53 119.00	N
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027252	04-25-2019		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	1.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027253	04-25-2019		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEALS / 3 TEACHERS	156.00	N
					199-11-6412.10-001-922000		MEALS / 4	164.00	
							Check 027253 Total:	320.00	
027254	04-25-2019		01435	DUNKERLEY DESIGN	199-36-6399.58-001-991000	C	REGIONAL TENNIS SHIRTS	20.00	N
027255	04-25-2019		00357	ELECTION SYSTEMS &	199-41-6439.00-702-999000	C	SUPPLIES	15.00	N
					199-41-6439.00-702-999000		SUPPLIES	28.66	
					199-41-6439.00-702-999000		SUPPLIES	1,032.11	
							Check 027255 Total:	1,075.77	
027256	04-25-2019		03161	ERIN TURNER	199-11-6399.12-001-922000	C	SUPPLIES REIMBURSEMENT	127.76	N
027257	04-25-2019		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
					199-41-6219.00-750-999000		CONSULTING SERCICE	210.00	
							Check 027257 Total:	420.00	
027258	04-25-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	6.24	N
027259	04-25-2019		00276	JOSTENS STUDENT C	199-41-6497.00-701-999000	C	PO Created by Req: 006390	622.95	N
027260	04-25-2019		05171	KEN JOHANAN	199-41-6499.00-701-999000	C	REIMBURSE FINGERPRINTS	47.99	N
027261	04-25-2019		05170	LANCE SPRUIELL BUSI	199-36-6399.50-001-991000	C	TRACK FORMS	195.00	N
027262	04-25-2019		02430	LAURIE SCHAFFNER	199-36-6411.75-001-999000	C	MEALS	44.00	N
					199-36-6412.75-001-999000		MEALS /5	170.00	
							Check 027262 Total:	214.00	
027263	04-25-2019		02430	LAURIE SCHAFFNER	199-11-6499.00-001-911000	C	ESL CERTIFICATION	196.87	N
027264	04-25-2019		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	REGISTRATION 2011 CHEV	7.50	N
027265	04-25-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	439.51	N
					199-41-6499.00-750-999000		MEDICAID	125.85	
					199-41-6499.00-750-999000		MEDICAID	113.58	
							Check 027265 Total:	678.94	
027266	04-25-2019		01366	MULTI-HEALTH INC SY	313-31-6339.00-999-923000	C	PO Created by Req: 006378	455.76	N
027267	04-25-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	4.20	N
027268	04-25-2019		00563	NTS COMMUNICATION	199-51-6259.05-999-922000	C	LONG DISTANCE / FAX	90.09	N
					437-51-6259.97-999-923000		SSA	29.13	
							Check 027268 Total:	119.22	
027269	04-25-2019		00419	OFFICE DEPOT	199-41-6399.00-702-999000	C	PO Created by Req: 006388	72.31	N
027270	04-25-2019		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006391	49.78	N
					199-31-6399.00-001-999000		PO Created by Req: 006391	240.54	
					199-41-6399.00-701-999000		PO Created by Req: 006397	658.90	
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027271	04-25-2019		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	INTERNET ACCESS MARCH	941.00	N
027272	04-25-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000 199-11-6412.10-001-922000	C	MEALS MEALS / 5	88.00 255.00	N
Check 027272 Total:								343.00	
027273	04-25-2019		01018	SUTHERLANDS	199-11-6399.10-001-922000 199-51-6316.00-101-999000 199-51-6316.50-001-991000	C	SHOP SUPPLIES SUPPLIES HEATERS SOFTBALL	20.15 124.96 115.98	N
Check 027273 Total:								261.09	
027274	04-25-2019		00530	TEPSA	199-23-6411.00-101-999000 255-11-6499.00-101-824000	C	REGISTRATION FEE REGISTRATION FEE	1,046.00 1,644.00	N
Check 027274 Total:								2,690.00	
027275	04-25-2019		00413	TEXOMA BUILDERS SU	199-51-6316.00-101-999000	C	SUPPLIES	405.00	N
027276	04-25-2019		02389	THE MILLER GROUP	199-11-6399.01-001-911000	C	PO Created by Req: 006371	3,630.45	N
027277	04-25-2019		05006	THE VIRTUAL MEET EX	199-36-6399.75-001-999000	C	UIL VIRTUAL MEETS	300.00	N
027278	04-25-2019		01830	UNITED LABORATORIE	199-51-6316.00-001-999000	C	SUPPLIES	289.04	N
027279	04-25-2019		00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000	C	PO Created by Req: 006399	75.20	N
027280	05-02-2019		00594	ALSCO INC.	240-35-6342.00-001-999000	C	TOWELS	142.26	N
027281	05-02-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	473.28	N
027282	05-02-2019		00448	ANDRE WILLIAMS	199-36-6219.95-001-991000	C	OFFICIAL	145.00	N
027283	05-02-2019		00773	ANGELA BELCHER	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	470.96	N
027284	05-02-2019		01847	ANGELA MUNCHRATH	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	656.56	N
027285	05-02-2019		05058	ANITA BAPTIST	199-11-6399.00-001-923000	C	SUPPLIES SPECIAL OLYMPI	56.95	N
027286	05-02-2019		00998	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	DISTRICT PHONES SSA PHONES	662.27 81.85	N
Check 027286 Total:								744.12	
027287	05-02-2019		02344	BEN KABISCH	199-36-6412.61-001-991000	C	HOTEL REIMBURSEMENT	453.44	N
027288	05-02-2019		00248	BOWIE BAND BOOSTE	199-36-6412.51-001-991000 199-36-6412.51-041-991000	C	MEALS MEALS	215.00 425.00	N
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027289	05-02-2019		00711	BSN SPORTS	199-36-6399.56-041-991000	C	SHOT	118.00	N
027290	05-02-2019		04444	CHARLES CASILLAS	199-36-6219.50-001-991000	C	OFFICIAL	75.00	N

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027291	05-02-2019		04894	CHRISTOPHER PEREZ	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027292	05-02-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	44.45 10.00	N
Check 027292 Total:								54.45	
027293	05-02-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000 199-51-6259.02-001-922000 199-51-6259.02-001-991000 199-51-6259.02-001-999000 199-51-6259.02-041-999000 199-51-6259.02-101-999000 199-51-6259.02-701-999000 437-51-6259.97-999-923000	C	WATER WATER WATER WATER WATER WATER WATER WATER	45.00 45.00 161.08 431.89 283.31 476.89 45.00 45.00	N
Check 027293 Total:								1,533.17	
027294	05-02-2019		02444	CITY VIEW HS	199-36-6412.51-001-991000	C	MEALS	78.00	N
027295	05-02-2019		00110	CLAYTEX TROPHIES	199-36-6497.50-001-991000	C	TROPHY SB BI DISTRICT	229.95	N
027296	05-02-2019		02104	DANIEL ROGERS	199-36-6219.50-001-991000	C	OFFICIAL	145.00	N
027297	05-02-2019		05065	DEANA VIETH	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	553.90	N
027298	05-02-2019		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER APRIL	458.33	N
027299	05-02-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000 199-34-6319.29-999-999000	C	TRAVERSE 06 STATE INSPE NEW TIRES VAN 03	7.00 345.60	N
Check 027299 Total:								352.60	
027300	05-02-2019		00323	GREG CRASE	199-36-6219.95-001-991000	C	OFFICIAL	85.00	N
027301	05-02-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL	2,396.00	N
027302	05-02-2019		02853	HARBOR FREIGHT TO	199-11-6399.10-001-922000	C	TOOLS /AG MECHANICS	73.48	N
027303	05-02-2019		01750	JACKSBORO HIGH SC	199-36-6412.51-001-991000	C	MEALS	54.00	N
027304	05-02-2019		01942	JAMES PIPPIN	199-36-6219.50-001-991000	C	OFFICE CHAIR	145.00	N
027305	05-02-2019		01633	JENNIFER BRILES	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	325.96	N
027306	05-02-2019		02173	JHAN VAN DONGE	199-36-6219.95-001-991000	C	OFFICIAL	85.00	N
027307	05-02-2019		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-999000	C	TRAVERSE 16 NEW TIRES	732.00	N
027308	05-02-2019		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-999000	C	ICE CREAM	113.28	N
027309	05-02-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000 240-35-6341.00-041-999000 240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	FOOD FOOD PAPER GOODS PAPER GOODS	5,987.69 1,348.67 373.43 101.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6343.00-001-999000		SNACK BAR	40.62	
					240-35-6343.00-041-999000		SNACK BAR	440.39	
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027310	05-02-2019		01957	MICHEAL DOVE	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027311	05-02-2019		04967	MICHELLE SUTTON	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	200.68	N
027312	05-02-2019		00182	MULESHOE AG SERVI	199-51-6249.17-999-999000	C	GRAVEL BUS YARD	490.00	N
027313	05-02-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	5.72	N
027314	05-02-2019		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,120.80	N
					240-35-6341.00-041-999000		MILK	240.00	
							Check 027314 Total:	1,360.80	
027315	05-02-2019		00481	ORKIN PEST CONTROL	199-51-6249.00-999-999000	C	PEST PREVENTION	150.00	N
027316	05-02-2019		01867	RICHARD MILHOLLON	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027317	05-02-2019		00421	ROBERTS AUTO PART	199-34-6249.36-999-999000	C	IMPALA REAR WINDOW	348.00	N
027318	05-02-2019		02541	ROGELIO VELASQUEZ	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027319	05-02-2019		00206	ROY CONTRERAS	199-36-6219.95-001-991000	C	OFFICIAL	85.00	N
027320	05-02-2019		00196	SHANE CRAFTON	199-11-6412.10-001-922000	C	MEAL REIMBURSEMENT	360.00	N
027321	05-02-2019		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	544.04	N
027322	05-02-2019		00405	TRACI SCHOLL	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	17.33	N
027323	05-02-2019		00570	WALMART STORES, IN	199-00-1490.00-000-900000	C	SUPPLIES	81.14	N
					199-11-6399.00-041-911000		SUPPLIES SCIENCE	16.22	
					199-11-6399.01-101-924000		SUPPLIES HEADSTART	37.67	
					199-34-6399.00-999-999000		BOTTLED WATER	23.88	
					199-36-6399.74-041-991000		FRAMES	12.23	
							Check 027323 Total:	171.14	
027324	05-02-2019		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	113.68	N
027325	05-09-2019		02311	ACCO BRANDS USA LL	199-11-6249.00-101-911000	C	LAMINATOR MAINTENANCE	712.24	N
027326	05-09-2019		00692	ALISA DOWELL	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	364.82	N
					313-13-6411.00-999-923000		MILEAGE REIMBURSEMENT	30.16	
							Check 027326 Total:	394.98	
027327	05-09-2019		00692	ALISA DOWELL	313-11-6412.00-999-923000	C	VI SUMMER CAMP	100.00	N
027328	05-09-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-041-999000	C	INSTALL WATER COOLER	130.60	N
					199-51-6247.00-041-999000		BAND HALL REPAIRS	111.07	
					199-51-6249.00-750-999000		WATER HEATER	721.60	
							Check 027328 Total:	963.27	

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027329	05-09-2019		05100	ALLISHA BARNETT	199-36-6499.80-001-999000	C	GUARD INSTRUCTOR	550.00	N
027330	05-09-2019		04609	AMERICAN PLUMBING	199-51-6249.00-001-999000	C	INSTALL TOILETS	1,354.80	N
027331	05-09-2019		03197	AMY WALDRIP-MIRAN	437-11-6219.00-999-923000	C	SPEECH EVAL.	961.48	N
027332	05-09-2019		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	5.00	N
027333	05-09-2019		03257	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	FAX LINES FAX LINES SSA	151.75 18.75	N
							Check 027333 Total:	170.50	
027334	05-09-2019		05159	ATP ASSESSMENTS	199-31-6339.00-101-999000	C	PO Created by Req: 006383	198.00	N
027335	05-09-2019		02624	BARBARA LASEMAN	199-41-6439.00-702-999000	C	ELECTION OFFICIAL	187.00	N
027336	05-09-2019		04963	BETHANY BERRY	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	10.00	N
027337	05-09-2019		01844	BETSY PAGE	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	66.28	N
027338	05-09-2019		05174	BRANDON ELLSWORT	199-41-6439.00-702-999000	C	ELECTION WORKER	60.00	N
027339	05-09-2019		01481	BRIAN BEESON	199-36-6499.80-001-999000	C	GUARD JUDGE	100.00	N
027340	05-09-2019		00295	BRIGHT WHITE PAPER	199-11-6399.00-041-911000	C	PO Created by Req: 006400	267.09	N
027341	05-09-2019		02560	BYRON WEST	199-36-6411.50-001-991000	C	MEALS TRACK COACHES	108.00	N
027342	05-09-2019		05173	CHANCE EDGETT	199-41-6439.00-702-999000	C	ELECTION WORKER	144.00	N
027343	05-09-2019		00330	CHRISTINA HALLWACH	199-36-6499.80-001-999000	C	GUARD JUDGE	100.00	N
027344	05-09-2019		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	PUBLIC NOTICES	132.00	N
027345	05-09-2019		00110	CLAYTEX TROPHIES	199-11-6399.80-001-911000	C	AWARDS BAND	15.80	N
027346	05-09-2019		04621	CLYDEAN CHADWICK	199-41-6439.00-702-999000	C	ELECTION WORKER	162.00	N
027347	05-09-2019		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS	1,125.00	N
027348	05-09-2019		01374	CRYSTAL SHORT	437-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	1,113.02	N
027349	05-09-2019		02104	DANIEL ROGERS	199-36-6219.95-001-991000	C	OFFICIAL	135.00	N
027350	05-09-2019		00605	DELL COMPUTERS	199-11-6399.04-001-911000 199-11-6399.04-041-911000 199-11-6399.04-101-911000	C	PO Created by Req: 006402 PO Created by Req: 006402 PO Created by Req: 006402	25,053.00 25,053.00 25,053.00	N
							Check 027350 Total:	75,159.00	

