

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053681	09-07-2018		03735	APPLE INC.	199-00-2111.01-000-900000	C	APPLE IPAD	1,794.00	N
053682	09-07-2018		00120	B&B GARAGE	199-00-2111.01-000-900000	C	STATE INSPECTIONS	36.75	N
053683	09-07-2018		00034	BEREND BROS.	199-00-2111.01-000-900000	C	MAINT SUPPLIES	63.11	N
053684	09-07-2018		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-923000 199-93-6492.00-999-923000	C	SEPT PASS THRU FUNDS ANNUAL PAYMENT-MAINT/O	11,867.50 6,607.00	N
Check 053684 Total:								18,474.50	
053685	09-07-2018		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS/TANSPO	2,493.90	N
053686	09-07-2018		00022	COMMUNITY TELEPHO	199-00-2111.01-000-900000	C	PHONES	809.25	N
053687	09-07-2018		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	4WAY HITCH-FBALL TRAILER	4.50	N
053688	09-07-2018		00053	EMPIRE PAPER CO.	199-51-6319.00-999-999000	C	VAC BAGS	111.80	N
053689	09-07-2018		01589	EQUITY CENTER	199-41-6499.00-701-999000	C	MEMBERSHIP FEE 2018/2019	498.00	N
053690	09-07-2018		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
053691	09-07-2018		03346	G-K-G INC.	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	1,974.00	N
053692	09-07-2018		00040	JAC ELECTRIC COOP, I	199-00-2111.01-000-900000	C	ELECTRIC	11,188.40	N
053693	09-07-2018		03599	K-LOG SCHOOL DIVISI	199-00-2111.01-000-900000	C	JUVENILE SHELL ROCKER	206.08	N
053694	09-07-2018		03369	LABATT FOOD SERVIC	199-00-2111.01-000-900000	C	COMMODITIES	4,490.08	N
053695	09-07-2018		02711	LUCKY DOLLAR #2	199-00-2111.01-000-900000	C	STAFF DEVELOPMENT	29.82	N
053696	09-07-2018		01280	MID-AMERICAN RESEA	199-00-2111.01-000-900000	C	FLOOR STRIPPER	20.00	N
053697	09-07-2018		04241	OLNEY CROSS COUNT	199-36-6499.00-001-991000	C	CROSS COUNTRY	180.00	N
053698	09-07-2018		00565	PERDUEBRANDONFIE	199-00-2110.01-000-900000	C	DELQ TAX COLLECTIONS	1,662.50	N
053699	09-07-2018		03021	R.A.I.D. CORP TEXAS, I	199-00-2111.01-000-900000	C	CONTRABAND/WEAPON	191.15	N
053700	09-07-2018		01333	RED RIVER TASBO C/O	199-41-6499.00-750-999000	C	MEMBERSHIP DUES 2018-19	120.00	N
053701	09-07-2018		02567	SEYMOUR ALL-SPORT	199-36-6499.00-001-991000	C	CROSS COUNTRY	100.00	N
053702	09-07-2018		02852	TASA	199-41-6499.00-701-999000	C	TASA membership	384.00	N
053704	09-07-2018		01221	TASB, INC	199-41-6329.00-701-999000 199-41-6329.00-701-999000 199-41-6329.00-701-999000 199-41-6329.00-701-999000	C	POLICY ON LINE INTERNET POLICY SERVICE MEMBERS ANNUAL SUBSCRIPTION RE BOARDBOOK SUBSCRIPTIO	975.00 800.00 945.00 1,250.00	N

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053705	09-07-2018		04424	TECH AIR OF TEXAS	199-00-2111.01-000-900000	C	CYLINDERS	257.76	N
053706	09-07-2018		01500	TEXAS ASSOC. OF RU	199-41-6499.00-701-999000	C	MEMBERSHIP DUE SEPT 18	450.00	N
053707	09-07-2018		00025	U.S. POSTMASTER	199-41-6499.00-750-999000	C	12 MONTH RENT	152.00	N
053708	09-07-2018		00031	UIL	199-36-6499.67-001-999000	C	CONF 2A FEES	1,500.00	N
053709	09-07-2018		00155	WINDTHORST FUEL &	199-00-2111.01-000-900000	C	FUEL	1,899.68	N
053710	09-07-2018		01278	WINDTHORST GENER	199-00-2111.01-000-900000	C	MAINT SUPPLIES	307.72	N
053711	09-07-2018		00032	WINDTHORST WATER	199-00-2111.01-000-900000	C	USAGE	1,126.54	N
053712	09-12-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053713	09-12-2018		00063	ARCHER COUNTY APP	199-99-6213.00-703-999000	C	4TH QTR ALLOCATION	6,000.00	N
053714	09-12-2018		04441	AUSTIN THOMPSON	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053715	09-12-2018		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	105.25	N
053716	09-12-2018		02779	BRIDGEPORT ISD	199-00-2111.01-000-900000	C	JV/9TH VBALL TOURN	350.00	N
053717	09-12-2018		03748	CITIBANK	199-00-2111.01-000-900000	C	AG CONF HOTEL	685.65	N
					199-00-2111.01-000-900000		FCCLA CONF HOTEL	503.91	
					199-00-2111.01-000-900000		BUS MAINT/SUPPLIES	150.02	
					199-00-2111.01-000-900000		STAFF DEVELOPMENT	63.60	
							Check 053717 Total:	1,403.18	
053718	09-12-2018		04440	DARIN WOLF	199-11-6399.12-001-922000	C	welder for ag dept	4,700.00	N
053719	09-12-2018		04438	DARRIN WARREN	199-36-6219.59-999-991000	C	VBALL VARSITY REF	75.00	N
053720	09-12-2018		04376	DAVID DUNCAN	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053721	09-12-2018		01925	DEANA VIETH	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053722	09-12-2018		00306	DYNA SYSTEMS	199-00-2111.01-000-900000	C	CANON CONTRACT BASE	63.30	N
053723	09-12-2018		01508	GRAINGER	199-51-6319.00-999-999000	C	MAINT SUPPLIES	218.07	N
053724	09-12-2018		04048	JAMES PIPPIN	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053725	09-12-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N

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053726*	09-12-2018		01519	JASON HICKEY	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
	10-24-2018		01519	JASON HICKEY	199-36-6219.57-999-991000	D	lost in mail	-100.00	
Check 053726 Total:								.00	
053727	09-12-2018		03389	LAB RESOURCES INC.	199-11-6399.12-001-922000	C	soildworks program	573.00	N
053728	09-12-2018		04439	MEGAN BUSHFIELD	199-36-6219.59-999-991000	C	VBALL VARSITY REF	75.00	N
053729	09-12-2018		01280	MID-AMERICAN RESEA	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	994.64	N
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	592.52	
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	566.00	
Check 053729 Total:								2,153.16	
053731	09-12-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053732	09-12-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VARSITY VBALL GATE	12.00	N
					199-36-6219.78-999-991000		VARSITY FBALL GATE	25.00	
Check 053732 Total:								37.00	
053733	09-12-2018		00113	ST. MARY'S	199-51-6269.88-999-999000	C	ANNUAL LEASE PAYMENT 2	1,000.00	N
053734	09-12-2018		00141	TEXAS HIGH SCHOOL	199-36-6499.00-001-991000	C	CONVENTION FEES/MEMBE	85.00	N
053735	09-12-2018		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	198.81	N
053736	09-12-2018		02129	WATER WORKS OF NO	199-51-6319.00-999-999000	C	IRRIGATION REPAIR	34.64	N
053737	09-12-2018		04442	WILLARD MITCHELL S	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053738	09-12-2018		04131	ZEKE'S BBQ	199-41-6399.00-702-999000	C	REPRESENATIVE MEAL W/B	57.25	N
053747	09-20-2018		04152	ALLISON BUSSEY	199-36-6219.59-999-991000	C	JH VBALL REF	140.00	N
053748	09-20-2018		04015	AMAZON	199-00-2111.01-000-900000	C	SPEC ED CALCULATORS	544.80	N
053749	09-20-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000	C	FBALL JV GATE	24.00	N
053750	09-20-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	FBALL JV GATE	24.00	N
053751	09-20-2018		02086	ARCHER CITY ISD - AC	199-36-6499.67-001-999000	C	DISTRICT UIL COSTS	1,500.00	N
053752	09-20-2018		02188	BALLARD, TIGHE PUBL	199-11-6339.00-101-930000	C	Testing Supplies	140.00	N
053753	09-20-2018		02731	BSN SPORTS	199-36-6399.57-001-991000	C	FB supplies rib protector	82.00	N
					199-36-6399.57-001-991000		mouthpieces	106.00	
					199-36-6399.57-041-991000		jh fb pants	238.00	
					199-36-6399.62-001-991000		ball rack for weight room	110.00	
					199-36-6399.71-001-991000		ball rack for weight room	100.00	
Check 053753 Total:								636.00	

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053755	09-20-2018		03934	DAVID BATES	199-51-6620.00-999-999000	C	Greenhouse slab	11,650.00	N
053756	09-20-2018		00574	DAVID MCBRIDE	199-36-6219.57-999-991000	C	FBALL JV REF	110.00	N
053757	09-20-2018		03215	DIANA DeARMOND	199-36-6219.59-999-991000	C	VBALL REF	115.00	N
053758	09-20-2018		00306	DYNA SYSTEMS	199-11-6399.99-001-911000 199-11-6399.99-001-911000	C	Staples Staples for copier	59.00 59.00	N
							Check 053758 Total:	118.00	
053759	09-20-2018		02973	EDMENTUM	199-11-6399.05-001-911000 199-11-6399.05-041-911000	C	Study Island Study Island	1,385.00 1,900.00	N
							Check 053759 Total:	3,285.00	
053760	09-20-2018		04336	EDUCATION GALAXY, I	199-11-6399.03-101-930000	C	online license	2,000.00	N
053761	09-20-2018		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000 199-51-6259.03-999-999000	C	PROPANE CAFETERIA PROPANE FIELD HOUSE	686.00 459.90	N
							Check 053761 Total:	1,145.90	
053762	09-20-2018		03506	ISTATION	199-11-6399.03-101-930000 199-11-6399.39-001-921000	C	Istation Reading Istation Reading	2,000.00 810.00	N
							Check 053762 Total:	2,810.00	
053763*	09-20-2018		03877	JACKSBORO HS ATHL	199-34-6499.00-999-999000	C	CC MEET	220.00	N
	10-01-2018		03877	JACKSBORO HS ATHL	199-34-6499.00-999-999000	D	cc meet was cancelled	-220.00	
							Check 053763 Total:	.00	
053764	09-20-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	FBALL JV GATE	24.00	N
053765	09-20-2018		00191	JONES SCHOOL SUPP	199-11-6499.47-101-911000	C	honor roll ribbons	367.50	N
053766	09-20-2018		03262	LAWSON PRODUCTS	199-11-6399.12-001-922000	C	tools for ag dept	1,322.14	N
053767	09-20-2018		04436	LENORA FREEMAN	199-36-6219.78-999-991000	C	FBALL JV GATE	24.00	N
053768	09-20-2018		04240	LOUIS GRIEGO III	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053769	09-20-2018		04100	MIDWEST TECHNOLO	199-11-6399.12-001-922000	C	tools ag dept	1,122.30	N
053770	09-20-2018		04444	MIGUEL NIEVES	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053771	09-20-2018		04047	PAUL MAYBERRY	199-36-6219.59-999-991000	C	VBALL REF	115.00	N
053772	09-20-2018		04346	PEYTON HOFFMAN	199-36-6219.57-999-991000	C	FBALL JV REF	110.00	N
053773	09-20-2018		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	Office supplies	95.71	N
053774	09-20-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	FBALL JV GATE	24.00	N
053775	09-20-2018		02758	ELLERY SCOTT CANN	199-36-6219.57-999-991000	C	FBALL JV REF	110.00	N

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053776	09-20-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VARSITY VBALL GATE	24.00	N
053777	09-20-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000 199-36-6219.78-999-991000	C	FBALL JV GATE VB GATE JH	24.00 40.00	N
							Check 053777 Total:	64.00	
053778	09-20-2018		03515	STUDIES WEEKLY	199-11-6329.03-101-911000 199-11-6329.30-101-923000 199-11-6399.03-101-925000	C	Elem. curriculum Elem. curriculum Elem. curriculum	191.25 214.20 963.90	N
							Check 053778 Total:	1,369.35	
053779	09-20-2018		01600	TEXAS ASSOC. OF CO	199-41-6499.00-701-999000	C	MEMBERSHIP DUES 2018-19	500.00	N
053780	09-20-2018		04060	TEXAS STATE LIBRAR	199-12-6219.00-999-999000	C	PARTICIPATION FEE 18-19	115.56	N
053781	09-28-2018		04276	ANDREW LONDON	199-36-6219.59-999-991000	C	VB JV REF TOURN	295.00	N
053782	09-28-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053783	09-28-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053784	09-28-2018		03777	ASW ENTERPRISES, L	199-36-6399.67-101-911000	C	classroom supplies	100.00	N
053785	09-28-2018		04330	BARRY O'DELL	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	260.00	N
053786	09-28-2018		02731	BSN SPORTS	199-36-6399.56-001-991000 199-36-6399.57-001-991000 199-36-6399.57-001-991000 199-36-6399.57-001-991000 199-36-6399.57-041-991000 199-36-6399.57-041-991000 199-36-6399.61-001-991000 199-36-6399.62-001-991000 199-36-6399.75-001-991000	C	girdles all sports fb travel shirts girdles all sports FB game shirts fb travel shirts jh shoulder pads girdles all sports girdles all sports girdles all sports	100.00 669.25 100.00 320.00 400.00 1,032.24 100.00 110.83 150.00	N
							Check 053786 Total:	2,982.32	
053788	09-28-2018		04345	DICKIE W. SCOTT	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	260.00	N
053789	09-28-2018		03130	DRUG & ALCOHOL TES	199-34-6219.00-999-999000	C	DOT TESTING	10.90	N
053790	09-28-2018		04356	EDUCATION SERVICE	199-12-6239.00-999-911000	C	LIBRARY MANAGEMENT SE	1,150.00	N
053791	09-28-2018		01605	GINA STALLCUP	199-11-6399.34-041-911000	C	JH SCIENCE SUPPLIES	35.25	N
053792	09-28-2018		03306	JAMES D. LEETH	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053793	09-28-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N

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053794	09-28-2018		03092	JOHN B HENDERSON	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053795	09-28-2018		02902	JOHN VASQUEZ	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	190.00	N
053796	09-28-2018		04239	JUAN MIGUEL DOMING	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053797	09-28-2018		03813	KEVIN MALONE	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	190.00	N
053798	09-28-2018		02736	KRISTOFER WAYNE JO	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	190.00	N
053799	09-28-2018		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	10.00	N
053800	09-28-2018		04449	LARRY TREY CHAPMA	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053801	09-28-2018		01923	LEANN BEREND	199-36-6219.78-999-991000	C	VBALL JH TOURN GATE	35.00	N
053802	09-28-2018		04218	LEARNING.COM	199-11-6329.31-101-930000	C	Elem. curriculum	80.50	N
					199-11-6399.30-101-923000		Elem. curriculum	200.00	
							Check 053802 Total:	280.50	
053803	09-28-2018		04436	LENORA FREEMAN	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	12.00	N
053804	09-28-2018		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	294.67	N
053805	09-28-2018		04013	MATTHEW DAVIS	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053806	09-28-2018		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	888.02	N
053807	09-28-2018		04047	PAUL MAYBERRY	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053808	09-28-2018		00329	PITNEY BOWES GLOB	199-00-1290.00-000-900000	C	POSTAGE	77.29	N
					199-23-6399.00-041-999000		POSTAGE	64.68	
					199-23-6399.89-001-999000		POSTAGE	96.55	
					199-23-6399.89-101-999000		POSTAGE	124.88	
					199-31-6399.00-001-911000		POSTAGE	18.06	
					199-33-6399.00-999-999000		POSTAGE	9.40	
					199-41-6399.00-750-999000		POSTAGE/TRANSACTION-A	123.76	
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053809	09-28-2018		00987	RIDER HIGH SCHOOL	199-36-6499.00-001-991000	C	CROSS COUNTRY	84.00	N
053810	09-28-2018		04450	RIKA BLAKE	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	190.00	N
053812	09-28-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053813	09-28-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VBALL JH TOURN GATE	50.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 053813 Total:	62.00	

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053814	09-28-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	JV VBALL GATE	10.00	N
					199-36-6219.78-999-991000		VBALL JH TOURN	20.00	
					199-36-6219.78-999-991000		VBALL V/JV GATE	24.00	
							Check 053814 Total:	54.00	
053815	09-28-2018		02153	STACY SCHROEDER	199-12-6411.00-999-999000	C	MILEAGE REIMB/MEALS/PAR	10.00	N
053816	09-28-2018		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-991000	C	VBALL JV REF TOURN	155.00	N
053818	09-28-2018		00727	TASSP	199-23-6499.00-001-999000	C	MEMBERSHIP RENEWAL (AU	240.00	N
053819	09-28-2018		04447	TEACHER SYNERGY L	199-11-6399.01-001-911000	C	Teacher Pay Teacher Supplies	100.00	N
					199-11-6399.02-041-911000		Teacher Pay Teacher Supplies	100.00	
							Check 053819 Total:	200.00	
053820	09-28-2018		00460	CRIME RECORDS SER	199-00-2111.01-000-900000	C	RECORD RETRIEVAL	1.00	N
053821	10-05-2018		02697	ANDRE WILLIAMS	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053822	10-05-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	30.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 053822 Total:	42.00	
053823	10-05-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	30.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 053823 Total:	42.00	
053824	10-05-2018		04423	ATLAS MANUFACTURI	199-51-6620.00-999-999000	C	greenhouse	51,084.33	N
053825	10-05-2018		00120	B&B GARAGE	199-34-6499.00-999-999000	C	STATE INSPECTIONS	7.35	N
053826	10-05-2018		01466	BALFOUR	199-11-6499.40-001-911000	C	Diplomas	233.54	N
053827	10-05-2018		02731	BSN SPORTS	199-36-6399.57-001-991000	C	game socks/towels	406.76	N
053828	10-05-2018		03513	CDW GOVERNMENT	199-11-6399.19-001-923000	C	Licences for iPads	256.00	N
053829	10-05-2018		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
053830	10-05-2018		04365	COLE OXFORD	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053831	10-05-2018		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	56.78	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	24.45	
					199-51-6259.04-999-999000		PHONE LINES	737.02	
							Check 053831 Total:	818.25	
053832	10-05-2018		04455	DANIEL REEDER	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053833	10-05-2018		02005	DAVID YONTS	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053834	10-05-2018		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	BUS SUPPLIES	96.85	N

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053835	10-05-2018		01925	DEANA VIETH	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	30.00	N
053836	10-05-2018		00127	DICKEY,MCGANN, & R	199-41-6429.00-701-999000	C	RLI SURETY BONDS	737.00	N
053837	10-05-2018		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON CONTRACT BASE	360.00	N
053838	10-05-2018		02602	ED WASHBURN	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053839	10-05-2018		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	69.50	N
053840	10-05-2018		01508	GRAINGER	199-51-6319.00-999-999000	C	BALLAST REPLACEMENT	153.72	N
053841	10-05-2018		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE LIBRARY	382.75	N
053842	10-05-2018		04452	HEATH BIVENS	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053843	10-05-2018		03698	INTERSTATE ALL BATT	199-34-6311.53-999-999000	C	BATTERY	136.55	N
053844	10-05-2018		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	11,968.99	N
053845	10-05-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	30.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 053845 Total:	42.00	
053846	10-05-2018		02844	JEROME SPANN, JR.	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053847	10-05-2018		03783	KIMBERLY BRIONES	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053849	10-05-2018		04436	LENORA FREEMAN	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053850	10-05-2018		02818	██████████	199-52-6399.99-999-999000	C	AMMO	319.96	N
053851	10-05-2018		00303	LOWE'S HOME CENTE	199-11-6399.13-001-922000	C	Floral Design	597.47	N
					199-51-6620.00-999-999000		GREENHOUSE SUPPLIES	269.50	
							Check 053851 Total:	866.97	
053852	10-05-2018		02711	LUCKY DOLLAR #2	199-11-6399.09-001-922000	C	GROCERIES FOR LAB	64.67	N
					199-11-6399.34-041-911000		REWARDS	5.98	
							Check 053852 Total:	70.65	
053853	10-05-2018		04453	MARIANO CORDERO J	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053854	10-05-2018		04439	MEGAN BUSHFIELD	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053855	10-05-2018		04244	MIGHTY MUSIC PUBLIS	199-36-6399.67-101-911000	C	UIL music memory	144.99	N
053856	10-05-2018		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	8.09	N
053857	10-05-2018		03992	NATHAN EVANS PLUM	199-51-6249.01-999-999000	C	WATER HEATER REPAIR, AG	170.00	N

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053858	10-05-2018		03689	NORTON METALS	199-11-6399.12-001-922000	C	Steel f/ ag dept	3,449.55	N
053859	10-05-2018		03533	PARK SEED WHOLESA	199-11-6399.13-001-922000	C	plants f/ ag class	202.40	N
					199-11-6399.13-001-922000		plants f/ ag class	31.56	
							Check 053859 Total:	233.96	
053860	10-05-2018		03905	PAYTON RODRIGUEZ	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053861	10-05-2018		04346	PEYTON HOFFMAN	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053862	10-05-2018		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	81.65	N
053863	10-05-2018		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	89.98	N
053864	10-05-2018		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
053865	10-05-2018		02896	RAYMOND M LECOLST	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053866	10-05-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	30.00	N
					199-36-6219.78-999-991000		VARSITY FBALL GATE	12.00	
							Check 053866 Total:	42.00	
053867	10-05-2018		00636	RUSSELL CHURCHWE	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053869	10-05-2018		03345	SHARLA ANDERSON	199-11-6399.09-001-922000	C	GROCERIES	57.14	N
053870	10-05-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	30.00	N
053871	10-05-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	VBALL VARSITY/JV GATE	24.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 053871 Total:	36.00	
053872	10-05-2018		03773	STEVEN M ASHTON	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
053873	10-05-2018		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	249.69	N
					199-11-6399.12-001-922000		welding supplies	999.27	
							Check 053873 Total:	1,248.96	
053874	10-05-2018		01256	TEPSA	199-23-6499.01-101-999000	C	FEES & DUES	384.00	N
053875	10-05-2018		04134	UNITED REG. SPORTS	199-36-6219.74-999-991000	C	ATHLETIC TRAINING SERVIC	8,500.00	N
053877	10-05-2018		02755	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	TELEPHONE CONFERENCE	220.00	N
053878	10-05-2018		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	GAS/DIESEL	2,713.06	N
053879	10-05-2018		01278	WINDTHORST GENER	199-11-6399.01-001-911000	C	HS SUPPLIES	21.93	N
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	199.00	
							Check 053879 Total:	220.93	
053880	10-05-2018		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	1,275.75	N

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053882	10-12-2018		04152	ALLISON BUSSEY	199-36-6219.59-999-991000	C	JV VBALL REF	140.00	N
053883	10-12-2018		02545	BEREND TURF & TRAC	199-51-6249.00-999-999000	C	MOWER PART	1.92	N
053884	10-12-2018		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	109.50	N
053885	10-12-2018		03234	CEV	199-11-6321.12-001-922000	C	ag science textbooks	750.00	N
053886	10-12-2018		03748	CITIBANK	199-11-6399.13-001-922000	C	Floral Design	392.44	N
					199-34-6311.00-999-999000		FUEL	123.80	
					199-34-6311.52-999-999000		COOLANT HOSE	48.78	
					199-34-6311.52-999-999000		REPAIR PARTS FOR BUS	249.38	
					199-34-6499.00-999-999000		BUS INSPECTION	8.50	
					199-51-6259.00-999-999000		CELL PHONE SUPPLIES	79.98	
					199-51-6319.01-999-999000		AG SHOP AC REPAIR PARTS	178.74	
							Check 053886 Total:	1,081.62	
053887	10-12-2018		02898	DARLA TACKETT	199-31-6411.00-999-999000	C	MILEAGE REIMB/MEALS/PAR	10.00	N
053888	10-12-2018		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON CONTRACT BASE I2	63.44	N
					199-11-6399.95-999-911000		CANON CONTRCT BASE I625	545.68	
					199-11-6399.95-999-911000		CANON CONTRACT BASE I6	767.64	
							Check 053888 Total:	1,376.76	
053889	10-12-2018		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE GREENHOUSE	783.50	N
					199-51-6259.03-999-999000		PROPANE GREENHOUSE/SU	244.25	
					199-51-6259.03-999-999000		PROPANE GREENHOUSE/SU	99.24	
					199-51-6259.03-999-999000		PROPANE GREENHOUSE/SU	174.28	
					199-51-6259.03-999-999000		PROPANE GREENHOUSE/SU	29.28	
							Check 053889 Total:	1,330.55	
053890	10-12-2018		04445	IKNOWIT.COM	199-11-6399.99-101-911000	C	classroom supplies	150.00	N
053891	10-12-2018		02117	JUHREE VAUGHN	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	58.20	N
053892	10-12-2018		03813	KEVIN MALONE	199-36-6219.59-999-991000	C	VBALL VARSITY REF	75.00	N
053893	10-12-2018		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
053894	10-12-2018		04448	LINCOLN ELECTRIC	199-11-6399.12-001-922000	C	welding supplies	372.90	N
					199-11-6399.12-001-922000		welding supplies	113.00	
					199-11-6399.12-001-922000		welding supplies	113.00	
					199-11-6399.12-001-922000		welding supplies	25.38	
					199-11-6399.12-001-922000		welding supplies	463.44	
							Check 053894 Total:	1,087.72	
053895	10-12-2018		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	25.50	N
053897	10-12-2018		03556	PATRICK BRATHWAITE	199-36-6219.59-999-991000	C	VBALL VARSITY REF	75.00	N

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053898	10-12-2018		00329	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASING CHARGES	165.00	N
053899	10-12-2018		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	168.79	N
053900	10-12-2018		04341	REGION 7 UIL MUSIC	199-36-6499.47-001-999000	C	REGION MARCHING ENTRY	250.00	N
053901	10-12-2018		03081	SHEILA HISE	199-36-6219.78-999-991000 199-36-6219.78-999-991000	C	VARSITY VBALL GATE VB GATE JH	12.00 40.00	N
							Check 053901 Total:	52.00	
053902	10-12-2018		01160	SUTHERLAND LUMBER	199-11-6399.13-001-922000 199-51-6319.88-999-999000	C	Greenhouse supplies JR HIGH FLOOR REPAIR	277.30 53.05	N
							Check 053902 Total:	330.35	
053903	10-12-2018		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB	615.15	N
053904	10-12-2018		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	250.80	N
053905	10-12-2018		04457	VARISTY SPIRIT	199-36-6499.00-001-991000	C	VARSITY CHEER UIL ENTRY	350.00	N
053906	10-12-2018		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	RP2 TEST	100.00	N
053918	10-18-2018		04156	ADMINISTRATIVE CON	199-41-6499.00-701-999000	C	PREMIUM SUBSCRIPTION	200.00	N
053919	10-18-2018		00288	ALERT SERVICES, INC	199-36-6399.66-001-991000 199-36-6399.66-001-991000	C	medical supplies athl medical supplies	919.16 79.71	N
							Check 053919 Total:	998.87	
053920	10-18-2018		04015	AMAZON	199-11-6329.03-101-911000 199-11-6399.01-001-911000 199-11-6399.02-001-922000 199-11-6399.02-001-922000 199-11-6399.02-041-924000 199-11-6399.14-999-911000	C	classroom supplies Suggestion Boxes Tech classrm supplies Tech classrm supplies Suggestion Boxes tech replcmt parts & supplies	89.44 29.48 541.93 982.70 29.98 2,268.12	N
							Check 053920 Total:	3,941.65	
053921	10-18-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053922	10-18-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053923	10-18-2018		03892	CORBIN MATAMOROS	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053924	10-18-2018		01925	DEANA VIETH	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053925	10-18-2018		02973	EDMENTUM	199-11-6329.03-101-911000 199-11-6399.05-101-911000 199-11-6399.99-101-911000	C	program license program license program license	244.31 1,500.00 155.69	N
							Check 053925 Total:	1,900.00	
053926	10-18-2018		00053	EMPIRE PAPER CO.	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	1,559.00	N

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053927	10-18-2018		00928	FOLLETT LIBRARY RE	199-12-6399.00-001-999000	C	Library Books	305.81	N
					199-12-6399.00-041-999000		Library Books	333.33	
					199-12-6399.00-101-999000		Library Books	333.34	
							Check 053927 Total:	972.48	
053928	10-18-2018		01605	GINA STALLCUP	199-11-6399.34-041-911000	C	CLASS LAB SUPPLIES	26.58	N
053929	10-18-2018		01508	GRAINGER	199-51-6319.00-999-999000	C	LIGHT BULBS	141.12	N
053930	10-18-2018		02116	HEATHER CRAIN	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	29.10	N
053931	10-18-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053932	10-18-2018		02902	JOHN VASQUEZ	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053933	10-18-2018		01428	KEITH SCHOBY	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053934	10-18-2018		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	29.10	N
053935	10-18-2018		02871	L SCOTT LOFLAND	199-36-6499.00-001-991000	C	MILEAGE REIMB/MEALS/PAR	193.00	N
053936	10-18-2018		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	257.88	N
053937	10-18-2018		04240	LOUIS GRIEGO III	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053938	10-18-2018		02857	LOWELL DWAYNE MCK	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053939	10-18-2018		01280	MID-AMERICAN RESEA	199-51-6319.00-999-999000	C	JANITORIAL SUPPLIES	1,845.82	N
053940	10-18-2018		00855	NORTEX REGIONAL PL	199-41-6499.00-701-999000	C	MEMBERSHIP DUES 2018-19	100.00	N
053941	10-18-2018		04458	RALPH FREEMAN	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053942	10-18-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053943	10-18-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
					199-36-6219.78-999-991000		VARSITY/ JV VBALL GATE	24.00	
							Check 053943 Total:	49.00	
053944	10-18-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	VBALL JH GATE	30.00	N
053945	10-18-2018		02330	STEVE BORGMAN	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053946	10-18-2018		04205	SYDNEY HOEGGER	199-41-6219.00-701-999000	C	PEIMS TRAINING	60.00	N
053948	10-26-2018		03765	ALSTON CALLISTE	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053949	10-26-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N