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027351	05-09-2019		05063	DJBS CO. INC.	437-11-6219.00-999-923000	C	O/T CONTRACTED SERVICE	5,153.68	N
027352	05-09-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-101-999000	C	SUPPLIES JANITORIAL	127.45	N
027353	05-09-2019		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
027354	05-09-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	IMPALA INSPECTION	7.00	N
027355	05-09-2019		02774	GENEVA MURPHY	199-41-6439.00-702-999000	C	ELECTION WORKER	159.00	N
027356	05-09-2019		02638	GEOREANNA BRYANT	199-34-6411.00-999-999000 199-34-6411.00-999-999000	C	LUNCH REIMBURSEMENT MEAL REIMBURSEMENT Check 027356 Total:	11.36 10.33 21.69	N
027357	05-09-2019		02853	HARBOR FREIGHT TO	199-11-6399.10-001-922000 199-11-6399.10-001-922000	C	JIG SAW JIG SAW BLADES Check 027357 Total:	89.94 4.00 93.94	N
027358	05-09-2019		00420	HENRIETTA PARTS PL	199-11-6399.04-999-922000 199-34-6319.30-999-999000 199-34-6399.00-999-999000	C	SUPPLIES SHOP WINDSHIELD WASHER FLUI MOTOR OIL Check 027358 Total:	5.78 17.34 5.79 28.91	N
027359	05-09-2019		04999	HOWARD COMPUTERS	199-41-6399.04-750-999000	C	PO Created by Req: 006395	1,868.00	N
027360	05-09-2019		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	80.71	N
027361	05-09-2019		01475	IOWA PARK CISD	199-36-6499.61-001-991000	C	FIELD RENTAL FEE	150.00	N
027362	05-09-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	12.00	N
027363	05-09-2019		00802	JENNIFER BROWNING	199-11-6499.00-041-911000	C	REIMBURSE ESL CERT	118.87	N
027364	05-09-2019		04878	JENNIFER HEDGES	437-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	342.78	N
027365	05-09-2019		04443	JENNY FREDERICK	199-11-6329.00-041-911000 199-11-6399.00-041-911000 199-11-6499.00-041-911000	C	THESAURUS SUPPLIES REIMBURSEMENT ESL CERTIFICATION Check 027365 Total:	32.32 11.88 118.87 163.07	N
027366	05-09-2019		00909	JOHN SPOONER	199-36-6219.95-001-991000	C	OFFICIAL	135.00	N
027367	05-09-2019		02900	JOSH TILLER	199-36-6411.50-001-991000	C	MEALS	200.00	N
027368	05-09-2019		00881	JOY CAMPBELL	199-41-6411.00-750-999000	C	MILEAGE REIMBURSEMENT	127.36	N
027369	05-09-2019		02150	KENDRA BENNETT	199-23-6399.00-101-999000 199-23-6497.00-101-999000	C	SUPPLIES REIMBURSEMENT AWARDS REIMBURSEMENT Check 027369 Total:	10.89 95.46 106.35	N
027370	05-09-2019		00286	KERR FEED & GRAIN C	199-11-6399.10-001-922000	C	SUPPLIES SHOP	236.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027371	05-09-2019		00079	KIM TYLER	199-11-6399.00-001-911000	C	REIMBURSE SUPPLIES	68.64	N
027372	05-09-2019		04774	LAURIE BROUSSARD	199-11-6399.00-041-923000	C	SUPPLIES REIMBURSEMENT	31.04	N
027373	05-09-2019		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	SUPPLIES FLORAL DESIGN	262.90	N
027374	05-09-2019		01635	LINDA WADE	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	742.40	N
027375	05-09-2019		01427	LORI RIGGINS	199-41-6439.00-702-999000	C	ELECTION JUDGE	187.00	N
027376	05-09-2019		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	C	LUMBER	287.90	N
					199-34-6399.00-999-999000		SUPPLIES	74.16	
					199-51-6316.00-001-999000		SUPPLIES	73.38	
					199-51-6316.00-001-999000		SUPPLIES	177.49	
					199-51-6317.00-001-999000		SUPPLES	74.49	
					199-51-6317.50-001-991000		SUPPLIES	43.89	
							Check 027376 Total:	731.31	
027377	05-09-2019		05172	MARCHING365	199-36-6249.80-001-999000	C	DEPOSIT MARCHING SHOW	2,000.00	N
027378	05-09-2019		02022	MARIBEL LONGORIA	199-34-6499.00-999-999000	C	IMPALA INSPECTION	7.50	N
027379	05-09-2019		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD TRANSPORTATION	301.60	N
027380	05-09-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	135.82	N
					199-41-6499.00-750-999000		MEDICAID	89.27	
							Check 027380 Total:	225.09	
027381	05-09-2019		04636	NATIONAL FFA	199-11-6399.10-001-922000	C	BANQUET SUPPLIES	400.75	N
027382	05-09-2019		00877	NICKI HOLBERT	199-11-6399.00-001-911000	C	REIMBURSE SUPPLIES	47.70	N
027383	05-09-2019		00391	PITNEY BOWES GLOB	199-41-6399.01-750-999000	C	MACHINE SUPPLIES	230.96	N
					199-41-6399.01-750-999000		MACHINE RENTAL	60.82	
					199-41-6399.01-750-999000		MACHINE RENTAL	60.82	
					199-41-6399.01-750-999000		MACHINE RENTAL	60.82	
							Check 027383 Total:	413.42	
027384	05-09-2019		05134	PUTTERMAN ATHLETI	199-36-6399.90-041-991000	C	Facilities tennis	2,559.98	N
027385	05-09-2019		00406	QUILL CORPORATION	199-11-6399.00-001-911000	C	PO Created by Req: 006380	172.01	N
					199-11-6399.00-001-911000		PO Created by Req: 006404	657.48	
					199-11-6399.10-001-922000		PO Created by Req: 006404	657.48	
					199-11-6399.14-001-922000		PO Created by Req: 006404	411.97	
					199-11-6399.14-001-922000		PO Created by Req: 006407	183.98	
	05-09-2019	0000574735	00406	QUILL CORPORATION	199-11-6399.14-001-922000	M	WRONG ITEM	-411.98	
							Check 027385 Total:	1,670.94	
027386	05-09-2019		00211	SAM GIBBS MUSIC CO	199-11-6249.80-041-911000	C	REPAIRS	278.78	N
					199-11-6399.80-041-911000		SUPPLIES	1,973.71	
					199-36-6495.80-041-999000		SUPPLIES	262.00	
							Check 027386 Total:	2,514.49	

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027387	05-09-2019		00431	SAM'S CLUB	199-00-1490.00-000-900000	C	SUPPLIES PROM	22.56	N
					199-00-1490.00-000-900000		SNACK BAR	218.08	
					199-11-6399.00-101-911000		TUTORING SNACKS	63.42	
					199-23-6399.00-101-999000		SUPPLIES	18.48	
					199-23-6497.00-101-999000		AWARDS	35.40	
					199-23-6497.00-101-999000		AWARDS	79.80	
					199-23-6497.00-101-999000		AWARDS	39.98	
					199-23-6497.00-101-999000		AWARDS	55.40	
					199-31-6339.00-001-999000		SUPPLIES TESTING	34.72	
					199-31-6339.00-101-999000		SUPPLIES TESTING	222.86	
					199-31-6399.00-041-999000		TESTING SNACKS	63.31	
					199-31-6497.00-101-999000		AWARDS	23.96	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	29.96	
					437-41-6499.97-751-923000		REFRESHMENTS BRD MTG	11.98	
							Check 027387 Total:	919.91	
027388	05-09-2019		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000	C	FILTERS	717.23	N
					199-51-6249.00-041-999000		FILTERS	288.88	
					199-51-6249.00-101-999000		FILTERS	263.99	
					199-51-6249.00-750-999000		FILTERS	24.90	
					437-51-6259.97-999-923000		FILTERS	17.50	
							Check 027388 Total:	1,312.50	
027389	05-09-2019		00398	SCOT CLAYTON	199-13-6411.00-999-999000	C	MILEAGE REIMBURSEMENT	349.26	N
					199-41-6411.00-750-999000		MILEAGE REIMBURSEMENT	232.28	
							Check 027389 Total:	581.54	
027390	05-09-2019		01186	SCOTT WILLIAMS	199-36-6219.95-001-991000	C	OFFICIAL	175.00	N
027391	05-09-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEAL REIMBURSEMENT	192.00	N
027392	05-09-2019		05022	SHARON HALL	199-34-6411.00-999-999000	C	MEAL REIMBURSEMENT	12.71	N
					199-34-6411.00-999-999000		MEAL REIMBURSEMENT	9.47	
							Check 027392 Total:	22.18	
027393	05-09-2019		00562	SPRING HOUSE BOTTL	199-11-6399.00-101-911000	C	WATER	110.99	N
					199-11-6499.00-001-911000		WATER	27.99	
					199-23-6399.00-041-999000		WATER	15.00	
					199-41-6399.00-701-999000		WATER	17.49	
							Check 027393 Total:	171.47	
027394	05-09-2019		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	23.49	N
027395	05-09-2019		00519	SUMMIT TRUCK GROU	199-34-6311.27-999-999000	C	55 GAL DEF	150.00	N
027396	05-09-2019		03349	SUSAN VICARS	199-36-6499.74-041-991000	C	SUPPLIES REIMBURSEMENT	53.45	N
027397	05-09-2019		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T CONTRACTED SERVICE	5,977.22	N
027398	05-09-2019		03155	TEXAS EDUCATION PA	199-36-6499.75-001-999000	C	Study Materials Lit Crit	217.30	N