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053950	10-26-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053951	10-26-2018		03221	AREA IV FFA	199-11-6499.13-001-922000	C	Area dues	357.00	N
053952	10-26-2018		04159	AVERY BLAGG	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053953	10-26-2018		01466	BALFOUR	199-11-6499.40-001-911000	C	Diplomas	407.24	N
053954	10-26-2018		02545	BEREND TURF & TRAC	199-51-6319.00-999-999000	C	REPAIR FOR KABOTA	18.95	N
053955	10-26-2018		04432	BROOKLYNN MESSER	199-36-6219.59-999-991000	C	VBALL VARSITY/JV REF	115.00	N
053956	10-26-2018		02731	BSN SPORTS	199-36-6399.57-001-991000	C	workout shirts	154.00	N
053957	10-26-2018		00105	COUNTY OF ARCHER	199-41-6213.00-703-999000	C	TAX COLLECTION ON PARC	1,628.80	N
053958	10-26-2018		03273	DFW COACHES CLINIC	199-36-6499.77-001-991000	C	CLINIC REGISTRATION	240.00	N
053960	10-26-2018		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	JANITORIAL/MAINT SUPPLIE JANITORIAL/MAINT SUPPLIE	349.77 20.48	N
							Check 053960 Total:	370.25	
053961	10-26-2018		03698	INTERSTATE ALL BATT	199-34-6311.53-999-999000	C	BATTERY	136.55	N
053962	10-26-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053963	10-26-2018		01519	JASON HICKEY	199-36-6219.57-999-991000	C	VARSIITY FOOTBALL REF	100.00	N
053964	10-26-2018		04239	JUAN MIGUEL DOMING	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053965	10-26-2018		04459	KRAZY CAKES	199-13-6499.01-999-911000	C	STAFF APPRECIATION SUPP	60.00	N
053966	10-26-2018		04436	LENORA FREEMAN	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
053967	10-26-2018		03292	MACGILL NURSING SU	199-33-6399.00-999-999000	C	NURSING SUPPLIES	1,229.03	N
053968	10-26-2018		01280	MID-AMERICAN RESEA	199-51-6319.00-999-999000	C	JANITORIAL SUPPLIES	382.85	N
053969	10-26-2018		04148	MSB CONSULTING GR	199-41-6219.51-701-999000	C	TX SHARS	197.86	N
053970	10-26-2018		03691	RANDY KLEIN	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053971	10-26-2018		03888	ROGELIO C. VELASQU	199-36-6219.57-999-991000	C	FBALL JV REF	60.00	N
053972	10-26-2018		01919	ROY LONGCRIER	199-23-6411.00-001-999000	C	MILEAGE REIMB/MEALS/PAR	254.14	N
053973	10-26-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053975	10-26-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	VBALL VARSITY/JV GATE	24.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 053975 Total:	36.00	
053976	10-26-2018		03090	TEXAS FFA ASSOCIATI	199-11-6499.13-001-922000	C	state/national dues	1,004.25	N
053977	10-26-2018		03089	WICHITA DISTRICT FF	199-11-6499.13-001-922000	C	district dues	153.00	N
053978	10-31-2018		04152	ALLISON BUSSEY	199-36-6411.00-001-991000	C	AREA VB MEALS	60.00	N
					199-36-6412.00-001-991000		AREA VB MEALS	168.00	
							Check 053978 Total:	228.00	
053979	10-31-2018		04032	FAMILY,CAREER & CO	199-11-6499.09-001-922000	C	FCCLA DUES	512.00	N
053980	11-02-2018		04152	ALLISON BUSSEY	199-00-5752.59-000-900000	C	BOOK/SET UP VBALL PLAY	100.00	N
053981	11-02-2018		04467	ALLYSON DEATHERAG	199-00-5752.59-000-900000	C	LIBERO VBALL PLAYOFF	50.00	N
053982	11-02-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
					199-36-6219.78-999-991000		FBALL JV/JH GATE	24.00	
							Check 053982 Total:	49.00	
053983	11-02-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
					199-36-6219.78-999-991000		FBALL JV/JH GATE	24.00	
							Check 053983 Total:	49.00	
053984	11-02-2018		02252	CHANNING BETE COM	199-11-6399.99-101-911000	C	Kg classrm supplies	131.94	N
053985	11-02-2018		00110	CHRIS TACKETT	199-00-5752.59-000-900000	C	ADMIN VBALL PLAYOFF	100.00	N
053986	11-02-2018		04466	CHRISTOPHER J PETE	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
053987	11-02-2018		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	50.35	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	24.27	
					199-51-6259.04-999-999000		PHONE LINES	739.83	
							Check 053987 Total:	814.45	
053988	11-02-2018		03892	CORBIN MATAMOROS	199-00-5752.59-000-900000	C	VBALL PLAYOFF REF	85.00	N
053989	11-02-2018		00044	DANIEL ROGERS	199-36-6219.59-999-991000	C	VBALL VARSITY REF	75.00	N
053990	11-02-2018		04438	DARRIN WARREN	199-00-5752.59-000-900000	C	VBALL PLAYOFF LINE JUDG	65.00	N
					199-00-5752.59-000-900000		VBALL PLAYOFF LINE JUDG	65.00	
							Check 053990 Total:	130.00	
053991	11-02-2018		03584	DAVID HARTMAN	199-36-6219.57-999-991000	C	FBALL VARSITY CHAIN CRE	70.00	N
053992	11-02-2018		04460	DAVID HURTADO	199-36-6219.57-999-991000	C	FBALL VARSITY CHAIN CRE	70.00	N
053993	11-02-2018		01925	DEANA VIETH	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
053994	11-02-2018		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N

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053995	11-02-2018		04461	GARRETT SYRUS	199-36-6219.57-999-991000	C	FBALL VARSITY CHAIN CRE	70.00	N
053996	11-02-2018		01605	GINA STALLCUP	199-11-6411.39-999-921000	C	STUDENT MEALS	273.00	N
					199-11-6412.39-999-921000		TEACHER MEALS	50.00	
							Check 053996 Total:	323.00	
053997	11-02-2018		04021	GISELLE LEWIS	199-00-5752.59-000-900000	C	VBALL PLAYOFF REF	85.00	N
053998	11-02-2018		02724	HEATHER STARK	199-00-5752.59-000-900000	C	SCOREKEEPER VBALL PLA	50.00	N
053999	11-02-2018		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	JANITORIAL SUPPLIES	197.35	N
054000	11-02-2018		03326	JAMES E. WATTS	199-36-6219.57-999-991000	C	VBALL PLAYOFF REF	100.00	N
054001	11-02-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	VBALL PLAYOFF REF	25.00	N
					199-36-6219.78-999-991000		FBALL JV/JH GATE	24.00	
							Check 054001 Total:	49.00	
054002	11-02-2018		00258	JOE KOSZAREK	199-00-5752.59-000-900000	C	VBALL PLAYOFF REF	85.00	N
054003	11-02-2018		03908	JOSH MCCOY	199-36-6219.57-999-991000	C	FBALL JV/JH REF	110.00	N
054004	11-02-2018		00423	JW PEPPER & SON	199-11-6399.47-001-911000	C	Holiday Music for all bands	674.99	N
054005	11-02-2018		01241	KARL BOE	199-36-6219.57-999-991000	C	VBALL PLAYOFF REF	100.00	N
054006	11-02-2018		04436	LENORA FREEMAN	199-36-6219.78-999-991000	C	FBALL JV/JH GATE	24.00	N
054007	11-02-2018		03864	LINDA GOULD	199-00-5752.59-000-900000	C	VBALL PLAYOFF LINE JUDG	65.00	N
					199-00-5752.59-000-900000		VBALL PLAYOFF LINE JUDG	65.00	
							Check 054007 Total:	130.00	
054008	11-02-2018		00303	LOWE'S HOME CENTE	199-11-6399.12-001-922000	C	tools/supplies ag dept	809.52	N
					199-11-6399.13-001-922000		GREENHOUSE/floral SUPPLI	409.68	
					199-51-6620.00-999-999000		GREENHOUSE SUPPLIES-EL	264.61	
					199-51-6620.00-999-999000		GREENHOUSE SUPPLIES-EL	77.91	
					199-51-6620.00-999-999000		GREENHOUSE SUPPLIES-EL	176.76	
					199-51-6620.00-999-999000		GREENHOUSE SUPPLIES-EL	19.65	
							Check 054008 Total:	1,758.13	
054009	11-02-2018		04463	MARVIN PEPPER	199-36-6219.57-999-991000	C	VBALL PLAYOFF REF	100.00	N
054010	11-02-2018		04164	MATTHEW LONDON	199-36-6219.59-999-991000	C	VBALL LINE JUDGE	60.00	N
054011	11-02-2018		03050	MICHAEL FRAZIER	199-36-6219.57-999-991000	C	FBALL JV/JH REF	110.00	N
054012	11-02-2018		04023	MRC ENTERPRISES	199-36-6399.67-001-991000	C	UIL Material	220.00	N
054013	11-02-2018		03510	NOLAN K GANN	199-36-6219.57-999-991000	C	FBALL JV/JH REF	110.00	N

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054014	11-02-2018		02878	NYSTROM	199-11-6399.02-041-911000	C	UIL Material	211.68	N
054015	11-02-2018		03237	PETER ELLIS	199-36-6219.57-999-991000	C	FBALL JV/JH REF	110.00	N
054016	11-02-2018		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	79.01	N
054017	11-02-2018		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054018	11-02-2018		00042	REGION 9 ESC	199-12-6239.00-999-911000	C	RENAISSANCE LEARNING 20	4,830.60	N
054019	11-02-2018		02710	RODNEY BEREND	199-51-6219.88-999-999000	C	ROCK (2 LOADS)	700.00	N
054020	11-02-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
					199-36-6219.78-999-991000		FBALL JV/JH GATE	24.00	
							Check 054020 Total:	49.00	
054021	11-02-2018		04120	SHAWNA MALONEY	199-00-5752.59-000-900000	C	VBALL PLAYOFF REF	85.00	N
054022	11-02-2018		03081	SHEILA HISE	199-00-5752.59-000-900000	C	GATE VBALL PLAYOFF	50.00	N
					199-36-6219.78-999-991000		VARSITY FBALL GATE	25.00	
							Check 054022 Total:	75.00	
054023	11-02-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	VBALL VARSITY/JV GATE	12.00	N
					199-36-6219.78-999-991000		FBALL JV/JH GATE	24.00	
							Check 054023 Total:	36.00	
054024	11-02-2018		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	ELECTRIC WORK DIST. OW	390.00	N
					199-51-6219.88-999-999000		ELECTRIC WORK CONCESSI	105.00	
					199-51-6620.00-999-999000		ELECTRIC WORK GREENHO	2,415.00	
							Check 054024 Total:	2,910.00	
054025	11-02-2018		04464	STEVEN ERIK SABINE	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
054027	11-02-2018		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	WELDING SUPPLIES	500.87	N
					199-11-6399.12-001-922000		CYLINDERS	257.76	
							Check 054027 Total:	758.63	
054029	11-02-2018		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	741.31	N
054030	11-05-2018		04152	ALLISON BUSSEY	199-36-6411.00-001-991000	C	REGNL QTRFNL MEALS	60.00	N
					199-36-6412.00-001-991000		REGNL QTRFNL MEALS	168.00	
							Check 054030 Total:	228.00	
054031	11-08-2018		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-999000	C	DOT TESTING	65.00	N
054032	11-08-2018		04152	ALLISON BUSSEY	199-36-6411.00-001-991000	C	EMPLOYEE MEAL	168.00	N
					199-36-6412.00-001-991000		STUDENT MEAL	672.00	
							Check 054032 Total:	840.00	
054033	11-08-2018		00120	B&B GARAGE	199-34-6499.00-999-999000	C	STATE INSPECTIONS	7.35	N
					199-34-6499.00-999-999000		STATE INSPECTIONS	7.35	
							Check 054033 Total:	14.70	
054034	11-08-2018		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT SUPPLIES	18.69	N

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054035	11-08-2018		03347	BWI COMPANIES INC.	199-11-6399.13-001-922000	C	Floral Design	196.46	N
					199-11-6399.13-001-922000		Floral Design	3,000.34	
							Check 054035 Total:	3,196.80	
054036	11-08-2018		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054037	11-08-2018		04428	CM DRILL	199-11-6219.47-001-911000	C	Drill re-writes	750.00	N
054038	11-08-2018		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	BUS SUPPLIES	1,136.00	N
054039	11-08-2018		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON CONTRACT BASE I2	61.39	N
054040	11-08-2018		02116	HEATHER CRAIN	199-41-6411.00-750-999000	C	TRAVEL EXPENSE	38.80	N
054041	11-08-2018		04149	INSTANT ALERT NETW	199-11-6219.99-999-911000	C	IAN ALERT RENEWAL	840.00	N
054042	11-08-2018		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	10,574.11	N
054043	11-08-2018		03895	JourneyEd.com, Inc.	199-11-6399.14-999-911000	C	Renew district MS software Lic	4,422.65	N
054044	11-08-2018		02117	JUHREE VAUGHN	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
054045	11-08-2018		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
054047	11-08-2018		04448	LINCOLN ELECTRIC	199-11-6399.12-001-922000	C	welding supplies	113.00	N
					199-11-6399.12-001-922000		welding supplies	113.00	
					199-11-6399.12-001-922000		welding supplies	56.50	
							Check 054047 Total:	282.50	
054048	11-08-2018		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	282.88	N
054049	11-08-2018		02711	LUCKY DOLLAR #2	199-11-6399.09-001-922000	C	SUPPLIES	11.92	N
					199-11-6399.09-001-922000		SUPPLIES	246.42	
					199-13-6499.01-999-911000		STAFF APPRECIATION SUPP	13.16	
					199-13-6499.01-999-911000		STAFF APPRECIATION SUPP	9.47	
							Check 054049 Total:	280.97	
054051	11-08-2018		03388	NC FARMS	199-11-6399.13-001-922000	C	Floral Design supplies	1,430.15	N
054052	11-08-2018		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	25.50	N
054054	11-08-2018		03345	SHARLA ANDERSON	199-11-6399.09-001-922000	C	SUPPLIES	156.46	N
054055	11-08-2018		04205	SYDNEY HOEGGER	199-41-6219.00-701-999000	C	PEIMS TRAINING	60.00	N
054056	11-08-2018		00135	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	WORKERS COMPENSATION	5,140.75	N
					199-34-6429.00-999-999000		AUTO LIABILITY/PHYSICAL D	6,300.00	
					199-51-6429.01-999-999000		SCHOOL LIABILITY/PROPER	31,871.00	
							Check 054056 Total:	43,311.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054057	11-08-2018		03993	TEACHING SYSTEMS, I	199-11-6249.12-001-922000	C	upgrade part plasma cutter	250.00	N
054058	11-08-2018		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB	430.62	N
054059	11-08-2018		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	255.99	N
054060	11-08-2018		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	4,595.44	N
054061	11-08-2018		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	SUPPLIES	256.60	N
054070	11-12-2018		00110	CHRIS TACKETT	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	FB PLAYOFF MEALS FB PLAYOFF MEALS	135.00 301.00	N
							Check 054070 Total:	436.00	
054071	11-12-2018		01954	JUDY CANNEDY	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	BAND FB PLAYOFF MEALS BAND FB PLAYOFF MEALS	30.00 301.00	N
							Check 054071 Total:	331.00	
054072	11-12-2018		03422	KAREN BEREND	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	CHEER PLAYOFF MEALS CHEER PLAYOFF MEALS	30.00 91.00	N
							Check 054072 Total:	121.00	
054073	11-16-2018		02697	ANDRE WILLIAMS	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
054074	11-16-2018		04446	ANGEL VEITENHEIMER	199-36-6219.78-999-991000 199-36-6219.78-999-991000	C	VARSITY FBALL GATE FBALL JV GATE	25.00 12.00	N
							Check 054074 Total:	37.00	
054075	11-16-2018		04237	ANN BUGARIN	199-36-6219.78-999-991000 199-36-6219.78-999-991000	C	FBALL JV GATE VARSITY FBALL GATE	12.00 25.00	N
							Check 054075 Total:	37.00	
054076	11-16-2018		03828	ANTHONY TRIGGS	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054077	11-16-2018		01974	BOWIE ISD	199-36-6499.00-001-991000	C	VBALL PLAYOFF GAME	70.00	N
054078	11-16-2018		02731	BSN SPORTS	199-36-6399.57-001-991000	C	gatorade bars	150.00	N
054079	11-16-2018		03748	CITIBANK	199-11-6399.13-001-922000 199-11-6399.14-999-911000 199-13-6499.01-999-911000 199-34-6311.52-999-999000 199-34-6499.00-999-999000 199-34-6499.00-999-999000 199-34-6499.00-999-999000 199-36-6399.67-001-991000 199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	Brass Siphon Mixer foral desig IDRIVE YEARLY 2018-OCT TEACHER APPRECIATION M FUEL LINE BUS 15 REGISTRATION BUS 18 REGISTRATION SUBURBAN STATE INSPECTION BUS 15 UIL Material MAINT SUPPLIES AIR CONDI GYM LIGHT BULBS	164.75 499.50 42.00 70.64 8.50 23.00 8.50 233.60 78.90 508.33	N
							Check 054079 Total:	1,637.72	
054080	11-16-2018		01925	DEANA VIETH	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N

* indicates voided checks

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054081	11-16-2018		02602	ED WASHBURN	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
054082	11-16-2018		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE LIBRARY	344.75	N
					199-51-6259.03-999-999000		PROPANE CAFETERIA	588.50	
							Check 054082 Total:	933.25	
054083	11-16-2018		04176	HAROLD G PHIFER	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
054084	11-16-2018		03698	INTERSTATE ALL BATT	199-51-6319.00-999-999000	C	DRILL BATTERIES FOR MAIN	193.20	N
					199-51-6319.00-999-999000		MAINT. BATTERIES	9.00	
							Check 054084 Total:	202.20	
054085	11-16-2018		03306	JAMES D. LEETH	199-36-6219.57-999-991000	C	FBALL VARSITY CHAIN CRE	70.00	N
054086	11-16-2018		03580	JANICE SONS	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
					199-36-6219.78-999-991000		VARSITY FBALL GATE	25.00	
							Check 054086 Total:	37.00	
054087	11-16-2018		02844	JEROME SPANN, JR.	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
054088	11-16-2018		04468	STANLEY JOSEPH SHI	199-36-6219.57-999-991000	C	FBALL VARSITY CHAIN CRE	70.00	N
054089	11-16-2018		04470	KRISTIN RYDELL	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054090	11-16-2018		04436	LENORA FREEMAN	199-36-6219.78-999-991000	C	FBALL JV GATE	12.00	N
054091	11-16-2018		04453	MARIANO CORDERO J	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
054092	11-16-2018		04013	MATTHEW DAVIS	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
054093	11-16-2018		03388	NC FARMS	199-11-6399.13-001-922000	C	Floral Design supplies	327.21	N
054094	11-16-2018		03905	PAYTON RODRIGUEZ	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
					199-36-6219.57-999-991000		FBALL VARSITY CHAIN CRE	70.00	
							Check 054094 Total:	135.00	
054095	11-16-2018		04346	PEYTON HOFFMAN	199-36-6219.57-999-991000	C	FBALL JV REF	65.00	N
054096*	11-16-2018		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	71.28	N
	02-12-2019		00200	QUILL CORPORATION	199-41-6399.00-750-999000	D	lost in mail	-71.28	
							Check 054096 Total:	.00	
054097	11-16-2018		02352	RUMALDA RAMIREZ	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
054098	11-16-2018		00636	RUSSELL CHURCHWE	199-36-6219.57-999-991000	C	VARSITY FOOTBALL REF	100.00	N
054099	11-16-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VARSITY FBALL GATE	25.00	N
054100	11-16-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JH GATE	20.00	N
					199-36-6219.78-999-991000		FBALL JV GATE	12.00	
							Check 054100 Total:	32.00	

* indicates voided checks

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054101	11-16-2018		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	JANITORIAL/MAINT SUPPLIE	365.92	N
					199-51-6319.00-999-999000		MAINT SUPPLIES	74.90	
							Check 054101 Total:	440.82	
054102	11-16-2018		01160	SUTHERLAND LUMBER	199-51-6319.00-999-999000	C	MAINT EQUIP	31.99	N
054103	11-16-2018		01221	TASB, INC	199-41-6211.00-701-999000	C	LEAGAL ASSIST FUND 2019	200.00	N
					199-41-6499.00-701-999000		2019 TASB ANNUAL MEMBE	874.42	
							Check 054103 Total:	1,074.42	
054104	11-16-2018		00049	WICHITA RESTAURAN	199-51-6249.01-999-999000	C	REFRIG REPAIR IN CONCES	536.05	N
054105	11-20-2018		04015	AMAZON	199-11-6399.13-001-922000	C	Floral Design	381.17	N
					199-11-6399.13-001-922000		Floral Design	208.24	
					199-11-6399.14-999-911000		replacement tech equip	1,651.01	
					199-11-6399.99-001-911000		Suggestion Boxes	74.07	
					199-31-6399.00-101-911000		teacher supplies	143.84	
							Check 054105 Total:	2,458.33	
054106	11-20-2018		04266	BENJAMIN JONES	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054107	11-20-2018		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-923000	C	DECEMBER PASS THRU	11,867.50	N
054108	11-20-2018		01974	BOWIE ISD	199-36-6499.00-001-991000	C	BBALL TOURN GIRLS 9TH,JV	850.00	N
054109	11-20-2018		00110	CHRIS TACKETT	199-36-6411.00-001-991000	C	FBALL AREA MEAL COACHE	135.00	N
					199-36-6412.00-001-991000		FBALL AREA MEAL TEAM	301.00	
							Check 054109 Total:	436.00	
054110	11-20-2018		04364	CITY VIEW ATHLETIC B	199-36-6499.00-001-991000	C	BBALL GIRLS TOURN FRESH	500.00	N
054111	11-20-2018		04469	EICHELBAUM WARDEL	199-41-6411.00-750-999000	C	FINANCE WKSHOP FEE	350.00	N
054112	11-20-2018		04452	HEATH BIVENS	199-36-6219.58-999-991000	C	BBALL VARSITY REF	85.00	N
054113	11-20-2018		03422	KAREN BEREND	199-36-6411.00-001-991000	C	CHEER AREA COACH MEAL	30.00	N
					199-36-6412.00-001-991000		CHEER AREA TEAM MEAL	91.00	
							Check 054113 Total:	121.00	
054114	11-20-2018		04454	MASTER CLEANERS	199-36-6399.47-999-999000	C	Clean Band Uniforms	481.80	N
054115	11-20-2018		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	39.47	N
					199-33-6219.00-999-999000		TX SHARS	103.62	
							Check 054115 Total:	143.09	
054116	11-20-2018		00123	O K CONCRETE COMP	199-51-6319.01-999-999000	C	AG SIDE WALK CEMENT	505.00	N
054117	11-20-2018		03905	PAYTON RODRIGUEZ	199-36-6219.57-999-991000	C	VARSIY FOOTBALL REF	30.00	N
054118	11-20-2018		03203	ROB LEOPOLD	199-11-6399.14-999-911000	C	TUBE FOR FRT DOLLY	9.99	N
054119	11-20-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JH GATE	20.00	N

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054120	11-20-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL HS GATE	12.00	N
054121	11-20-2018		00147	STEPHEN BOWMAN	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054122	11-20-2018		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	MAINT SUPPLIES	506.20	N
054123	11-20-2018		00011	TASBO	199-41-6499.00-750-999000	C	MEMBERSHIP DUES HEATH	135.00	N
054124	11-20-2018		00149	THOMAS R. WILSON	199-36-6219.58-999-991000	C	BBALL VARSITY REF	85.00	N
054125	11-29-2018		00087	ARCHER COUNTY NE	199-41-6499.00-750-999000	C	LEGAL NOTICES	93.75	N
054126	11-29-2018		04159	AVERY BLAGG	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054127	11-29-2018		02731	BSN SPORTS	199-36-6399.57-001-991000	C	footballs	307.00	N
054128	11-29-2018		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	Library Books	212.62	N
					199-12-6399.00-001-999000		Library Books	96.94	
					199-12-6399.00-001-999000		Library Books	96.93	
					199-12-6399.00-041-999000		Library Books	212.62	
					199-12-6399.00-041-999000		Library Books	96.94	
					199-12-6399.00-101-999000		Library Books	212.61	
							Check 054128 Total:	928.66	
054129	11-29-2018		03877	JACKSBORO HS ATHL	199-36-6499.00-001-991000	C	BBALL BOYS TOURNAMENT	300.00	N
054130	11-29-2018		02117	JUHREE VAUGHN	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	368.58	N
054131	11-29-2018		04471	COMMERCIAL BILLING	199-34-6311.52-999-999000	C	WATER PUMP	296.28	N
054133	11-29-2018		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	42.36	N
054134	11-29-2018		04346	PEYTON HOFFMAN	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054135	11-29-2018		00900	RIDDELL/ALL AMERICA	199-36-6399.57-001-991000	C	chin straps	60.12	N
054136	11-29-2018		01919	ROY LONGCRIER	199-23-6411.00-001-999000	C	MILEAGE REIMB	209.52	N
054137	11-29-2018		00427	SAM'S CLUB DIRECT	199-13-6499.01-999-911000	C	STAFF LUNCHEON SUPPLIE	421.78	N
					199-51-6399.00-999-999000		MAINT. SHOP SUPPLIES	20.46	
							Check 054137 Total:	442.24	
054138	11-29-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JH GATE	20.00	N
054139	11-29-2018		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-999000	C	BUS SUPPLIES	218.40	N
054141	11-29-2018		02647	TEXAS MULTI-CHEM, L	199-36-6315.63-001-991000	C	SOFTBALL FIELD SUPPLIES	1,606.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054143	12-04-2018		04472	YMCA	199-51-6399.01-999-999000	C	WELLNESS EQUIPMNT	1,400.00	N
054144	12-06-2018		04473	AERAMIS HARRIS	199-36-6219.58-999-991000	C	BBALL JV/V BOYS REF	135.00	N
054145	12-06-2018		03998	Ann Armendarez	199-36-6412.00-041-991000	C	UIL JR HIGH MEALS	147.00	N
					199-36-6412.00-101-999000		UIL ELEMENTARY MEALS	266.00	
							Check 054145 Total:	413.00	
054146	12-06-2018		00087	ARCHER COUNTY NE	199-11-6399.01-001-911000	C	AC NEWSPAPER SUBSCRIP	7.50	N
					199-11-6399.02-041-911000		AC NEWSPAPER SUBSCRIP	7.50	
					199-11-6399.03-101-930000		AC NEWSPAPER SUBSCRIP	7.50	
					199-41-6399.00-701-999000		AC NEWSPAPER SUBSCRIP	7.50	
					199-41-6499.00-750-999000		PUBLICATION OF LEGAL NO	30.00	
							Check 054146 Total:	60.00	
054147	12-06-2018		04159	AVERY BLAGG	199-36-6219.58-999-991000	C	BBALL JH BOYS REF	50.00	N
054148	12-06-2018		00120	B&B GARAGE	199-34-6311.52-999-999000	C	STATE INSPECTIONS	14.70	N
054149	12-06-2018		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT SUPPLIES	162.35	N
054150	12-06-2018		02731	BSN SPORTS	199-36-6399.55-001-991000	C	girls bkb equipment	600.00	N
					199-36-6399.55-041-991000		girls bkb equipment	300.00	
							Check 054150 Total:	900.00	
054151	12-06-2018		02498	CHICO ATHLETICS	199-36-6499.00-001-991000	C	BBALL BOYS TOURNAMENT	400.00	N
054152	12-06-2018		02088	CHICO HIGH SCHOOL	199-36-6499.00-001-991000	C	VOLLEYBALL PLAYOFF	160.00	N
054153	12-06-2018		03109	CHRISTOPHER DON S	199-36-6219.58-999-991000	C	BBALL VARSITY GIRLS REF	85.00	N
054154	12-06-2018		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054155	12-06-2018		04344	COMMERCIAL BILLING	199-34-6311.52-999-999000	C	BUS SUPPLIES	79.25	N
054156	12-06-2018		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	50.04	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	24.27	
					199-51-6259.04-999-999000		PHONE LINES	740.48	
							Check 054156 Total:	814.79	
054157	12-06-2018		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	BUS SUPPLIES	242.22	N
054158	12-06-2018		03130	DATCS,LLC	199-34-6219.00-999-999000	C	DOT TESTING	85.90	N
054159	12-06-2018		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON CONTRACT BASE I2	60.88	N
054160	12-06-2018		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054161	12-06-2018		00442	FREEMON,SHAPARD &	199-41-6212.00-750-999000	C	FISCAL YEAR END AUDIT	16,000.00	N

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054162	12-06-2018		04300	GRANT PHILLIPS	199-36-6219.58-999-991000	C	BBALL JV/V BOYS REF	135.00	N
054163	12-06-2018		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	BATTING CAGE	374.00	N
					199-51-6259.03-999-999000		FIELD HOUSE	511.28	
					199-51-6259.03-999-999000		SHOP	266.75	
					199-51-6259.03-999-999000		GREENHOUSE	542.09	
					199-51-6259.03-999-999000		AG BARN	588.50	
							Check 054163 Total:	2,282.62	
054164	12-06-2018		02786	HENRIETTA ISD	199-36-6499.00-001-991000	C	BBALL TOURN JH GIRLS	300.00	N
054165	12-06-2018		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	9,898.02	N
054166	12-06-2018		00423	JW PEPPER & SON	199-11-6399.47-001-911000	C	MUSIC	49.00	N
054167	12-06-2018		03872	KEATON DOLAN	199-36-6219.58-999-991000	C	BBALL VARSITY GIRLS REF	85.00	N
054169	12-06-2018		00303	LOWE'S HOME CENTE	199-11-6399.13-001-922000	C	supplies for greenhouse	596.41	N
					199-51-6319.00-999-999000		MAINT/SAFETY SUPPLIES	24.61	
							Check 054169 Total:	621.02	
054170	12-06-2018		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	21.18	N
054171	12-06-2018		04346	PEYTON HOFFMAN	199-36-6219.58-999-991000	C	BBALL JH BOYS REF	50.00	N
054172	12-06-2018		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	81.65	N
054173	12-06-2018		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054174	12-06-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JH GATE	10.00	N
					199-36-6219.78-999-991000		BBALL VARSITY GATE	12.00	
					199-36-6219.78-999-991000		BBALL VARSITY/JV GATE	24.00	
							Check 054174 Total:	46.00	
054175	12-06-2018		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	1,260.86	N
054176	12-06-2018		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	249.69	N
					199-11-6399.12-001-922000		welding supplies	600.34	
							Check 054176 Total:	850.03	
054177	12-06-2018		02647	TEXAS MULTI-CHEM, L	199-36-6315.60-001-991000	C	BASEBALL FIELD SUPPLIES	3,221.50	N
054178	12-06-2018		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	3,331.97	N
054179	12-06-2018		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	293.74	N
054180	12-06-2018		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	1,507.56	N
054181	12-11-2018		04475	GAYLORD TEXAN	199-36-6412.00-041-991000	C	UIL INCENTIVE TRIP	753.34	N