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027399	05-09-2019		05175	TONJA SCHEER	199-41-6439.00-702-999000	C	ELECTION WORKER	181.00	N
027400	05-09-2019		00165	TRAVIS BARNES	199-36-6219.95-001-991000	C	OFFICIAL	175.00	N
027401	05-09-2019		02018	WALSH GALLEGOS TR	437-41-6211.97-720-923000	C	LEGAL SERVICES	984.08	N
027402	05-09-2019		02730	WALSWORTH PUB. CO	199-11-6499.00-999-911000	C	YEARBOOKS	4,559.45	N
027403	05-09-2019		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000 437-51-6259.97-999-923000	C	DUMPSTERS SSA DUMPSTERS	1,498.41 55.51	N
							Check 027403 Total:	1,553.92	
027404	05-09-2019		02581	Wes Roy	199-36-6219.95-001-991000	C	OFFICIAL	276.96	N
027405	05-09-2019		01977	WEX BANK	199-34-6311.00-999-922000 199-34-6311.00-999-999000	C	FUEL AG FUEL	660.01 476.23	N
							Check 027405 Total:	1,136.24	
027406	05-09-2019		00129	XEROX CORPORATION	199-11-6249.00-001-911000 199-11-6249.00-001-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-041-911000 199-11-6249.00-101-911000 199-11-6249.00-101-911000 199-11-6249.00-101-911000 199-11-6399.00-001-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-12-6249.00-001-999000 199-12-6399.00-001-999000 199-36-6249.51-001-991000 199-41-6249.00-750-999000	C	COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COPIER COLOR COPIES COLOR COPIES COLOR COPIES COPIER COLOR COPIES COPIER COPIER	474.88 211.31 201.67 428.37 54.33 134.79 93.63 488.07 482.39 224.86 228.32 212.72 213.54 186.32 185.04 64.12 276.10	N
							Check 027406 Total:	4,160.46	
027407	05-16-2019		00594	ALSCO INC.	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	71.90 20.40	N
							Check 027407 Total:	92.30	
027408	05-16-2019		04609	AMERICAN PLUMBING	199-51-6247.00-041-999000	C	REPLACE TOILET	485.00	N
027409	05-16-2019		03197	AMY WALDRIP-MIRAN	313-11-6219.00-999-923000	C	SPEECH EVAL	497.56	N
027410	05-16-2019		04735	ANDREW LONDON	199-36-6219.50-001-991000	C	SOFTBALL	85.00	N
027411	05-16-2019		01847	ANGELA MUNCHRATH	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	317.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027412	05-16-2019		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	53.25	N
					199-51-6259.01-001-991000		GAS	120.70	
					199-51-6259.01-001-999000		GAS	121.59	
					199-51-6259.01-041-999000		GAS	194.28	
					199-51-6259.01-101-999000		GAS	161.71	
Check 027412 Total:							651.53		
027413	05-16-2019		04846	BILLY ARBOGAST	199-36-6411.50-001-991000	C	MEALS	64.00	N
027414	05-16-2019		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	225.89	N
					199-51-6259.03-001-922000		ELEC	158.28	
					199-51-6259.03-001-991000		ELEC	3,603.00	
					199-51-6259.03-001-991000		ELEC	.86	
					199-51-6259.03-001-999000		ELEC	3,696.07	
					199-51-6259.03-041-999000		ELEC	3,140.74	
					199-51-6259.03-101-999000		ELEC	3,643.29	
					199-51-6259.03-701-999000		ELEC	304.83	
					437-51-6259.97-999-923000		ELEC	150.35	
Check 027414 Total:							14,923.31		
027415	05-16-2019		05179	CHILLICOTHE ISD	199-36-6499.61-001-991000	C	ENTRY FEE	60.00	N
027416	05-16-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	TOWELS	90.86	N
					240-35-6342.00-041-999000		TOWELS	10.00	
Check 027416 Total:							100.86		
027417	05-16-2019		02207	CITIBANK	199-00-1490.00-000-900000	C	MEALS	40.09	N
					199-00-1490.00-000-900000		MEALS	54.02	
					199-00-1490.00-000-900000		SALES TAX	3.30	
					199-00-1490.00-000-900000		OVER MEAL ALLOWANCE	81.00	
					199-00-1490.00-000-900000		MEALS	62.40	
					199-00-1490.00-000-900000		PROM SUPPLIES	4.33	
					199-00-1490.00-000-900000		JH BAND TRIP	884.44	
					199-00-1490.00-000-900000		SUPPLIES GREENHOUSE	44.19	
					199-00-1490.00-000-900000		OFFICER MEETING	57.76	
					199-11-6399.00-001-911000		FLAGS	35.70	
					199-11-6399.00-001-911000		FLAG	40.00	
					199-11-6399.00-041-911000		SUPPLIES	58.36	
					199-11-6399.00-101-911000		SUPPLIES	77.88	
					199-11-6399.00-999-911000		SUPPLIES	9.98	
					199-11-6399.01-101-924000		MEALS POLICY COUNCIL	161.94	
					199-11-6399.10-001-922000		TABLES / AG	479.88	
					199-11-6399.10-001-922000		SUPPLIES AG MECHANICS	69.00	
					199-11-6399.10-001-922000		SUPPLIES / METAL	391.47	
					199-11-6399.10-001-922000		SOIL LAB	35.75	
					199-11-6399.10-001-922000		SOIL LAB	4.00	
					199-11-6399.10-001-922000		OFFICER MEETING	3.38	
					199-11-6411.00-041-911000		SPONSOR MEALS	36.00	
					199-11-6411.10-001-922000		HOTEL	63.84	
					199-11-6411.10-001-922000		MEAL	4.19	
199-11-6411.10-001-922000		CAR RENTAL	199.98						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-11-6411.14-001-922000		CTAT CONF REGISTRATION	425.00	
					199-11-6412.00-001-911000		MEALS/ TACS	11.77	
					199-11-6412.00-001-911000		MEALS/ TACS	61.19	
					199-11-6412.00-001-911000		MEALS / TACS	10.38	
					199-11-6412.00-041-911000		SPAGHETTI WAREHOUSE	119.00	
					199-11-6412.10-001-922000		MEALS	27.83	
					199-11-6412.10-001-922000		MEALS	65.94	
					199-11-6412.10-001-922000		HOTEL	106.64	
					199-11-6412.10-001-922000		HOTEL	106.64	
					199-11-6412.10-001-922000		MEALS	39.08	
					199-11-6412.10-001-922000		MEALS	96.98	
					199-11-6412.10-001-922000		MEALS	291.38	
					199-11-6412.10-001-922000		MEALS	34.48	
					199-11-6412.10-001-922000		MEALS	47.27	
					199-11-6412.10-001-922000		MEALS	79.51	
					199-11-6497.00-041-911000		LONESTAR AWARD LUNCH	22.90	
					199-12-6329.00-001-999000		PUBLISHER SPOTLIGHT - HS	10.00	
					199-12-6329.00-101-999000		PUBLISHER SPOTLIGHT ELE	25.00	
					199-12-6399.00-101-999000		TLA STORE LABELS	35.00	
					199-12-6411.00-001-999000		HOTEL	461.18	
					199-12-6411.00-101-999000		HOTEL	461.08	
					199-13-6399.00-999-999000		COMPUTER BAG	24.98	
					199-13-6499.00-999-999000		BALDRIGE EXCELLENCE	34.25	
					199-23-6411.00-001-999000		MEALS	35.38	
					199-23-6411.00-001-999000		MEALS / TACS	8.00	
					199-23-6411.00-001-999000		MEALS / TACS	35.35	
					199-23-6411.00-001-999000		MEALS / TACS	29.04	
					199-23-6411.00-001-999000		WORKING LUNCH	34.55	
					199-23-6411.00-001-999000		MEALS	52.18	
					199-23-6411.00-001-999000		MEALS INTERVIEWS	61.82	
					199-23-6411.00-001-999000		MEALS INTERVIEWS	30.29	
					199-23-6411.00-041-999000		MEAL	5.95	
					199-31-6339.00-001-999000		SUPPLIES	10.00	
					199-31-6339.00-001-999000		SUPPLIES	31.16	
					199-31-6339.00-041-999000		DONUTS	43.50	
					199-31-6339.00-101-999000		SUPPLIES TESTING	15.53	
					199-31-6399.00-001-999000		SUPPLIES	26.99	
					199-31-6399.00-001-999000		MAILBOX	109.99	
					199-31-6399.00-041-999000		POSTERS	13.99	
					199-31-6399.00-041-999000		POSTERS	147.95	
					199-34-6499.00-999-999000		ONSTARR DATA	25.10	
					199-34-6499.00-999-999000		BUS RECERTIFICATION	60.00	
					199-36-6411.50-001-991000		MEAL	8.28	
					199-36-6411.50-001-991000		MEAL	19.45	
					199-36-6411.50-001-991000		MEALS	23.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.51-001-991000		MEALS	82.75	
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					199-36-6412.51-001-991000		MEALS	114.75	
					199-36-6412.51-001-991000		MEALS	162.81	
					199-36-6412.51-001-991000		MEALS	91.16	
					199-36-6412.51-001-991000		MEALS	155.58	
					199-36-6412.51-001-991000		MEALS	89.85	
					199-36-6412.51-001-991000		MEALS	128.39	
					199-36-6412.51-001-991000		MEALS	98.00	
					199-36-6412.61-001-991000		MEALS	30.65	
					199-36-6412.61-001-991000		HOTEL	906.88	
					199-36-6412.61-001-991000		HOTEL	1,360.32	
					199-36-6412.75-001-999000		HOTEL	712.86	
					199-36-6412.80-001-999000		MEALS	383.36	
					199-36-6412.80-001-999000		MEALS	481.86	
					199-36-6412.80-041-999000		MEALS	403.00	
					199-36-6499.75-001-999000		COACHES SHIRTS	60.00	
					199-41-6399.00-701-999000		RESOURCES FOR CALEND	50.00	
					199-41-6419.00-702-999000		MEALS CLAYJACK BOARD	209.70	
					240-35-6342.00-001-999000		TRAINING	300.00	
					240-35-6342.00-041-999000		TRAINING	100.00	
					313-11-6399.00-999-923000		COMPUTER MONITOR	199.99	
					313-11-6399.00-999-923000		SUPPLIES SPEECH STUDEN	27.60	
					313-11-6399.00-999-923000		LESSONPIX ON LINE TOOL	36.00	
					437-21-6411.00-999-923000		REGISTRATION FEE	210.00	
					437-21-6411.00-999-923000		HOTEL	94.00	
					437-21-6411.97-999-923000		HOTEL	7.37	
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027418	05-16-2019		00110	CLAYTEX TROPHIES	199-00-1490.00-000-900000	C	TRACK MEDALS	1,827.36	N
027419	05-16-2019		04857	DEMI BAIRD	199-11-6399.00-101-911000	C	SUPPLIES	18.00	N
027420	05-16-2019		02458	DIAMOND SUPERMAR	199-00-1490.00-000-900000	C	CHIPS/AG	6.99	N
					199-11-6399.00-001-923000		SUPPLIES COOKING	25.90	
					199-11-6399.00-001-923000		SUPPLIES COOKING	55.74	
					199-11-6399.00-041-911000		SUPPLIES SCIENCE	67.65	
					199-11-6399.12-001-922000		SUPPLIES KITCHEN	64.18	
					199-11-6399.12-001-922000		SUPPLIES COOKING	70.26	
					199-11-6497.00-041-911000		AWARDS	37.54	
					199-11-6497.00-041-911000		SNACKS	49.53	
					199-23-6497.00-101-999000		AWARDS	19.15	
					199-41-6399.00-701-999000		SUPPLIES	18.01	
					199-41-6399.00-750-999000		BOARD RECEPTION	8.98	
							Check 027420 Total:	423.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027421	05-16-2019		00159	Dollar General Store-MS	199-00-1490.00-000-900000	C	FIELD DAY	52.00	N
					199-00-1490.00-000-900000		SECRETARY DAY	109.30	
					199-00-1490.00-000-900000		SUPPLIES	10.50	
	05-16-2019	0000004853	00159	Dollar General Store-MS	199-00-1490.00-000-900000	M	RETURN ITEM	-29.75	
	05-16-2019		00159	Dollar General Store-MS	199-11-6399.00-041-911000	C	SUPPLIES	3.75	
					199-11-6399.00-041-911000		SUPPLIES	7.75	
					199-11-6399.00-041-911000		CANDY	16.50	
					199-23-6499.00-001-999000		INTERVIEW REFRESHMENT	57.95	
							Check 027421 Total:	228.00	
027422	05-16-2019		02685	DORIAN BUSINESS SY	199-36-6499.80-001-999000	C	SOLO ENSEMBLE FEES	215.00	N
027423	05-16-2019		00887	DRUG AND ALCOHOL	199-52-6219.00-001-999000	C	RANDOM TESTING	950.53	N
027424	05-16-2019		00170	EMPIRE PAPER COMP	240-35-6399.00-001-999000	C	SUPPLIES	509.92	N
					240-35-6399.00-041-999000		SUPPLIES	182.37	
							Check 027424 Total:	692.29	
027425	05-16-2019		05178	FIRST BAPTIST CHURC	199-11-6499.00-001-911000	C	GRADUATION VENUE	2,100.00	N
027426	05-16-2019		01388	GRADUATE SALES	199-11-6399.00-001-911000	C	HONOR CORDS	73.95	N
027427	05-16-2019		01037	HOBBY LOBBY STORE	199-00-1490.00-000-900000	C	ADMIN APPRECIATION	49.78	N
027428	05-16-2019		04762	KLEMENT DISTRIBUTI	240-35-6343.00-001-999000	C	ICE CREAM	101.48	N
027429	05-16-2019		03338	KRISTY SIEGERT	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	34.85	N
027430	05-16-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	6,878.46	N
					240-35-6341.00-041-999000		FOOD	1,224.74	
					240-35-6342.00-001-999000		PAPER GOODS	494.24	
					240-35-6342.00-041-999000		PAPER GOODS	14.12	
					240-35-6343.00-001-999000		SNACK BAR	109.21	
					240-35-6343.00-041-999000		SNACK BAR	456.00	
							Check 027430 Total:	9,176.77	
027431	05-16-2019		01210	McGINNIS WELDING S	199-11-6399.10-001-922000	C	SUPPLIES SHOP	46.61	N
027432	05-16-2019		04636	NATIONAL FFA	199-11-6399.10-001-922000	C	FFA JACKETS FOR FRESHM	303.00	N
027433	05-16-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	8.79	N
027434	05-16-2019		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,257.90	N
					240-35-6341.00-041-999000		MILK	245.74	
							Check 027434 Total:	1,503.64	
027435	05-16-2019		00419	OFFICE DEPOT	199-11-6399.04-041-911000	C	BATTERY BACKUP	50.95	N
027436	05-16-2019		00414	REGION 9 ESC	199-41-6239.00-750-999000	C	INVESTMENT TRAINING	150.00	N

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027437	05-16-2019		00993	RYAN HAGER CONSTR	199-51-6247.00-001-999000	C	PREP AND FINISH FLOORS	2,900.00	N
027438	05-16-2019		04840	SARAH DICKEY	199-11-6411.70-001-911000	C	MILEAGE REIMBURSEMENT	67.28	N
027439	05-16-2019		00462	SPECTRUM CORPORA	199-36-6249.51-001-991000	C	SCOREBOARD INSPECTION	625.00	N
027440	05-16-2019		03349	SUSAN VICARS	199-36-6499.74-041-991000	C	SUPPLIES REIMBURSEMENT	16.33	N
027441	05-16-2019		01920	THE OPEN TABLE	199-41-6499.00-701-999000	C	EOY STAFF LUNCHEON	2,236.27	N
027442	05-16-2019		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	2.64	N
027443	05-16-2019		01618	WYNN ESSLER	199-31-6411.00-001-999000	C	MEALS	72.00	N
					199-36-6412.78-001-999000		MEALS	160.00	
							Check 027443 Total:	232.00	
027444	05-16-2019		00129	XEROX CORPORATION	313-11-6249.00-999-923000	C	COPIER	119.03	N
					313-31-6249.00-999-923000		COPIER	119.03	
					437-41-6249.00-751-923000		COPIER	158.69	
							Check 027444 Total:	396.75	
027445	05-16-2019		02207	CITIBANK	199-11-6411.80-001-911000	C	hotel	181.16	N
027446	05-23-2019		00480	AAA PRE-EMPLOYMEN	199-34-6499.00-999-999000	C	PHYSICALS	1,170.00	N
					199-34-6499.00-999-999000		PHYSICALS	845.00	
							Check 027446 Total:	2,015.00	
027447	05-23-2019		04399	ALAN BARNETT	199-11-6411.80-001-911000	C	MEALS	144.00	N
					199-36-6412.80-001-999000		MEALS	288.00	
							Check 027447 Total:	432.00	
027448	05-23-2019		01005	ANGIE DUNCAN	255-11-6411.00-101-924000	C	MEALS	136.00	N
027449	05-23-2019		04828	ANNIE SIMS	199-11-6411.00-041-911000	C	MEALS	19.73	N
027450	05-23-2019		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	AG CELL PHONE	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	690.99	
					437-51-6259.97-999-923000		SSA CELL PHONE	49.24	
							Check 027450 Total:	789.47	
027451	05-23-2019		00030	ATPE	863-00-2159.00-007-900000	C	MAY PMT	347.70	N
027452	05-23-2019		00653	BONNIE HILL	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	303.57	N
027453	05-23-2019		04842	CASEY CODY	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	145.00	N
027454	05-23-2019		02951	CHAD JOHNSON	199-36-6219.50-001-991000	C	OFFICIAL	85.00	N
027455	05-23-2019		00110	CLAYTEX TROPHIES	199-11-6399.00-001-911000	C	SUPPLIES	41.52	N
					199-11-6497.00-041-911000		LAPEL PINS	258.00	
					199-36-6497.78-041-999000		LAPEL PINS	23.10	
							Check 027455 Total:	322.62	