* indicates voided checks

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054182	12-11-2018		04472	YMCA	199-51-6399.01-999-999000	C	WELLNESS EQUIPMNT	500.00	N
054191	12-14-2018		04473	AERAMIS HARRIS	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
054192	12-14-2018		00087	ARCHER COUNTY NE	199-11-6399.01-001-911000	C	AC NEWSPAPER SUBSCRIP	30.00	N
					199-11-6399.02-041-911000		AC NEWSPAPER SUBSCRIP	30.00	
					199-11-6399.03-101-930000		AC NEWSPAPER SUBSCRIP	30.00	
					199-41-6399.00-701-999000		AC NEWSPAPER SUBSCRIP	30.00	
							Check 054192 Total:	120.00	
054193	12-14-2018		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	105.25	N
054194	12-14-2018		02731	BSN SPORTS	199-36-6315.60-001-991000	C	BATTING CAGE/LETTERS/SK	4,552.83	N
					199-36-6399.58-001-991000		boys basketball EQUIP	488.00	
					199-36-6399.58-041-991000		boys basketball EQUIP	262.00	
							Check 054194 Total:	5,302.83	
054195	12-14-2018		04168	BYRON LACY	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054196	12-14-2018		01303	CAROLYN SCHREIBER	199-36-6499.00-041-991000	C	UIL JUDGE	25.00	N
054197	12-14-2018		03748	CITIBANK	199-11-6399.13-001-922000	C	Floral Design	223.54	N
					199-34-6311.52-999-999000		ANTI FREEZE BUS 15	63.96	
					199-34-6499.00-999-999000		REGISTRATION BUS 9 & 13	16.00	
					199-36-6412.00-001-991000		rooms regional vb	1,123.40	
					199-41-6399.00-702-999000		BOARD MEAL	49.00	
					199-41-6411.00-750-999000		FINANCE SEMINAR HOTEL	444.34	
					199-51-6319.01-999-999000		GAS VALVE-CLASSROOM	237.88	
					199-51-6319.91-999-999000		DODGE PICKUP MAINT	163.98	
					199-51-6499.00-999-999000		PEST CONTROL-TECH TRAI	92.00	
							Check 054197 Total:	2,414.10	
054198	12-14-2018		04158	CONNOR MILLS	199-36-6219.58-999-991000	C	BBALL JV REF	115.00	N
054199	12-14-2018		03919	DIANA OLIVER	199-36-6499.00-041-991000	C	UIL JUDGE	75.00	N
054200	12-14-2018		02246	DONNA HAILE	199-36-6499.00-041-991000	C	UIL JUDGE	75.00	N
054201	12-14-2018		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	Library Books	131.55	N
					199-12-6399.00-041-999000		Library Books	131.55	
					199-12-6399.00-101-999000		Library Books	131.54	
							Check 054201 Total:	394.64	
054202	12-14-2018		00128	GRADUATE SALES	199-36-6499.74-001-991000	C	letter jackets	531.00	N
054203	12-14-2018		04476	JOHN M SMITH	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054204	12-14-2018		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	620.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054205	12-14-2018		02711	LUCKY DOLLAR #2	199-11-6399.09-001-922000	C	THANKSGIVING PIES	25.40	N
					199-51-6399.00-999-999000		COFFEE	5.18	
							Check 054205 Total:	30.58	
054206	12-14-2018		04254	LUIS BANDA	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
054207	12-14-2018		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	16.37	N
					199-33-6219.00-999-999000		TX SHARS	14.79	
							Check 054207 Total:	31.16	
054209	12-14-2018		04443	PEARSON CLINICAL	199-11-6339.00-101-930000	C	ELEM TESTING SUPPLIES	72.00	N
054210	12-14-2018		02095	POOLVILLE ISD	199-36-6499.00-001-991000	C	BBALL GIRLS VARSITY TOU	325.00	N
054211	12-14-2018		00042	REGION 9 ESC	199-11-6239.00-001-911000	C	ESC SERVICES	916.59	N
					199-11-6239.00-001-921000		ESC SERVICES	149.00	
					199-11-6239.00-041-911000		ESC SERVICES	916.60	
					199-11-6239.00-041-921000		ESC SERVICES	149.00	
					199-11-6239.00-101-911000		ESC SERVICES	916.60	
					199-11-6239.00-101-921000		ESC SERVICES	149.00	
					199-11-6239.00-101-925000		ESC SERVICES	125.00	
					199-11-6239.00-101-930000		ESC SERVICES	885.00	
					199-11-6239.04-999-930000		ESC SERVICES	3,625.00	
					199-12-6239.00-999-911000		ESC SERVICES	1,838.50	
					199-13-6239.00-999-911000		ESC SERVICES	1,177.90	
					199-41-6239.00-750-999000		ESC SERVICES	4,928.34	
					199-51-6239.00-999-999000		ESC SERVICES	487.50	
							Check 054211 Total:	16,264.03	
054212	12-14-2018		00884	SCANTRON	199-11-6399.99-041-911000	C	Scrantrons	98.31	N
054213	12-14-2018		04477	SELENA HURTADO	199-36-6219.58-999-991000	C	BBALL JV REF	115.00	N
054214	12-14-2018		03345	SHARLA ANDERSON	199-11-6399.09-001-922000	C	UIL SOUPS/GRAHAM CRACK	145.34	N
054215	12-14-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JV GATE	12.00	N
054216	12-14-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JV/VARISTY GATE	48.00	N
					199-36-6219.78-999-991000		BBALL JH GATE	30.00	
							Check 054216 Total:	78.00	
054217	12-14-2018		03744	SOUTHERN TIRE MAR	199-51-6319.00-999-999000	C	MAINT FOR PICKUP	289.28	N
054218	12-14-2018		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	BUS SHOP MAINT & HS A/C	225.00	N
					199-51-6219.88-999-999000		ADMIN A/C	435.00	
							Check 054218 Total:	660.00	
054219	12-14-2018		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-999000	C	BUS SUPPLIES	106.40	N
054220	12-14-2018		04451	INTERLINE BRANDS IN	199-51-6319.01-999-999000	C	DOORSTOP FOR HS	6.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054221	12-14-2018		03542	TOMMYE WRIGHT	199-36-6499.00-041-991000	C	UIL JUDGE	75.00	N
054222	12-14-2018		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	255.99	N
054223	12-14-2018		02029	VERNON HIGH SCHOO	199-36-6499.00-001-991000	C	FBALL BI DISTRICT	866.27	N
054224	12-14-2018		03528	WINDTHORST JH CAM	199-36-6412.00-041-991000	C	UIL CONCESSION STUDENT	207.00	N
054225	12-19-2018		04015	AMAZON	199-11-6399.13-001-922000	C	Floral Design	56.97	N
					199-11-6399.14-999-911000		Laptop	361.67	
					199-11-6399.14-999-911000		KINDLE UNLIMITED MEMERS	9.99	
							Check 054225 Total:	428.63	
054226	12-19-2018		04034	AUSTIN CRAIG	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054227	12-19-2018		02731	BSN SPORTS	199-36-6399.66-001-991000	C	padded helmet	52.00	N
054228	12-19-2018		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-999000	C	ANNUAL CLAY CO APPR	3,931.26	N
054229	12-19-2018		04365	COLE OXFORD	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
					199-36-6219.58-999-991000		BBALL JH REF	65.00	
							Check 054229 Total:	150.00	
054230	12-19-2018		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE LIBRARY	641.90	N
054231	12-19-2018		04479	HAYDEN BARKLEY	199-36-6219.58-999-991000	C	BBALL JV REF	65.00	N
054232	12-19-2018		03568	JAMES HAMLETT	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054233	12-19-2018		04476	JOHN M SMITH	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054234	12-19-2018		02057	SCOTT BELCHER	199-36-6411.00-001-991000	C	MILEAGE REIMB/MEALS/PAR	96.00	N
054235	12-19-2018		02871	L SCOTT LOFLAND	199-36-6411.68-001-991000	C	MILEAGE REIMB/MEALS/PAR	15.00	N
054236	12-19-2018		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JV/VARISTY GATE	36.00	N
054237	12-19-2018		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JH GATE	20.00	N
054238	12-19-2018		04451	INTERLINE BRANDS IN	199-51-6319.88-999-999000	C	FAUCET FOR BOARD ROOM	72.21	N
054240	12-19-2018		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB	905.90	N
054242	01-11-2019		04473	AERAMIS HARRIS	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054243	01-11-2019		04027	ALPHACARD	199-11-6399.99-001-911000	C	ID Cards	69.69	N
					199-11-6399.99-041-911000		ID Cards	69.70	
					199-11-6399.99-101-911000		ID Cards	69.70	
							Check 054243 Total:	209.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054244	01-11-2019		02094	ALVORD HIGH SCHOO	199-00-5752.58-000-900000	C	OVERPAYMENT ON TOURN (25.00	N
054245	01-11-2019		04276	ANDREW LONDON	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054246	01-11-2019		04281	ANDREW NORWOOD	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054247	01-11-2019		00087	ARCHER COUNTY NE	199-41-6499.00-750-999000	C	ADVERTISING FOR CUSTODI	18.00	N
054248	01-11-2019		04159	AVERY BLAGG	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
					199-36-6219.58-999-991000		BBALL JH REF	120.00	
							Check 054248 Total:	275.00	
054249	01-11-2019		04266	BENJAMIN JONES	199-36-6219.58-999-991000	C	BBALL VARSITY REF	225.00	N
054250	01-11-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	20.94	N
054251	01-11-2019		01367	BG Greentag Fire Equip	199-51-6219.00-999-999000	C	SEMI ANNUAL MAINT	125.01	N
054252	01-11-2019		02903	BRANDIN BETTS	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054253	01-11-2019		03109	CHRISTOPHER DON S	199-36-6219.58-999-991000	C	BBALL VARSITY REF	225.00	N
054254	01-11-2019		03748	CITIBANK	199-34-6311.52-999-999000	C	PARTS FOR BAND TRAILER	30.65	N
					199-51-6319.01-999-999000		AC/HEATER PARTS	117.77	
					199-51-6319.88-999-999000		AC PARTS FOR JR HIGH	264.51	
					199-51-6399.00-999-999000		FILE BASKETS FOR BUS	59.95	
							Check 054254 Total:	472.88	
054255	01-11-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054256	01-11-2019		04247	CODY KENYON	199-36-6219.58-999-991000	C	BBALL VARSITY REF	225.00	N
054257	01-11-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	51.50	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	25.23	
					199-51-6259.04-999-999000		PHONE LINES	758.07	
							Check 054257 Total:	834.80	
054258	01-11-2019		04158	CONNOR MILLS	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054259	01-11-2019		04056	DANNY CRAIG	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054260	01-11-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	BUS SUPPLIES	77.70	N
					199-34-6311.52-999-999000		BUS SUPPLIES	24.64	
							Check 054260 Total:	102.34	
054261	01-11-2019		03130	DATCS,LLC	199-34-6219.00-999-999000	C	DOT TESTING	1,150.00	N
054262	01-11-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON CONTRACT BASE	842.61	N
					199-11-6399.95-999-911000		CANON CONTRCT BASE I625	1,030.75	
					199-11-6399.95-999-911000		CANON CONTRACT BASE I2	56.57	
							Check 054262 Total:	1,929.93	

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054263	01-11-2019		00478	EARNEST COOKE SR	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054264	01-11-2019		04253	EARNEST RANDOLPH	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054265	01-11-2019		01110	JERRY E BALDWIN, JR.	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054266	01-11-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054267	01-11-2019		04377	FATEZ RADFORD	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054268	01-11-2019		04300	GRANT PHILLIPS	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054269	01-11-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE GREENHOUSE	509.92	N
					199-51-6259.03-999-999000		PROPANE CAFETERIA	312.58	
					199-51-6259.03-999-999000		PROPANE AG SHOP	354.50	
							Check 054269 Total:	1,177.00	
054270	01-11-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	8,536.33	N
054271	01-11-2019		01015	JAMES VIETH JR.	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
					199-36-6219.58-999-991000		BBALL VARSITY REF	295.00	
							Check 054271 Total:	450.00	
054272	01-11-2019		02844	JEROME SPANN, JR.	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054273	01-11-2019		04378	JERRY W. CANTWELL	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054274	01-11-2019		04476	JOHN M SMITH	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
					199-36-6219.58-999-991000		BBALL VARSITY REF	155.00	
							Check 054274 Total:	310.00	
054275	01-11-2019		02018	JOHN MCDANIEL	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
					199-36-6219.58-999-991000		BBALL VARSITY REF	225.00	
							Check 054275 Total:	380.00	
054276	01-11-2019		01241	KARL BOE	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054277	01-11-2019		03872	KEATON DOLAN	199-36-6219.58-999-991000	C	BBALL VARSITY REF	225.00	N
054279	01-11-2019		01334	LANCE E. RANKIN	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054280	01-11-2019		00303	LOWE'S HOME CENTE	199-11-6399.12-001-922000	C	Ag supplies	429.10	N
054281	01-11-2019		02711	LUCKY DOLLAR #2	199-11-6399.09-001-922000	C	FCCLA SUPPLIES	51.12	N
					199-11-6399.09-001-922000		FCCLA SUPPLIES	28.27	
					199-11-6399.09-001-922000		FCCLA SUPPLIES	.10	
							Check 054281 Total:	79.49	
054282	01-11-2019		04042	MATTHEW REED	199-36-6219.58-999-991000	C	BBALL VARSITY REF	225.00	N
054283	01-11-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	21.62	N
					199-33-6219.00-999-999000		TX SHARS	54.88	
							Check 054283 Total:	76.50	

* indicates voided checks

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054284	01-11-2019		03388	NC FARMS	199-11-6399.13-001-922000	C	Floral Design supplies	274.72	N
054285	01-11-2019		04175	NORMAN H BROWN JR	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
					199-36-6219.58-999-991000		BBALL VARSITY REF	225.00	
					199-36-6219.58-999-991000		BBALL VARSITY REF	155.00	
							Check 054285 Total:	535.00	
054286	01-11-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	25.50	N
054288	01-11-2019		04047	PAUL MAYBERRY	199-36-6219.58-999-991000	C	BBALL VARSITY REF	225.00	N
					199-36-6219.58-999-991000		BBALL VARSITY REF	155.00	
							Check 054288 Total:	380.00	
054289	01-11-2019		04346	PEYTON HOFFMAN	199-36-6219.58-999-991000	C	BBALL JV REF	120.00	N
054290	01-11-2019		00012	PITNEY BOWES INC.	199-41-6399.00-750-999000	C	POSTAGE SUPPLIES	226.97	N
054291	01-11-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	82.99	N
054292	01-11-2019		03564	Progressive Agriculture F	199-11-6499.12-001-922000	C	SAFETY DAY TRAINING	75.00	N
054293	01-11-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054294	01-11-2019		00042	REGION 9 ESC	199-51-6499.00-999-999000	C	ASBESTOS RENEWAL CLAS	125.00	N
054295	01-11-2019		04270	RONNIE WILLIAMS	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054296	01-11-2019		01919	ROY LONGCRIER	199-11-6399.01-001-911000	C	CHRISTMAS SUPPLIES	7.87	N
054297	01-11-2019		00636	RUSSELL CHURCHWE	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054298	01-11-2019		00427	SAM'S CLUB DIRECT	199-11-6399.01-001-911000	C	LOUNGE SUPPLIES	94.78	N
					199-11-6399.02-041-911000		LOUNGE SUPPLIES	94.78	
					199-36-6499.00-041-991000		UIL HOSPITALITY SUPPLIES	206.14	
							Check 054298 Total:	395.70	
054299	01-11-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL VARSITY TOURN GAT	200.00	N
					199-36-6219.78-999-991000		BBALL VARSITY GATE	24.00	
					199-36-6219.78-999-991000		BBALL JR HIGH GATE	30.00	
							Check 054299 Total:	254.00	
054300	01-11-2019		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL VARISTY TOURN GAT	300.00	N
054301	01-11-2019		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-999000	C	BAND TRAILER TIRES	433.64	N
054302	01-11-2019		02689	SPECTRUM	199-51-6249.01-999-999000	C	SCOREBOARD REPAIR	456.99	N
054303	01-11-2019		00113	ST. MARY'S	199-51-6429.00-999-999000	C	INSURANCE FOR PARISH BL	23,321.00	N
054304	01-11-2019		00804	SUBSCRIPTION SERVI	199-12-6399.00-001-999000	C	MAGAZINE RENEWAL	160.25	N
					199-12-6399.00-041-999000		MAGAZINE RENEWAL	160.25	
					199-12-6399.00-101-999000		MAGAZINE RENEWAL	160.25	
							Check 054304 Total:	480.75	

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054305	01-11-2019		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-999000	C	BUS SUPPLIES	43.29	N
054306	01-11-2019		04451	INTERLINE BRANDS IN	199-51-6319.01-999-999000	C	WEATHERSTRIP FOR PE GY	12.64	N
054307	01-11-2019		02852	TASA	199-41-6499.00-701-999000	C	Midwinter Conference	325.00	N
054308	01-11-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	258.06	N
					199-11-6399.12-001-922000		CYLINERS	76.88	
							Check 054308 Total:	334.94	
054309	01-11-2019		03123	TEXAS COMPTROLLER	199-41-6499.00-750-999000	C	ANNUAL MEMBERSHIP FEE	100.00	N
054310	01-11-2019		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-999000	C	KEYS FOR WGHT ROOM	132.20	N
054312	01-11-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.99	N
054313	01-11-2019		00031	UIL	199-11-6399.99-041-911000	C	UIL Material	74.50	N
054314	01-11-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	2,187.35	N
054315	01-11-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	111.46	N
054316	01-11-2019		04480	WINDTHORST TIRE, LL	199-51-6319.00-999-999000	C	BATTERY FOR PICKUP (REN	110.00	N
					199-51-6319.00-999-999000		BATTERY FOR PICKUP	.21	
							Check 054316 Total:	110.21	
054317	01-11-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	1,007.06	N
054318	01-11-2019		00042	REGION 9 ESC	199-11-6399.39-001-921000	C	GT ACTIVITY @ WF COUNTR	240.00	N
054340	01-17-2019		04015	AMAZON	199-11-6399.14-999-911000	C	Laptop	409.99	N
					199-11-6399.14-999-911000		Tech Supplies	1,071.94	
							Check 054340 Total:	1,481.93	
054341	01-17-2019		04281	ANDREW NORWOOD	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
					199-36-6219.58-999-991000		BBALL VARSITY REF	155.00	
					199-36-6219.58-999-991000		BBALL VARSITY REF	155.00	
							Check 054341 Total:	430.00	
054342	01-17-2019		00041	ARCHER CITY ISD	199-36-6499.67-001-999000	C	UIL INVITATIONAL MEET FEE	275.00	N
054343	01-17-2019		04159	AVERY BLAGG	199-36-6219.58-999-991000	C	BBALL JV REF	115.00	N
054344	01-17-2019		04330	BARRY O'DELL	199-36-6219.58-999-991000	C	BBALL JV REF	115.00	N
054345	01-17-2019		04266	BENJAMIN JONES	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054346	01-17-2019		03347	BWI COMPANIES INC.	199-11-6399.13-001-922000	C	WIRE HANGERS FOR GREE	102.60	N
054347	01-17-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	Chromebooks for the JH	6,520.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054348	01-17-2019		04146	CHARLES RAY CASILL	199-36-6219.58-999-991000	C	BBALL JV REF	115.00	N
054349	01-17-2019		00110	CHRIS TACKETT	199-36-6411.77-001-991000	C	MILEAGE REIMB/MEALS/PAR	288.00	N
054350	01-17-2019		04364	CITY VIEW ATHLETIC B	199-36-6499.00-001-991000	C	JH BBALL TOURN FEE	300.00	N
054351	01-17-2019		02341	CLARA VEITENHEIMER	199-51-6219.00-999-999000	C	CUSTODIAL HELP	36.00	N
054352	01-17-2019		02921	DRAMATISTS PLAY SE	199-36-6329.38-001-991000	C	Play Books	214.40	N
054353	01-17-2019		04377	FATEZ RADFORD	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054354	01-17-2019		01605	GINA STALLCUP	199-11-6399.34-041-911000	C	JH SCIENCE SUPPLIES	53.68	N
054355	01-17-2019		01508	GRAINGER	199-51-6319.00-999-999000	C	FILTERS/LIGHTS	280.80	N
					199-51-6319.00-999-999000		FLUORESCENT BULBS	103.68	
							Check 054355 Total:	384.48	
054356	01-17-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE FIELD HOUSE	437.18	N
					199-51-6259.03-999-999000		PROPANE LIBRARY	787.79	
							Check 054356 Total:	1,224.97	
054357	01-17-2019		04264	JAMES BLAKE	199-36-6219.58-999-991000	C	BBALL JH REF	190.00	N
054358	01-17-2019		02844	JEROME SPANN, JR.	199-36-6219.58-999-991000	C	BBALL JH REF	155.00	N
054359	01-17-2019		04482	JUSTIN WOLF	199-41-6399.00-702-999000	C	BOARD MEAL	345.00	N
054360	01-17-2019		04470	KRISTIN RYDELL	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
054361	01-17-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	38.00	N
054362	01-17-2019		01334	LANCE E. RANKIN	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054363	01-17-2019		01280	MID-AMERICAN RESEA	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	491.60	N
054364	01-17-2019		04346	PEYTON HOFFMAN	199-36-6219.58-999-991000	C	BBALL JV REF	115.00	N
054365	01-17-2019		00329	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE CHARGES	165.00	N
054366	01-17-2019		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-991000	C	helmet reconditioning	1,568.17	N
054367	01-17-2019		04169	ROGER E WYNN, JR.	199-36-6219.58-999-991000	C	BBALL JH REF	155.00	N
054368	01-17-2019		01919	ROY LONGCRIER	199-41-6399.00-702-999000	C	SCHOOL BOARD	170.45	N
054369	01-17-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JH TOURN GATE	50.00	N
					199-36-6219.78-999-991000		BBALL JH GATE	30.00	
							Check 054369 Total:	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054370	01-17-2019		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JH TOURN GATE	50.00	N
					199-36-6219.78-999-991000		BBALL VARSITY/JV GATE	48.00	
							Check 054370 Total:	98.00	
054371	01-17-2019		01221	TASB, INC	199-41-6329.00-701-999000	C	TASB LOCALIZED UPDATE 1	949.84	N
054372	01-17-2019		04280	TIMON THOMAS	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
054373	01-17-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	TEACHER MEAL	106.00	N
					199-11-6412.12-001-922000		STUDENT MEAL	280.00	
							Check 054373 Total:	386.00	
054375	01-25-2019		04276	ANDREW LONDON	199-36-6219.58-999-991000	C	BBALL JH REF	50.00	N
054376	01-25-2019		00063	ARCHER COUNTY APP	199-99-6213.00-703-999000	C	2018 BUDGET ALLOCATION	6,000.00	N
					199-99-6213.00-703-999000		2019 BUDGET ALLOCATION	4,149.00	
							Check 054376 Total:	10,149.00	
054377	01-25-2019		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-923000	C	MARCH PASS THRU FUNDS	11,867.50	N
054378	01-25-2019		02903	BRANDIN BETTS	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054379	01-25-2019		04483	BRIAN BLAIR	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
054380	01-25-2019		04485	BROWNWOOD BASEB	199-36-6499.00-001-991000	C	BASEBALL TOURN FEE	350.00	N
054381	01-25-2019		02731	BSN SPORTS	199-36-6399.63-001-991000	C	softball	824.24	N
054382	01-25-2019		04168	BYRON LACY	199-36-6219.58-999-991000	C	BBALL JV/VARSITY REF	205.00	N
054383	01-25-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	ANTIVIRUS FOR COMPUTER	305.60	N
					199-11-6399.14-999-911000		Chromebooks for the JH	740.40	
							Check 054383 Total:	1,046.00	
054384	01-25-2019		04365	COLE OXFORD	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054385	01-25-2019		04484	COLTON ENGLISHBEE	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054386	01-25-2019		04193	GRAHAM BASEBALL	199-36-6499.00-001-991000	C	BASEBALL TOURN FEE	300.00	N
054387	01-25-2019		03568	JAMES HAMLETT	199-36-6219.58-999-991000	C	BBALL JH REF	190.00	N
054388	01-25-2019		03806	JESSICA LONGLEY	199-31-6219.00-999-911000	C	HUMAN GROWTH/DEVELPM	1,250.00	N
054389	01-25-2019		04183	JOHNNY CEDRIC HER	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
054390	01-25-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	734.86	N
054391	01-25-2019		01280	MID-AMERICAN RESEA	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	248.10	N
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	395.60	
					199-51-6319.00-999-999000		WAXES/GYM FINISH/SANDIN	2,637.83	
							Check 054391 Total:	3,281.53	

* indicates voided checks

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054392	01-25-2019		00983	MUENSTER ISD	199-36-6499.00-001-991000	C	BASEBALL TOURN FEE	300.00	N
054393	01-25-2019		04169	ROGER E WYNN, JR.	199-36-6219.58-999-991000	C	BBALL JH REF	50.00	N
054394	01-25-2019		03812	SHAWN WHITED	199-36-6219.58-999-991000	C	BBALL JH REF	120.00	N
					199-36-6219.58-999-991000		BBALL JV/VARSITY REF	205.00	
							Check 054394 Total:	325.00	
054395	01-25-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JH TOURN GATE	50.00	N
					199-36-6219.78-999-991000		BBALL VARSITY/JV GATE	36.00	
							Check 054395 Total:	86.00	
054396	01-25-2019		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JH TOURN GATE	50.00	N
					199-36-6219.78-999-991000		BBALL VARSITY/JV GATE	48.00	
					199-36-6219.78-999-991000		BBALL JR HIGH GATE	10.00	
							Check 054396 Total:	108.00	
054397	01-25-2019		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	MAINT/LABOR AC HIGH SCH	585.00	N
054398	01-25-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	157.46	N
	01-25-2019	0000938946	04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	M	CREDIT RETURN FACUET	-72.21	
							Check 054398 Total:	85.25	
054399	01-25-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB/MEALS/PAR	160.00	N
054400	01-25-2019		04486	UNITED LABORATORIE	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	521.46	N
054402	01-25-2019		04196	Wichita Falls High Schoo	199-36-6499.00-001-991000	C	BASEBALL TOURN FEE	325.00	N
054403	01-31-2019		04094	BILLY MARTIN	199-11-6412.12-001-922000	C	MILEAGE REIMB	119.70	N
054404	01-31-2019		02731	BSN SPORTS	199-36-6399.77-001-991000	C	coaches shirts	450.00	N
054405	01-31-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	MEDIA CART	2,105.68	N
054406	01-31-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054407	01-31-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	51.48	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	25.22	
					199-51-6259.04-999-999000		PHONE LINES	770.97	
							Check 054407 Total:	847.67	
054408	01-31-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	TONER/STAPLES JR HIGH	67.00	N
					199-11-6399.95-999-911000		TONER/STAPLES HIGH SCH	67.00	
							Check 054408 Total:	134.00	
054409	01-31-2019		02973	EDMENTUM	199-11-6399.00-001-925000	C	Program	1,520.00	N
054410	01-31-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	1095-C PRINTING/SHIPPING	202.97	N
054411	01-31-2019		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	Library Books	154.98	N
					199-12-6399.00-041-999000		Library Books	154.98	
					199-12-6399.00-101-999000		Library Books	154.99	
							Check 054411 Total:	464.95	

* indicates voided checks

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054412	01-31-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE BATTING CAGE	800.66	N
					199-51-6259.03-999-999000		PROPANE BUS BARN	455.00	
					199-51-6259.03-999-999000		PROPANE GREENHOUSE	811.19	
					199-51-6259.03-999-999000		PROPANE AG BARN	861.70	
							Check 054412 Total:	2,928.55	
054413	01-31-2019		00303	LOWE'S HOME CENTE	199-11-6399.12-001-922000	C	storage cabinets/tools	660.03	N
					199-51-6319.00-999-999000		SUPPLIES	11.06	
					199-51-6319.01-999-999000		SUPPLIES FOR WELLNESS	57.20	
							Check 054413 Total:	728.29	
054414	01-31-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	111.14	N
054415	01-31-2019		04346	PEYTON HOFFMAN	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054416	01-31-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	85.75	N
054417	01-31-2019		00249	PURCHASE POWER	199-11-6399.19-001-923000	C	POSTAGE	69.19	N
					199-23-6399.00-041-999000		POSTAGE	42.07	
					199-23-6399.89-001-999000		POSTAGE	36.92	
					199-23-6399.89-101-999000		POSTAGE	13.49	
					199-31-6399.00-001-911000		POSTAGE	10.34	
					199-41-6399.00-750-999000		POSTAGE	681.55	
							Check 054417 Total:	853.56	
054418	01-31-2019		00427	SAM'S CLUB DIRECT	199-41-6399.00-701-999000	C	SUPPLIES	15.90	N
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	16.56	
							Check 054418 Total:	32.46	
054419	01-31-2019		00002	SCHOOL SPECIALTY S	199-31-6399.00-041-911000	C	permanent record folders	26.39	N
054420	01-31-2019		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JH GATE	20.00	N
054422	01-31-2019		04280	TIMON THOMAS	199-36-6219.58-999-991000	C	BBALL JH REF	85.00	N
054423	02-07-2019		00288	ALERT SERVICES, INC	199-36-6399.66-001-991000	C	athletic medical supplies	74.13	N
					199-36-6399.72-001-991000		athletic medical supplies	317.11	
							Check 054423 Total:	391.24	
054424	02-07-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT SUPPLIES	127.34	N
054425	02-07-2019		02731	BSN SPORTS	199-36-6399.56-001-991000	C	track supplies	125.00	N
					199-36-6399.62-001-991000		track supplies	904.00	
					199-36-6399.62-041-991000		track supplies	375.00	
					199-36-6399.71-001-991000		track supplies	350.00	
					199-36-6399.71-041-991000		track supplies	225.00	
							Check 054425 Total:	1,979.00	
054426	02-07-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	Antivirus for teachers computr	299.00	N
054427	02-07-2019		04489	CHAD CARGILL	199-31-6399.00-001-911000	C	BOOKS FOR	40.00	N

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054428	02-07-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	BUS MAINT/SUPPLIES	290.74	N
					199-34-6311.52-999-999000		BUS MAINT/SUPPLIES	14.90	
					199-51-6319.01-999-999000		BASEBALL FIELD PUMP	290.44	
							Check 054428 Total:	596.08	
054429	02-07-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054430	02-07-2019		01605	GINA STALLCUP	199-11-6399.34-041-911000	C	JH SCIENCE SUPPLIES	68.22	N
054431	02-07-2019		02724	HEATHER STARK	199-36-6411.00-001-991000	C	TEACHER MEAL	45.00	N
					199-36-6412.00-001-991000		STUDENT MEAL	140.00	
							Check 054431 Total:	185.00	
054432	02-07-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	11,994.40	N
054433	02-07-2019		01954	JUDY CANNEDY	199-11-6411.47-001-911000	C	MILEAGE REIMB/MEALS/PAR	121.00	N
054434	02-07-2019		03422	KAREN BEREND	199-36-6411.00-001-991000	C	TEACHER MEAL	15.00	N
					199-36-6412.00-001-991000		STUDENT MEAL	35.00	
							Check 054434 Total:	50.00	
054435	02-07-2019		02736	KRISTOFER WAYNE JO	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054437	02-07-2019		03968	LEE WHOLESALE FLO	199-11-6399.13-001-922000	C	Floral Design/ FLOWERS	396.80	N
054438	02-07-2019		04471	COMMERCIAL BILLING	199-34-6249.00-999-999000	C	BUS REPAIR	672.16	N
054439	02-07-2019		04488	LONESTAR WASTEWA	199-51-6249.01-999-999000	C	SEPTIC /GREASE TRAP CLE	907.50	N
					199-51-6249.88-999-999000		SEPTIC / GREASE TRAP CLE	907.50	
							Check 054439 Total:	1,815.00	
054440	02-07-2019		00052	MACTECH SOLUTIONS	199-23-6249.00-001-999000	C	COMPUTER RPR	150.00	N
054441	02-07-2019		01280	MID-AMERICAN RESEA	199-51-6319.01-999-999000	C	SAND SCREEN FOR GYM FL	577.29	N
054442	02-07-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	16.80	N
					199-41-6219.51-701-999000		TX SHARS	45.95	
							Check 054442 Total:	62.75	
054443	02-07-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	17.00	N
054445	02-07-2019		04487	POSITIVE LEARNING I	199-11-6399.03-101-925000	C	ESL Training Materials	660.00	N
					199-11-6399.03-101-925000		ESL Training Materials	480.00	
							Check 054445 Total:	1,140.00	
054446	02-07-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054447	02-07-2019		03957	JAMES RANDALL ARB	199-36-6219.58-999-991000	C	BBALL VARSITY REF	155.00	N
054448	02-07-2019		00042	REGION 9 ESC	199-41-6399.00-750-999000	C	TAX FORMS FOR 2018 REPO	39.75	N
054449	02-07-2019		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-991000	C	helmet reconditioning/TRADE I	1,380.75	N