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027456	05-23-2019		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	12.06	N
027457	05-23-2019		02801	DEREK CHALLACOMB	199-36-6219.95-001-991000	C	OFFICIAL	215.00	N
027458	05-23-2019		04677	EARNEST RANDOLPH	199-36-6219.95-001-991000	C	OFFICIAL	215.00	N
027459	05-23-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-001-999000	C	SUPPLIES	1,621.53	N
027460	05-23-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	TRAVERSE 16 NEW COILS	1,836.35	N
027461	05-23-2019		01929	GINNIE GASKEY	199-11-6399.00-041-911000	C	SUPPLIES REIMBURSEMENT	6.98	N
027462	05-23-2019		01726	GRAFORD ISD	199-36-6499.61-001-991000	C	OFFICIAL	277.00	N
027463	05-23-2019		04443	JENNY FREDERICK	199-11-6329.00-041-911000	C	SUPPLIES REIMBURSEMENT	33.90	N
					199-11-6399.00-041-911000		SUPPLIES REIMBURSEMENT	16.80	
					199-11-6399.00-041-911000		SUPPLIES REIMBURSEMENT	20.00	
					199-11-6411.00-041-911000		MEALS REIMBURSEMENT	8.00	
							Check 027463 Total:	78.70	
027464	05-23-2019		05023	JESSICA HOFFMAN	199-31-6411.00-101-999000	C	MEALS	136.00	N
027465	05-23-2019		02900	JOSH TILLER	199-36-6411.50-001-991000	C	REIMBURSE PARKING	39.00	N
027466	05-23-2019		04655	KARA HUTCHINS	255-11-6411.00-101-924000	C	MEALS	136.00	N
027467	05-23-2019		02150	KENDRA BENNETT	199-23-6411.00-101-999000	C	MEALS	136.00	N
027469	05-23-2019		05140	LINDSAY BEREND	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	61.18	N
027470	05-23-2019		01419	MERILEIGH JOHNSON	199-31-6497.00-041-999000	C	SUPPLIES REIMBURSEMENT	75.00	N
027471	05-23-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	94.00	N
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027472	05-23-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	7.37	N
027473	05-23-2019		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	LONG DISTANCE / FAX	89.42	N
					437-51-6259.97-999-923000		SSA LONG DISTANCE	26.06	
							Check 027473 Total:	115.48	
027474	05-23-2019		00377	PENDER'S MUSIC COM	199-11-6399.80-001-911000	C	MUSIC	15.77	N
027475	05-23-2019		01429	PEP WEAR,LLC	199-11-6399.80-041-911000	C	BAND SHIRTS	821.25	N
027476	05-23-2019		04714	RANCH SWAG DESIGN	199-11-6399.00-001-911000	C	DECLARATION FLAGS	160.00	N
027477	05-23-2019		00414	REGION 9 ESC	199-51-6239.00-999-999000	C	INTERNET ACCESS APRIL	941.00	N

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027478	05-23-2019		01530	ROBERT LAVY	199-34-6499.00-999-999000	C	REIMBURSE LICENSE RENE	12.00	N
027479	05-23-2019		01708	SAWYER PRINTING &	199-11-6399.00-001-911000	C	USB'S SENIOR/FRESHMAN	963.10	N
027480	05-23-2019		01018	SUTHERLANDS	199-51-6316.00-101-999000	C	SUPPLIES	49.55	N
027481	05-23-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-922000 199-51-6247.00-101-999000	C	HEAT HEAT	645.00 105.00	N
							Check 027481 Total:	750.00	
027482	05-23-2019		00415	VALERIE CRAFTON	199-11-6399.10-001-922000 199-34-6311.00-999-922000	C	SUPPLIES REIMBURSEMENT FUEL REIMBURSEMENT	92.03 30.59	N
							Check 027482 Total:	122.62	
027483	06-06-2019		00692	ALISA DOWELL	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	360.18	N
027484	06-06-2019		01573	ALL DUNN PLUMBING,	199-51-6249.00-001-999000	C	REPAIR COMMODE	135.00	N
027485	06-06-2019		00594	ALSCO INC.	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	TOWELS TOWELS	66.80 25.50	N
							Check 027485 Total:	92.30	
027486	06-06-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	475.60	N
027487	06-06-2019		00773	ANGELA BELCHER	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	470.96	N
027488	06-06-2019		01847	ANGELA MUNCHRATH	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	323.64	N
027489	06-06-2019		00998	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	DISTRICT PHONES SSA PHONES	662.78 81.92	N
							Check 027489 Total:	744.70	
027490	06-06-2019		00279	CORPORATE BILLING	199-34-6249.00-999-999000	C	BUS 16 ANNUAL	734.35	N
027491	06-06-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000 240-35-6342.00-041-999000	C	MOPS MOPS	101.96 57.40	N
							Check 027491 Total:	159.36	
027492	06-06-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000 199-51-6259.02-001-922000 199-51-6259.02-001-991000 199-51-6259.02-001-999000 199-51-6259.02-041-999000 199-51-6259.02-101-999000 199-51-6259.02-701-999000 437-51-6259.97-999-923000	C	WATER WATER WATER WATER WATER WATER WATER WATER	45.00 45.00 185.88 504.92 300.64 549.92 45.00 45.00	N
							Check 027492 Total:	1,721.36	
027493	06-06-2019		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	ADS	157.00	N
027494	06-06-2019		00110	CLAYTEX TROPHIES	199-11-6399.10-001-922000	C	PLAQUES FOR BANQUET	120.50	N

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027495	06-06-2019		04397	COMCELL	199-51-6259.04-999-999000	C	INTERNET ACCESS	1,125.00	N
027496	06-06-2019		01374	CRYSTAL SHORT	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	317.26	N
027497	06-06-2019		05037	DALTON PETERS	199-11-6411.10-001-922000	C	MEALS	360.00	N
027498	06-06-2019		05065	DEANA VIETH	313-31-6411.00-999-923000	C	REIMBURSE MILEAGE	381.64	N
027499	06-06-2019		01237	DEPARTMENT OF PUB	199-41-6499.00-701-999000	C	BACKGROUND CHECK	3.00	N
027500	06-06-2019		05021	DEREK LEACH	199-12-6399.44-999-999000	C	SUPPLIES REIMBURSEMENT	28.98	N
027501	06-06-2019		02458	DIAMOND SUPERMAR	199-11-6399.00-041-911000	C	SCIENCE BOOT CAMP/GASK	25.47	N
					199-11-6399.00-041-911000		COOKIES/ SIMS/FREDERICK	3.98	
					199-11-6399.12-001-922000		SUPPLIES COOKING	67.00	
					199-11-6399.12-001-922000		SUPPLIES COOKING	5.58	
					199-11-6399.12-001-922000		SUPPLIES COOKING	71.86	
					199-11-6399.12-001-922000		SUPPLIES COOKING	79.76	
					199-11-6411.00-041-911000		ICE FOR FIELD TRIP	5.97	
					199-11-6499.00-001-911000		SUPPLIES DECLARATION DA	125.55	
					199-11-6499.00-001-911000		SUPPLIES DECLARATION DA	16.72	
					199-23-6399.00-101-999000		SUPPLIES	19.04	
					199-31-6339.00-041-999000		STAAR TEACHER LUNCH	40.29	
					199-31-6499.00-041-999000		5TH GRADE TOUR CANDY	26.12	
					240-35-6341.00-001-999000		FOOD	10.42	
							Check 027501 Total:	497.76	
027502	06-06-2019		05063	DJBS CO. INC.	313-11-6219.00-999-923000	C	O/T SERVICES	2,384.51	N
027503	06-06-2019		00439	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	RETAINER JUNE	458.33	N
027504	06-06-2019		00170	EMPIRE PAPER COMP	199-51-6315.00-041-999000	C	FLOOR FINISH	730.70	N
027505	06-06-2019		04414	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING SERVICE	210.00	N
027506	06-06-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	TRAVERSE 17 OIL CHG	63.29	N
027507	06-06-2019		04879	GEORGE ESSLER	199-34-6499.00-999-999000	C	REIMBURSE CDL	11.00	N
027508	06-06-2019		00132	HAIGOOD & CAMPBEL	199-34-6311.27-999-999000	C	DIESEL	3,897.08	N
027509	06-06-2019		00420	HENRIETTA PARTS PL	199-34-6319.30-999-999000	C	BUS 220 HEADLIGHT BULB	10.39	N
					199-34-6319.30-999-999000		BUS 42 HEADLIGHT BULB	10.39	
					199-34-6319.30-999-999000		WINDSHIELD WASH	31.53	
					199-34-6399.00-999-999000		OIL ABSORBENT	8.59	
							Check 027509 Total:	60.90	

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027510	06-06-2019		00233	HUDSON IMAGING SYS	199-11-6249.00-101-911000	C	RISO GRAPH	77.36	N
027511	06-06-2019		02184	JEANNETTE HOLDING	199-33-6399.00-999-999000	C	REIMBURSE RED CROSS CH	270.00	N
027512	06-06-2019		04411	JEANNIE SYVERSON	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	251.20	N
027513	06-06-2019		01633	JENNIFER BRILES	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	387.44	N
027514	06-06-2019		04878	JENNIFER HEDGES	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	396.72	N
027515	06-06-2019		04443	JENNY FREDERICK	199-11-6411.00-041-911000	C	REIMBURSE TEACHER ADMI	30.00	N
027516	06-06-2019		05023	JESSICA HOFFMAN	199-31-6495.01-101-999000	C	ASCA MEMBERSHIP REIMBU	159.00	N
027517	06-06-2019		04655	KARA HUTCHINS	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	45.81	N
027518	06-06-2019		01250	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	2,711.46	N
					240-35-6341.00-041-999000		FOOD	48.24	
					240-35-6342.00-001-999000		PAPER GOODS	56.26	
					240-35-6342.00-041-999000		PAPER GOODS	157.35	
					240-35-6343.00-041-999000		SNACK BAR	274.43	
							Check 027518 Total:	3,247.74	
027519	06-06-2019		00381	LAWSON PRODUCTS,I	240-35-6399.00-001-999000	C	SUPPLIES CLEANING	301.68	N
027520	06-06-2019		00007	LEGEND BANK	437-41-6499.97-751-923000	C	PETTY CASH	42.14	N
027521	06-06-2019		01635	LINDA WADE	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	874.64	N
027522	06-06-2019		00284	LOWE'S HOME CENTE	199-00-1490.00-000-900000	C	CONCRETE MATERIALS AG	228.44	N
					199-11-6399.10-001-922000		SUPPLIES WOOD SHOP	110.05	
					199-11-6399.10-001-922000		SUPPLIES AG BANQUET	16.13	
							Check 027522 Total:	354.62	
027523	06-06-2019		04528	MELINDA NELSON	314-11-6419.00-999-923000	C	RDSPD STUDENT TRANSPD	226.20	N
027524	06-06-2019		04770	MICHAEL SMILEY	199-11-6499.00-001-911000	C	REIMBURSEMENT/ STAFF B	55.77	N
027525	06-06-2019		04770	MICHAEL SMILEY	199-23-6411.00-001-999000	C	MEALS	144.00	N
027526	06-06-2019		04967	MICHELLE SUTTON	313-31-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	129.92	N
027527	06-06-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	108.13	N
027528	06-06-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	21.91	N
027529	06-06-2019		00796	OAK FARMS	240-35-6341.00-001-999000	C	MILK	1,121.10	N
					240-35-6341.00-041-999000		MILK	210.00	
							Check 027529 Total:	1,331.10	

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027530	06-06-2019		00419	OFFICE DEPOT	199-31-6395.00-001-911000 199-34-6399.00-999-999000	C	SUPPLIES/HOLBERT DESK CALENDARS	117.30 25.98	N
Check 027530 Total:								143.28	
027531	06-06-2019		00481	ORKIN PEST CONTROL	199-51-6249.00-001-999000	C	PEST PREVENTION	150.00	N
027532	06-06-2019		00351	QUALITY IMPLEMENT	199-34-6249.36-999-999000	C	REPAIR JOHN DEERE	7,694.42	N
027533	06-06-2019		00009	RIDDELL/ALL AMERICA	199-36-6399.50-001-991000 199-36-6399.51-001-991000 199-36-6399.90-041-991000	C	RECONDITION HELMETS RECONDITION HELMETS RECONDITION HELMETS	1,600.00 990.00 452.26	N
Check 027533 Total:								3,042.26	
027534	06-06-2019		00431	SAM'S CLUB	199-11-6399.00-101-911000 199-11-6499.00-001-911000 199-11-6499.00-001-911000 199-23-6399.00-101-999000 199-23-6399.00-101-999000 199-23-6399.00-101-999000 199-23-6497.00-101-999000 199-23-6497.00-101-999000 199-23-6497.00-101-999000 199-31-6339.00-101-999000 199-31-6497.00-101-999000 199-41-6399.00-701-999000 199-51-6315.00-750-999000 315-31-6399.00-999-923000 437-41-6499.97-751-923000	C	SUPPLIES SUPPLIES BACCALAUREATE COOKIES SUPPLIES SUPPLIES SUPPLIES AWARDS AWARDS STAAR AWARDS TESTING SNACKS AWARDS REFRESHMENTS SUPPLIES CLEANING IPADS/ 2` REFRESHMENTS	173.80 198.24 56.94 29.12 29.80 39.96 39.98 39.98 112.98 103.82 38.98 77.34 28.46 796.00 7.98	N
Check 027534 Total:								1,773.38	
027535	06-06-2019		00261	SCHREIBER FSI, LLC	199-51-6249.00-001-999000 199-51-6249.00-041-999000 199-51-6249.00-101-999000 199-51-6249.00-750-999000 437-51-6259.97-999-923000	C	FILTERS FILTERS FILTERS FILTERS FILTERS	717.23 288.88 263.98 24.90 17.50	N
Check 027535 Total:								1,312.49	
027536	06-06-2019		00398	SCOT CLAYTON	199-13-6411.00-999-999000	C	MEALS	136.00	N
027537	06-06-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	MEALS	484.00	N
027538	06-06-2019		00196	SHANE CRAFTON	199-11-6411.10-001-922000	C	REIMBURSE MEALS	328.00	N
027539	06-06-2019		04843	SHAWN HOOVER	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	858.69	N
027540	06-06-2019		00533	SOUTHWEST LOCK &	199-51-6317.00-999-999000	C	EDGER BLADES	34.95	N
027541	06-06-2019		00562	SPRING HOUSE BOTTL	199-11-6499.00-001-911000 199-41-6499.00-701-999000	C	WATER WATER	5.00 11.99	N
Check 027541 Total:								16.99	

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027542	06-06-2019		00562	SPRING HOUSE BOTTL	437-41-6499.97-751-923000	C	WATER	15.99	N
027543	06-06-2019		05062	T AND C CONSOLIDAT	313-11-6219.00-999-923000	C	P/T SERVICES	4,085.32	N
027544	06-06-2019		02598	TASC	199-36-6412.78-001-999000	C	STUCO CAMP	1,675.00	N
					199-36-6499.78-001-999000		MEMBERSHIP RENEWAL	85.00	
							Check 027544 Total:	1,760.00	
027545	06-06-2019		02966	TAVAC	437-31-6411.00-999-923000	C	REGISTRATION FEE	275.00	N
027546	06-06-2019		00454	TIFFANY SEARS LEAC	313-11-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	726.16	N
027547	06-06-2019		00405	TRACI SCHOLL	199-11-6399.00-101-911000	C	SUPPLIES REIMBURSEMENT	8.00	N
027548	06-06-2019		00542	TRINITY AIR CONDITIO	199-51-6249.00-001-999000	C	AC REPAIR	370.00	N
027549	06-06-2019		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	23.75	N
027550	06-06-2019		02657	VATAT	199-11-6499.10-001-922000	C	REGISTRATION FEE	300.00	N
					199-11-6499.10-001-922000		REGISTRATION FEE	550.00	
					199-11-6499.10-001-922000		REGISTRATION FEE	345.00	
							Check 027550 Total:	1,195.00	
027551	06-06-2019		00472	WHITNEY POLLAN	315-31-6411.00-999-823000	C	MILEAGE REIMBURSEMENT	187.92	N
027552	06-06-2019		00746	WICHITA FALLS I.S.D.	313-11-6219.00-999-923000	C	RDSPD STUDENT SVC	15,015.00	N
					314-11-6219.00-999-923000		RDSPD STUDENT SVC	9,560.00	
							Check 027552 Total:	24,575.00	
027553	06-06-2019		02470	WICHITA PIPE &	199-51-6316.00-041-999000	C	WATER BOTTLE FILLER	1,234.39	N
027554	06-06-2019		05070	WINDTHORST ISD	199-36-6499.50-001-991000	C	ENTRY FEE	275.00	N
027555	06-06-2019		01618	WYNN ESSLER	199-36-6399.78-001-999000	C	REIMBURSEMENT	49.29	N
027556	06-13-2019		00018	AMERICAN GLASS CO	199-34-6249.00-999-999000	C	BUS 52	180.63	N
					199-34-6249.00-999-999000		BUS 34	321.00	
					199-34-6249.00-999-999000		BUS 54	180.56	
					199-34-6249.36-999-999000		DUALLY NEW WINDSHIELD	210.00	
							Check 027556 Total:	892.19	
027557	06-13-2019		05181	ANDREW BARDACH	199-36-6219.95-001-991000	C	OFFICIAL	270.00	N
027558	06-13-2019		04828	ANNIE SIMS	199-11-6399.00-041-911000	C	REIMBURSE SUPPLIES	119.74	N
027559	06-13-2019		03257	AT&T	199-51-6259.05-999-999000	C	FAX	152.15	N
					437-51-6259.97-999-923000		FAX SSA	18.80	
							Check 027559 Total:	170.95	
027560	06-13-2019		04801	BAD BOY JOSH, LLC	199-51-6317.00-999-999000	C	GRASSHOPPER SWITCH	8.00	N
					199-51-6317.00-999-999000		GRASSHOPPER BELT	67.35	
							Check 027560 Total:	75.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027561	06-13-2019		05180	BIZCHAIR	199-11-6399.00-101-911000	C	PO Created by Req: 006440	644.12	N
027562	06-13-2019		01469	BROAD REACH BOOKS	199-12-6329.00-101-999000	C	nonfiction books HESMC	251.92	N
027563	06-13-2019		00279	CORPORATE BILLING	199-34-6249.00-999-999000	C	BUS 30	476.07	N
					199-34-6249.00-999-999000		BUS 31	496.30	
					199-34-6249.00-999-999000		BUS 58	369.25	
							Check 027563 Total:	1,341.62	
027564	06-13-2019		01063	CAVALLO ENERGY TE	199-34-6259.03-999-999000	C	ELEC	204.76	N
					199-51-6259.03-001-922000		ELEC	154.59	
					199-51-6259.03-001-991000		ELEC	4,918.54	
					199-51-6259.03-001-999000		ELEC	3,786.46	
					199-51-6259.03-041-999000		ELEC	3,544.09	
					199-51-6259.03-101-999000		ELEC	3,730.62	
					199-51-6259.03-701-999000		ELEC	328.99	
					437-51-6259.97-999-923000		ELEC	163.20	
							Check 027564 Total:	16,831.25	
027565	06-13-2019		00299	CDW GOVERNMENT	199-11-6396.00-001-911000	C	PO Created by Req: 006403	19.70	N
					199-11-6396.00-001-911000		PO Created by Req: 006458	19.37	
					199-11-6396.00-041-911000		PO Created by Req: 006403	19.70	
					199-11-6396.00-041-911000		PO Created by Req: 006458	19.37	
					199-11-6396.00-101-911000		PO Created by Req: 006403	19.71	
					199-11-6396.00-101-911000		PO Created by Req: 006458	19.37	
							Check 027565 Total:	117.22	
027566	06-13-2019		05182	CHAD ROLEN	199-36-6219.95-001-991000	C	OFFICIAL	270.00	N
027567	06-13-2019		00055	CINTAS CORP. LOC. 62	240-35-6342.00-001-999000	C	MOPS	40.45	N
					240-35-6342.00-041-999000		MOPS	45.00	
							Check 027567 Total:	85.45	
027568	06-13-2019		02340	CITY VIEW ISD	199-36-6499.75-001-999000	C	HS ACADEMIC MEET	1,175.61	N
					199-36-6499.75-001-999000		DISTRICT TRACK MEET	1,080.48	
							Check 027568 Total:	2,256.09	
027569	06-13-2019		02946	CRAFTMASTER HARD	199-51-6316.00-001-999000	C	PO Created by Req: 006393	1,765.31	N
					199-51-6316.00-041-999000		PO Created by Req: 006393	1,080.84	
					199-51-6316.00-101-999000		PO Created by Req: 006393	1,080.84	
							Check 027569 Total:	3,926.99	
027570	06-13-2019		05162	CULLAR AUTO & TRUC	199-34-6249.00-999-999000	C	BUS 8	682.04	N
027571	06-13-2019		05184	D & M SMALL ENGINE	199-34-6249.36-999-999000	C	SERVICE BOBCAT	316.00	N
027572	06-13-2019		00605	DELL COMPUTERS	199-11-6399.04-001-911000	C	PO Created by Req: 006471	280.00	N
					199-11-6399.04-041-911000		PO Created by Req: 006405	18,942.00	
					199-11-6399.04-041-911000		PO Created by Req: 006471	280.00	
					199-11-6399.04-999-922000		PO Created by Req: 006405	22,702.00	
					199-31-6399.04-999-999000		PO Created by Req: 006471	560.00	
					313-11-6399.00-999-923000		PO Created by Req: 006441	926.98	
							Check 027572 Total:	43,690.98	