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054450	02-07-2019		03203	ROB LEOPOLD	199-11-6399.14-999-911000	C	ELEM REPLACEMENT IPAD	47.92	N
054451	02-07-2019		01919	ROY LONGCRIER	199-11-6399.01-001-911000 199-23-6411.00-001-999000 199-23-6411.00-001-999000	C	RAMP SUPPLIES HS (SHAR MILEAGE REIMB MILEAGE REIMB	36.47 10.67 38.80	N
Check 054451 Total:								85.94	
054452	02-07-2019		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	BBALL JV/VARISTY GATE	24.00	N
054453	02-07-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000 199-51-6319.88-999-999000	C	MAINT/CUSTODIAL SUPPLIE FBALL CONCESSION RSTRM	781.29 67.36	N
Check 054453 Total:								848.65	
054454	02-07-2019		00135	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	WORKERS COMPENSATION	5,140.75	N
054455	02-07-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	259.76	N
054456	02-07-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB	759.08	N
054457	02-07-2019		03433	WEST INTERACTIVE S	199-11-6399.99-001-911000 199-11-6399.99-041-911000 199-11-6399.99-101-911000	C	SCHOOL MESSENGER RENE SCHOOL MESSENGER RENE SCHOOL MESSENGER RENE	396.90 396.90 396.90	N
Check 054457 Total:								1,190.70	
054458	02-07-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	2,501.91	N
054459	02-07-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	274.00	N
054460	02-07-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	898.68	N
054468	02-14-2019		04473	AERAMIS HARRIS	199-36-6219.58-999-991000	C	BBALL JV/V BOYS REF	135.00	N
054470	02-14-2019		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	112.50	N
054471	02-14-2019		02731	BSN SPORTS	199-36-6399.57-001-991000 199-36-6399.57-041-991000	C	football equipment football equipment	1,919.00 427.01	N
Check 054471 Total:								2,346.01	
054472	02-14-2019		03748	CITIBANK	199-11-6399.12-001-922000 199-11-6399.12-001-922000 199-11-6411.12-001-922000 199-11-6411.12-001-922000 199-11-6412.12-001-922000 199-13-6499.00-999-911000 199-36-6411.60-001-991000 199-36-6499.77-001-991000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-51-6319.00-999-999000 199-51-6319.01-999-999000 199-51-6319.01-999-999000 199-51-6319.01-999-999000	C	Soil Experiment supplies BLADE SHARPENING Heifer show hotel PARKING PASS FT WORTH S Ag mech hotel AIDE CERTIFICATION hotel-waco-baseball conv hotel-dfw clinic Midwinter Conference PARKING IN AUSTIN-TASA HVAC VACUUM PUMP AC REPAIR PARTS FOR HS HEAT REPAIR PARTS FOR H AC PARTS FOR HS GYM	33.45 60.62 725.94 45.00 1,392.68 17.00 303.02 491.13 716.18 25.00 195.98 569.88 1,851.50 68.92	N
Check 054472 Total:								6,496.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054473	02-14-2019		04158	CONNOR MILLS	199-36-6219.58-999-991000	C	BBALL JV/V BOYS REF	135.00	N
054474	02-14-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON/I2230 #KJC10077	115.44	N
054475	02-14-2019		04491	ED311	199-23-6499.00-001-999000	C	LAW CONFERENCE	205.00	N
054476	02-14-2019		02724	HEATHER STARK	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	TEACHER MEAL STUDENT MEAL	45.00 140.00	N
							Check 054476 Total:	185.00	
054477	02-14-2019		03477	HUDSON IMAGING SYS	199-41-6399.00-750-999000	C	DUPLICATOR SUPPLIES	19.55	N
054478	02-14-2019		03698	INTERSTATE ALL BATT	199-51-6319.00-999-999000	C	BATTERIES FOR MAINT	38.85	N
054479	02-14-2019		03422	KAREN BEREND	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	TEACHER MEAL STUDENT MEAL	15.00 35.00	N
							Check 054479 Total:	50.00	
054480	02-14-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	412.34	N
054481	02-14-2019		01280	MID-AMERICAN RESEA	199-51-6319.88-999-999000	C	PARKING LOT PATCH JH	175.36	N
054482*	02-14-2019		04490	SCREENCLOUD	199-11-6399.14-999-911000	C	DIGITAL SCREEN SUBSCRIP	1,800.00	N
	03-28-2019		04490	SCREENCLOUD	199-11-6399.14-999-911000	D	lost in mail	-1,800.00	
							Check 054482 Total:	.00	
054483	02-14-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	BBALL JV/VARISTY GATE	24.00	N
054484	02-14-2019		02870	STANLEY KOETTER	199-51-6219.88-999-999000	C	LABOR ELEM A/C &	285.00	N
054485	02-14-2019		04451	INTERLINE BRANDS IN	199-51-6319.01-999-999000	C	MAINT/SAFETY SUPPLIES	10.25	N
054486	02-14-2019		00727	TASSP	199-23-6499.00-001-999000	C	HS Princ Conf	266.00	N
054487	02-14-2019		04447	TEACHER SYNERGY L	199-11-6329.01-001-911000	C	Teacher Pay Teacher	200.00	N
054488	02-14-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.99	N
054489	02-14-2019		04131	ZEKE'S BBQ	199-41-6399.00-701-999000	C	MEAL MID YEAR REVIEW	49.42	N
054491	02-14-2019		00200	QUILL CORPORATION	199-41-6399.00-701-999000 199-41-6399.00-750-999000	C	OFFICE SUPPLIES LARGE ENVELOPES	707.00 71.28	N
							Check 054491 Total:	778.28	
054492	02-19-2019		02724	HEATHER STARK	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	BBALL PLAYOFF MEALS BBALL PLAYOFF MEALS	45.00 140.00	N
							Check 054492 Total:	185.00	
054493	02-19-2019		04302	TYLER OWEN	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	BOYS BBALL PLAYOFF BOYS BBALL PLAYOFF	30.00 105.00	N
							Check 054493 Total:	135.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054494	02-22-2019		04492	ALICIA PHINEY	199-36-6219.50-999-991000	C	CHEER JUDGE	100.00	N
054495	02-22-2019		02094	ALVORD HIGH SCHOO	199-36-6499.00-001-991000	C	BBALL GIRLS PLAYOFF GYM	.60	N
054496	02-22-2019		04015	AMAZON	199-11-6399.14-999-911000	C	Stu computers for Int bldg	1,678.97	N
					199-11-6399.14-999-911000		TV MOUNT	27.59	
					199-11-6399.14-999-911000		Add a digital sign to Elem Bld	310.74	
					199-11-6399.14-999-911000		Digital Signage	85.36	
					199-11-6399.14-999-911000		Computer Memory	467.22	
					199-11-6399.14-999-911000		WISD Amazon acct	798.64	
					199-11-6399.14-999-911000		Tech Supplies	612.23	
	02-22-2019	5489673333	04015	AMAZON	199-11-6399.14-999-911000	M	technology	-200.00	
	02-22-2019		04015	AMAZON	199-11-6399.19-101-923000	C	special ed supplies	19.99	
							Check 054496 Total:	3,800.74	
054497	02-22-2019		04392	BLAIR BEREND	199-36-6219.51-999-991000	C	CHEER TRY OUT MATERIAL	75.00	N
054498	02-22-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	Meraki Sys Mngr Licenses	204.80	N
054499	02-22-2019		02898	DARLA TACKETT	199-31-6411.00-999-999000	C	MILEAGE REIMB/MEALS/PAR	64.00	N
054500	02-22-2019		03108	DENNIS KOETTER	199-11-6411.09-001-922000	C	MILEAGE REIMB/MEALS/PAR	49.00	N
054501	02-22-2019		03130	DATCS,LLC	199-34-6219.00-999-999000	C	DOT TESTING	54.00	N
054502	02-22-2019		04382	EMILY HISE	199-41-6219.00-750-999000	C	OFFICE ASST FOR ELECTIO	50.00	N
054503	02-22-2019		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	Library Books	109.19	N
					199-12-6399.00-041-999000		Library Books	109.19	
					199-12-6399.00-101-999000		Library Books	109.19	
							Check 054503 Total:	327.57	
054504	02-22-2019		02506	GRAHAM SOFTBALL	199-36-6499.00-001-991000	C	SOFTBALL JV TOURN	250.00	N
					199-36-6499.00-001-991000		SOFTBALL VARSITY TOURN	350.00	
							Check 054504 Total:	600.00	
054505	02-22-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE CAFETERIA	355.00	N
					199-51-6259.03-999-999000		PROPANE LIBRARY	789.75	
							Check 054505 Total:	1,144.75	
054506	02-22-2019		04287	HENRIETTA ALL SPOR	199-36-6499.00-001-991000	C	SOFTBALL VARSITY TOURN	400.00	N
054507	02-22-2019		04391	IOWA PARK SOFTBALL	199-36-6499.00-001-991000	C	SOFTBALL VARSITY TOURN	375.00	N
054508	02-22-2019		03422	KAREN BEREND	199-36-6411.00-001-991000	C	TEACHER MEAL	15.00	N
					199-36-6412.00-001-991000		STUDENT MEAL	56.00	
							Check 054508 Total:	71.00	
054509	02-22-2019		04488	LONESTAR WASTEWA	199-51-6219.88-999-999000	C	SEPTIC TANK PUMP OUT EL	380.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054510	02-22-2019		02133	MINERAL WELLS ISD	199-36-6499.00-001-991000	C	BBALL GIRLS PLAYOFF GYM	251.92	N
054511	02-22-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	25.73	N
054512	02-22-2019		04493	PAIGE GORE	199-36-6219.51-999-991000	C	CHEER JUDGE	100.00	N
054513	02-22-2019		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-999000	C	BUS SUPPLIES	44.95	N
054514	02-22-2019		02941	SUNRISE OPTIMIST SO	199-36-6499.00-001-991000	C	SOFTBALL JV TOURN	275.00	N
054515	02-22-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	247.28	N
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	222.85	
							Check 054515 Total:	470.13	
054516	02-22-2019		04302	TYLER OWEN	199-36-6411.00-001-991000	C	TEACHER MEAL	30.00	N
					199-36-6412.00-001-991000		STUDENT MEAL	105.00	
							Check 054516 Total:	135.00	
054518	02-22-2019		00161	WILSON OFFICE SUPP	199-23-6399.00-001-999000	C	LETTERHEAD/ENVELOPES	181.20	N
					199-23-6399.00-041-999000		LETTERHEAD/ENVELOPES	181.20	
					199-23-6399.01-101-999000		LETTERHEAD/ENVELOPES	181.20	
					199-41-6399.00-701-999000		LETTERHEAD/ENVELOPES	181.20	
					199-41-6399.00-750-999000		LETTERHEAD/ENVELOPES	181.20	
							Check 054518 Total:	906.00	
054519	02-28-2019		04330	BARRY O'DELL	199-00-5752.63-000-900000	C	SOFTBALL V/JV UMPIRE	145.00	N
054520	02-28-2019		02300	GRAHAM ISD	199-36-6499.00-001-991000	C	BBALL BOYS PLAYOFF GYM	205.98	N
054521	02-28-2019		02157	GREGORY CRASE	199-00-5752.63-000-900000	C	SOFTBALL V/JV UMPIRE	145.00	N
054522	02-28-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE GREENHOUSE	475.25	N
					199-51-6259.03-999-999000		PROPANE AG SHOP	779.02	
							Check 054522 Total:	1,254.27	
054523	02-28-2019		00423	JW PEPPER & SON	199-11-6399.47-001-911000	C	BAND SUPPLIES	1,001.90	N
054524	02-28-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	12.34	N
054525	02-28-2019		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	Deposit Stamp	19.29	N
054526	02-28-2019		01919	ROY LONGCRIER	199-23-6411.00-001-999000	C	MILEAGE REIMB/MEALS/PAR	128.04	N
054527	02-28-2019		00059	SAM GIBBS MUSIC	199-11-6249.47-001-911000	C	REPAIRS FOR BAND	630.74	N
					199-11-6399.47-001-911000		BAND SUPPLIES	1,426.90	
							Check 054527 Total:	2,057.64	
054529*	02-28-2019		02458	SEYMOUR ISD	199-36-6499.00-001-991000	C	HS/JV/JH TRACK MEET ENT	500.00	N
	03-04-2019		02458	SEYMOUR ISD	199-36-6499.00-001-991000	D	jh track meet cancelled	-500.00	
							Check 054529 Total:	.00	
054530	02-28-2019		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	ELECTRIC WORK AG SHOP	180.00	N
					199-51-6219.88-999-999000		ELECTRIC WORK ELEM	135.00	
							Check 054530 Total:	315.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054532	02-28-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB/MEALS/PAR	150.00	N
054533	03-05-2019		02458	SEYMOUR ISD	199-36-6499.00-001-991000	C	HS/JV TRACK ENTRIES	350.00	N
054534	03-05-2019		04302	TYLER OWEN	199-36-6411.58-001-991000	C	BBALL CLINIC MEALS	96.00	N
054542	03-08-2019		00405	ALLEY'S GENERATOR	199-34-6249.00-999-999000	C	ALTERNATOR REPAIR BUS #	173.07	N
054543	03-08-2019		00063	ARCHER COUNTY APP	199-99-6213.00-703-999000	C	2019 BUDGET ALLOCATION	5,684.00	N
054544	03-08-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	217.92	N
054545	03-08-2019		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	102.00	N
054546	03-08-2019		01974	BOWIE ISD	199-36-6499.00-001-991000	C	BBALL GIRLS PLAYOFF GYM	15.20	N
054547	03-08-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054548	03-08-2019		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS	78.30	N
054549	03-08-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	51.48	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	25.22	
					199-51-6259.04-999-999000		PHONE LINES	770.18	
							Check 054549 Total:	846.88	
054550	03-08-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000	C	BUS PARTS #11	54.84	N
					199-34-6311.52-999-999000		BUS PARTS #11	.01	
							Check 054550 Total:	54.85	
054551	03-08-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054552	03-08-2019		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	Library Books	89.25	N
					199-12-6399.00-041-999000		Library Books	89.25	
					199-12-6399.00-101-999000		Library Books	89.25	
							Check 054552 Total:	267.75	
054553	03-08-2019		01605	GINA STALLCUP	199-11-6411.39-999-921000	C	TEACHER MEAL	60.00	N
					199-11-6412.39-999-921000		STUDENT MEAL	280.00	
							Check 054553 Total:	340.00	
054554	03-08-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE FIELD HOUSE	664.51	N
054555	03-08-2019		02786	HENRIETTA ISD	199-36-6499.00-001-991000	C	BBALL BOYS PLAYOFF GYM	175.66	N
054556	03-08-2019		03698	INTERSTATE ALL BATT	199-34-6311.53-999-999000	C	BATTERIES FOR BUS & BUS	647.30	N
054557	03-08-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	8,654.04	N
054558	03-08-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	39.10	N

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054560	03-08-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	309.59	N
054561	03-08-2019		00303	LOWE'S HOME CENTE	199-51-6319.00-999-999000	C	MAINT/SAFETY SUPPLIES	21.00	N
054563	03-08-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	58.90	N
054564	03-08-2019		03992	NATHAN EVANS PLUM	199-51-6219.88-999-999000	C	SEWER LINE REPAIR JR HIG	127.50	N
054565	03-08-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	25.50	N
054566	03-08-2019		04020	OLNEY ISD	199-36-6499.00-001-991000	C	HS/JV/JH TRACK MEET ENT	700.00	N
054567	03-08-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	85.75	N
054568	03-08-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054569	03-08-2019		04495	SEAQUEST	199-11-6412.39-999-921000	C	G/T FIELD TRIP	202.95	N
054570	03-08-2019		03345	SHARLA ANDERSON	199-11-6411.09-001-922000	C	MILEAGE REIMB/MEALS/PAR	39.00	N
054571	03-08-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	1,229.55	N
054572	03-08-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	235.54	N
054573	03-08-2019		04074	TEXAS FCCLA	199-11-6499.09-001-922000	C	STATE FCCLA REGISTRATIO	740.00	N
054574	03-08-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB	933.26	N
054575	03-08-2019		03980	WAGNER SUPPLY CO	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	906.80	N
054576	03-08-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	GAS/DIESEL	3,471.38	N
054577	03-08-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	67.10	N
054578	03-08-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	744.97	N
054579	03-22-2019		04015	AMAZON	199-11-6399.02-001-922000	C	replacemtn classroom projector	565.96	N
					199-11-6399.02-041-911000		8th GR ENGL NOVELS	127.80	
					199-11-6399.14-999-911000		IPAD CASES	41.97	
					199-11-6399.14-999-911000		Replacement Doc Cams	207.43	
					199-11-6399.14-999-911000		Roy - digital signage upgrade	189.96	
							Check 054579 Total:	1,133.12	
054580	03-22-2019		00041	ARCHER CITY ISD	199-36-6499.00-001-991000	C	HS/JV/JH TRACK MEET ENT	750.00	N
054581	03-22-2019		04498	BENJAMIN AHRENS	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N

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054582	03-22-2019		00139	WILLIAM D. VANDESTR	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054583	03-22-2019		02990	CHAD JOHNSON	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054584	03-22-2019		03748	CITIBANK	199-11-6399.13-001-922000	C	PAINT FOR FLORAL DESIGN	40.22	N
					199-11-6399.13-001-922000		paint/bucket/jars/wax	113.01	
					199-11-6399.47-001-911000		BAND SUPPLIES	118.00	
					199-11-6411.09-001-922000		FCCLA CONTEST HOTEL	281.22	
					199-11-6411.47-001-911000		TMEA Travel	263.08	
					199-34-6311.00-999-999000		FUEL FOR CONFERENCE TR	43.77	
					199-34-6311.00-999-999000		FUEL FOR SAN ANTONIO CO	62.97	
					199-51-6319.88-999-999000		A.C. PARTS FOR ELEM BLDG	21.06	
					199-51-6319.88-999-999000		LED FIXTURE FOR ELEM	864.00	
					199-51-6499.00-999-999000		CERTIFIED APPLICATOR FE	125.00	
							Check 054584 Total:	1,932.33	
054585	03-22-2019		04401	COLLIN J HORNER	199-36-6219.63-999-991000	C	SOFTBALL V/JV UMPIRE	145.00	N
054586	03-22-2019		01110	JERRY E BALDWIN, JR.	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054587	03-22-2019		03988	FOLLETT SCHOOL SOL	199-12-6399.00-001-999000	C	Library Books	40.92	N
					199-12-6399.00-041-999000		Library Books	17.38	
							Check 054587 Total:	58.30	
054588	03-22-2019		02157	GREGORY CRASE	199-36-6219.63-999-991000	C	SOFTBALL V/JV UMPIRE	145.00	N
054589	03-22-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE LIBRARY	866.71	N
					199-51-6259.03-999-999000		PROPANE BATTING CAGE	632.50	
							Check 054589 Total:	1,499.21	
054590	03-22-2019		02786	HENRIETTA ISD	199-36-6499.00-001-991000	C	BASEBALL FIELD USE	175.00	N
054591	03-22-2019		04048	JAMES PIPPIN	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054592	03-22-2019		01519	JASON HICKEY	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054593	03-22-2019		03006	JERRY DALE COKER	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054594	03-22-2019		02371	JERRY PATTON	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054595	03-22-2019		02642	JHAN L VANDONGE	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054596	03-22-2019		04081	JOHN BOYD	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054597	03-22-2019		01241	KARL BOE	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054598	03-22-2019		04269	LANCE COPELAND	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054599	03-22-2019		02818		199-52-6399.99-999-999000	C	AMMO	303.92	N
054600	03-22-2019		04497	MARCUS CHAPMAN	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054601	03-22-2019		04463	MARVIN PEPPER	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054602	03-22-2019		03951	MELANIE BEISCH	199-36-6411.54-001-999000 199-36-6412.00-001-999000	C	TEACHER MEALS STUDENT MEALS	30.00 63.00	N
							Check 054602 Total:	93.00	
054603	03-22-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000 199-33-6219.00-999-999000	C	TX SHARS TX SHARS	34.40 21.00	N
							Check 054603 Total:	55.40	
054604	03-22-2019		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	TOLL TOLL	2.86 24.31	N
							Check 054604 Total:	27.17	
054606	03-22-2019		00200	QUILL CORPORATION	199-33-6399.00-999-999000	C	NURSE OFFICE SUPPLIES	142.97	N
054607	03-22-2019		03888	ROGELIO C. VELASQU	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	85.00	N
054608	03-22-2019		02758	ELLERY SCOTT CANN	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054609	03-22-2019		00147	STEPHEN BOWMAN	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054610	03-22-2019		02989	TIMOTHY ROBBINS	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	85.00	N
054611	03-22-2019		04280	TIMON THOMAS	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054612	03-22-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB/MEALS/PAR	111.00	N
054613	03-22-2019		03846	TROY POTTS	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054614	03-22-2019		03784	TROY GREENWOOD	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054615	03-22-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.99	N
054616	03-22-2019		04486	UNITED LABORATORIE	199-51-6319.00-999-999000	C	MAINT SUPPLIES	289.78	N
054618	03-29-2019		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-999000	C	BUS DRIVER PHYSICALS	1,170.00	N
054619	03-29-2019		02697	ANDRE WILLIAMS	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054620	03-29-2019		00087	ARCHER COUNTY NE	199-41-6491.00-701-999000 199-41-6491.00-701-999000	C	PUBLICATION OF LEGAL NO PUBLICATION OF LEGAL NO	71.25 71.25	N
							Check 054620 Total:	142.50	
054621	03-29-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	Antivirus for Elem teach comps	299.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054622	03-29-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054623	03-29-2019		03332	D COPPAGE	199-36-6412.00-001-999000	C	STUDENT MEALS	39.40	N
054624	03-29-2019		00044	DANIEL ROGERS	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054625	03-29-2019		04298	EWELL EDUCATIONAL	199-11-6399.12-001-922000	C	SCANTRON TEST BANK FOR	407.50	N
054626	03-29-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE GREENHOUSE	526.13	N
					199-51-6259.03-999-999000		PROPANE AG SHOP	560.72	
							Check 054626 Total:	1,086.85	
054627	03-29-2019		00299	HARBOR FREIGHT TO	199-51-6319.00-999-999000	C	TIRES FOR 2 WHEEL CART	7.98	N
054628	03-29-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	19.43	N
054629	03-29-2019		00042	REGION 9 ESC	199-11-6239.00-001-911000	C	REGION 9 SERVICES	356.95	N
					199-11-6239.00-001-911000		REGION 9 SERVICES	546.31	
					199-11-6239.00-001-911000		REGION 9 SERVICES	546.31	
					199-11-6239.00-001-921000		REGION 9 SERVICES	149.00	
					199-11-6239.00-041-911000		REGION 9 SERVICES	356.95	
					199-11-6239.00-041-911000		REGION 9 SERVICES	546.32	
					199-11-6239.00-041-921000		REGION 9 SERVICES	149.00	
					199-11-6239.00-101-911000		REGION 9 SERVICES	356.95	
					199-11-6239.00-101-921000		REGION 9 SERVICES	149.00	
					199-11-6239.00-101-925000		REGION 9 SERVICES	125.00	
					199-11-6239.00-101-930000		REGION 9 SERVICES	885.00	
					199-11-6239.04-999-930000		REGION 9 SERVICES	3,625.00	
					199-12-6239.00-999-911000		REGION 9 SERVICES	1,838.50	
					199-13-6239.00-999-911000		REGION 9 SERVICES	1,177.90	
					199-41-6239.00-750-999000		REGION 9 SERVICES	4,928.34	
					199-51-6239.00-999-999000		REGION 9 SERVICES	487.50	
							Check 054629 Total:	16,224.03	
054630	03-29-2019		03626	RUSH BUS CENTERS	199-34-6631.00-999-999000	C	2020 BLUEBIRD BUS	87,472.00	N
054631	03-29-2019		00427	SAM'S CLUB DIRECT	199-11-6399.01-001-911000	C	HS LOUNGE CHAIRS	87.92	N
					199-41-6399.00-750-999000		CARPET PROTECTORS ADM	59.94	
							Check 054631 Total:	147.86	
054632	03-29-2019		03345	SHARLA ANDERSON	199-11-6411.09-001-922000	C	TEACHER MEALS	64.00	N
					199-11-6412.09-001-922000		STUDENT MEALS	588.00	
					199-36-6499.38-001-999000		ONE ACT PLAY PERFORMAN	40.00	
							Check 054632 Total:	692.00	
054634	03-29-2019		00336	TEXOMA BUILDERS SU	199-51-6319.01-999-999000	C	EXIT DEVICE FOR PE GYM	752.00	N
054635	04-05-2019		04330	BARRY O'DELL	199-36-6219.60-999-991000	C	BASEBALL VARSITY/JV UMP	145.00	N
					199-36-6219.60-999-991000		BASEBALL VARSITY UMP FE	70.00	
							Check 054635 Total:	215.00	

* indicates voided checks

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054636	04-05-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT SUPPLIES	148.98	N
054637	04-05-2019		04502	BRADY RUSHIN	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	85.00	N
054638	04-05-2019		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS	840.00	N
054639	04-05-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	51.18	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	25.07	
					199-51-6259.04-999-999000		PHONE LINES	769.56	
							Check 054639 Total:	845.81	
054640	04-05-2019		00415	DAVIS SUPPLY CO.	199-51-6319.00-999-999000	C	COIL PACK	20.19	N
					199-51-6319.00-999-999000		COIL PACK	20.19	
					199-51-6319.00-999-999000		SPARK PLUG	23.70	
							Check 054640 Total:	64.08	
054641	04-05-2019		03108	DENNIS KOETTER	199-11-6411.09-001-922000	C	TEACHER MEAL	64.00	N
054642	04-05-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON/I6255 ELEM 13805	916.49	N
					199-11-6399.95-999-911000		CANON/I2230 ADMIN 12862	65.13	
					199-11-6399.95-999-911000		CANON/I6555 HS-13996 JH1	1,223.82	
							Check 054642 Total:	2,205.44	
054643	04-05-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054644	04-05-2019		03988	FOLLETT SCHOOL SOL	199-12-6399.00-041-999000	C	Library Books	92.93	N
					199-12-6399.00-101-999000		Library Books	57.42	
							Check 054644 Total:	150.35	
054645	04-05-2019		03346	G-K-G INC.	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	434.75	N
054646	04-05-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	6,928.75	N
054647	04-05-2019		00258	JOE KOSZAREK	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054649	04-05-2019		03968	LEE WHOLESALE FLO	199-11-6399.13-001-922000	C	flower arrangements supplies	261.15	N
054650	04-05-2019		04471	COMMERCIAL BILLING	199-34-6249.00-999-999000	C	BUS #15 REPAIR	4,149.77	N
054651	04-05-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIM/MEALS/CELL	362.87	N
054652	04-05-2019		00303	LOWE'S HOME CENTE	199-11-6399.12-001-922000	C	AG SUPPLIES	385.84	N
054653	04-05-2019		03166	MASTER TEACHER	199-13-6399.00-999-911000	C	SERVICE PINS	108.71	N
054654	04-05-2019		03951	MELANIE BEISCH	199-36-6411.54-001-999000	C	TEACHER MEAL	47.00	N
					199-36-6412.00-001-999000		STUDENT MEAL	112.00	
							Check 054654 Total:	159.00	
054655	04-05-2019		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL	12.74	N