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027573	06-13-2019		00159	Dollar General Store-MS	199-11-6399.00-001-911000	C	INDEX CARDS	2.30	N
					199-11-6399.00-041-911000		MATH SNACKS	62.35	
					199-11-6399.10-001-922000		DUCT TAPE	8.00	
					199-23-6399.00-101-999000		SUPPLIES	56.40	
					199-23-6399.00-101-999000		SUPPLIES	5.50	
					199-23-6399.00-101-999000		COFFEE	7.95	
					199-31-6399.00-041-999000		TESTING SNACKS	34.50	
					199-41-6399.00-702-999000		FRAMES	10.00	
					199-51-6315.00-001-999000		BLEACH	10.00	
					199-51-6315.00-001-999000		CLOROX WIPES	15.00	
					199-51-6315.00-101-999000		DETERGENT	14.50	
							Check 027573 Total:	226.50	
027574	06-13-2019		00887	DRUG AND ALCOHOL	199-41-6499.00-701-999000	C	RANDOM TESTING	37.76	N
027575	06-13-2019		04989	EVERGREEN	199-51-6249.17-999-999000	C	FERTILIZER TREATMENT	964.00	N
027576	06-13-2019		01355	FERNANDO MIRANDA	199-51-6249.00-041-999000	C	WALL WORK JH	6,000.00	N
027577	06-13-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	MINIVAN 06 OIL CHG	44.17	N
					199-34-6249.36-999-999000		TRAVERSE 06 OIL CHG	281.64	
					199-34-6319.29-999-999000		IMPALA 08	680.26	
							Check 027577 Total:	1,006.07	
027578	06-13-2019		03326	GLYNLYON, INC.	199-11-6396.00-001-911000	C	PO Created by Req: 006466	500.00	N
027579	06-13-2019		01037	HOBBY LOBBY STORE	199-23-6399.00-101-999000	C	SUPPLIES	60.25	N
027580	06-13-2019		02664	HOME DEPOT CREDIT	199-11-6399.00-001-911000	C	SUPPLIES PHYSICS	170.22	N
					199-11-6399.15-001-922000		SUPPLIES AEROSCIENCE	31.70	
					199-51-6316.00-041-999000		SUPPLIES	130.15	
							Check 027580 Total:	332.07	
027581	06-13-2019		04999	HOWARD COMPUTERS	313-11-6399.00-999-923000	C	PO Created by Req: 006439	6,900.00	N
					313-31-6399.00-999-923000		PO Created by Req: 006439	13,800.00	
							Check 027581 Total:	20,700.00	
027582	06-13-2019		02987	JANET BURCH	199-34-6411.00-999-999000	C	REIMBURSE MEAL	8.11	N
027583	06-13-2019		02150	KENDRA BENNETT	199-23-6399.00-101-999000	C	REIMBURSE SUPPLIES	6.04	N
027584	06-13-2019		01767	KENTS TIRE SERVICE,	199-34-6319.29-999-999000	C	DUALY TIRES	506.68	N
					199-34-6319.29-999-999000		BUS 8 NEW TIRES	894.00	
							Check 027584 Total:	1,400.68	
027585	06-13-2019		02155	KRISTIN LENNON	199-23-6399.00-101-999000	C	REIMBURSE SUPPLIES	8.00	N
027586	06-13-2019		00622	LAKESHORE LEARNIN	199-11-6399.01-101-924000	C	PO Created by Req: 006438	721.05	N
					205-11-6399.00-101-924000		PO Created by Req: 006438	130.15	
							Check 027586 Total:	851.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027587	06-13-2019		02237	LITERARY RESOURCE	199-11-6399.00-101-924000	C	PO Created by Req: 006411	256.77	N
027588	06-13-2019		00198	MARDEL	199-11-6399.00-101-911000	C	SUPPLIES	273.05	N
027589	06-13-2019		01699	MSB	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	MEDICAID MEDICAID	8,659.00 2.45	N
Check 027589 Total:								8,661.45	
027590	06-13-2019		05164	NATUS MEDICAL, INC	437-21-6249.97-999-923000	C	PO Created by Req: 006392	180.00	N
	06-13-2019	0000013695	05164	NATUS MEDICAL, INC	437-21-6249.97-999-923000	M	AUDIOMETER SERVICE	-55.00	
Check 027590 Total:								125.00	
027591	06-13-2019		00877	NICKI HOLBERT	199-31-6411.00-001-999000	C	MEALS	128.00	N
027592	06-13-2019	0000013692	00419	OFFICE DEPOT	199-11-6399.00-001-911000	M		-72.31	N
	06-13-2019		00419	OFFICE DEPOT	199-23-6399.00-101-999000 199-31-6399.00-101-999000 199-31-6399.01-001-999000 199-31-6399.01-001-999000	C	SUPPLIES SUPPLIES PO Created by Req: 006410 SUPPLIES	6.00 13.71 401.02 148.01	
Check 027592 Total:								496.43	
027593	06-13-2019		05187	PAIGE LIGGETT	199-31-6495.01-001-999000 199-31-6495.01-041-999000 199-31-6495.01-101-999000	C	REIMBURSE DUES REIMBURSE DUES REIMBURSE DUES	79.67 79.67 79.66	N
Check 027593 Total:								239.00	
027594	06-13-2019		02689	PROFESSIONAL CARP	199-51-6316.00-101-999000	C	CARPET CLEANING HES	725.00	N
027595	06-13-2019		00406	QUILL CORPORATION	199-11-6399.00-001-923000 199-11-6399.00-001-923000 199-31-6399.01-001-999000 199-41-6399.00-701-999000	C	PO Created by Req: 006414 PO Created by Req: 006422 PO Created by Req: 006418 PO Created by Req: 006419	227.98 33.48 129.98 248.59	N
Check 027595 Total:								640.03	
027596	06-13-2019		00414	REGION 9 ESC	199-41-6399.03-750-999000	C	PO Created by Req: 006417	1,283.32	N
027597	06-13-2019		05185	RIVERSPORT ADVENT	199-11-6412.00-041-911000	C	8TH GRADE FIELD TRIP	2,625.00	N
027598	06-13-2019		00784	ROBERT WEAVER	199-34-6499.00-999-999000	C	REIMBURSE CDL	11.00	N
027599	06-13-2019		04417	SCHAEFFER MFG CO	199-34-6311.27-999-999000	C	TANK TREATMENT	559.88	N
027600	06-13-2019		04624	SCHOOL OUTFITTERS	199-11-6399.00-001-923000 199-11-6399.01-001-911000	C	PO Created by Req: 006413 PO Created by Req: 006415	32.74 1,825.70	N
Check 027600 Total:								1,858.44	
027601	06-13-2019		01044	SCHOOL SPECIALTY I	199-11-6399.00-001-923000	C	PO Created by Req: 006412	90.78	N
027602	06-13-2019		01738	SIGNS PLUS	199-51-6247.00-101-999000	C	PO Created by Req: 006401	2,990.00	N
027603	06-13-2019		00320	SOUTHWEST EMBLEM	199-36-6497.75-001-999000	C	Awards	357.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027604	06-13-2019		00533	SOUTHWEST LOCK &	199-51-6317.00-999-999000	C	POLE SAW CHAIN	27.99	N
027605	06-13-2019		00562	SPRING HOUSE BOTTL	199-23-6399.00-041-999000	C	WATER	15.00	N
027606	06-13-2019		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-999000	C	BUS 56	755.12	N
027607	06-13-2019		03349	SUSAN VICARS	199-11-6399.00-041-911000	C	REIMBURSE SUPPLIES	55.85	N
027608	06-13-2019		02127	SystemsGO	199-11-6399.15-001-922000	C	PO Created by Req: 006394	18.00	N
027609	06-13-2019		05186	TERRY McCUTCHEN	199-11-6412.00-041-911000	C	REIMBURSE TOLL CHGS	43.50	N
027610	06-13-2019		01629	TOLEDO PHYSICAL ED	199-11-6399.00-101-911000	C	PO Created by Req: 006429	473.83	N
027611	06-13-2019		02988	TONYA CRUMPTON	199-34-6411.00-999-999000	C	REIMBURSE MEAL	7.03	N
027612	06-13-2019		00570	WALMART STORES, IN	199-11-6399.00-041-911000	C	PLANTS	89.48	N
					199-11-6399.01-101-924000		SUPPLIES	27.19	
							Check 027612 Total:	116.67	
027613	06-13-2019		02546	WASTE CONNECTIONS	199-51-6259.06-999-999000	C	DUMPSTERS	1,498.41	N
					437-51-6259.97-999-923000		DUMPSTER SSA	55.51	
							Check 027613 Total:	1,553.92	
027614	06-13-2019		05183	WEB FIRE COMMUNIC	199-11-6399.04-999-922000	C	SECURITY CAMERAS	10,606.00	N
027615	06-13-2019		00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000	C	PO Created by Req: 006420	549.96	N
	06-13-2019	0000915650	00579	WILSON OFFICE SUPP	437-41-6399.00-751-923000	M	REFUND	-4.37	
							Check 027615 Total:	545.59	
027616	06-13-2019		00173	WINFIELD SOLUTIONS	199-51-6317.00-999-999000	C	ROUNDUP	57.85	N
					199-51-6317.00-999-999000		STRIKE 3 HERBICIDE	138.76	
							Check 027616 Total:	196.61	
027617	06-13-2019		00129	XEROX CORPORATION	199-11-6249.00-001-911000	C	COPIER	211.31	N
					199-11-6249.00-001-911000		COPIER	474.88	
					199-11-6249.00-041-911000		COPIER	54.99	
					199-11-6249.00-041-911000		COPIER	127.53	
					199-11-6249.00-041-911000		COPIER	79.95	
					199-11-6249.00-041-911000		COPIER	416.44	
					199-11-6249.00-041-911000		COPIER	201.67	
					199-11-6249.00-101-911000		COPIER	396.54	
					199-11-6249.00-101-911000		COPIER	482.39	
					199-11-6249.00-101-911000		COPIER	224.86	
					199-11-6399.00-001-911000		COLOR COPIES	605.84	
					199-11-6399.00-001-911000		COLOR COPIES	459.28	
					199-11-6399.00-041-911000		COLOR COPIES	297.53	
					199-12-6249.00-001-999000		COPIER	186.32	
					199-12-6399.00-001-999000		COLOR COPIES	256.39	
					199-36-6249.51-001-991000		COPIER	66.70	
					199-41-6249.00-750-999000		COPIER	345.98	
							Check 027617 Total:	4,888.60	

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027618	06-14-2019		02207	CITIBANK	199-00-1490.00-000-900000	C	TRAILER 2019-2020	3,700.00	N
					199-00-1490.00-000-900000		MEAL / AG OFFICERS	213.13	
					199-00-1490.00-000-900000		MEALS LIVESTOCK BOARD	128.65	
					199-00-1490.00-000-900000		FLOWER FUND	52.98	
					199-00-1490.00-000-900000		RUTH & ESTHER	135.00	
					199-00-1490.00-000-900000		SALES TAX	.22	
					199-00-1490.00-000-900000		MEAL CASA MANANA	57.14	
					199-00-1490.00-000-900000		LIBRARY BOOKS	16.90	
					199-00-1490.00-000-900000		BOOKS LIBRARY	10.42	
					199-00-1490.00-000-900000		SALES TAX	4.36	
					199-00-1490.00-000-900000		SALES TAX	7.99	
					199-00-1490.00-000-900000		BAND LEADERSHIP TRIP	530.00	
					199-00-1490.00-000-900000		MEALS / 10	76.89	
					199-00-1490.00-000-900000		SALES TAX	.35	
					199-11-6329.00-041-911000		BOOKS / McCUTCHEN	205.80	
					199-11-6396.00-001-911000		GENERATOR MONITORING	39.66	
					199-11-6396.00-041-911000		GENERATOR MONITORING	39.67	
					199-11-6396.00-101-911000		GENERATOR MONITORING	39.67	
					199-11-6399.00-001-911000		SUPPLIES DECLARATION DA	47.70	
					199-11-6399.00-001-911000		SUPPLIES DECLARATION DA	28.97	
					199-11-6399.00-001-911000		FLAGS	52.94	
					199-11-6399.00-001-911000		SUPPLIES SCIENCE	53.64	
					199-11-6399.00-041-911000		CANDY/ SAM'S	26.96	
					199-11-6399.00-041-911000		PLANTS AND SOIL	64.32	
					199-11-6399.00-041-911000		SUPPLIES COUNSELING	47.77	
					199-11-6399.00-041-911000		MICROPHONE COVER	2.57	
					199-11-6399.00-041-911000		SUPPLIES	81.56	
					199-11-6399.00-041-911000		LABELS	20.98	
					199-11-6399.00-101-911000		SUPPLIES	187.20	
					199-11-6399.00-101-911000		RUG FOR CLASSROOM	134.84	
					199-11-6399.00-101-911000		SUPPLIES	542.40	
					199-11-6399.01-001-911000		SMART DESK	448.00	
					199-11-6399.10-001-922000		SOFTWARE	2,213.00	
					199-11-6399.10-001-922000		CHAIR	161.67	
					199-11-6399.10-001-922000		SUPPLIES AG BANQUET	15.94	
					199-11-6399.10-001-922000		SUPPLIES AG BANQUET	4.25	
					199-11-6399.14-001-922000		FLAGS	64.87	
					199-11-6399.14-001-922000		SUPPLIES	96.90	
					199-11-6399.80-001-911000		MUSIC LICENSE	343.20	
					199-11-6399.95-041-911000		TEACHER CHAIRS	220.48	
					199-11-6411.00-041-911000		LUNCHES	12.43	
					199-11-6411.00-041-911000		EVENING MEAL	8.04	
					199-11-6411.00-041-911000		LUNCHES	13.12	
					199-11-6411.00-041-911000		HOTEL	148.73	
					199-11-6411.00-041-911000		PARKING METERS OKC	3.00	
					199-11-6411.00-041-911000		TEACHER BREAKFAST	31.23	
					199-11-6411.10-001-922000		HOTEL	107.00	
					199-11-6411.10-001-922000		MEALS / 8 AG	48.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-14-2019	14027B	02207	CITIBANK	199-11-6411.80-001-911000	M	HOTEL REIMBURSEMENT	-181.16	
	06-14-2019		02207	CITIBANK	199-11-6412.00-001-911000	C	MEALS REG 9 MICROSOFT C	27.44	
					199-11-6412.00-041-911000		WATER FIELD TRIP	21.92	
					199-11-6412.00-041-911000		STUDENT BREAKFAST	37.83	
					199-11-6412.00-041-911000		8TH GRADE LUNCH	885.86	
					199-11-6412.10-001-922000		HOTEL	107.00	
					199-11-6412.10-001-922000		HOTEL	107.00	
					199-11-6412.10-001-922000		MEALS / 8	29.52	
					199-12-6399.44-999-999000		TECH DEPT KVM	287.78	
					199-12-6411.44-999-999000		LUNCH	6.56	
					199-12-6497.00-101-999000		LIBRARY AWARDS	175.00	
					199-23-6399.00-101-999000		SUPPLIES	24.10	
					199-23-6399.00-101-999000		INSPIRATIONAL	3.50	
					199-23-6399.00-101-999000		POSTAGE	4.05	
					199-23-6411.00-001-999000		MEALS SOFTBALL PLAYOFF	7.57	
					199-23-6411.00-041-999000		REG 9 MEALS	10.32	
					199-23-6411.00-101-999000		JEFES	35.40	
					199-23-6411.00-101-999000		REG 9 MEAL	10.31	
					199-23-6497.00-041-999000		AWARDS	36.87	
					199-23-6499.00-001-999000		TASSP REGISTRATION/SMIL	266.00	
					199-23-6499.00-001-999000		TASSP REGISTRATION / SMI	266.00	
					199-23-6499.00-001-999000		PRINCIPAL CONF ED LAW	470.00	
					199-31-6339.00-001-999000		SUPPLIES	169.49	
					199-31-6339.00-041-999000		STAAR TESTING LUNCH	154.00	
					199-31-6395.00-001-911000		SUPPLIES	17.86	
					199-31-6399.00-001-999000		SUPPLIES COUNSELING	1,233.72	
					199-31-6399.00-041-999000		TOUR GUIDES	23.43	
					199-31-6399.00-041-999000		SPEAKER / MICROPHONE	189.98	
					199-31-6399.00-101-999000		SUPPLIES	52.89	
					199-31-6399.00-101-999000		SUPPLIES	88.68	
					199-31-6411.00-001-999000		REG 9 MEAL	10.32	
					199-31-6411.00-101-999000		JEFES	8.59	
					199-31-6497.00-041-999000		GIFT CARDS	45.00	
					199-31-6497.00-041-999000		AWARDS EOY	449.88	
					199-31-6497.00-041-999000		AWARDS EOY	150.00	
					199-31-6497.00-041-999000		AWARDS EOY	150.00	
					199-31-6497.00-041-999000		AWARDS EOY	150.00	
					199-31-6497.00-101-999000		AWARDS	206.31	
					199-31-6497.00-101-999000		AWARDS PALS	475.00	
					199-31-6497.00-101-999000		AWARDS	69.90	
					199-31-6499.00-041-999000		REWARD	5.35	
					199-36-6411.50-001-991000		HOTEL	175.95	
					199-36-6411.50-001-991000		HOTEL	298.28	
					199-36-6411.50-001-991000		MEALS	22.48	
					199-36-6411.50-001-991000		HOTEL	176.96	
					199-36-6411.75-001-999000		PARKING UT	17.00	
					199-36-6412.61-001-991000		MEALS/ 24 SOFTBALL	190.16	
					199-36-6412.61-001-991000		MEALS/ 24 SOFTBALL	177.76	