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054657	04-05-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	77.45	N
054658	04-05-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054659	04-05-2019		04501	RICHARD FRIEMEL	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	75.00	N
054660	04-05-2019		03625	ROY E CONTRERAS	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054661	04-05-2019		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	ELECTRIC WORK	510.00	N
					199-51-6219.88-999-999000		ELEMENTARY A/C	75.00	
							Check 054661 Total:	585.00	
054662	04-05-2019		01221	TASB, INC	199-41-6329.00-701-999000	C	LOCAL DISTRICT UPDATE	34.56	N
054663	04-05-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDER RENT	259.76	N
054664	04-05-2019		04500	THE PENCIL STORE	199-31-6399.00-999-999000	C	testing pencils	113.95	N
054665	04-05-2019		00985	THYSSENKRUPP ELEV	199-51-6219.01-999-999000	C	PE GYM ELEVATOR	247.88	N
054667	04-05-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	2,688.75	N
054668	04-05-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	211.21	N
054669	04-05-2019		04480	WINDTHORST TIRE, LL	199-51-6249.01-999-999000	C	TIRE REPAIR 2009 FORD	15.00	N
054670	04-05-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	690.19	N
054671	04-12-2019		04330	BARRY O'DELL	199-36-6219.63-999-991000	C	SOFTBALL V/JV UMPIRE	145.00	N
054672	04-12-2019		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	113.75	N
054673	04-12-2019		04146	CHARLES RAY CASILL	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	75.00	N
054674	04-12-2019		00110	CHRIS TACKETT	199-36-6411.00-001-991000	C	TEACHER MEALS	20.79	N
					199-36-6411.00-001-991000		TEACHER MEALS	150.00	
					199-36-6412.00-001-991000		STUDENT MEALS	308.00	
							Check 054674 Total:	478.79	
054675	04-12-2019		03748	CITIBANK	199-11-6399.12-001-922000	C	food projects supplies	145.32	N
					199-11-6399.12-001-922000		AG TRAILER	23.60	
					199-11-6399.14-999-911000		SCREENCLOUD YEARLY SU	1,306.95	
					199-11-6411.12-001-922000		hotel room Austin heifer	351.20	
					199-11-6411.12-001-922000		Hotel Heifer Show Houston	441.91	
					199-36-6411.58-001-991000		hotel- TABC	300.00	
					199-36-6412.00-001-999000		UIL Meals	208.00	
					199-36-6412.00-001-999000		UIL	39.43	
					199-51-6319.00-999-999000		IDLER FOR FIELDHOUSE DR	44.29	
					199-51-6319.01-999-999000		LIGHTS FOR AG SHOP	350.00	
					199-51-6319.88-999-999000		HVAC BOARD ELEMENTARY	83.77	
					199-51-6319.91-999-999000		MOWER	1,699.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 054675 Total:								4,994.46	
054676	04-12-2019		00128	GRADUATE SALES	199-11-6499.40-001-911000	C	graduation	259.45	N
054677	04-12-2019		00081	HARRIS RATING WEEK	199-36-6329.57-001-991000 199-36-6329.73-001-991000	C	RATING SERVICE NEWSLET RATING SERVICE NEWSLET	75.00 24.00	N
Check 054677 Total:								99.00	
054678	04-12-2019		03326	JAMES E. WATTS	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	15.00	N
054679	04-12-2019		04468	STANLEY JOSEPH SHI	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	135.00	N
054680	04-12-2019		03741	MATTHEW PRUITT	199-36-6219.63-999-991000	C	SOFTBALL V/JV UMPIRE	145.00	N
054681	04-12-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	13.65	N
054682	04-12-2019		03533	PARK SEED WHOLESA	199-11-6399.13-001-922000	C	plants f/ ag class	630.49	N
	04-12-2019	2001904CRN	03533	PARK SEED WHOLESA	199-11-6399.13-001-922000	M	CREDIT FOR PLANTS NOT S	-267.02	
Check 054682 Total:								363.47	
054683	04-12-2019		04507	PAYMENT CENTER PR	199-34-6499.00-999-999000	C	PARKING CITATION-FCCLA	75.00	N
054684	04-12-2019		00329	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE CHARGES	165.00	N
054685	04-12-2019		02359	PRO-ED, INC	199-11-6399.39-001-921000 199-11-6399.39-001-921000	C	PO Created by Req: 002291 PO Created by Req: 002291	212.30 75.90	N
Check 054685 Total:								288.20	
054686	04-12-2019		03888	ROGELIO C. VELASQU	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	85.00	N
054687	04-12-2019		00884	SCANTRON	199-11-6339.00-101-930000	C	testing supplies	35.40	N
054688	04-12-2019		01160	SUTHERLAND LUMBER	199-11-6399.12-001-922000 199-51-6319.00-999-999000	C	AG SHOP SUPPLIES SERGE REPAIR LIBRARY/HO	72.40 27.22	N
Check 054688 Total:								99.62	
054689	04-12-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	360.42	N
054690	04-12-2019		04426	TEXAS FIREARMS TRA	199-52-6399.99-999-999000	C	TX SAFETY DEFENDER TRAI	700.00	N
054691	04-12-2019		04506	TIMOTHY KLEINERT	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	75.00	N
054692	04-12-2019		04505	TREVOR BARRETT	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	135.00	N
054693	04-12-2019		03846	TROY POTTS	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	115.00	N
054694	04-12-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.99	N
054702	04-18-2019		04015	AMAZON	199-11-6399.14-999-911000 199-12-6399.00-999-911000 199-12-6399.00-999-911000	C	Tech supplies Print Toner for Stacy Schroedr Print Toner for Stacy Schroedr	112.39 119.96 166.33	N
Check 054702 Total:								398.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054703	04-18-2019		04295	ANDERSON RANCH G	199-13-6399.00-999-911000	C	STAFF APREC GIFTS	1,105.15	N
054704	04-18-2019		04502	BRADY RUSHIN	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	135.00	N
054705	04-18-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-911000	C	GoGuardian Lic for JH per Lon	406.12	N
054706	04-18-2019		04508	CHARLES WHITE JR	199-36-6219.60-999-991000	C	BASEBALL JV UMP FEE	135.00	N
054707	04-18-2019		03988	FOLLETT SCHOOL SOL	199-12-6399.00-101-999000	C	Library Books	95.79	N
054708	04-18-2019		03346	G-K-G INC.	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	122.25	N
054709	04-18-2019		04254	LUIS BANDA	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	85.00	N
054710	04-18-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	96.18	N
					199-33-6219.00-999-999000		TX SHARS	40.50	
							Check 054710 Total:	136.68	
054711	04-18-2019		03762	NORTH TEXAS TOLLW	199-11-6499.12-001-922000	C	TOLL	12.90	N
054712	04-18-2019		02758	ELLERY SCOTT CANN	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	85.00	N
054713	04-18-2019		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-999000	C	TIRES BUS 14 (REAR)	1,441.00	N
054714	04-18-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	328.67	N
054715	04-18-2019		04504	TEXAS STATE UNIVER	199-41-6499.00-750-999000	C	Investment officer training	200.00	N
054716	04-23-2019		04467	ALLYSON DEATHERAG	199-36-6411.00-001-991000	C	SOFTBALL PLAYOFF MEALS	45.00	N
					199-36-6412.00-001-991000		SOFTBALL PLAYOFF MEALS	161.00	
							Check 054716 Total:	206.00	
054717	04-23-2019		00110	CHRIS TACKETT	199-36-6411.00-001-991000	C	REGNL TRACK MEALS	175.00	N
					199-36-6412.00-001-999000		REGNL TRACK MEALS	273.00	
							Check 054717 Total:	448.00	
054718	04-25-2019		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-999000	C	DOT PHYSICAL	65.00	N
054719	04-25-2019		04370	AMERICAN RECYCLIN	199-11-6399.14-999-911000	C	CRT MONITOR DISPOSAL FE	50.00	N
054720	04-25-2019		02545	BEREND TURF & TRAC	199-51-6319.00-999-999000	C	MOWER BLADES & FILTER	274.90	N
054721	04-25-2019		02470	BIO CORPORATION	199-11-6399.34-041-911000	C	JH Science Supplies	308.58	N
054722	04-25-2019		03347	BWI COMPANIES INC.	199-11-6399.13-001-922000	C	planting supplies	463.80	N
054723	04-25-2019		00043	CROSBY MARKS	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054724	04-25-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-999000	C	PROPANE CAFETERIA	281.00	N

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054725	04-25-2019		02642	JHAN L VANDONGE	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054726	04-25-2019		03455	JOHN SPOONER	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054727	04-25-2019		03968	LEE WHOLESALE FLO	199-11-6399.13-001-922000	C	flower arrangements	213.30	N
054728	04-25-2019		03741	MATTHEW PRUITT	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMPIRE	85.00	N
054729	04-25-2019		01280	MID-AMERICAN RESEA	199-51-6319.01-999-999000	C	MAINT/CUSTODIAL SUPPLIE	387.87	N
054730	04-25-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	38.33	N
054731	04-25-2019		02359	PRO-ED, INC	199-11-6399.39-001-921000	C	PO Created by Req: 002291	126.50	N
054732	04-25-2019		03626	RUSH BUS CENTERS	199-34-6311.52-999-999000	C	MIRROR BRACKETS	169.50	N
054734	04-25-2019		00254	TABC	199-36-6499.76-001-991000	C	2019-20 TABC MEMBERSHIP	75.00	N
054735	04-25-2019		00407	TEXAS GIRLS COACHE	199-36-6499.76-001-991000	C	TGCA MEMBERSHIP CLINIC	405.00	N
054737	04-25-2019		00319	WINDTHORST VOLUNT	199-36-6219.00-999-991000	C	FOOTBALL EMT SERVICES	1,200.00	N
054751	04-30-2019		04467	ALLYSON DEATHERAG	199-36-6411.00-001-991000	C	TEACHER MEALS	120.00	N
					199-36-6412.00-001-991000		STUDENT MEAL	216.00	
							Check 054751 Total:	336.00	
054752	04-30-2019		00120	B&B GARAGE	199-34-6499.00-999-999000	C	STATE INSPECTIONS	7.35	N
					199-34-6499.00-999-999000		STATE INSPECTIONS	7.35	
							Check 054752 Total:	14.70	
054753	04-30-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054754	04-30-2019		04210	CREATIVE AWARDS	199-13-6399.00-999-911000	C	RETIREMENT PLAQUES	94.01	N
054755	04-30-2019		04207	GRIFFIN METER TESTI	199-51-6219.00-999-999000	C	METER TESTING	250.00	N
054756	04-30-2019		02116	HEATHER CRAIN	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	35.00	N
					199-41-6411.00-750-999000		MILEAGE REIMB BOARD ME	58.20	
							Check 054756 Total:	93.20	
054757	04-30-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	35.00	N
					199-41-6411.00-750-999000		MILEAGE REIMB/MEALS/PAR	29.10	
							Check 054757 Total:	64.10	
054758	04-30-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
054759	04-30-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	76.05	N
054760	04-30-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	85.75	N

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054761	04-30-2019		00200	QUILL CORPORATION	199-23-6399.89-101-999000	C	elem. office supplies	27.78	N
054762	04-30-2019		03148	DWAYNE SCOTT WILLI	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054763	04-30-2019		02871	L SCOTT LOFLAND	199-36-6411.00-001-991000	C	TEACHER MEALS	45.00	N
					199-36-6411.00-001-991000		MILEAGE REIMB/MEALS/PAR	20.00	
					199-36-6411.68-001-991000		MILEAGE REIMB/MEALS/PAR	50.00	
					199-36-6412.00-001-991000		STUDENT MEALS	175.00	
							Check 054763 Total:	290.00	
054764	04-30-2019		00789	SUSAN VEITENHEIMER	199-34-6499.00-999-999000	C	ONLINE BUS DRIVER	60.00	N
054766	04-30-2019		00845	THOMPSON PRINT SO	199-41-6399.00-750-999000	C	FINANCE CHECKS	315.89	N
054767	04-30-2019		03846	TROY POTTS	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	155.00	N
054768	05-01-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	TECH/AG PHONE	51.18	N
					199-51-6259.00-101-923000		ELEM RESOURCE PHONE	25.07	
					199-51-6259.04-999-999000		PHONE LINES	767.62	
							Check 054768 Total:	843.87	
054769	05-01-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054770	05-01-2019		02300	GRAHAM ISD	199-36-6499.00-001-991000	C	SOFTBALL PLAYOFF GAME	115.25	N
054771	05-01-2019		00303	LOWE'S HOME CENTE	199-11-6399.12-001-922000	C	lumber/tools f/ag	417.71	N
					199-11-6399.13-001-922000		Floral Design	411.27	
					199-51-6319.01-999-999000		AG SHOP BREAKER	16.12	
							Check 054771 Total:	845.10	
054772	05-01-2019		02870	STANLEY KOETTER	199-51-6219.00-999-999000	C	AG SHOP & HIGH SCHOOL	270.00	N
					199-51-6219.88-999-999000		ELEM A/C	90.00	
							Check 054772 Total:	360.00	
054773	05-01-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	REFRIGERANT	399.00	N
					199-51-6319.00-999-999000		MAINT/CUSTODIAL SUPPLIE	543.42	
							Check 054773 Total:	942.42	
054774	05-01-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	253.78	N
054775	05-01-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB	1,140.43	N
054776	05-01-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	936.96	N
054777	05-09-2019		04404	ALYSON DEATHERAGE	199-36-6411.00-001-991000	C	TEACHER MEALS	96.00	N
					199-36-6412.00-001-991000		STUDENT MEALS	504.00	
							Check 054777 Total:	600.00	
054778	05-09-2019		00034	BEREND BROS.	199-36-6315.60-001-991000	C	BASEBALL FIELD SUPPLIES	155.10	N
					199-51-6319.00-999-999000		MAINT SUPPLIES	87.64	
							Check 054778 Total:	242.74	

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054779	05-09-2019		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-923000	C	JUNE PASS THRU FUNDS	11,867.50	N
054780	05-09-2019		02731	BSN SPORTS	199-36-6399.59-001-991000 199-36-6399.60-001-991000	C	volleyball equip baseball equipment	136.75 374.00	N
							Check 054780 Total:	510.75	
054781	05-09-2019		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS	840.00	N
054782	05-09-2019		04256	CTRMA PROCESSING	199-11-6412.12-001-922000	C	TOLL	37.78	N
054783	05-09-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000 199-34-6311.52-999-999000	C	MAINT BUS SUPPLIES MAINT SUPPLIES	78.90 3.09	N
							Check 054783 Total:	81.99	
054784	05-09-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON/I2230 #12862 ADMIN	59.36	N
054785	05-09-2019		01110	JERRY E BALDWIN, JR.	199-36-6219.60-999-991000 199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE BASEBALL VARSITY UMP FE	175.00 30.00	N
							Check 054785 Total:	205.00	
054786	05-09-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	7,040.98	N
054787	05-09-2019		02736	KRISTOFER WAYNE JO	199-36-6219.60-999-991000	C	BASEBALL VARSITY UMPIRE	175.00	N
054789	05-09-2019		03968	LEE WHOLESALE FLO	199-11-6399.13-001-922000	C	flowers	209.15	N
054790	05-09-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIM/MEALS/CELL	424.95	N
054791	05-09-2019		02711	LUCKY DOLLAR #2	199-11-6399.09-001-922000	C	KINDERLAB EGGS	7.77	N
054792	05-09-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	42.80	N
054793	05-09-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	17.00	N
054795	05-09-2019		02359	PRO-ED, INC	199-11-6399.39-001-921000	C	GT TESTING MATERIAL	16.50	N
054796	05-09-2019		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	PRINTER TONER	94.99	N
054797	05-09-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054798	05-09-2019		02871	L SCOTT LOFLAND	199-36-6411.00-001-991000 199-36-6411.00-001-991000 199-36-6411.68-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000	C	TEACHER MEALS TEACHER MEALS BASEBALL SCOUT STUDENT MEALS STUDENT MEALS	45.00 45.00 30.00 175.00 175.00	N
							Check 054798 Total:	470.00	
054799	05-09-2019		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-999000	C	D E F FOR BUSES	53.94	N
054800	05-09-2019		04451	INTERLINE BRANDS IN	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	230.95	N

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054801	05-09-2019		00135	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	WORKERS COMPENSATION	5,140.75	N
054802	05-09-2019		01221	TASB, INC	199-41-6499.00-701-999000	C	SUMMER LEADERSHIP CON	395.00	N
					199-41-6499.00-702-999000		SUMMER LEADERSHIP CON	1,185.00	
							Check 054802 Total:	1,580.00	
054803	05-09-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.75	N
054804	05-09-2019		02968	VATAT	199-11-6499.12-001-922000	C	teacher dues VATAT	300.00	N
054805	05-09-2019		02755	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	IND ANNUAL RETAINER	1,000.00	N
054807	05-09-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	3,396.55	N
054808	05-09-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	177.23	N
054816	05-16-2019		04404	ALYSON DEATHERAGE	199-36-6411.00-001-991000	C	TEACHER MEALS	100.00	N
					199-36-6412.00-001-991000		STUDENT MEALS	336.00	
							Check 054816 Total:	436.00	
054817	05-16-2019		04015	AMAZON	199-11-6399.13-001-922000	C	soil tester	55.90	N
					199-11-6399.19-101-923000		special ed supplies	38.91	
							Check 054817 Total:	94.81	
054818	05-16-2019		04517	BATES DIESEL SERVIC	199-34-6249.00-999-999000	C	BUS ENGINE REPAIR #15	7,352.95	N
054819	05-16-2019		03748	CITIBANK	199-11-6399.14-999-911000	C	DIGITAL SCREEN SUBSCRIP	231.67	N
					199-11-6411.09-001-922000		STATE FCCLA HOTEL ROOM	596.00	
					199-11-6412.09-001-922000		PARKING FCCLA	12.00	
					199-11-6412.09-001-922000		STATE FCCLA HOTEL ROOM	1,728.58	
					199-34-6499.00-999-999000		BUS REGISTRATION #1	23.00	
					199-34-6499.00-999-999000		BUS REGISTRATION #16	8.50	
					199-34-6499.00-999-999000		SUBURBAN REGISTRATION	8.50	
					199-36-6412.00-001-999000		UII Rooms	201.16	
					199-41-6399.00-702-999000		SCHOOL BOARD MEAL T&P	198.95	
					199-51-6319.01-999-999000		PULLEY FOR GREENHOUSE	29.99	
							Check 054819 Total:	3,038.35	
054820	05-16-2019		04519	GLEN ROSE ISD	199-36-6499.00-001-991000	C	SOFTBALL PLAYOFF GAME	832.50	N
054821	05-16-2019		04513	JACQUELYN S HOEGG	199-11-6219.17-999-911000	C	1/2 of website creation	7,350.00	N
054822	05-16-2019		02092	IOWA PARK CISD	199-36-6499.00-001-991000	C	SOFTBALL PLAYOFF GAME	163.10	N
054823	05-16-2019		04516	JESSE CARDOZA	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMP-PL	145.00	N
054824	05-16-2019		04410	MARKET STREET	199-13-6499.01-999-911000	C	END OF YEAR STAFF BREAK	480.56	N
054825	05-16-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	29.93	N

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054826	05-16-2019		04514	OSCAR GARCIA JR	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMP-PL	145.00	N
054827	05-16-2019		02710	RODNEY BEREND	199-51-6219.88-999-999000	C	LOAD OF ROCK	350.00	N
054828	05-16-2019		04515	RODNEY CHESSER	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMP-PL	145.00	N
054829	05-16-2019		02871	L SCOTT LOFLAND	199-36-6411.00-001-991000	C	TEACHER MEALS	45.00	N
					199-36-6412.00-001-999000		STUDENT MEALS	175.00	
							Check 054829 Total:	220.00	
054830	05-16-2019		03958	SOUTHWEST CAMPS	199-36-6499.50-001-991000	C	CHEER CAMP/HS SPONSOR	195.00	N
054831	05-16-2019		01160	SUTHERLAND LUMBER	199-11-6399.13-001-922000	C	LUMBER FOR AG	29.95	N
054832	05-16-2019		02501	VERNON COLLEGE	199-11-6223.00-001-911000	C	CONNECTION SCHOLARSHI	5,000.00	N
054833	05-16-2019		02171	WALMART COMMUNIT	199-11-6399.01-001-911000	C	Math Supplies	85.01	N
054834	05-16-2019		04131	ZEKE'S BBQ	199-13-6499.01-999-911000	C	STAFF APPRECIATION	94.50	N
054835	05-21-2019		04404	ALYSON DEATHERAGE	199-36-6411.00-001-991000	C	REGNL FINAL PLAYOFF MEA	60.00	N
					199-36-6412.00-001-991000		REGNL FINAL PLAYOFF MEA	168.00	
							Check 054835 Total:	228.00	
054836	05-21-2019		02871	L SCOTT LOFLAND	199-36-6411.00-001-991000	C	PLAYOFF MEALS REGNL QT	45.00	N
					199-36-6411.00-001-991000		REGNL SEMI FINAL MEALS	135.00	
					199-36-6412.00-001-991000		PLAYOFF MEALS REGNL QT	175.00	
					199-36-6412.00-001-991000		REGNL SEMI FINAL MEALS	525.00	
							Check 054836 Total:	880.00	
054846	05-22-2019		00420	ACCO BRANDS USA LL	199-11-6399.99-999-911000	C	Combine Purchase	144.00	N
054847	05-22-2019		04520	GARY F SCHMIDT JR	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMP-PL	290.00	N
054848	05-22-2019		01605	GINA STALLCUP	199-11-6399.34-041-911000	C	SUPPLIES/INCENTIVES FOR	123.00	N
054849	05-22-2019		00423	JW PEPPER & SON	199-11-6399.47-001-911000	C	SCORES FOR MUSIC	9.00	N
					199-11-6399.47-001-911000		SCORES FOR MUSIC	8.00	
							Check 054849 Total:	17.00	
054850	05-22-2019		04521	MICHAEL BORAK	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMP-PL	290.00	N
054851	05-22-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	289.06	N
054852	05-22-2019		03801	PAUL LATHAM	199-36-6219.63-999-991000	C	SOFTBALL VARSITY UMP-PL	290.00	N
054853	05-22-2019		04212	PONDER ISD	199-36-6499.00-001-991000	C	BASEBALL PLAYOFF GAME	635.50	N
054854	05-22-2019		01919	ROY LONGCRIER	199-23-6411.00-001-999000	C	MILEAGE REIMB	186.24	N

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054855	05-22-2019		00002	SCHOOL SPECIALTY S	199-11-6399.99-999-911000	C	Combined Purchase	39.45	N
054857	05-22-2019		04421	THE VIRTUAL MEET EX	199-36-6499.67-001-999000	C	UIL VIRTUAL CHALLENGE M	300.00	N
054858	05-23-2019		04407	RICHARD J DEPUE	199-11-6499.12-001-922000	C	STUDENT WELDING CERTIFI	220.00	N
054859	05-24-2019		04404	ALYSON DEATHERAGE	199-36-6411.00-001-991000 199-36-6412.00-001-991000	C	STATE SFTBL MEALS STATE SFTBL MEALS	384.00 1,512.00	N
							Check 054859 Total:	1,896.00	
054860	05-28-2019		02871	L SCOTT LOFLAND	199-36-6411.00-001-991000 199-36-6411.00-001-991000 199-36-6412.00-001-991000 199-36-6412.00-001-991000	C	TEACHER MEALS TEACHER MEALS STUDENT MEALS STUDENT MEAL	75.00 45.00 350.00 175.00	N
							Check 054860 Total:	645.00	
054861	06-06-2019		00041	ARCHER CITY ISD	199-36-6499.00-001-991000	C	SOFTBALL VARSITY UMP-PL	585.00	N
054862	06-06-2019		00063	ARCHER COUNTY APP	199-99-6213.00-703-999000	C	3rd qtr payment	7,345.00	N
054863	06-06-2019		02545	BEREND TURF & TRAC	199-51-6319.00-999-999000	C	MOWER PART	194.35	N
054864	06-06-2019		01367	BG Greentag Fire Equip	199-51-6219.00-999-999000	C	CAFETERIA/FIRE EXT INSTP	902.37	N
054865	06-06-2019		02731	BSN SPORTS	199-36-6399.99-001-999000	C	workout clothes boys/girls	1,350.00	N
054866	06-06-2019		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-922000	C	SCIENCE SUPPLIES	380.27	N
054867	06-06-2019		04511	CASCADE SCHOOL SU	199-11-6399.99-999-911000 199-11-6399.99-999-911000	C	Combine Purchase COMBINED PURCHASE	234.76 40.31	N
							Check 054867 Total:	275.07	
054868	06-06-2019		00110	CHRIS TACKETT	199-34-6311.00-999-999000 199-36-6411.00-001-991000	C	FUEL REIMB STATE SFTBL MEALS	41.00 100.00	N
							Check 054868 Total:	141.00	
054869	06-06-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054870	06-06-2019		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS	840.00	N
054871	06-06-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000 199-51-6259.00-101-923000 199-51-6259.04-999-999000	C	TECH/AG PHONE ELEM RESOURCE PHONE PHONE LINES	51.18 25.07 766.93	N
							Check 054871 Total:	843.18	
054872	06-06-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-999000 199-51-6319.00-999-999000	C	MAINT BUS SUPPLIES MAINT SUPPLIES	64.12 7.50	N
							Check 054872 Total:	71.62	
054873	06-06-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON/I2230 #12862 ADMIN	59.99	N
054874	06-06-2019		00053	EMPIRE PAPER CO.	199-11-6399.99-999-911000	C	Combine Purchase	4.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054875	06-06-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	94.50	N
054876	06-06-2019		04298	EWELL EDUCATIONAL	199-11-6499.12-001-922000	C	workshop solid works	100.00	N
054877	06-06-2019		02786	HENRIETTA ISD	199-36-6499.00-001-991000	C	BASEBALL FACILITY USAGE	216.00	N
054878	06-06-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	8,023.84	N
054879	06-06-2019		00334	JOE'S KWIK STOP	199-13-6399.00-999-911000	C	DIT MTG SUPPLIES	59.90	N
054880	06-06-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-999000	C	TASBO HB3 WORKSHOP	64.00	N
054882	06-06-2019		00303	LOWE'S HOME CENTE	199-51-6319.00-999-999000	C	DOOR SAFETY SUPPLIES	47.61	N
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	40.44	
					199-51-6319.88-999-999000		TOILET FOR HS	94.05	
							Check 054882 Total:	182.10	
054883	06-06-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	42.79	N
054884	06-06-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	25.50	N
054885	06-06-2019		04216	NORTHWEST ISD	199-36-6499.00-001-991000	C	BASEBALL FACILITY USAGE	1,076.50	N
054886	06-06-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	82.99	N
054887	06-06-2019		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	Labels for permanent records	107.98	N
054888	06-06-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054889	06-06-2019		03203	ROB LEOPOLD	199-11-6399.14-999-911000	C	DOMAIN NAME FEES	30.34	N
054890	06-06-2019		01919	ROY LONGCRIER	199-11-6499.40-001-911000	C	STAGE SKIRT FOR GRADUA	55.00	N
054891	06-06-2019		00059	SAM GIBBS MUSIC	199-36-6399.47-999-999000	C	Instruments	7,000.00	N
054892	06-06-2019		00427	SAM'S CLUB DIRECT	199-11-6399.01-001-911000	C	WHO WHOS MEAL FOR HS	318.42	N
					199-41-6399.00-702-999000		BOARD ROOM SUPPLIES	84.92	
							Check 054892 Total:	403.34	
054893	06-06-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	259.76	N
054894	06-06-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-999000	C	CLASSROOM SECURITY TO	23.89	N
					199-51-6319.00-999-999000		LAUNDRY DET FOR HOME E	51.63	
							Check 054894 Total:	75.52	
054895	06-06-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	CAD WKSHOP MEALS	64.00	N
054896	06-06-2019		00499	WARD'S SCIENCE	199-11-6399.07-001-922000	C	Science Supplies	712.92	N

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054897	06-06-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	3,135.98	N
054898	06-06-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	191.95	N
054899	06-06-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	879.63	N
054900	06-06-2019		04131	ZEKE'S BBQ	199-13-6399.00-999-911000	C	DIT MTG MEAL	176.00	N
054908	06-13-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	21.48	N
					199-51-6319.00-999-999000		MAINT/CUSTODIAL SUPPLIE	19.99	
							Check 054908 Total:	41.47	
054909	06-13-2019		03075	BEVERLY LINDEMAN	199-41-6399.00-702-999000	C	BOARD MEAL	107.00	N
054910	06-13-2019		01974	BOWIE ISD	199-36-6499.00-001-991000	C	BASEBALL FACILITY USAGE	405.42	N
054911	06-13-2019		02731	BSN SPORTS	199-36-6399.59-001-991000	C	volleyball equip	913.25	N
					199-36-6399.59-041-991000		volleyball equip	525.00	
							Check 054911 Total:	1,438.25	
054912	06-13-2019		03748	CITIBANK	199-11-6399.99-999-911000	C	Safety Radios	1,046.43	N
					199-11-6499.47-101-911000		Membership Dues	110.00	
					199-11-6499.47-101-911000		Prof Dev Band Workshop	204.77	
					199-13-6499.01-999-911000		END OF YEAR STAFF BREAK	67.79	
					199-13-6499.01-999-911000		STAFF APPRECIATION MEAL	88.00	
					199-34-6311.00-999-999000		FUEL SUBURBAN SAN ANTO	50.29	
					199-34-6311.00-999-999000		FUEL BUS SAN ANTONIO	100.00	
					199-34-6311.00-999-999000		FUEL SUBURBAN AUSTIN	40.71	
					199-34-6311.00-999-999000		FUEL BUS TEMPLE	102.41	
					199-36-6411.00-001-991000		Sftball hotel supt/AD	305.18	
					199-36-6412.00-001-991000		STATE SOFTBALL HOTEL	3,436.22	
					199-41-6411.00-701-999000		Sftball hotel supt/AD	305.18	
					199-41-6411.00-750-999000		TASBO MTGS FT WORTH	406.09	
					199-51-6319.00-999-999000		WIPERS FOR MAINT PICKUP	9.99	
					199-51-6319.88-999-999000		TECH INTERMEDIATE BLDG	190.94	
							Check 054912 Total:	6,464.00	
054913	06-13-2019		04522	DIANE HERNDON	199-36-6411.50-001-991000	C	TEACHER MEALS	10.00	N
					199-36-6412.50-001-991000		STUDENT MEALS	77.00	
							Check 054913 Total:	87.00	
054914	06-13-2019		00667	FLINN SCIENTIFIC, INC	199-11-6399.07-001-922000	C	Science Supplies	550.73	N
054915	06-13-2019		04093	HICO ISD	199-36-6499.00-001-991000	C	REGIONAL TRACK FEES	559.23	N
054916	06-13-2019		02711	LUCKY DOLLAR #2	199-11-6399.01-001-911000	C	WHO WHO'S SUPPLIES	43.43	N
					199-41-6399.00-702-999000		BOARD MEETING SUPPLIES	19.93	
							Check 054916 Total:	63.36	
054917	06-13-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	68.26	N