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					199-36-6412.61-001-991000		HOTEL	166.77	
					199-36-6412.61-001-991000		MEALS /21 SOFTBALL	132.60	
					199-36-6412.61-001-991000		MEALS/ 20 SOFTBALL	183.89	
					199-36-6412.61-001-991000		MEALS/ 14 SOFTBALL	194.06	
					199-36-6412.61-001-991000		HOTEL AREA SOFTBALL	831.67	
					199-36-6412.75-001-999000		HOTEL	465.43	
					199-36-6412.75-001-999000		BREAKFAST	38.84	
					199-36-6412.80-041-999000		MEALS 6TH GRADE BAND	93.60	
					199-36-6495.50-001-991000		TGCA MEMBERSHIP	210.00	
					199-36-6495.50-041-999000		TGCA MEMBERSHIP	137.50	
					199-36-6497.75-001-999000		ACADEMIC PATCHES	52.50	
					199-36-6499.73-001-999000		GRADUATE STOLES	625.75	
					199-36-6499.78-041-999000		TEACHER APPRECIATION	133.50	
					199-41-6399.00-701-999000		MEETING BREAKFAST	20.86	
					199-41-6399.00-701-999000		BOARD MEETING	34.53	
					199-41-6399.00-701-999000		CLAYTON	15.59	
					199-41-6411.00-701-999000		WORK LUNCH	25.08	
					199-41-6411.00-750-999000		HOTEL	103.30	
					199-41-6411.00-750-999000		TASBO CONF	218.20	
					199-41-6497.00-701-999000		RETIREMENT WATCHES	400.00	
					199-51-6317.00-999-999000		MOWER LIFT	99.99	
					199-51-6317.00-999-999000		40 GAL SPRAYER	329.99	
					313-11-6412.00-999-923000		MEALS	22.05	
					315-31-6399.00-999-923000		SUPPLIES	163.01	
					315-31-6399.00-999-923000		SUPPLIES / TESTING	2,561.90	
					437-41-6499.97-751-923000		STAFF LUNCHEON EOY	66.78	
					437-41-6499.97-751-923000		BRD MTG REFRESHMENTS	21.96	
							Check 027618 Total:	25,187.75	
027619	06-21-2019		01573	ALL DUNN PLUMBING,	199-51-6247.00-001-999000	C	GAS TEST	2,382.36	N
					199-51-6247.00-041-999000		GAS TEST	1,142.36	
							Check 027619 Total:	3,524.72	
027620	06-21-2019		00018	AMERICAN GLASS CO	199-34-6249.36-999-999000	C	SUBURBAN WINDSHIELD	40.00	N
027621	06-21-2019		01058	AT&T MOBILITY	199-51-6259.05-999-922000	C	CELL PHONE AG	49.24	N
					199-51-6259.05-999-999000		CELL PHONES	607.29	
					437-51-6259.97-999-923000		CELL PHONE SSA	49.24	
							Check 027621 Total:	705.77	
027622	06-21-2019		00056	ATMOS	199-34-6259.01-999-999000	C	GAS	53.31	N
					199-51-6259.01-001-991000		GAS	105.56	
					199-51-6259.01-041-999000		GAS	113.14	
					199-51-6259.01-101-999000		GAS	53.31	
							Check 027622 Total:	325.32	
027623	06-21-2019		00030	ATPE	863-00-2159.00-007-900000	C	DUES	347.70	N
027624	06-21-2019		01809	BRITTANIE BROWN	240-35-6411.00-001-999000	C	MEALS FOOD SERVICE TRA	480.00	N

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027625	06-21-2019		00279	CORPORATE BILLING	199-34-6249.00-999-999000	C	BUS 35 MAINTENANCE	445.24	N
					199-34-6249.00-999-999000		BUS 33 MAINTENANCE	437.88	
							Check 027625 Total:	883.12	
027626	06-21-2019		00299	CDW GOVERNMENT	199-11-6399.04-999-922000	C	PO Created by Req: 006462	4,361.84	N
027627	06-21-2019		00794	CONSOLIDATED ELEC	199-51-6316.00-001-999000	C	TIMER FOR LIGHTS	67.70	N
					199-51-6316.00-001-999000		BULBS FOR PARKING LOT	1,415.00	
							Check 027627 Total:	1,482.70	
027628	06-21-2019		04397	COMCELL	199-11-6399.04-001-911000	C	MODULATING ELECTRONIC	1,194.00	N
					199-11-6399.04-001-911000		SPECIAL CONSTRUCTION P	1,214.00	
							Check 027628 Total:	2,408.00	
027629	06-21-2019		00605	DELL COMPUTERS	199-11-6399.04-001-911000	C	PO Created by Req: 006469	759.45	N
					199-11-6399.04-041-911000		PO Created by Req: 006470	769.45	
					199-11-6399.04-999-922000		PO Created by Req: 006473	6,300.00	
					199-31-6399.04-999-999000		PO Created by Req: 006469	1,518.90	
							Check 027629 Total:	9,347.80	
027630	06-21-2019		00420	EAGLE AUTO PARTS	199-51-6317.00-999-999000	C	SPARK PLUG	4.38	N
027631	06-21-2019		00601	FOUR STARS AUTO RA	199-34-6249.36-999-999000	C	SUBURBAN ALIGNMENT	144.43	N
					199-34-6249.36-999-999000		SUBURBAN OIL CHANGE	47.24	
							Check 027631 Total:	191.67	
027632	06-21-2019		02853	HARBOR FREIGHT TO	199-11-6399.10-001-922000	C	SUPPLIES METAL SHOP	555.93	N
027633	06-21-2019		02664	HOME DEPOT CREDIT	199-51-6316.00-041-999000	C	FLOORING FOR LIBRARY	16,511.05	N
027634	06-21-2019		00345	HUBERT COMPANY	199-11-6399.01-001-922000	C	PO Created by Req: 006472	4,187.36	N
027635	06-21-2019		04415	JANA FLETCHER	199-36-6411.75-001-999000	C	MEALS	68.00	N
027636	06-21-2019		03030	MIDWEST CONSTRUC	199-51-6316.00-041-999000	C	CTN	964.72	N
027637	06-21-2019		01699	MSB	199-41-6499.00-750-999000	C	MEDICAID	17.24	N
					199-41-6499.00-750-999000		MEDICAID	68.99	
							Check 027637 Total:	86.23	
027638	06-21-2019		00563	NTS COMMUNICATION	199-51-6259.05-999-999000	C	LONG DISTANCE/FAX	89.91	N
					437-51-6259.97-999-923000		SSA LONG DISTANCE / FAX	22.22	
							Check 027638 Total:	112.13	
027639	06-21-2019		00419	OFFICE DEPOT	199-12-6399.00-001-999000	C	DESK	204.99	N
					199-12-6399.00-001-999000		DESK	204.98	
					199-23-6399.00-001-999000		SUPPLIES	110.92	
					199-31-6399.00-101-999000		SUPPLIES	239.99	
					199-31-6399.00-101-999000		SUPPLIES	203.71	
							Check 027639 Total:	964.59	
027640	06-21-2019		02689	PROFESSIONAL CARP	199-51-6315.00-001-999000	C	CARPET CLEANING HS	1,485.00	N

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027641	06-21-2019		00414	REGION 9 ESC	199-51-6259.04-999-999000	C	INTERNET ACCESS MAY	941.00	N
027642	06-21-2019		00421	ROBERTS AUTO PART	199-34-6249.00-999-999000	C	BUS 8 MAINTENANCE	306.02	N
027643	06-21-2019		04624	SCHOOL OUTFITTERS	199-11-6399.00-101-911000 199-11-6399.95-041-911000	C	PO Created by Req: 006463 PO Created by Req: 006463	2,247.27 3,126.46	N
Check 027643 Total:								5,373.73	
027644	06-21-2019		01627	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	PO Created by Req: 006467	249.90	N
027645	06-21-2019		01999	SOUTHERN BLEACHE	199-51-6317.50-001-991000	C	REPAIR BLEACHERS	7,500.00	N
027646	06-21-2019		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000 199-34-6249.00-999-999000	C	BUS 42 MAINTENANCE BUS 20 BUS 52 BUS 54	1,894.25 536.18 1,154.54 909.43	N
Check 027646 Total:								4,494.40	
027647	06-21-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000 199-51-6247.00-001-999000	C	AC OLD GYM LEAK SEARCH	4,100.00 775.00	N
Check 027647 Total:								4,875.00	
027648	06-21-2019		01923	TX TAG	199-34-6499.00-999-999000	C	TOLL CHGS	24.65	N
027649	06-21-2019		01830	UNITED LABORATORIE	199-51-6316.00-001-999000	C	DRAIN CLEANER	310.91	N
027650	06-21-2019		00916	VARSITY SPIRIT FASHI	199-00-1490.00-000-900000	C	CHEER UNIFORMS	1,745.10	N
027651	06-21-2019		02018	WALSH GALLEGOS TR	437-41-6211.97-720-923000	C	LEGAL SERVICES	228.00	N
027652	06-21-2019		05183	WEB FIRE COMMUNIC	199-11-6249.04-001-911000 199-11-6249.04-041-911000 199-11-6249.04-101-911000	C	CAMERA WIRING CAMERA WIRING CAMERA WIRING	2,677.00 899.00 2,677.00	N
Check 027652 Total:								6,253.00	
027653	06-21-2019		01977	WEX BANK	199-34-6311.00-999-922000 199-34-6311.00-999-999000	C	FUEL AG FUEL	263.94 530.00	N
Check 027653 Total:								793.94	
027654	06-21-2019		02103	WICHITA GLASS & MIR	199-51-6316.00-041-999000	C	GLASS DOOR	294.00	N
027655	06-21-2019		00173	WINFIELD SOLUTIONS	199-51-6317.00-001-999000	C	PESTICIDE FOGGER	138.96	N
027656	06-21-2019		00129	XEROX CORPORATION	313-11-6249.00-999-923000 313-31-6249.00-999-923000 437-41-6249.00-751-923000	C	COPIER COPIER COPER	126.84 126.84 169.11	N
Check 027656 Total:								422.79	
027657	06-27-2019		01513	AMANDA JONES-SHAR	313-31-6411.00-999-923000	C	REIMBURSE MILEAGE	40.03	N
027658	06-27-2019		03209	BOBCAT OF DALLAS	199-51-6399.00-001-922000	C	FORK LIFT PARTS	4,164.89	N

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027659	06-27-2019		02560	BYRON WEST	199-36-6411.50-001-991000	C	MEALS /6 COACHES	600.00	N
					199-36-6411.50-041-991000		MEALS/ 1 COACH	100.00	
							Check 027659 Total:	700.00	
027660	06-27-2019		00299	CDW GOVERNMENT	199-11-6396.00-001-911000	C	PO Created by Req: 006283	80.27	N
					199-11-6396.00-041-911000		PO Created by Req: 006283	80.27	
					199-11-6396.00-101-911000		PO Created by Req: 006283	80.27	
					199-11-6399.04-999-922000		PO Created by Req: 006478	6,845.00	
					199-12-6399.44-999-999000		PO Created by Req: 006481	327.42	
							Check 027660 Total:	7,413.23	
027661	06-27-2019		05189	DR. TYRELL WHITE	437-21-6411.00-999-923000	C	MILEAGE REIMBURSEMENT	80.04	N
027662	06-27-2019		00420	EAGLE AUTO PARTS	199-34-6319.36-999-999000	C	PICKUP HEADLIGHT	13.99	N
					199-51-6317.00-999-999000		PLASTIC EPOXY	9.38	
							Check 027662 Total:	23.37	
027663	06-27-2019		05157	EXPRESS WELDING	199-51-6249.00-001-922000	C	LIGHTING	2,600.00	N
					199-51-6249.17-999-999000		GRAVEL	15,750.00	
							Check 027663 Total:	18,350.00	
027664	06-27-2019		02664	HOME DEPOT CREDIT	199-36-6399.75-001-999000	C	UIL ROBOTICS TOOLS	724.64	N
					199-51-6316.00-101-999000		SUPPLIES	178.00	
							Check 027664 Total:	902.64	
027665	06-27-2019		03026	J.W. PEPPER & SON,	199-11-6399.80-001-911000	C	MUSIC	239.99	N
027666	06-27-2019		03017	JEFF MCCLURE	199-41-6411.00-701-999000	C	MILEAGE REIMBURSEMENT	594.40	N
027667	06-27-2019		00381	LAWSON PRODUCTS,I	199-34-6399.00-999-999000	C	GLASS CLEANER	65.04	N
027668	06-27-2019		00618	LEE WHOLESALE FLO	199-11-6399.10-001-922000	C	SUPPLIES FLORAL DESIGN	185.40	N
027669	06-27-2019		04990	COMMERCIAL BILLING	199-34-6249.00-999-999000	C	BUS 40 MAINTENANCE	3,737.29	N
027670	06-27-2019		00284	LOWE'S HOME CENTE	199-11-6399.10-001-922000	C	REFRIGERATOR CONCESSI	569.05	N
					199-11-6399.10-001-922000		SUPPLIES SHOP	14.24	
							Check 027670 Total:	583.29	
027671	06-27-2019		05172	MARCHING365	199-11-6399.80-001-911000	C	MARCHING DRILL	750.00	N
027672	06-27-2019		01210	McGINNIS WELDING S	199-11-6399.01-001-922000	C	CYLINDER RENTAL	130.00	N
027673	06-27-2019		00182	MULESHOE AG SERVI	199-51-6317.00-999-999000	C	4 LOADS OF GRAVEL	1,960.00	N
027674	06-27-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	96.49	N
027675	06-27-2019		04742	PERMA-BOUND BOOK	199-12-6329.00-041-999000	C	BOOKS	530.95	N
					199-12-6329.00-101-999000		BOOKS	323.60	
							Check 027675 Total:	854.55	
027676	06-27-2019		00414	REGION 9 ESC	313-11-6239.00-999-923000	C	O & M SERVICES	1,609.91	N