* indicates voided checks

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054918	06-13-2019		04512	NATUS MEDICAL INCO	199-33-6249.00-999-999000	C	AUDIOMETER CALLIBRATIO	60.00	N
054920	06-13-2019		00042	REGION 9 ESC	199-11-6239.00-001-911000	C	ESC SERVICES	356.95	N
					199-11-6239.00-001-911000		ESC SERVICES	546.31	
					199-11-6239.00-001-921000		ESC SERVICES	149.00	
					199-11-6239.00-041-911000		ESC SERVICES	356.95	
					199-11-6239.00-041-911000		ESC SERVICES	546.32	
					199-11-6239.00-041-921000		ESC SERVICES	149.00	
					199-11-6239.00-101-911000		ESC SERVICES	356.95	
					199-11-6239.00-101-911000		ESC SERVICES	546.31	
					199-11-6239.00-101-921000		ESC SERVICES	149.00	
					199-11-6239.00-101-925000		ESC SERVICES	125.00	
					199-11-6239.00-101-930000		ESC SERVICES	885.00	
					199-11-6239.04-999-930000		ESC SERVICES	3,625.00	
					199-12-6239.00-999-911000		ESC SERVICES	1,838.50	
					199-13-6239.00-999-911000		ESC SERVICES	1,177.90	
					199-41-6239.00-750-999000		ESC SERVICES	4,928.34	
					199-51-6239.00-999-999000		ESC SERVICES	487.50	
							Check 054920 Total:	16,224.03	
054921	06-13-2019		01919	ROY LONGCRIER	199-23-6411.00-001-999000	C	MILEAGE REIMB	109.61	N
054922	06-13-2019		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	A/C LABOR	510.00	N
					199-51-6219.88-999-999000		PE GYM FIRE ALARM	135.00	
							Check 054922 Total:	645.00	
054923	06-13-2019		04504	TEXAS STATE UNIVER	199-41-6499.00-701-999000	C	Training	200.00	N
054924	06-13-2019		02823	THE SHERWIN WILLIA	199-51-6319.00-999-999000	C	PAINT	225.68	N
054925	06-13-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.03	N
054926	06-17-2019		00014	RCI TECHNOLOGIES, I	199-53-6219.00-999-999000	C	Fixed Asset Update	2,450.00	N
054927	06-20-2019		04015	AMAZON	199-11-6399.14-999-911000	C	Tech - summer supplies	773.25	N
					199-11-6399.14-999-911000		Wall Jacks for cabling	145.96	
							Check 054927 Total:	919.21	
054928	06-20-2019		01466	BALFOUR	199-36-6499.00-001-991000	C	SOFTBALL BRONZE METALS	55.00	N
054929	06-20-2019		04256	RMA TOLL PROCESSIN	199-34-6499.00-999-999000	C	TOLL	5.81	N
					199-34-6499.00-999-999000		TOLL	9.76	
							Check 054929 Total:	15.57	
054930	06-20-2019		00186	GAME TIME SPORTS &	199-11-6499.40-001-911000	C	honor awards	99.00	N
					199-36-6499.55-001-991000		awards 2019	300.00	
					199-36-6499.57-001-991000		awards 2019	244.00	
					199-36-6499.58-001-991000		awards 2019	300.00	
					199-36-6499.59-001-991000		awards 2019	400.00	
							Check 054930 Total:	1,343.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054931	06-20-2019		01508	GRAINGER	199-51-6319.00-999-999000	C	MAINT SUPPLIES	414.56	N
054932	06-20-2019		02724	HEATHER STARK	199-36-6411.73-001-991000	C	MILEAGE REIMB/MEALS/PAR	192.00	N
054933	06-20-2019		04513	JACQUELYN S HOEGG	199-11-6219.17-999-911000	C	School promotion	825.00	N
054934	06-20-2019		02493	KENNEDALE ISD	199-36-6499.00-001-991000	C	BASEBALL FACILITY USAGE	1,016.70	N
054935	06-20-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIMB/MEALS/PAR	1,367.76	N
054936	06-20-2019		00421	MAYFIELD PAPER CO	199-11-6399.99-999-911000	C	Combine Purchase	67.30	N
					199-11-6399.99-999-911000		Combine Purchase	100.02	
							Check 054936 Total:	167.32	
054937	06-20-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-999000	C	TX SHARS	16.80	N
054938	06-20-2019		01919	ROY LONGCRIER	199-23-6411.00-001-999000	C	MILEAGE REIMB/MEALS/PAR	419.30	N
054939	06-20-2019		04417	ROY V DRAKE	199-52-6219.99-999-999000	C	PO Created by Req: 002390	125.00	N
054940	06-20-2019		01221	TASB, INC	199-41-6329.00-701-999000	C	TASB LOCALIZED UPDATE 1	616.04	N
054941	06-20-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CUTTING TORCH FLAG	228.00	N
054942	06-20-2019		03187	TEXAS BANDMASTERS	199-11-6499.47-101-911000	C	TBA MEMBERSHIP/CONV	150.00	N
054943	06-20-2019		04197	Universal Cheerleaders	199-36-6499.51-001-999000	C	CHEER CAMP JH W/SPONSO	55.00	N
054945	06-27-2019		00087	ARCHER COUNTY NE	199-41-6399.00-750-999000	C	PUBLICATION OF LEGAL NO	180.00	N
					199-41-6399.00-750-999000		PUBLICATION OF LEGAL NO	180.00	
							Check 054945 Total:	360.00	
054946	06-27-2019		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL	13.28	N
054947	06-27-2019		00042	REGION 9 ESC	199-34-6239.00-999-999000	C	BUS DRIVER RE-	120.00	N
054948	06-27-2019		00427	SAM'S CLUB DIRECT	199-41-6499.00-750-999000	C	ANNUAL MEMBERSHIP FEE	165.00	N
054949*	07-02-2019		03354	TEXAS A&M UNIVERSI	199-11-6499.96-001-911000	C	TOP O TX SCHLR	1,000.00	N
					199-11-6499.96-001-911000	D	wrong amount	-1,000.00	
							Check 054949 Total:	.00	
054950	07-08-2019		00110	██████████	199-52-6399.99-999-999000	C	GUARDIAN SUPPLIES	1,000.00	N
054951	07-11-2019		00196	ARCHER CITY AMBULA	199-36-6219.00-999-991000	C	AMBULANCE SERVICE (FOO	1,125.00	N
054952	07-11-2019		02086	ARCHER CITY ISD - AC	199-36-6399.67-999-999000	C	UIL EXPENSES 2018-2019	2,542.61	N
054953	07-11-2019		00087	ARCHER COUNTY NE	199-41-6499.00-750-999000	C	ADVERTISING FOR CUSTODI	35.00	N
					199-41-6499.00-750-999000		ADVERTISING FOR JH SPEC	80.00	
							Check 054953 Total:	115.00	

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054954	07-11-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	120.48	N
054955	07-11-2019		00110	CHRIS TACKETT	199-36-6499.00-001-991000 199-51-6319.00-999-999000	C	CLEANING FOR ATHL SIGNI KEYS FOR NEW COACHES	21.65 25.92	N
							Check 054955 Total:	47.57	
054956	07-11-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
054957	07-11-2019		00321	CLINICS OF NORTH TE	199-34-6219.00-999-999000	C	DOT EXAM	75.00	N
054958	07-11-2019		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS	840.00	N
054959	07-11-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000 199-51-6259.00-101-923000 199-51-6259.04-999-999000	C	TECH/AG PHONE ELEM RESOURCE PHONE PHONE LINES	51.18 25.07 755.95	N
							Check 054959 Total:	832.20	
054960	07-11-2019		02702	DON WINDHAM	199-41-6219.00-750-999000	C	FINANCE CONSULTING FOR	250.00	N
054961	07-11-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000 199-11-6399.95-999-911000 199-11-6399.95-999-911000 199-11-6399.95-999-911000	C	CANON/I2230 #12862 ADMIN CANON/I6255 #13805 ELEM CANON/I6555 #13996 HS CANON/I6555 #13997 JH	61.96 554.65 426.48 472.50	N
							Check 054961 Total:	1,515.59	
054962	07-11-2019		00053	EMPIRE PAPER CO.	199-51-6319.91-999-999000	C	COMBINED PURCHASE	118.41	N
054963	07-11-2019		04108	ETC LITE, LLC	199-41-6219.51-701-999000	C	CONSULTING SERVICES 201	567.00	N
054965	07-11-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	7,913.73	N
054966*	07-11-2019		01954	JUDY CANNEDY	199-11-6411.47-001-911000	C	MILEAGE REIMB/MEALS/PAR	153.00	N
	07-24-2019		01954	JUDY CANNEDY	199-11-6411.47-001-911000	D	DID NOT ATTEND CONF	-153.00	
							Check 054966 Total:	.00	
054967	07-11-2019		00303	LOWE'S HOME CENTE	199-51-6319.00-999-999000 199-51-6319.00-999-999000	C	CLEANING SUPPLIES MAINT SUPPLIES	117.34 111.98	N
							Check 054967 Total:	229.32	
054968	07-11-2019		02711	LUCKY DOLLAR #2	199-13-6399.00-999-911000	C	DIT MEAL	7.37	N
054969	07-11-2019		04405	MATTHEW'S OFFICE S	199-11-6399.99-999-911000 199-11-6399.99-999-911000 199-11-6399.99-999-911000 199-51-6319.00-999-999000	C	Combine Purchase COMBINED PURCHASE Combined Purchase COMBINED PURCHASE	2,865.37 40.79 919.31 1,326.62	N
							Check 054969 Total:	5,152.09	
054970	07-11-2019		00421	MAYFIELD PAPER CO	199-11-6399.99-999-911000	C	Combined Purchase	33.96	N
054971	07-11-2019		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-999000	C	TOLL	12.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054972	07-11-2019		00329	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE CHARGES	165.00	N
054973	07-11-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	85.75	N
054974	07-11-2019		00249	PURCHASE POWER	199-00-1290.00-000-900000	C	POSTAGE STUDENT ACTIVIT	95.97	N
					199-11-6399.19-001-923000		POSTAGE SPEC. ED HS/JH	3.00	
					199-11-6399.39-101-921000		POSTAGE GT	21.50	
					199-23-6399.00-041-999000		POSTAGE JH	54.28	
					199-23-6399.89-001-999000		POSTAGE HS	105.11	
					199-23-6399.89-101-999000		POSTAGE ELEMENTARY	41.04	
					199-31-6399.00-001-911000		POSTAGE COUNSELOR	11.54	
					199-41-6399.00-750-999000		POSTAGE ADMIN OFFICE	607.05	
							Check 054974 Total:	939.49	
054975	07-11-2019		00459	PYRAMID SCHOOL PR	199-11-6399.99-999-911000	C	Combine Purchase	332.47	N
					199-11-6399.99-999-911000		COMBINED PURCHASE	.82	
					199-11-6399.99-999-911000		Combined Purchase	117.69	
					199-51-6319.91-999-999000		COMBINED PURCHASE	475.96	
							Check 054975 Total:	926.94	
054976	07-11-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
054977	07-11-2019		00002	SCHOOL SPECIALTY S	199-11-6399.99-999-911000	C	Combine Purchase	67.40	N
054978	07-11-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	251.69	N
054979	07-11-2019		03764	TED CONRADY	199-36-6411.77-001-991000	C	FB COACHES HOUSING-	300.00	N
054980	07-11-2019		03596	TEXAS STATE NOTARY	199-41-6499.00-750-999000	C	HEATHER NOTARY FEES	98.98	N
054981	07-11-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	MILEAGE REIMB/MEALS/PAR	226.00	N
054983	07-11-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	256.75	N
054984	07-11-2019		03980	WAGNER SUPPLY CO	199-11-6399.99-999-911000	C	Combine Purchase	116.88	N
					199-11-6399.99-999-911000		COMBINED PURCHASE	17.80	
					199-11-6399.99-999-911000		Combined Purchase	35.60	
					199-51-6319.00-999-999000		COMBINED PURCHASE	110.34	
							Check 054984 Total:	280.62	
054985	07-11-2019		01134	WINDTHORST ATHLETI	199-41-6499.00-702-999000	C	PROGRAM AD	100.00	N
054986	07-11-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	900.14	N
054987	07-11-2019		01278	WINDTHORST GENER	199-13-6399.00-999-911000	C	DIT SUPPLIES	33.91	N
					199-51-6319.00-999-999000		MAINT/CUSTODIAL SUPPLIE	57.65	
							Check 054987 Total:	91.56	
054988	07-11-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	671.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054989	07-15-2019		00110		199-52-6411.99-999-999000	C	MEAL MONEY F/ TRAINING	96.00	N
054996	07-17-2019		04511	CASCADE SCHOOL SU	199-11-6399.99-999-911000	C	Combine Purchase	56.27	N
054997	07-17-2019		00110	CHRIS TACKETT	199-36-6411.77-001-991000	C	TEACHER MEALS	384.00	N
054998	07-17-2019		03748	CITIBANK	199-11-6399.14-999-911000	C	Add webhosting pkg to GoDad	498.50	N
					199-11-6411.12-001-922000		Workshop hotel	131.84	
					199-23-6329.00-001-999000		BOOK FROM CONFERENCE	20.00	
					199-23-6411.00-041-999000		TASSP conf hotel	1,057.80	
					199-34-6499.00-999-999000		REGISTRATION '09 FORD PU	8.50	
					199-41-6399.00-701-999000		ADMIN MEAL-FINANCE	66.80	
					199-41-6399.00-750-999000		UPN SUBSCRIPTION	11.95	
					199-41-6411.00-701-999000		PARKING	40.00	
					199-41-6411.00-750-999000		TASBO Conf Hotel HB3	256.80	
					199-41-6419.00-702-999000		BOARD DINNER @ FT WORT	96.50	
					199-41-6419.00-702-999000		BOARD HOTEL FOR CONFE	1,226.81	
					199-51-6319.00-999-999000		CUSTODIAL SUPPLIES	15.84	
					199-51-6319.00-999-999000		TECH UPGRADES FOR	376.49	
					199-51-6319.00-999-999000		EL CHICO-REIMBURSED FR	39.22	
					199-51-6319.01-999-999000		CONTROL BOARDS FOR AC	268.48	
					199-51-6319.01-999-999000		GYM BULBS	508.00	
					199-51-6319.01-999-999000		AC PARTS FOR HS	256.08	
					199-51-6319.01-999-999000		AC PARTS HS	106.74	
					199-51-6319.01-999-999000		AC PARTS FOR HS	.50	
							Check 054998 Total:	4,986.85	
054999	07-17-2019		02040	DIANE HERNDON	199-36-6411.51-041-991000	C	TEACHER MEAL	10.00	N
					199-36-6412.51-001-991000		STUDENT MEAL	42.00	
							Check 054999 Total:	52.00	
055000	07-17-2019		02116	HEATHER CRAIN	199-41-6411.00-750-999000	C	MILEAGE REIMB	29.10	N
055001	07-17-2019		03753	INFINITY SUPPLY & SE	199-11-6399.99-999-911000	C	COMBINED PURCHASE	36.60	N
					199-51-6319.91-999-999000		COMBINED PURCHASE	162.54	
							Check 055001 Total:	199.14	
055002	07-17-2019		03698	INTERSTATE ALL BATT	199-51-6319.00-999-999000	C	BATTERIES FOR MAINT	152.70	N
055003	07-17-2019		00334	JOE'S KWIK STOP	199-41-6399.00-702-999000	C	BOARD MEAL	81.12	N
055004	07-17-2019		00042	REGION 9 ESC	199-13-6499.00-999-911000	C	DYSLEXIA TRAINING	300.00	N
055006	07-17-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	TEACHER MEALS	192.00	N
					199-11-6499.12-001-922000		REGISTRATION STATE CON	65.00	
							Check 055006 Total:	257.00	
055007	07-23-2019		04015	AMAZON	199-11-6399.14-999-911000	C	replace fuser in Stacy's prtr	119.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055008	07-23-2019		00299	HARBOR FREIGHT TO	199-51-6319.00-999-999000	C	MAINT TOOL	399.98	N
055009	07-23-2019		04427	HIGH CALIBER GUN RA	199-52-6499.99-999-999000	C	RANGE FEE	1,200.00	N
055010	07-23-2019		02818	██████████	199-52-6399.99-999-999000 199-52-6411.99-999-999000	C	GUARDIAN SUPPLIES TEACHER MEALS	453.94 224.00	N
							Check 055010 Total:	677.94	
055011	07-23-2019		04405	MATTHEW'S OFFICE S	199-51-6319.00-999-999000	C	COMBINED PURCHASE	171.94	N
055012	07-23-2019		01256	TEPSA	199-23-6499.01-101-999000	C	INCREASE IN FEES	2.00	N
055014	07-25-2019		02702	DON WINDHAM	199-41-6219.00-750-999000	C	BUDGET CONSULT	250.00	N
055015	07-31-2019		02731	BSN SPORTS	199-36-6399.60-001-991000 199-36-6399.60-001-991000	C	baseball equipment baseball equipment	1,370.00 125.00	N
							Check 055015 Total:	1,495.00	
055016	07-31-2019		02934	CAROLINA BIOLOGICA	199-11-6399.07-001-922000	C	SCIENCE SUPPLIES	578.55	N
055017	07-31-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	SEWER/GARBAGE	1,174.00	N
055018	07-31-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000 199-51-6259.00-101-923000 199-51-6259.04-999-999000	C	TECH/AG PHONE ELEM RESOURCE PHONE PHONE LINES	52.56 25.76 765.57	N
							Check 055018 Total:	843.89	
055019	07-31-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIM/MEALS/CELL	195.50	N
055020	07-31-2019		00303	LOWE'S HOME CENTE	199-51-6319.88-999-999000	C	ELECTRIC SUPPLIES JH LO	71.27	N
055021	07-31-2019		00123	O K CONCRETE COMP	199-51-6319.88-999-999000	C	INTERMEDIATE BLDG DOOR	159.00	N
055022	07-31-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-999000	C	CYLINDER RENT	82.99	N
055023	07-31-2019		00200	QUILL CORPORATION	199-23-6399.89-041-999000	C	Office Supplies	85.25	N
055024	07-31-2019		02870	STANLEY KOETTER	199-51-6219.01-999-999000 199-51-6219.88-999-999000	C	ELECTRIC WORK ELECTRIC WORK	480.00 345.00	N
							Check 055024 Total:	825.00	
055025	07-31-2019		00141	TEXAS HIGH SCHOOL	199-36-6499.60-001-991000 199-36-6499.63-001-991000 199-36-6499.77-001-991000	C	MEMBERSHIP FEES MEMBERSHIP FEES MEMBERSHIP FEES	200.00 52.00 168.00	N
							Check 055025 Total:	420.00	
055026	07-31-2019		00336	TEXOMA BUILDERS SU	199-51-6319.88-999-999000	C	REPLACEMENT LOCK ELEM	85.34	N
055027	07-31-2019		00499	WARD'S SCIENCE	199-11-6399.07-001-922000	C	Science Supplies	182.18	N
055028	08-05-2019		02068	MIDWESTERN STATE	199-11-6499.96-001-911000	C	N BALES HAIGOOD CAMPBE	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055029	08-08-2019		00034	BEREND BROS.	199-51-6319.00-999-999000	C	MAINT SUPPLIES	51.04	N
055030*	08-08-2019		02779	BRIDGEPORT ISD	199-36-6499.00-001-991000	C	VOLLEYBALL TOURN 9TH/JV	350.00	N
	08-23-2019		02779	BRIDGEPORT ISD	199-36-6499.00-001-991000	D	WRONG AMT	-350.00	
							Check 055030 Total:	.00	
055031	08-08-2019		04325	BURKBURNETT ATHLE	199-36-6499.00-001-991000	C	VOLLEYBALL TOURN VARS	350.00	N
055032	08-08-2019		03513	CDW GOVERNMENT	199-11-6399.39-001-921000	C	Google Licenses GT	123.40	N
					199-11-6399.39-041-921000		Google Licenses GT	123.40	
							Check 055032 Total:	246.80	
055033	08-08-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-911000	C	CANON/I2230 #12862 ADMIN	60.23	N
055034	08-08-2019		03139	GRAHAM BOOSTER CL	199-36-6499.00-001-991000	C	VOLLEYBALL TOURN VARS	350.00	N
055035	08-08-2019		03648	HSR PREMIUM TRUST	199-36-6429.00-001-991000	C	CATASTROPHIC COVERAGE	898.00	N
					199-36-6429.00-001-991000		INTERSCHOOL ATH/ACT	12,800.00	
							Check 055035 Total:	13,698.00	
055037	08-08-2019		03698	INTERSTATE ALL BATT	199-34-6311.53-999-999000	C	BATTERIES FOR BUS	429.90	N
055038	08-08-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-999000	C	ELECTRIC	9,011.30	N
055039	08-08-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
055040	08-08-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	25.50	N
055041	08-08-2019		02688	NUNN ELECTRIC SUPP	199-51-6319.88-999-999000	C	BREAKER JH TEACHER LOU	161.07	N
055042	08-08-2019		00329	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE PROPERTY TAX	9.54	N
055043	08-08-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-999000	C	CONTRABAND/WEAPON	191.15	N
055044	08-08-2019		00014	RCI TECHNOLOGIES, I	199-53-6219.00-999-999000	C	Fixed Asset Update	1,050.00	N
055045	08-08-2019		00042	REGION 9 ESC	199-11-6239.00-001-911000	C	REGION 9 SERVICES	356.95	N
					199-11-6239.00-001-911000		REGION 9 SERVICES	546.31	
					199-11-6239.00-001-921000		REGION 9 SERVICES	149.00	
					199-11-6239.00-041-911000		REGION 9 SERVICES	356.95	
					199-11-6239.00-041-911000		REGION 9 SERVICES	546.32	
					199-11-6239.00-041-921000		REGION 9 SERVICES	149.00	
					199-11-6239.00-101-911000		REGION 9 SERVICES	356.95	
					199-11-6239.00-101-911000		REGION 9 SERVICES	546.31	
					199-11-6239.00-101-921000		REGION 9 SERVICES	149.00	
					199-11-6239.00-101-925000		REGION 9 SERVICES	125.00	
					199-11-6239.00-101-930000		REGION 9 SERVICES	885.00	
					199-11-6239.04-999-930000		REGION 9 SERVICES	3,625.00	
					199-12-6239.00-999-911000		REGION 9 SERVICES	1,838.50	
					199-13-6239.00-999-911000		REGION 9 SERVICES	1,177.90	
					199-41-6239.00-750-999000		REGION 9 SERVICES	4,928.34	
					199-51-6239.00-999-999000		REGION 9 SERVICES	487.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 055045 Total:	16,224.03	
055046	08-08-2019		02870	STANLEY KOETTER	199-51-6219.01-999-999000	C	ELECTRIC WORK	540.00	N
					199-51-6219.88-999-999000		ELECTRIC WORK	495.00	
							Check 055046 Total:	1,035.00	
055047	08-08-2019		00135	TASB RISK MANAGEM	199-00-1411.00-000-900000	C	WORKERS COMPENSATION	5,140.75	N
055048	08-08-2019		00011	TASBO	199-41-6499.00-750-999000	C	Conf Registration	350.00	N
055049	08-08-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-922000	C	CYLINDERS	259.76	N
055050	08-08-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-999000	C	PAPER TOWELS	967.50	N
					199-51-6319.00-999-999000		SLEEVES FOR SECURITY CA	6.86	
							Check 055050 Total:	974.36	
055051	08-08-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-922000	C	CONF HOTEL	1,062.75	N
					199-11-6411.12-001-922000		MILEAGE REIMB/MEALS/PAR	871.06	
							Check 055051 Total:	1,933.81	
055053	08-08-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-999000	C	FUEL	865.94	N
055054	08-08-2019		01278	WINDTHORST GENER	199-51-6319.00-999-999000	C	MAINT/CUSTODIAL SUPPLIE	254.80	N
					199-51-6319.01-999-999000		MAINT/CUSTODIAL SUPPLIE	46.03	
					199-51-6319.88-999-999000		MAINT/CUSTODIAL SUPPLIE	11.18	
							Check 055054 Total:	312.01	
055055	08-08-2019		00032	WINDTHORST WATER	199-51-6259.01-999-999000	C	WATER	1,035.46	N
055063	08-15-2019		04525	TORY L GANT	199-11-6499.01-001-911000	C	PAL TRNG	400.00	N
055064	08-16-2019		03765	ALSTON CALLISTE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	135.00	N
055065	08-16-2019		00087	ARCHER COUNTY NE	199-41-6491.00-701-999000	C	PUBLICATION OF LEGAL NO	510.00	N
					199-41-6491.00-701-999000		PUBLICATION OF LEGAL NO	48.75	
					199-41-6491.00-701-999000		PUBLICATION OF LEGAL NO	25.00	
					199-41-6491.00-701-999000		PUBLICATION OF LEGAL NO	495.00	
					199-41-6491.00-701-999000		PUBLICATION OF LEGAL NO	25.00	
					199-41-6491.00-701-999000		PUBLICATION OF LEGAL NO	56.25	
							Check 055065 Total:	1,160.00	
055066	08-16-2019		00120	B&B GARAGE	199-34-6499.00-999-999000	C	STATE INSPECTIONS	22.05	N
					199-51-6249.01-999-999000		VEHICLE REPAIR '05 DODGE	1,032.88	
							Check 055066 Total:	1,054.93	
055067	08-16-2019		04412	BRADY TACKETT	199-51-6219.00-999-999000	C	SUMMER MAINT CONTRACT	595.00	N
055068	08-16-2019		03748	CITIBANK	199-11-6399.03-101-930000	C	BOOKS FOR TEACHERS @ S	163.72	N
					199-11-6411.12-001-922000		hotel rooms state convention	1,015.19	
	08-16-2019	0008132019	03748	CITIBANK	199-11-6499.47-101-911000	M	UNABLE TO ATTEND	-204.77	
	08-16-2019		03748	CITIBANK	199-34-6499.00-999-999000	C	REGISTRATION '07 &'13 SUB	16.00	
					199-34-6499.00-999-999000		REGISTRATION '05 DODGE	8.50	
					199-41-6399.00-750-999000		VPN ADDRESS	11.95	
					199-41-6411.00-701-999000		TAXI SERVICE @ DENVER	58.00	
					199-52-6411.99-999-999000		TRNG HOTEL EXPENSE	222.56	
					199-52-6411.99-999-999000		FOOD FOR GUARDIAN TRAI	68.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 055068 Total:								1,360.00	
055069	08-16-2019		00321	CLINICS OF NORTH TE	199-34-6219.00-999-999000	C	DOT EXAM	75.00	N
055070	08-16-2019		04334	COMCELL	199-51-6259.05-999-911000	C	INTERNET ACCESS	840.00	N
055071	08-16-2019		00415	DAVIS SUPPLY CO.	199-51-6319.00-999-999000	C	KEYS FOR TEACHERS	18.94	N
055072	08-16-2019		04282	GEORGE SHRUBS	199-36-6219.59-999-991000	C	VOLLEYBALL REF	135.00	N
055073	08-16-2019		04513	JACQUELYN S HOEGG	199-11-6219.17-999-911000	C	2ND HALF OF WEBSITE PRO	7,350.00	N
055074	08-16-2019		03477	HUDSON IMAGING SYS	199-41-6499.00-750-999000	C	HUDSON PRINTER (TROJAN	456.00	N
055075	08-16-2019		00334	JOE'S KWIK STOP	199-41-6399.00-702-999000	C	BOARD MEAL	77.87	N
055076	08-16-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-999000	C	MILEAGE REIMB	29.10	N
055077	08-16-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-999000	C	FUEL REIMB JAN 19-AUG	55.75	N
055078	08-16-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILEAGE REIM/MEALS/CELL	172.22	N
055079	08-16-2019		01451	MARTHA MARTIN	199-36-6219.59-999-991000	C	VOLLEYBALL REF	135.00	N
055080	08-16-2019		01942	PAM WOLF	199-36-6219.78-999-991000	C	VOLLEYBALL GATE	24.00	N
055082	08-16-2019		00042	REGION 9 ESC	199-34-6239.00-999-999000	C	BUS TRAINING RE-CERTIFIC	420.00	N
055083	08-16-2019		03687	RUSSELL MARK MELVI	199-36-6219.59-999-991000	C	VOLLEYBALL REF	135.00	N
055084	08-16-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VOLLEYBALL GATE	36.00	N
055085	08-16-2019		01124	STANDARD STATIONE	199-11-6399.99-999-911000	C	Combine Purchase	25.51	N
					199-11-6399.99-999-911000		Combined Purchase	51.01	
Check 055085 Total:								76.52	
055086	08-16-2019		00011	TASBO	199-41-6499.00-750-999000	C	MEMBERSHIP FEES	135.00	N
055087	08-16-2019		04426	TEXAS FIREARMS TRA	199-52-6219.99-999-999000	C	TX SAFETY DEFENDER TRAI	350.00	N
					199-52-6219.99-999-999000		TX SAFETY DEFENDER TRAI	500.00	
					199-52-6219.99-999-999000		TX SAFETY DEFENDER TRAI	300.00	
Check 055087 Total:								1,150.00	
055088	08-16-2019		03885	TRINITY AIR CONDITIO	199-51-6249.01-999-999000	C	AC REPAIR HS	325.71	N
055089	08-16-2019		00229	U.S. CELLULAR	199-51-6259.00-999-999000	C	CELL SERVICE	258.51	N
055090	08-16-2019		04225	WILLIAM HINKLE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055091	08-23-2019		04027	ALPHACARD	199-11-6399.99-001-911000	C	INK FOR BADGES	103.48	N
					199-11-6399.99-101-911000		INK FOR BADGES	103.49	
							Check 055091 Total:	206.97	
055092	08-23-2019		04015	AMAZON	199-11-6399.14-999-911000	C	StacyS Printer toner	641.18	N
					199-11-6399.39-001-921000		GT Supplies HS/JH	1,499.93	
					199-11-6399.39-041-921000		GT Supplies HS/JH	1,499.92	
							Check 055092 Total:	3,641.03	
055093	08-23-2019		04276	ANDREW LONDON	199-36-6219.59-999-991000	C	VOLLEYBALL REF	85.00	N
055094	08-23-2019		00087	ARCHER COUNTY NE	199-41-6491.00-701-999000	C	PUBLICATION OF LEGAL NO	255.00	N
055095	08-23-2019		00988	BECKY CASE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	115.00	N
055096	08-23-2019		00442	FREEMON,SHAPARD &	199-41-6212.00-750-999000	C	FISCAL YEAR ENDING AUGU	11,000.00	N
055098	08-23-2019		04503	HUDL	199-36-6219.65-001-991000	C	film exchange	3,449.00	N
055099	08-23-2019		04246	JOANNA BECKHAM MA	199-36-6219.59-999-991000	C	VOLLEYBALL REF	85.00	N
055100	08-23-2019		02258	K&V PROMOTIONS	199-11-6399.99-999-911000	C	Magnetic calendars	642.87	N
055101	08-23-2019		02711	LUCKY DOLLAR #2	199-13-6399.00-999-911000	C	STAFF SUPPLIES	6.38	N
055102	08-23-2019		04439	MEGAN BUSHFIELD	199-36-6219.59-999-991000	C	VOLLEYBALL REF	115.00	N
055103	08-23-2019		03452	NOCONA BOOSTER CL	199-36-6499.00-001-991000	C	VOLLEYBALL TOURN VARS	350.00	N
055104	08-23-2019		04227	NORTH TEXAS CHAPT	199-36-6219.57-999-991000	C	FOOTBALL REFS	125.00	N
055105	08-23-2019		00042	REGION 9 ESC	199-11-6239.00-999-911000	C	COMBINED PURCHASING	272.63	N
055106	08-23-2019		01919		199-11-6399.01-001-911000	C	HS OPEN HOUSE SUPPLIES	91.92	N
					199-52-6411.99-999-999000		MILEAGE REIMB/MEALS/PAR	10.00	
							Check 055106 Total:	101.92	
055107	08-23-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VOLLEYBALL GATE	24.00	N
055108	08-23-2019		03198	SHEILA STEVENS	199-36-6219.78-999-991000	C	VOLLEYBALL GATE	20.00	N
055109	08-23-2019		00218	STUDENT ACTIVITY FU	199-41-6399.00-702-999000	C	BOARD DRINKS	187.50	N
055111	08-23-2019		03885	TRINITY AIR CONDITIO	199-51-6249.01-999-999000	C	AC REPAIR HS	29.29	N
055113	08-29-2019		03765	ALSTON CALLISTE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	115.00	N
055114	08-29-2019		04524	ANISSA BRIONES	199-36-6219.59-999-991000	C	VOLLEYBALL REF	135.00	N
					199-36-6219.59-999-991000		VOLLEYBALL REF	335.00	
							Check 055114 Total:	470.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055115	08-29-2019		04237	ANN BUGARIN	199-36-6219.78-999-991000	C	VOLLEYBALL GATE	12.00	N
					199-36-6219.78-999-991000		VOLLEYBALL GATE	50.00	
							Check 055115 Total:	62.00	
055116	08-29-2019		04230	BRENDA HODGES	199-36-6219.59-999-991000	C	VOLLEYBALL REF	295.00	N
055117	08-29-2019		02779	BRIDGEPORT ISD	199-36-6499.00-001-991000	C	VOLLEYBALL TOURN 9TH/JV	175.00	N
055118	08-29-2019		02731	BSN SPORTS	199-36-6249.57-999-991000	C	helmet reconditioning	1,037.65	N
055119	08-29-2019		04145	FAIRWAY SUPPLY INC	199-51-6319.00-999-999000	C	DOOR KEY CARDS	211.20	N
					199-51-6630.01-999-999000		Security Door	33,230.80	
							Check 055119 Total:	33,442.00	
055120	08-29-2019		04246	JOANNA BECKHAM MA	199-36-6219.59-999-991000	C	VOLLEYBALL REF	255.00	N
055121	08-29-2019		03813	KEVIN MALONE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	85.00	N
055122	08-29-2019		04529	KYLE WILSON	199-36-6219.59-999-991000	C	VOLLEYBALL REF	55.00	N
055123	08-29-2019		04526	MADISON LANE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	85.00	N
055124	08-29-2019		01451	MARTHA MARTIN	199-36-6219.59-999-991000	C	VOLLEYBALL REF	295.00	N
055125	08-29-2019		04439	MEGAN BUSHFIELD	199-36-6219.59-999-991000	C	VOLLEYBALL REF	215.00	N
055126	08-29-2019		04530	NEMA 3 ELECTRIC, INC	199-51-6249.88-999-999000	C	REPAIR TO FOOTBALL LIGH	1,083.75	N
055127	08-29-2019		03556	PATRICK BRATHWAITE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	115.00	N
055128	08-29-2019		00200	QUILL CORPORATION	199-41-6399.00-750-999000	C	OFFICE SUPPLIES	167.80	N
055129	08-29-2019		04501	RICHARD FRIEMEL	199-36-6219.59-999-991000	C	VOLLEYBALL REF	55.00	N
055130	08-29-2019		00059	SAM GIBBS MUSIC	199-11-6249.47-001-911000	C	Repairs	130.10	N
					199-11-6249.47-041-911000		Repairs	133.60	
					199-11-6249.47-101-911000		Repairs	150.10	
					199-11-6399.47-001-911000		Band Supplies	941.99	
					199-11-6399.47-001-911000		Band supplies	1,199.99	
							Check 055130 Total:	2,555.78	
055131	08-29-2019		00427	SAM'S CLUB DIRECT	199-11-6399.99-999-911000	C	Copy Paper	1,199.20	N
055132	08-29-2019		02567	SEYMOUR ALL-SPORT	199-36-6499.00-001-991000	C	CROSS COUNTRY MEET	60.00	N
055133	08-29-2019		04120	SHAWNA MALONEY	199-36-6219.59-999-991000	C	VOLLEYBALL REF	295.00	N
055134	08-29-2019		03081	SHEILA HISE	199-36-6219.78-999-991000	C	VOLLEYBALL GATE	50.00	N
					199-36-6219.78-999-991000		VOLLEYBALL GATE	24.00	
							Check 055134 Total:	74.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055135	08-29-2019		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-991000	C	VOLLEYBALL REF	335.00	N
055136	08-29-2019		04528	SUSAN PALMORE	199-36-6219.59-999-991000	C	VOLLEYBALL REF	255.00	N
055137	08-29-2019		01160	SUTHERLAND LUMBER	199-51-6319.88-999-999000	C	SUPPLIES FOR SECURITY D	10.69	N
055139	08-29-2019		00336	TEXOMA BUILDERS SU	199-51-6319.88-999-999000	C	SECURITY DOOR SUPPLIES	164.04	N
					199-51-6319.88-999-999000		KEY CYLINDER FOR JH	81.00	
							Check 055139 Total:	245.04	
055141	08-30-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-999000	C	GARBAGE/SEWER	1,174.00	N
055142	08-30-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-922000	C	PHONE SERVICES	52.56	N
					199-51-6259.00-101-923000		PHONE SERVICES	25.76	
					199-51-6259.04-999-999000		PHONE SERVICES	780.97	
							Check 055142 Total:	859.29	
055143	08-30-2019		00128	GRADUATE SALES	199-36-6499.47-001-999000	C	Letter Jackets	236.00	N
					199-36-6499.73-001-991000		spring letterjackets	306.50	
					199-36-6499.74-001-991000		spring letterjackets	224.50	
							Check 055143 Total:	767.00	
055144	08-30-2019		02818	LONNIE HISE	199-41-6411.00-701-999000	C	MILG/MEAL REIMB	179.08	N
055145	08-30-2019		03030	PRAXAIR DISTRIBUTIO	199-11-6399.12-001-922000	C	AG SHOP CYLINDER RENTA	85.75	N
							Fund 199 / 9 Total	1,145,562.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054469	02-14-2019		00509	APPLE COMPUTER,INC	211-11-6399.00-101-930000	C	IPADS FOR ELEM	1,081.00	N
054944	06-27-2019		00509	APPLE COMPUTER,INC	211-11-6399.00-101-930000	C	New iPads for Elem	3,436.00	N
055052	08-08-2019		02171	WALMART COMMUNIT	211-11-6399.00-999-930000	C	Homeless supplies	51.44	N
Fund 211 / 9 Total								4,568.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053730	09-12-2018		01147	OAK FARMS DAIRY	240-00-2111.01-000-900000	C	MILK	780.00	N
053808	09-28-2018		00329	PITNEY BOWES GLOB	240-35-6399.00-999-999000	C	POSTAGE	56.36	N
053817	09-28-2018		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	116.40	N
053848	10-05-2018		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000 240-35-6342.00-999-999000	C	GROCERY SUPPLIES	3,110.90 550.08	N
							Check 053848 Total:	3,660.98	
053868	10-05-2018		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000 240-35-6342.00-999-999000	C	GROCERY CAFETERIA SUPPLIES	640.71 223.57	N
							Check 053868 Total:	864.28	
053876	10-05-2018		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	221.28	N
053896	10-12-2018		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK MILK MILK MILK	390.00 345.00 315.00 300.00	N
							Check 053896 Total:	1,350.00	
053974	10-26-2018		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6342.00-999-999000 240-35-6342.00-999-999000	C	GROCERY GROCERY GROCERY GROCERY CAFETERIA CAFETERIA	215.38 127.70 112.86 109.82 38.76 23.36	N
							Check 053974 Total:	627.88	
054026	11-02-2018		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	145.50	N
054028	11-02-2018		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	64.20	N
054046	11-08-2018		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000 240-35-6342.00-999-999000	C	GROCERY SUPPLIES	5,581.14 1,069.47	N
							Check 054046 Total:	6,650.61	
054053	11-08-2018		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK MILK MILK MILK MILK	405.00 345.00 360.00 240.00 360.00	N
							Check 054053 Total:	1,710.00	
054137	11-29-2018		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6342.00-999-999000 240-35-6342.00-999-999000 240-35-6342.00-999-999000 240-35-6342.00-999-999000	C	GROCERIES GROCERIES GROCERIES GROCERIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES CAFETERIA SUPPLIES	206.04 116.54 169.25 303.47 31.96 23.38 76.29 42.02	N
							Check 054137 Total:	968.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054140	11-29-2018		03041	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	116.40	N
054142	11-29-2018		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	214.36	N
054168	12-06-2018		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	GROCERIES	1,093.73	N
					240-35-6341.00-999-999000		GROCERIES	1,067.75	
					240-35-6341.00-999-999000		CROGERIES	1,686.36	
					240-35-6342.00-999-999000		GROCERY	272.83	
					240-35-6342.00-999-999000		GROCERY	237.47	
					240-35-6342.00-999-999000		GROCERY	395.56	
							Check 054168 Total:	4,753.70	
054205	12-14-2018		02711	LUCKY DOLLAR #2	240-35-6341.00-999-999000	C	GROCERY	5.18	N
					240-35-6341.00-999-999000		GROCERY	11.34	
							Check 054205 Total:	16.52	
054208	12-14-2018		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	360.00	N
					240-35-6341.00-999-999000		MILK	360.00	
					240-35-6341.00-999-999000		MILK	195.00	
					240-35-6341.00-999-999000		MILK	435.00	
							Check 054208 Total:	1,350.00	
054239	12-19-2018		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	116.40	N
054241	12-19-2018		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-999000	C	FREEZER REPAIR	745.89	N
					240-35-6249.00-999-999000		WALK IN COOLER REPAIR	330.00	
							Check 054241 Total:	1,075.89	
054278	01-11-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	GROCERIES	923.74	N
					240-35-6341.00-999-999000		GROCERIES	824.49	
					240-35-6342.00-999-999000		SUPPLIES	157.66	
					240-35-6342.00-999-999000		SUPPLIES	355.31	
							Check 054278 Total:	2,261.20	
054287	01-11-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	375.00	N
					240-35-6341.00-999-999000		MILK	343.20	
							Check 054287 Total:	718.20	
054298	01-11-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	GROCERY	24.55	N
					240-35-6341.00-999-999000		GROCERY	11.88	
					240-35-6341.00-999-999000		GROCERY	113.49	
					240-35-6341.00-999-999000		GROCERY	81.26	
					240-35-6341.00-999-999000		GROCERY	57.18	
					240-35-6341.00-999-999000		GROCERY	99.85	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	24.36	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	126.17	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	41.16	
							Check 054298 Total:	579.90	
054374	01-17-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	97.34	N
054401	01-25-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	93.62	N