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027677	06-27-2019		00421	ROBERTS AUTO PART	199-34-6249.00-999-999000	C	BUS 6 MAINTENACE	449.00	N
027678	06-27-2019		02342	ROCHELLE KABISCH	199-36-6411.50-001-991000 199-36-6411.50-041-991000	C	MEALS MEALS	72.00 72.00	N
							Check 027678 Total:	144.00	
027679	06-27-2019		00993	RYAN HAGER CONSTR	199-51-6249.00-999-999000	C	INSTALL FLOORING	19,925.00	N
027680	06-27-2019		00240	SULLIVAN SUPPLY SO	199-11-6399.10-001-922000	C	SUPPLIES LIVESTOCK	188.21	N
027681	06-27-2019		00519	SUMMIT TRUCK GROU	199-34-6249.00-999-999000	C	BUS 10 MAINTENANCE	1,425.29	N
027682	06-27-2019		05062	T AND C CONSOLIDAT	437-11-6219.00-999-923000	C	P/T SERVICES	668.47	N
027683	06-27-2019		02669	TEXAS HIGH SCHOOL	199-36-6495.50-001-991000 199-36-6495.50-041-999000	C	MEMBERSHIP MEMBERSHIP	1,104.00 184.00	N
							Check 027683 Total:	1,288.00	
027684	06-27-2019		00893	TINA MOORE	205-11-6411.00-101-924000	C	MILEAGE REIMBURSEMENT	367.00	N
027685	06-27-2019		00542	TRINITY AIR CONDITIO	199-51-6247.00-001-999000 199-51-6247.00-101-999000	C	AC AC ROOM 24	560.00 2,225.00	N
							Check 027685 Total:	2,785.00	
027686	06-28-2019		00998	AT&T	199-51-6259.05-999-999000 437-51-6259.97-999-923000	C	PHONES	662.78 81.92	N
							Check 027686 Total:	744.70	
027687	06-28-2019		00056	ATMOS	199-51-6259.01-041-999000	C	GAS	52.14	N
027688	06-28-2019		01349	BROOKES PUBLISHIN	199-11-6399.00-101-911000 199-11-6399.00-101-924000	C	PO Created by Req: 006431 PO Created by Req: 006431	143.16 59.90	N
							Check 027688 Total:	203.06	
027689	06-28-2019		02207	CITIBANK	199-00-1490.00-000-900000 199-00-1490.00-000-900000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.04-001-911000 199-11-6399.04-001-911000 199-11-6399.04-041-911000 199-11-6399.10-001-922000 199-11-6399.10-001-922000 199-11-6399.14-001-922000 199-11-6411.10-001-922000 199-11-6411.80-001-911000 199-11-6411.80-041-911000 199-11-6497.00-101-911000 199-11-6497.00-101-911000 199-12-6399.44-999-999000	C	SALES TAX SALES TAX ROUND BAR TABLE EXERCISE BALLS SUPPLIES SUPPLIES SUPPLIES CABLES WIRELESS ADAPTORS CABLE SUPPLIES SHOP SHOP RAGS SUPPLIES HOTEL HOTEL HOTEL AWARDS AWARDS VELCRO	26.51 2.19 99.99 65.70 150.41 15.00 70.00 130.27 55.90 130.27 776.16 18.99 216.03 79.83 478.83 174.45 319.33 35.80 48.12	N

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					199-13-6411.00-999-999000		HOTEL	814.23	
					199-23-6411.00-001-999000		REG 9 LUNCH/TYLER	15.15	
					199-23-6411.00-001-999000		HOTEL	990.61	
					199-23-6411.00-001-999000		HOTEL	882.60	
					199-23-6411.00-041-999000		REG 9 LUNCH/TRENT	15.16	
					199-23-6411.00-101-999000		REG 9 LUNCH/BURGE	15.15	
					199-31-6339.00-001-999000		SUPPLIES AMAZON	300.45	
					199-31-6399.00-041-999000		PLANNER/JOHNSON	8.87	
					199-31-6399.00-101-999000		SUPPLIES	106.24	
					199-31-6495.00-001-999000		ASCA DUES	159.00	
					199-36-6411.50-001-991000		HOTEL	235.48	
					199-36-6411.75-001-999000		PARKING	15.00	
					199-36-6411.75-001-999000		PARKING	18.00	
					199-36-6411.75-001-999000		HOTEL	368.16	
					199-36-6411.75-001-999000		REGISTRATION	105.00	
					199-36-6412.80-001-999000		HOTEL	1,137.05	
					199-36-6412.80-041-999000		HOTEL	799.53	
					199-36-6412.80-041-999000		MEALS	51.99	
					199-36-6495.50-001-991000		TGCA	152.50	
					199-36-6495.50-041-999000		TGCA	137.50	
					199-36-6495.80-001-999000		MEMBERSHIP/ REGISTRATI	200.00	
					199-36-6499.73-001-999000		CLEAN TABLE CLOTH	16.53	
					199-41-6399.00-701-999000		REFRESHMENTS	14.95	
					199-51-6315.00-101-999000		SUPPLIES JANITORIAL	34.88	
					199-51-6315.00-101-999000		SUPPLIES	26.56	
					199-51-6316.00-101-999000		SUPPLIES	52.96	
					199-51-6316.00-101-999000		SUPPLIES	29.98	
					199-51-6317.00-999-999000		SUPPLIES	41.97	
					255-11-6411.00-101-811000		HOTEL	1,628.46	
					437-41-6499.00-751-923000		LUNCH BRD MEETING	45.78	
					437-41-6499.97-751-923000		REFRESHMENTS	17.87	
							Check 027689 Total:	11,331.39	
027690	06-28-2019		00237	CITY OF HENRIETTA	199-34-6259.02-999-999000	C	WATER	45.00	N
					199-51-6259.02-001-922000		WATER	45.00	
					199-51-6259.02-001-991000		WATER	423.53	
					199-51-6259.02-001-999000		WATER	212.24	
					199-51-6259.02-041-999000		WATER	241.15	
					199-51-6259.02-101-999000		WATER	257.24	
					199-51-6259.02-701-999000		WATER	45.00	
					437-51-6259.97-999-923000		WATER	45.00	
							Check 027690 Total:	1,314.16	
027691	06-28-2019		00105	CLAY COUNTY LEADE	199-41-6491.00-701-999000	C	BUDGET MEETING AD	79.20	N
027692	06-28-2019		04757	CTRMA PROCESSING	199-34-6499.00-999-999000	C	TOLL CHGS	22.24	N

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027693	06-28-2019		01255	DAVIS SIGNS & NEON	199-51-6316.00-101-999000	C	ELEMENTARY OUTSIDE SIG	431.25	N
027694	06-28-2019		00605	DELL COMPUTERS	199-23-6399.04-999-999000 199-31-6399.04-999-999000	C	PO Created by Req: 006482 PO Created by Req: 006482	20.00 20.00	N
							Check 027694 Total:	40.00	
027695	06-28-2019		02458	DIAMOND SUPERMAR	199-23-6399.00-101-999000	C	COOKIES / INTERVIEWS	11.58	N
027696	06-28-2019		00159	Dollar General Store-MS	199-11-6399.00-001-911000 199-51-6315.00-001-999000 199-51-6315.00-101-999000 211-11-6399.01-101-924000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	17.00 6.00 9.75 79.55	N
							Check 027696 Total:	112.30	
027697	06-28-2019		02664	HOME DEPOT CREDIT	199-12-6399.44-999-999000	C	ELECTRICAL PLATE	2.65	N
027698	06-28-2019		04999	HOWARD COMPUTERS	199-11-6399.00-101-923000 199-11-6399.04-001-911000 199-23-6399.04-999-999000 199-31-6399.04-999-999000	C	PO Created by Req: 006474 PO Created by Req: 006477 PO Created by Req: 006477 PO Created by Req: 006477	380.00 1,869.00 1,869.00 1,869.00	N
							Check 027698 Total:	5,987.00	
027699	06-28-2019		01750	JACKSBORO HIGH SC	199-36-6499.61-001-991000	C	DISTRICT TRACK MEET	127.07	N
027700	06-28-2019		00198	MARDEL	199-11-6399.00-101-911000	C	SUPPLIES	10.49	N
027701	06-28-2019		00949	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL CHGS	16.29	N
027702	06-28-2019		00419	OFFICE DEPOT	199-12-6399.44-999-999000	C	SUPPLIES	256.06	N
027703	06-28-2019		01168	PROCOMPUTING COR	199-11-6249.00-041-911000 199-11-6249.00-101-911000 199-11-6249.04-101-911000 199-11-6249.04-101-911000 199-11-6399.04-001-911000 199-11-6399.04-041-911000 199-11-6399.04-041-911000 199-11-6399.04-101-911000 199-11-6399.04-999-922000	C	PO Created by Req: 006416 PO Created by Req: 006475 PO Created by Req: 006423 PO Created by Req: 006487 PO Created by Req: 006416 PO Created by Req: 006416 PO Created by Req: 006476 PO Created by Req: 006406 PO Created by Req: 006416	399.00 299.00 299.00 95.00 16,572.00 8,286.00 275.00 15,240.00 4,143.00	N
							Check 027703 Total:	45,608.00	
027704	06-28-2019		02168	Region 12 ESC	199-11-6239.00-999-911000	C	ERATE WORKS CAT 2	1,000.00	N
027705	06-28-2019		00431	SAM'S CLUB	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.95-041-911000 199-11-6497.00-041-911000 199-23-6399.00-041-999000 199-31-6395.00-001-911000 199-41-6399.00-701-999000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES CLASSROOM CHAIRS WATER BALLOONS TEACHER GIFT SUPPLIES REFRESHMENTS	37.62 125.99 59.94 111.92 64.88 20.64 19.87 57.08 159.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-41-6499.97-751-923000		REFRESHMENTS	13.96	
							Check 027705 Total:	671.37	
027706	06-28-2019		00570	WALMART STORES, IN	199-11-6399.00-041-911000	C	BEAN BAG SEATING	32.44	N
					199-11-6399.10-001-922000		SUPPLIES CLASSROOM	17.95	
							Check 027706 Total:	50.39	
027707	06-28-2019		01977	WEX BANK	199-34-6311.00-999-922000	C	AG FUEL	183.03	N
					199-34-6311.00-999-999000		FUEL	818.30	
							Check 027707 Total:	1,001.33	
031119	03-11-2019		00874	USAC	199-00-5749.00-000-900000	D	REIMBURSE-ERATE OVERP	9,885.68	N
031919	03-19-2019		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-999000	D	W/C CLAIMS	485.34	N
040219	04-02-2019		01860	PROSPERITY BANK	199-71-6513.00-999-999000	D	QZAB PYMT	99,000.00	N
040220	04-02-2019		01860	PROSPERITY BANK	199-71-6523.00-999-999000	D	QZAB PYMT	13,224.00	N
061319	06-13-2019		00551	REGIONS BANK	599-71-6511.00-999-999000	D	PYMT	520,000.00	N
					599-71-6521.00-999-999000		PYMT	150,543.75	
							Check 061319 Total:	670,543.75	
061919	06-19-2019		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-999000	D	CLAIMS	582.01	N
071918	07-20-2018		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HI PYMT	31,565.00	N
					863-00-2153.00-051-900000		HI PYMT	4,266.00	
					863-00-2153.00-052-900000		HI PYMT	23,886.00	
							Check 071918 Total:	59,717.00	
080918	08-09-2018		00115	CLAIMS ADMINISTRATI	753-41-6143.00-999-999000	D	W/C CLAIMS	747.90	N
081518	08-31-2018		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HEALTH INS PMT	31,214.00	N
					863-00-2153.00-051-900000		HEALTH INS PMT	4,266.00	
					863-00-2153.00-052-900000		HEALTH INS PMT	23,886.00	
	11-16-2018		00400	TRS PAYMENT	863-00-2153.00-050-900000	D	HEALTH INS PYMT-NOV 18	36,887.00	
					863-00-2153.00-051-900000		HEALTH INS PYMT-NOV 18	3,890.00	
					863-00-2153.00-052-900000		HEALTH INS PYMT-NOV 18	23,796.00	
							Check 081518 Total:	123,939.00	
092618	09-28-2018		00400	TRS PAYMENT	863-00-2153.00-050-800000	D	HEALTH INS PMT SEP	37,859.00	N
					863-00-2153.00-051-900000		HEALTH INS PMT	3,890.00	
					863-00-2153.00-052-900000		HEALTH INS PMT	22,668.00	
							Check 092618 Total:	64,417.00	
092818	09-28-2018		00115	CLAIMS ADMINISTRATI	753-41-6143.00-999-999000	D	W/C CLAIMS	1,499.89	N
103118	10-31-2018		00115	CLAIMS ADMINISTRATI	753-41-6143.00-999-999000	D	W/C PYMTS-OCT 18	3,031.45	N
111418	11-14-2018		00507	TASB RISK MANAGEM	199-41-6145.00-701-999000	D	Fixed cost	3,992.00	N
121218	12-12-2018		00551	REGIONS BANK	599-71-6521.00-999-999000	D	INT PYMT- SERIES 2007 & 20	150,543.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
121818	12-18-2018		00115	CLAIMS ADMINISTRATI	753-41-6429.00-999-999000	D	CLAIMS	1,594.74	N

Grand Totals: 6,612,948.90

End of Report