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054417	01-31-2019		00249	PURCHASE POWER	240-35-6399.00-999-999000	C	POSTAGE	75.20	N
054418	01-31-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	GROCERIES	274.90	N
					240-35-6341.00-999-999000		GROCERIES	110.08	
					240-35-6342.00-999-999000		GROCERY	18.06	
					240-35-6342.00-999-999000		GROCERY	69.92	
							Check 054418 Total:	472.96	
054421	01-31-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	116.40	N
054436	02-07-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	GROCERY	890.97	N
					240-35-6341.00-999-999000		GROCERY	1,192.88	
					240-35-6341.00-999-999000		GROCERY	720.06	
					240-35-6341.00-999-999000		GROCERY	1,060.50	
					240-35-6342.00-999-999000		NON FOOD	159.95	
					240-35-6342.00-999-999000		NON FOOD	159.00	
					240-35-6342.00-999-999000		NON FOOD	198.40	
					240-35-6342.00-999-999000		NON FOOD	185.43	
							Check 054436 Total:	4,567.19	
054444	02-07-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	300.00	N
					240-35-6341.00-999-999000		MILK	405.00	
					240-35-6341.00-999-999000		MILK	375.00	
					240-35-6341.00-999-999000		MILK	345.00	
							Check 054444 Total:	1,425.00	
054491	02-14-2019		00200	QUILL CORPORATION	240-35-6399.00-999-999000	C	OFFICE SUPPLIES	7.93	N
054517	02-22-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	112.20	N
054528	02-28-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	GROCERIES	90.94	N
					240-35-6341.00-999-999000		GROCERIES	199.95	
					240-35-6341.00-999-999000		GROCERIES	139.66	
					240-35-6341.00-999-999000		GROCERIES	148.70	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	19.38	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	22.56	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	43.84	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	64.02	
							Check 054528 Total:	729.05	
054531	02-28-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	145.50	N
054559	03-08-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	GROCERIES	1,668.23	N
					240-35-6341.00-999-999000		GROCERIES	2,185.87	
					240-35-6341.00-999-999000		GROCERIES	964.72	
					240-35-6342.00-999-999000		NON FOOD	147.88	
					240-35-6342.00-999-999000		NON FOOD	305.11	
					240-35-6342.00-999-999000		NON FOOD	228.70	
							Check 054559 Total:	5,500.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054562	03-08-2019		02711	LUCKY DOLLAR #2	240-35-6341.00-999-999000	C	GROCERIES	23.34	N
054605	03-22-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	285.00	N
					240-35-6341.00-999-999000		MILK	360.00	
					240-35-6341.00-999-999000		MILK	345.00	
					240-35-6341.00-999-999000		MILK	323.40	
					240-35-6341.00-999-999000		MILK	45.00	
							Check 054605 Total:	1,358.40	
054617	03-22-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	78.60	N
054631	03-29-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	GROCERY	93.86	N
					240-35-6341.00-999-999000		GROCERY	227.80	
					240-35-6341.00-999-999000		GROCERY	133.72	
					240-35-6341.00-999-999000		GROCERY	175.25	
					240-35-6341.00-999-999000		GROCERY	.02	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	10.78	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	47.90	
							Check 054631 Total:	689.33	
054633	03-29-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	116.40	N
054648	04-05-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	GROCERY	1,580.18	N
					240-35-6341.00-999-999000		GROCERY	915.87	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	379.71	
					240-35-6342.00-999-999000		CAFETERIA SUPPLIES	330.13	
							Check 054648 Total:	3,205.89	
054656	04-05-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	172.50	N
					240-35-6341.00-999-999000		MILK	330.00	
					240-35-6341.00-999-999000		MILK	525.00	
							Check 054656 Total:	1,027.50	
054733	04-25-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	FOOD	145.14	N
					240-35-6341.00-999-999000		FOOD	122.59	
					240-35-6341.00-999-999000		FOOD	44.90	
					240-35-6341.00-999-999000		FOOD	121.54	
					240-35-6341.00-999-999000		FOOD	132.70	
					240-35-6342.00-999-999000		NON FOOD	28.96	
					240-35-6342.00-999-999000		NON FOOD	10.78	
					240-35-6342.00-999-999000		NON FOOD	31.54	
					240-35-6342.00-999-999000		NON FOOD	32.46	
							Check 054733 Total:	670.61	
054736	04-25-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	25.40	N
054765	04-30-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	145.50	N
054788	05-09-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	741.71	N
					240-35-6341.00-999-999000		FOOD	1,029.60	
					240-35-6341.00-999-999000		FOOD	1,067.82	
					240-35-6341.00-999-999000		FOOD	1,665.34	
					240-35-6342.00-999-999000		NON FOOD	138.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-999000		NON FOOD	127.06	
					240-35-6342.00-999-999000		NON FOOD	188.94	
					240-35-6342.00-999-999000		NON FOOD	341.76	
							Check 054788 Total:	5,300.32	
054794	05-09-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	315.00	N
					240-35-6341.00-999-999000		MILK	151.80	
					240-35-6341.00-999-999000		MILK	375.00	
					240-35-6341.00-999-999000		MILK	265.50	
					240-35-6341.00-999-999000		MILK	330.00	
							Check 054794 Total:	1,437.30	
054796	05-09-2019		00200	QUILL CORPORATION	240-35-6399.00-999-999000	C	PRINTER TONER	18.49	N
054806	05-09-2019		00049	WICHITA RESTAURAN	240-35-6399.00-999-999000	C	PART FOR DISHWASHER	107.47	N
054856	05-22-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	58.20	N
054881	06-06-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	650.98	N
					240-35-6341.00-999-999000		FOOD	710.18	
					240-35-6342.00-999-999000		NON FOOD	273.70	
					240-35-6342.00-999-999000		NON FOOD	143.44	
							Check 054881 Total:	1,778.30	
054892	06-06-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	GROCERY	93.32	N
					240-35-6341.00-999-999000		GROCERY	152.44	
					240-35-6341.00-999-999000		GROCERY	74.50	
					240-35-6341.00-999-999000		GROCERY	105.91	
					240-35-6341.00-999-999000		GROCERY	102.11	
					240-35-6342.00-999-999000		NON FOOD	27.48	
					240-35-6342.00-999-999000		NON FOOD	26.76	
					240-35-6342.00-999-999000		NON GROCERY	10.78	
					240-35-6342.00-999-999000		NON GROCERY	53.44	
					240-35-6342.00-999-999000		NON GROCERY	12.88	
							Check 054892 Total:	659.62	
054919	06-13-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	C	MILK	90.00	N
					240-35-6341.00-999-999000		MILK	225.00	
					240-35-6341.00-999-999000		MILK	135.00	
	06-13-2019	0571427311	01147	OAK FARMS DAIRY	240-35-6341.00-999-999000	M	credit	-33.60	
							Check 054919 Total:	416.40	
054969	07-11-2019		04405	MATTHEW'S OFFICE S	240-35-6399.00-999-999000	C	COMBINED PURCHASE	417.86	N
054974	07-11-2019		00249	PURCHASE POWER	240-35-6399.00-999-999000	C	POSTAGE CAFETERIA	81.50	N
054975	07-11-2019		00459	PYRAMID SCHOOL PR	240-35-6399.00-999-999000	C	COMBINED PURCHASE	30.74	N
055005	07-17-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	134.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055036	08-08-2019		00364	HOBART CORPORATIO	240-35-6249.00-999-999000	C	CONVECTION OVEN REPAIR	1,145.99	N
055068	08-16-2019		03748	CITIBANK	240-35-6411.00-999-999000	C	HOTEL F/FOOD SERV CONF	204.92	N
055081	08-16-2019		03000	REGION 14 ESC	240-35-6499.00-999-999000	C	FOOD SERV WORKSHOP	50.00	N
055110	08-23-2019		03371	TEXAS DEPT OF STAT	240-35-6499.00-999-999000	C	INSPECTION FEE	300.00	N
055112	08-23-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-999000	C	COMMODITIES	35.04	N
055131	08-29-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-999000	C	GROCERY	289.38	N
					240-35-6342.00-999-999000		NON FOOD	18.98	
							Check 055131 Total:	308.36	
055138	08-29-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-999000	C	MILEAGE REIMB	116.40	N
055140	08-29-2019		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-999000	C	FREEZER REPAIR	401.44	N
Fund 240 / 9 Total								62,106.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054469	02-14-2019		00509	APPLE COMPUTER,INC	255-11-6399.00-101-930000	C	IPADS FOR ELEM	115.00	N
055007	07-23-2019		04015	AMAZON	255-11-6399.00-101-930000	C	Cases for new iPads	301.18	N
Fund 255 / 9 Total								416.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053811	09-28-2018		03203	ROB LEOPOLD	270-11-6399.14-999-911000	C	SOFTWARE SUPPLIES	59.95	N
054225	12-19-2018		04015	AMAZON	270-11-6399.14-999-911000	C	Printer toner and SSDs	889.21	N
054347	01-17-2019		03513	CDW GOVERNMENT	270-11-6399.14-999-911000	C	Chromebooks for the JH	1,169.84	N
Fund 270 / 9 Total								2,119.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054944	06-27-2019		00509	APPLE COMPUTER,INC	288-11-6399.00-101-930000	C	New iPads for Elem	2,544.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055097	08-23-2019		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-011000	C	SS Textbooks	595.00	N
					410-11-6321.00-999-011000		Textbooks	49,823.58	
							Check 055097 Total:	50,418.58	
							Fund 410 / 0 Total	50,418.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053754	09-20-2018		03513	CDW GOVERNMENT	410-11-6321.00-999-911000	C	Replace outdated firewall	4,638.77	N
					410-11-6321.00-999-911000		TECHNOLOGY SUPPLIES	13,838.30	
							Check 053754 Total:	18,477.07	
053787	09-28-2018		03513	CDW GOVERNMENT	410-11-6321.00-999-911000	C	TECHNOLOGY SUPPLIES	1,186.24	N
053959	10-26-2018		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-911000	C	Textbook Order ELEM	10.45	N
					410-11-6321.00-999-911000		Textbook Order ELEM	64.37	
					410-11-6321.00-999-911000		Textbook Order ELEM	85.94	
					410-11-6321.00-999-911000		Textbook Order ELEM	14.60	
							Check 053959 Total:	175.36	
054050*	11-08-2018		04456	MCGRAW HILL EDUCA	410-11-6321.00-999-911000	C	Textbook Order HS SCIENCE	559.86	N
					410-11-6321.00-999-911000		Textbook Order HS SCIENCE	292.11	
	11-29-2018		04456	MCGRAW HILL EDUCA	410-11-6321.00-999-911000	D	MAILED TO WRNG ADDRESS	-559.86	
					410-11-6321.00-999-911000		MAILED TO WRNG ADDRESS	-292.11	
							Check 054050 Total:	.00	
054132	11-29-2018		00345	MCGRAW-HILL SCHOO	410-11-6321.00-999-911000	C	IPC STUDENT EDITION/ONLI	851.97	N
Fund 410 / 9 Total								20,690.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010640	09-13-2018		03998	Ann Armendarez	461-00-2111.01-000-900000	D	ELEM SUPPLIES	17.99	N
010641	09-13-2018		02724	HEATHER STARK	461-00-2111.01-000-900000	D	ELEM PE SUPPLIES	38.97	N
010642	09-13-2018		02377	KRISTEN BEREND	461-00-2111.01-000-900000	D	KG SUPPLIES	51.10	N
010643*	09-20-2018		00200	QUILL CORPORATION	461-11-6399.02-001-911000	D	PARKING PASS SUPPLIES	23.98	N
					461-11-6399.02-001-911000		WRONG CK INFO	-23.98	
	09-20-2018		01919	ROY LONGCRIER	461-11-6399.02-001-911000	D	PARKING PASS SUPPLIES	23.98	
							Check 010643 Total:	23.98	
010644	09-20-2018		00200	QUILL CORPORATION	461-11-6399.02-001-911000	D	PARKING PASS SUPPLIES	18.79	N
010645	09-27-2018		00323	ORIENTAL TRADING C	461-11-6399.01-999-911000	D	LIBRARY SUPPLIES	129.78	N
010646	10-02-2018		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	elem supplies	121.36	N
010647	10-12-2018		03748	CITIBANK	461-11-6399.03-101-911000	D	ELEM SUPPLIES	1,197.12	N
010648	10-16-2018		04015	AMAZON	461-11-6399.03-101-911000	D	ELEM SUPPLIES	293.68	N
010649	11-13-2018		04131	ZEKE'S BBQ	461-11-6399.02-001-911000	D	HS STUDENT INCENTIVES	156.00	N
010650	11-13-2018		03748	CITIBANK	461-11-6399.03-101-911000	D	elem supplies	324.96	N
010651	11-12-2018		02304	SUZETTE'S	461-11-6399.02-001-911000	D	VETERANS ASSMBLY SUPPL	21.00	N
010652	11-13-2018		03748	CITIBANK	461-11-6399.02-001-911000	D	PARKING STICKER SUPPLIE	62.18	N
010653	11-28-2018		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	296.20	N
010654	11-28-2018		00200	QUILL CORPORATION	461-11-6399.02-001-911000	D	HS SUPPLIES	26.98	N
					461-11-6399.04-041-911000		JH SUPPLIES	26.99	
							Check 010654 Total:	53.97	
010655	12-05-2018		03031	KIM LOFLAND	461-11-6399.03-101-911000	D	ELEM SUPPLIES	59.96	N
010656	12-05-2018		00789	SUSAN VEITENHEIMER	461-11-6399.03-101-911000	D	ELEM SUPPLIES	47.95	N
010657	12-05-2018		04474	PROM NITE	461-11-6399.01-999-911000	D	LIBRARY INCENTIVES	266.95	N
010658	12-05-2018		04045	THAD & PAISLEYS	461-11-6399.02-001-911000	D	JH HS FACULTY MEAL	300.00	N
					461-11-6399.03-101-911000		JH HS FACULTY MEAL	300.00	
							Check 010658 Total:	600.00	
010659	12-06-2018		01278	WINDTHORST GENER	461-11-6399.02-001-911000	D	JH HS SUPPLIES	5.95	N
					461-11-6399.04-041-911000		JH HS SUPPLIES	5.95	
							Check 010659 Total:	11.90	
010660	12-12-2018		00789	SUSAN VEITENHEIMER	461-11-6399.03-101-911000	D	JH ELEM BOX TOP POSTAG	13.50	N
					461-11-6399.04-041-911000		JH ELEM BOX TOP POSTAG	9.85	
							Check 010660 Total:	23.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010661	12-12-2018		01942	PAM WOLF	461-11-6399.03-101-911000	D	ELEM SUPPLIES	50.15	N
010662	12-12-2018		02304	SUZETTE'S	461-11-6399.03-101-911000	D	ELEM SUPPLIES	48.00	N
010663	12-12-2018		02171	WALMART COMMUNIT	461-11-6399.02-001-911000	D	JH HS SUPPLIES	21.50	N
					461-11-6399.04-041-911000		JH HS SUPPLIES	21.50	
							Check 010663 Total:	43.00	
010664	12-13-2018		02040	DIANE HERNDON	461-11-6399.03-101-911000	D	ELEM REIMB	100.00	N
010665	12-14-2018		02171	WALMART COMMUNIT	461-11-6399.02-001-911000	D	JH HS SUPPLIES	68.50	N
					461-11-6399.04-041-911000		JH HS SUPPLIES	68.50	
							Check 010665 Total:	137.00	
010666	12-14-2018		03333	GRAHAM NATIONAL T	461-11-6399.03-101-911000	D	ELEM AR TRIP	737.00	N
010668	12-18-2018		04478	PENGUIN PATCH HOLI	461-11-6399.03-101-911000	D	ELEM HOLIDAY SHOP	1,901.72	N
010669	01-10-2019		02171	WALMART COMMUNIT	461-11-6399.02-001-911000	D	JH/HS SUPPLIES	80.00	N
					461-11-6399.04-041-911000		JH/HS SUPPLIES	79.99	
							Check 010669 Total:	159.99	
010670	01-10-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	127.54	N
010671*	01-10-2019		03748	CITIBANK	461-11-6399.03-101-911000	D	ELEM SUPPLIES	754.92	N
	02-12-2019		03748	CITIBANK	461-11-6399.03-101-911000	D	lost did not post to acct	-754.92	
							Check 010671 Total:	.00	
010672	01-17-2019		04379	Wichita Falls Urban Air	461-11-6399.03-101-911000	D	UIL TRIP DEPOSIT	344.00	N
010673	01-17-2019		02153	STACY SCHROEDER	461-11-6399.01-999-911000	D	LIBRARY SUPPLIES	65.72	N
010674	01-24-2019		03998	Ann Armendarez	461-11-6399.03-101-911000	D	ELEM MTG SUPPLIES	23.90	N
010675*	01-24-2019		03986	COLLEGE BOARD	461-11-6399.02-001-911000	D	SAT TESTING	621.00	N
					461-11-6399.02-001-911000		WRONG CASH ACCT	-621.00	
					461-11-6399.02-001-911000		SAT TESTING	621.00	
							Check 010675 Total:	621.00	
010676	01-30-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	212.88	N
010678	01-30-2019		04379	Wichita Falls Urban Air	461-11-6399.03-101-911000	D	UIL TRIP FINAL PAYMENT	344.00	N
010679	02-08-2019		03087	PSAT/NMSQT	461-11-6399.02-001-911000	D	PSAT TESTING FEES	58.00	N
010680	02-07-2019		02711	LUCKY DOLLAR #2	461-11-6399.04-041-911000	D		39.54	N
010681	02-12-2019		03748	CITIBANK	461-11-6399.03-101-911000	D	ELEM SUPPLIES	754.92	N
010682	02-14-2019		04489	CARGILL CONSULTING	461-11-6399.02-001-911000	D	TEST PREP & SUPPLIES	584.00	N

* indicates voided checks

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010683	02-14-2019		03031	KIM LOFLAND	461-11-6399.03-101-911000	D	CLASSRM SUPPLIES	45.00	N
010684	02-21-2019		04494	TEXOMA PHOTO BOOT	461-11-6399.03-101-911000	D	ELEM FAMILY NIGHT	100.00	N
010685	02-21-2019		04015	AMAZON	461-11-6399.03-101-911000	D	ELEM SUPPLIES	210.16	N
010686	02-28-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	361.76	N
010689	03-07-2019		03998	Ann Armendarez	461-11-6399.03-101-911000	D	ELEM SUPPLIES	143.79	N
010690*	03-07-2019		04496	SCHOOL LIFE	461-11-6399.01-999-911000	D	LIBRARY SUPPLIES	197.36	N
					461-11-6399.01-999-911000		WRNG CASH ACCT	-197.36	
					461-11-6399.01-999-911000		LIBRARY SUPPLIES	197.36	
							Check 010690 Total:	197.36	
010691	03-27-2019		03998	Ann Armendarez	461-11-6399.03-101-911000	D	ELEM SUPPLIES	212.66	N
010692*	03-27-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	61.42	N
					461-11-6399.03-101-911000		WRONG CASH ACCT	-61.42	
					461-11-6399.03-101-911000		ELEM SUPPLIES	61.42	
							Check 010692 Total:	61.42	
010693*	04-25-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	150.85	N
					461-11-6399.03-101-911000		WRNG CASH ACCT	-150.85	
					461-11-6399.03-101-911000		ELEM SUPPLIES	150.85	
							Check 010693 Total:	150.85	
010694	04-25-2019		00323	ORIENTAL TRADING C	461-11-6399.01-999-911000	D	LIBRARY SUPPLIES	26.71	N
010695	04-30-2019		04319	CASTAWAY COVE	461-11-6399.03-101-911000	D	5th gr field trip	410.72	N
010696	04-30-2019		03174	SCHOLASTIC BOOK FA	461-11-6399.01-999-911000	D	BOOK FAIR	3,121.40	N
010697	05-09-2019		03998	Ann Armendarez	461-11-6399.03-101-911000	D	ELEM SUPPLIES	23.97	N
010698	05-17-2019		03333	GRAHAM NATIONAL T	461-11-6399.03-101-911000	D	ELEM AR TRIP	863.50	N
010699	05-16-2019		03748	CITIBANK	461-11-6399.03-101-911000	D	ELEM SUPPLIES	35.25	N
010700	05-16-2019		02377	KRISTEN BEREND	461-11-6399.03-101-911000	D	ELEM SUPPLIES	9.82	N
010701	05-22-2019		04324	MADDOX CUSTOM AW	461-11-6399.03-101-911000	D	ELEM ATTENDANCE AWRDS	39.25	N
010702	05-22-2019		02933	COVER ONE	461-11-6399.03-101-911000	D	ELEM SUPPLIES	95.92	N
010703	05-22-2019		02428	ACT	461-11-6399.02-001-911000	D	HS TESTING FEES	801.00	N
010705	05-23-2019		03998	Ann Armendarez	461-11-6399.03-101-911000	D	ELEM ATTENDANCE AWRDS	55.95	N

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010706	06-05-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-911000	D	ELEM SUPPLIES	136.77	N
010707	06-05-2019		04131	ZEKE'S BBQ	461-11-6399.02-001-911000	D	STUDENT INCENTIVES	20.00	N
010708	06-05-2019		02304	SUZETTE'S	461-11-6399.02-001-911000	D	GRADUATION SUPPLIES	80.00	N
010709	06-05-2019		02304	SUZETTE'S	461-11-6399.03-101-911000	D	ELEM SUPPLIES	70.00	N
010710	06-11-2019		02171	WALMART COMMUNIT	461-11-6399.02-001-911000	D	HS SUPPLIES	400.26	N
010711	06-13-2019		03748	CITIBANK	461-11-6399.02-001-911000	D	CAR TAGS	133.85	N
010712	07-02-2019		03986	COLLEGE BOARD	461-11-6399.02-001-911000	D	SAT TESTING	673.00	N
010714	07-17-2019		03748	CITIBANK	461-11-6399.03-101-911000	D	ELEM SUPPLIES	143.00	N
010715	08-06-2019		03986	COLLEGE BOARD	461-11-6399.02-001-911000	D	HS TESTING FEES	96.00	N
010716	08-06-2019		03998	Ann Armendarez	461-11-6399.03-101-911000	D	ELEM SUPPLIES	56.72	N
010717	08-06-2019		04523	SAFB BOWLING ALLEY	461-11-6399.04-041-911000	D	STAFF DEV	159.50	N
010718	08-15-2019		01564	TRACY SCHREIBER	461-11-6399.04-041-911000	D	JH SUPPLIES	91.32	N
010719	08-23-2019		04527	Bo15, INC	461-11-6399.02-001-911000	D	STAFF SHIRTS	239.40	N
010720	08-30-2019		01605	GINA STALLCUP	461-11-6399.04-041-911000	D	jh supplies	57.51	N
030719	03-07-2019		02153	STACY SCHROEDER	461-11-6399.01-999-911000	D	LIBRARY SUPPLIES	130.00	N
Fund 461 / 9 Total								19,623.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054311	01-11-2019		03650	U.S. BANK CHARLOTT	599-71-6521.00-999-999000	C	BOND INTEREST PAYMENT	34,253.13	N
054666	04-05-2019		04202	U.S. Bank	599-71-6599.00-999-999000	C	BANK FEE	400.00	N
054982	07-11-2019		03650	U.S. BANK CHARLOTT	599-71-6511.00-999-999000	C	BOND PAYMENT	105,000.00	N
					599-71-6521.00-999-999000		BOND PAYMENT	34,253.13	
							Check 054982 Total:	139,253.13	
							Fund 599 / 9 Total	173,906.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004086	08-20-2019		02068	MIDWESTERN STATE	816-11-6499.00-001-911000	D	SCHLR B SCHLUMPF	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
004080	07-02-2019		03354	TEXAS A&M UNIVERSI	817-11-6499.00-001-911000	D	SCHLR PAYMENT	900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004075	10-16-2018		02068	MIDWESTERN STATE	818-11-6499.00-001-911000	D	SCHLR PAYMENT 2018	500.00	N
004085	08-05-2019		02068	MIDWESTERN STATE	818-11-6499.00-001-911000	D	N BALES L CONRADY	500.00	N
Fund 818 / 9 Total								1,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
004080	07-02-2019		03354	TEXAS A&M UNIVERSI	820-11-6499.00-001-911000	D	SCHLR PAYMENT	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004076	06-05-2019		02068	MIDWESTERN STATE	823-11-6499.00-001-911000	D	B SCHREIBER SCLR AWARD	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004080	07-02-2019		03354	TEXAS A&M UNIVERSI	824-11-6499.00-001-911000	D	SCHLR PAYMENT	500.00	N
004081	07-02-2019		02068	MIDWESTERN STATE	824-11-6499.00-001-911000	D	SCHLR PAYMENT	500.00	N
004084	07-25-2019		03353	TARLETON STATE UNI	824-11-6499.00-001-911000	D	SCHLR PAYMENT C SCHRO	500.00	N
Fund 824 / 9 Total								1,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004083	07-11-2019		02068	MIDWESTERN STATE	825-11-6499.00-001-911000	D	C HEMMI SCHLR PAYMENT	1,000.00	N
004084	07-25-2019		03353	TARLETON STATE UNI	825-11-6499.00-001-911000	D	SCHLR PAYMENT C SCHRO	1,000.00	N
Fund 825 / 9 Total								2,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010119	01-10-2019		00530	TEXNET	863-00-2153.00-011-900000	D	JAN ACTIVECARE PAYMENT	21,732.00	N
					863-00-2153.00-012-900000		JAN ACTIVECARE PAYMENT	12,619.00	
					863-00-2153.00-013-900000		JAN ACTIVECARE PAYMENT	4,291.00	
							Check 010119 Total:	38,642.00	
010219	01-18-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	JAN 941 PAYMENT	12,029.63	N
					863-00-2152.01-000-900000		JAN 941 PAYMENT	3,193.94	
					863-00-2152.02-000-900000		JAN 941 PAYMENT	3,193.94	
							Check 010219 Total:	18,417.51	
020119	02-04-2019		00530	TEXNET	863-00-2155.00-000-900000	D	JAN TRS PAYMENT	17,502.81	N
					863-00-2155.00-000-900000		JAN TRS PAYMENT	1,477.45	
					863-00-2155.01-000-900000		JAN TRS PAYMENT	481.46	
					863-00-2155.02-000-900000		JAN TRS PAYMENT	1,426.36	
					863-00-2155.03-000-900000		JAN TRS PAYMENT	88.51	
					863-00-2155.04-000-900000		JAN TRS PAYMENT	1,704.83	
					863-00-2155.08-000-900000		JAN TRS PAYMENT	3,095.03	
							Check 020119 Total:	25,776.45	
020219	02-08-2019		00530	TEXNET	863-00-2153.00-011-900000	D	FEB TRS ACTIVECARE	21,732.00	N
					863-00-2153.00-012-900000		FEB TRS ACTIVECARE	12,619.00	
					863-00-2153.00-013-900000		FEB TRS ACTIVECARE	4,291.00	
							Check 020219 Total:	38,642.00	
020319	02-21-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	FEB 941 PAYMNT	11,789.54	N
					863-00-2152.01-000-900000		FEB 941 PAYMNT	3,420.18	
					863-00-2152.02-000-900000		FEB 941 PAYMNT	3,420.18	
							Check 020319 Total:	18,629.90	
030119	03-01-2019		00530	TEXNET	863-00-2155.00-000-900000	D	FEB TRS PAYMENT	17,285.25	N
					863-00-2155.00-000-900000		FEB TRS PAYMENT	1,459.11	
					863-00-2155.01-000-900000		FEB TRS PAYMENT	572.78	
					863-00-2155.02-000-900000		FEB TRS PAYMENT	1,437.66	
					863-00-2155.03-000-900000		FEB TRS PAYMENT	105.30	
					863-00-2155.04-000-900000		FEB TRS PAYMENT	1,683.64	
					863-00-2155.05-000-900000		FEB TRS PAYMENT	78.71	
					863-00-2155.08-000-900000		FEB TRS PAYMENT	3,050.15	
							Check 030119 Total:	25,672.60	
030219	03-07-2019		00530	TEXNET	863-00-2153.00-011-900000	D	TRS ACTIVECARE MARCH	21,732.00	N
030220	03-07-2019		00530	TEXNET	863-00-2153.00-012-900000	D	TRS ACTIVECARE MARCH	12,619.00	N
					863-00-2153.00-013-900000		TRS ACTIVECARE MARCH	4,291.00	
							Check 030220 Total:	16,910.00	
030319	03-21-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	11,793.16	N
					863-00-2152.01-000-900000		941 PAYMENT	3,442.45	
					863-00-2152.02-000-900000		941 PAYMENT	3,442.45	
							Check 030319 Total:	18,678.06	
040119	04-02-2019		00530	TEXNET	863-00-2155.00-000-900000	D	MARCH TRS PAYMENT	17,164.47	N
					863-00-2155.00-000-900000		MARCH TRS PAYMENT	1,448.95	
					863-00-2155.01-000-900000		MARCH TRS PAYMENT	568.16	
					863-00-2155.02-000-900000		MARCH TRS PAYMENT	1,444.68	
					863-00-2155.03-000-900000		MARCH TRS PAYMENT	104.44	
					863-00-2155.04-000-900000		MARCH TRS PAYMENT	1,671.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.05-000-900000		MARCH TRS PAYMENT	71.68	
					863-00-2155.07-014-900000		MARCH TRS PAYMENT	3,025.07	
							Check 040119 Total:	25,499.35	
040219	04-10-2019		00530	TEXNET	863-00-2153.00-011-900000	D	TRS ACTIVECARE APRIL	21,732.00	N
					863-00-2153.00-012-900000		TRS ACTIVECARE APRIL	12,619.00	
					863-00-2153.00-013-900000		TRS ACTIVECARE APRIL	4,291.00	
							Check 040219 Total:	38,642.00	
040319	04-18-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	12,064.48	N
					863-00-2152.01-000-900000		941 PAYMENT	3,472.41	
					863-00-2152.02-000-900000		941 PAYMENT	3,472.41	
							Check 040319 Total:	19,009.30	
050119	05-02-2019		00530	TEXNET	863-00-2155.00-000-900000	D	APRIL TRS PAYMENT	17,402.07	N
					863-00-2155.00-000-900000		APRIL TRS PAYMENT	1,468.99	
					863-00-2155.01-000-900000		APRIL TRS PAYMENT	536.77	
					863-00-2155.02-000-900000		APRIL TRS PAYMENT	1,431.49	
					863-00-2155.03-000-900000		APRIL TRS PAYMENT	98.68	
					863-00-2155.04-000-900000		APRIL TRS PAYMENT	1,695.04	
					863-00-2155.05-000-900000		APRIL TRS PAYMENT	94.93	
					863-00-2155.08-000-900000		APRIL TRS PAYMENT	3,074.26	
							Check 050119 Total:	25,802.23	
050219	05-08-2019		00530	TEXNET	863-00-2153.00-011-900000	D	TRS ACTIVECARE MAY	21,732.00	N
					863-00-2153.00-012-900000		TRS ACTIVECARE MAY	12,619.00	
					863-00-2153.00-013-900000		TRS ACTIVECARE MAY	4,291.00	
							Check 050219 Total:	38,642.00	
050319	05-20-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	12,022.43	N
					863-00-2152.01-000-900000		941 PAYMENT	3,395.55	
					863-00-2152.02-000-900000		941 PAYMENT	3,395.55	
							Check 050319 Total:	18,813.53	
053703	09-07-2018		00135	TASB RISK MANAGEM	863-00-2158.02-000-900000	C	UNEMPLOYMENT COMP CO	2,200.00	N
053739	09-13-2018		01197	ATPE	863-00-2159.00-005-900000	D	SEP DED TSTA DUES	522.00	N
053740	09-13-2018		04437	EECU	863-00-2159.00-058-900000	D	SEP DED MISCELLANEOUS	1,262.50	N
053741	09-13-2018		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	SEP DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		SEP DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		SEP DED HEALTH INSURAN	2,220.22	
					863-00-2153.00-022-900000		SEP DED HEALTH INSURAN	414.64	
					863-00-2153.00-023-900000		SEP DED HEALTH INSURAN	485.46	
					863-00-2153.00-025-900000		SEP DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		SEP DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		SEP DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		SEP DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		SEP DED HEALTH INSURAN	1,053.18	
					863-00-2153.00-056-900000		SEP DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		SEP DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		SEP DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		SEP DED MISCELLANEOUS	50.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-052-900000		SEP DED MISCELLANEOUS	252.00	
							Check 053741 Total:	5,886.06	
053742	09-13-2018		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	SEP DED MISCELLANEOUS	77.70	N
053743	09-13-2018		03342	National Benefit Services	863-00-2159.00-018-900000	D	SEP DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		SEP DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		SEP DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		SEP DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-048-900000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-049-900000		SEP DED TAX SHEL. ANNUIT	50.00	
							Check 053743 Total:	3,663.37	
053744	09-13-2018		03225	TCTA	863-00-2159.00-008-900000	D	SEP DED TSTA DUES	61.50	N
053745	09-13-2018		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	SEP DED CREDIT UNION	2,379.00	N
053746	09-13-2018		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	SEP DED CREDIT UNION	325.00	N
053910	10-15-2018		01197	ATPE	863-00-2159.00-005-900000	D	OCT DED TSTA DUES	432.00	N
053911	10-15-2018		04437	EECU	863-00-2159.00-058-900000	D	OCT DED MISCELLANEOUS	1,262.50	N
053912	10-15-2018		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	OCT DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		OCT DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		OCT DED HEALTH INSURAN	2,192.75	
					863-00-2153.00-022-900000		OCT DED HEALTH INSURAN	414.64	
					863-00-2153.00-023-900000		OCT DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		OCT DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		OCT DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		OCT DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		OCT DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		OCT DED HEALTH INSURAN	1,072.64	
					863-00-2153.00-056-900000		OCT DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		OCT DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		OCT DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		OCT DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		OCT DED MISCELLANEOUS	252.00	
							Check 053912 Total:	5,874.76	
053913	10-15-2018		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	OCT DED MISCELLANEOUS	77.70	N
053914	10-15-2018		03342	National Benefit Services	863-00-2159.00-018-900000	D	OCT DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		OCT DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		OCT DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		OCT DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		OCT DED TAX SHEL. ANNUIT	370.00	
					863-00-2159.00-049-900000		OCT DED TAX SHEL. ANNUIT	50.00	
							Check 053914 Total:	3,933.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053915	10-15-2018		03225	TCTA	863-00-2159.00-008-900000	D	OCT DED TSTA DUES	61.50	N
053916	10-15-2018		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	OCT DED CREDIT UNION	2,379.00	N
053917	10-15-2018		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	OCT DED CREDIT UNION	325.00	N
054062	11-15-2018		01197	ATPE	863-00-2159.00-005-900000	D	NOV DED TSTA DUES	387.00	N
054063	11-15-2018		04437	EECU	863-00-2159.00-058-900000	D	NOV DED MISCELLANEOUS	1,262.50	N
054064	11-15-2018		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	NOV DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		NOV DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		NOV DED HEALTH INSURAN	2,192.75	
					863-00-2153.00-022-900000		NOV DED HEALTH INSURAN	414.64	
					863-00-2153.00-023-900000		NOV DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		NOV DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		NOV DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		NOV DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		NOV DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		NOV DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		NOV DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		NOV DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		NOV DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		NOV DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		NOV DED MISCELLANEOUS	252.00	
							Check 054064 Total:	5,869.88	
054065	11-15-2018		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	NOV DED MISCELLANEOUS	77.70	N
054066	11-15-2018		03342	National Benefit Services	863-00-2159.00-018-900000	D	NOV DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		NOV DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		NOV DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		NOV DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		NOV DED TAX SHEL. ANNUIT	370.00	
					863-00-2159.00-049-900000		NOV DED TAX SHEL. ANNUIT	50.00	
							Check 054066 Total:	3,933.37	
054067	11-15-2018		03225	TCTA	863-00-2159.00-008-900000	D	NOV DED TSTA DUES	61.50	N
054068	11-15-2018		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	NOV DED CREDIT UNION	2,379.00	N
054069	11-15-2018		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	NOV DED CREDIT UNION	325.00	N
054183	12-12-2018		01197	ATPE	863-00-2159.00-005-900000	D	DEC DED TSTA DUES	387.00	N
054184	12-12-2018		04437	EECU	863-00-2159.00-058-900000	D	DEC DED MISCELLANEOUS	1,262.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054185	12-12-2018		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	DEC DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		DEC DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		DEC DED HEALTH INSURAN	2,192.75	
					863-00-2153.00-022-900000		DEC DED HEALTH INSURAN	414.64	
					863-00-2153.00-023-900000		DEC DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		DEC DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		DEC DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		DEC DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		DEC DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		DEC DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		DEC DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		DEC DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		DEC DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		DEC DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		DEC DED MISCELLANEOUS	252.00	
							Check 054185 Total:	5,869.88	
054186	12-12-2018		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	DEC DED MISCELLANEOUS	77.70	N
054187	12-12-2018		03342	National Benefit Services	863-00-2159.00-018-900000	D	DEC DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		DEC DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		DEC DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		DEC DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		DEC DED TAX SHEL. ANNUIT	370.00	
					863-00-2159.00-049-900000		DEC DED TAX SHEL. ANNUIT	50.00	
							Check 054187 Total:	3,933.37	
054188	12-12-2018		03225	TCTA	863-00-2159.00-008-900000	D	DEC DED TSTA DUES	61.50	N
054189	12-12-2018		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	DEC DED CREDIT UNION	2,379.00	N
054190	12-12-2018		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	DEC DED CREDIT UNION	325.00	N
054319	01-14-2019		01197	ATPE	863-00-2159.00-005-900000	D	JAN DED TSTA DUES	387.00	N
054320	01-14-2019		04437	EECU	863-00-2159.00-058-900000	D	JAN DED MISCELLANEOUS	1,262.50	N
054321	01-14-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	JAN DED LIFE INSURANCE	31.00	N
					863-00-2153.00-015-900000		JAN DED HEALTH	147.08	
					863-00-2153.00-021-900000		JAN DED HEALTH	2,146.24	
					863-00-2153.00-022-900000		JAN DED HEALTH	399.47	
					863-00-2153.00-023-900000		JAN DED HEALTH	482.17	
					863-00-2153.00-025-900000		JAN DED HEALTH	325.00	
					863-00-2153.00-028-900000		JAN DED HEALTH	311.40	
					863-00-2153.00-041-900000		JAN DED HEALTH	395.99	
					863-00-2153.00-044-900000		JAN DED HEALTH	9.96	
					863-00-2153.00-053-900000		JAN DED HEALTH	1,067.76	
					863-00-2153.00-056-900000		JAN DED HEALTH	71.80	
					863-00-2153.00-057-900000		JAN DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		JAN DED MISCELLANEOUS	90.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-042-900000		JAN DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		JAN DED MISCELLANEOUS	243.00	
							Check 054321 Total:	5,793.72	
054322	01-14-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	JAN DED MISCELLANEOUS	77.70	N
054323	01-14-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	JAN DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		JAN DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		JAN DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		JAN DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		JAN DED TAX SHEL. ANNUIT	120.00	
					863-00-2159.00-049-900000		JAN DED TAX SHEL. ANNUIT	50.00	
							Check 054323 Total:	3,683.37	
054324	01-14-2019		03225	TCTA	863-00-2159.00-008-900000	D	JAN DED TSTA DUES	61.50	N
054325	01-14-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	JAN DED CREDIT UNION	2,379.00	N
054326	01-14-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	JAN DED CREDIT UNION	325.00	N
054461	02-13-2019		04437	EECU	863-00-2159.00-058-900000	D	FEB DED MISCELLANEOUS	1,262.50	N
054462	02-13-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	FEB DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		FEB DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		FEB DED HEALTH INSURAN	2,146.24	
					863-00-2153.00-022-900000		FEB DED HEALTH INSURAN	399.47	
					863-00-2153.00-023-900000		FEB DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		FEB DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		FEB DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		FEB DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		FEB DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		FEB DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		FEB DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		FEB DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		FEB DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		FEB DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		FEB DED MISCELLANEOUS	243.00	
							Check 054462 Total:	5,799.20	
054463	02-13-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	FEB DED MISCELLANEOUS	77.70	N
054464	02-13-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	FEB DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		FEB DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		FEB DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		FEB DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		FEB DED TAX SHEL. ANNUIT	320.00	
					863-00-2159.00-049-900000		FEB DED TAX SHEL. ANNUIT	50.00	
							Check 054464 Total:	3,883.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054465	02-13-2019		03225	TCTA	863-00-2159.00-008-900000	D	FEB DED TSTA DUES	44.50	N
054466	02-13-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	FEB DED CREDIT UNION	2,379.00	N
054467	02-13-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	FEB DED CREDIT UNION	325.00	N
054535	03-13-2019		04437	EECU	863-00-2159.00-058-900000	D	MAR DED MISCELLANEOUS	1,262.50	N
054536	03-13-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	MAR DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		MAR DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		MAR DED HEALTH INSURAN	2,146.24	
					863-00-2153.00-022-900000		MAR DED HEALTH INSURAN	399.47	
					863-00-2153.00-023-900000		MAR DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		MAR DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		MAR DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		MAR DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		MAR DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		MAR DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		MAR DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		MAR DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		MAR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		MAR DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		MAR DED MISCELLANEOUS	243.00	
							Check 054536 Total:	5,799.20	
054537	03-13-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	MAR DED MISCELLANEOUS	77.70	N
054538	03-13-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	MAR DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		MAR DED TAX SHEL.	535.00	
					863-00-2159.00-036-900000		MAR DED TAX SHEL.	715.00	
					863-00-2159.00-037-900000		MAR DED TAX SHEL.	25.00	
					863-00-2159.00-040-900000		MAR DED TAX SHEL.	320.00	
					863-00-2159.00-049-900000		MAR DED TAX SHEL.	50.00	
							Check 054538 Total:	3,883.37	
054539	03-13-2019		03225	TCTA	863-00-2159.00-008-900000	D	MAR DED TSTA DUES	44.50	N
054540	03-13-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	MAR DED CREDIT UNION	2,379.00	N
054541	03-13-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	MAR DED CREDIT UNION	325.00	N
054695	04-15-2019		04437	EECU	863-00-2159.00-058-900000	D	APR DED MISCELLANEOUS	1,262.50	N
054696	04-15-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	APR DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		APR DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		APR DED HEALTH INSURAN	2,146.24	
					863-00-2153.00-022-900000		APR DED HEALTH INSURAN	399.47	
					863-00-2153.00-023-900000		APR DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		APR DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		APR DED HEALTH INSURAN	311.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-041-900000		APR DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		APR DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		APR DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		APR DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		APR DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		APR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		APR DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		APR DED MISCELLANEOUS	243.00	
							Check 054696 Total:	5,799.20	
054697	04-15-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	APR DED MISCELLANEOUS	77.70	N
054698	04-15-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	APR DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		APR DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		APR DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		APR DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		APR DED TAX SHEL. ANNUIT	320.00	
					863-00-2159.00-049-900000		APR DED TAX SHEL. ANNUIT	50.00	
							Check 054698 Total:	3,883.37	
054699	04-15-2019		03225	TCTA	863-00-2159.00-008-900000	D	APR DED TSTA DUES	44.50	N
054700	04-15-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	APR DED CREDIT UNION	2,379.00	N
054701	04-15-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	APR DED CREDIT UNION	325.00	N
054809	05-14-2019		04437	EECU	863-00-2159.00-058-900000	D	MAY DED MISCELLANEOUS	1,262.50	N
054810	05-14-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	MAY DED LIFE INSURANCE	31.48	N
					863-00-2153.00-015-900000		MAY DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		MAY DED HEALTH INSURAN	2,146.24	
					863-00-2153.00-022-900000		MAY DED HEALTH INSURAN	399.47	
					863-00-2153.00-023-900000		MAY DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		MAY DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-900000		MAY DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		MAY DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		MAY DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		MAY DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		MAY DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		MAY DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		MAY DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		MAY DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		MAY DED MISCELLANEOUS	243.00	
							Check 054810 Total:	5,799.20	
054811	05-14-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	MAY DED MISCELLANEOUS	77.70	N
054812	05-14-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	MAY DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		MAY DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		MAY DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		MAY DED TAX SHEL. ANNUIT	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-040-900000		MAY DED TAX SHEL. ANNUIT	320.00	
					863-00-2159.00-049-900000		MAY DED TAX SHEL. ANNUIT	50.00	
							Check 054812 Total:	3,883.37	
054813	05-14-2019		03225	TCTA	863-00-2159.00-008-900000	D	MAY DED TSTA DUES	44.50	N
054814	05-14-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	MAY DED CREDIT UNION	2,379.00	N
054815	05-14-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	MAY DED CREDIT UNION	325.00	N
054901	04-11-2019		04437	EECU	863-00-2159.00-058-900000	D	APR DED MISCELLANEOUS	1,262.50	N
054902	04-11-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	APR DED LIFE INSURANCE	31.00	N
					863-00-2153.00-015-900000		APR DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		APR DED HEALTH INSURAN	2,113.03	
					863-00-2153.00-022-900000		APR DED HEALTH INSURAN	391.67	
					863-00-2153.00-023-900000		APR DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		APR DED HEALTH INSURAN	325.00	
					863-00-2153.00-028-900000		APR DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		APR DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		APR DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		APR DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		APR DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		APR DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		APR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		APR DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		APR DED MISCELLANEOUS	243.00	
							Check 054902 Total:	5,752.71	
054903	04-11-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	APR DED MISCELLANEOUS	77.70	N
054904	04-11-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	APR DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		APR DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		APR DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		APR DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		APR DED TAX SHEL. ANNUIT	680.00	
					863-00-2159.00-049-900000		APR DED TAX SHEL. ANNUIT	50.00	
							Check 054904 Total:	4,243.37	
054905	04-11-2019		03225	TCTA	863-00-2159.00-008-900000	D	APR DED TSTA DUES	44.50	N
054906	04-11-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	APR DED CREDIT UNION	2,379.00	N
054907	04-11-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	APR DED CREDIT UNION	325.00	N
054964	07-11-2019		00585	INTERNAL REVENUE S	863-00-2152.01-000-900000	C	941 payment Garica adj	4.09	N
					863-00-2152.02-000-900000		941 payment Garcia adj	4.09	
							Check 054964 Total:	8.18	

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054990	07-16-2019		04437	EECU	863-00-2159.00-058-900000	D	JUL DED MISCELLANEOUS D	1,262.50	N
054991	07-16-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	JUL DED LIFE INSURANCE	31.00	N
					863-00-2153.00-015-900000		JUL DED HEALTH INSURANC	147.08	
					863-00-2153.00-021-900000		JUL DED HEALTH INSURANC	2,113.03	
					863-00-2153.00-022-900000		JUL DED HEALTH INSURANC	391.67	
					863-00-2153.00-023-900000		JUL DED HEALTH INSURANC	482.17	
					863-00-2153.00-025-900000		JUL DED HEALTH INSURANC	325.00	
					863-00-2153.00-028-900000		JUL DED HEALTH INSURANC	311.40	
					863-00-2153.00-041-900000		JUL DED HEALTH INSURANC	395.99	
					863-00-2153.00-044-900000		JUL DED HEALTH INSURANC	9.96	
					863-00-2153.00-053-900000		JUL DED HEALTH INSURANC	1,067.76	
					863-00-2153.00-056-900000		JUL DED HEALTH INSURANC	71.80	
					863-00-2153.00-057-900000		JUL DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		JUL DED MISCELLANEOUS D	90.65	
					863-00-2159.00-042-900000		JUL DED MISCELLANEOUS D	50.70	
					863-00-2159.00-052-900000		JUL DED MISCELLANEOUS D	243.00	
							Check 054991 Total:	5,752.71	
054992	07-16-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	JUL DED MISCELLANEOUS D	77.70	N
054993	07-16-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	JUL DED MISCELLANEOUS D	2,238.37	N
					863-00-2159.00-031-900000		JUL DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		JUL DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		JUL DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		JUL DED TAX SHEL. ANNUIT	680.00	
					863-00-2159.00-049-900000		JUL DED TAX SHEL. ANNUIT	50.00	
							Check 054993 Total:	4,243.37	
054994	07-16-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	JUL DED CREDIT UNION	2,379.00	N
054995	07-16-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	JUL DED CREDIT UNION	325.00	N
055057	08-13-2019		04437	EECU	863-00-2159.00-058-900000	D	AUG DED MISCELLANEOUS	1,262.50	N
055058	08-13-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-900000	D	AUG DED LIFE INSURANCE	31.00	N
					863-00-2153.00-015-900000		AUG DED HEALTH INSURAN	147.08	
					863-00-2153.00-021-900000		AUG DED HEALTH INSURAN	2,113.03	
					863-00-2153.00-022-900000		AUG DED HEALTH INSURAN	391.67	
					863-00-2153.00-023-900000		AUG DED HEALTH INSURAN	482.17	
					863-00-2153.00-025-900000		AUG DED HEALTH INSURAN	325.00	
					863-00-2153.00-028-900000		AUG DED HEALTH INSURAN	311.40	
					863-00-2153.00-041-900000		AUG DED HEALTH INSURAN	395.99	
					863-00-2153.00-044-900000		AUG DED HEALTH INSURAN	9.96	
					863-00-2153.00-053-900000		AUG DED HEALTH INSURAN	1,067.76	
					863-00-2153.00-056-900000		AUG DED HEALTH INSURAN	71.80	
					863-00-2153.00-057-900000		AUG DED LIFE INSURANCE	21.50	
					863-00-2159.00-029-900000		AUG DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-900000		AUG DED MISCELLANEOUS	50.70	
					863-00-2159.00-052-900000		AUG DED MISCELLANEOUS	243.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 055058 Total:								5,752.71	
055059	08-13-2019		03222	LEGAL SHIELD	863-00-2159.00-047-900000	D	AUG DED MISCELLANEOUS	77.70	N
055060	08-13-2019		03342	National Benefit Services	863-00-2159.00-018-900000	D	AUG DED MISCELLANEOUS	2,238.37	N
					863-00-2159.00-031-900000		AUG DED TAX SHEL. ANNUIT	535.00	
					863-00-2159.00-036-900000		AUG DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-900000		AUG DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-900000		AUG DED TAX SHEL. ANNUIT	680.00	
					863-00-2159.00-049-900000		AUG DED TAX SHEL. ANNUIT	50.00	
Check 055060 Total:								4,243.37	
055061	08-13-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-900000	D	AUG DED CREDIT UNION	2,379.00	N
055062	08-13-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-900000	D	AUG DED CREDIT UNION	325.00	N
060119	06-04-2019		00530	TEXNET	863-00-2155.00-000-900000	D	MAY TRS PAYMENT	17,254.26	N
					863-00-2155.00-000-900000		MAY TRS PAYMENT	1,456.54	
					863-00-2155.01-000-900000		MAY TRS PAYMENT	587.14	
					863-00-2155.02-000-900000		MAY TRS PAYMENT	1,479.57	
					863-00-2155.03-000-900000		MAY TRS PAYMENT	107.95	
					863-00-2155.04-000-900000		MAY TRS PAYMENT	1,680.63	
					863-00-2155.08-000-900000		MAY TRS PAYMENT	3,034.86	
Check 060119 Total:								25,600.95	
060219	06-07-2019		00530	TEXNET	863-00-2153.00-011-900000	D	TRS ACTIVECARE JUNE	21,732.00	N
					863-00-2153.00-012-900000		TRS ACTIVECARE JUNE	12,619.00	
					863-00-2153.00-013-900000		TRS ACTIVECARE JUNE	4,291.00	
Check 060219 Total:								38,642.00	
060319	06-21-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	12,973.84	N
					863-00-2152.01-000-900000		941 PAYMENT	3,319.10	
					863-00-2152.02-000-900000		941 PAYMENT	3,319.10	
Check 060319 Total:								19,612.04	
070119	07-01-2019		00530	TEXNET	863-00-2155.00-000-900000	D	JUNE TRS PAYMENT	17,418.31	N
					863-00-2155.00-000-900000		JUNE TRS PAYMENT	1,470.34	
					863-00-2155.01-000-900000		JUNE TRS PAYMENT	563.25	
					863-00-2155.02-000-900000		JUNE TRS PAYMENT	1,468.37	
					863-00-2155.03-000-900000		JUNE TRS PAYMENT	103.52	
					863-00-2155.04-000-900000		JUNE TRS PAYMENT	1,696.61	
					863-00-2155.08-000-900000		JUNE TRS PAYMENT	3,069.28	
Check 070119 Total:								25,789.68	
070219	07-02-2019		00530	TEXNET	863-00-2153.00-011-900000	D	TRS ACTIVECARE JULY	23,480.00	N
					863-00-2153.00-012-900000		TRS ACTIVECARE JULY	11,187.00	
					863-00-2153.00-013-900000		TRS ACTIVECARE JULY	3,918.00	
Check 070219 Total:								38,585.00	
070319	07-22-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	12,785.00	N
					863-00-2152.01-000-900000		941 PAYMENT	3,166.13	
					863-00-2152.02-000-900000		941 PAYMENT	3,166.13	
Check 070319 Total:								19,117.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
070419	07-31-2019		00530	TEXNET	863-00-2155.00-000-900000	D	JULY TRS PAYMENT	17,653.82	N
					863-00-2155.00-000-900000		JULY TRS PAYMENT	1,490.30	
					863-00-2155.01-000-900000		JULY TRS PAYMENT	431.00	
					863-00-2155.02-000-900000		JULY TRS PAYMENT	1,615.26	
					863-00-2155.03-000-900000		JULY TRS PAYMENT	79.22	
					863-00-2155.04-000-900000		JULY TRS PAYMENT	1,719.54	
					863-00-2155.08-000-900000		JULY TRS PAYMENT	3,082.45	
							Check 070419 Total:	26,071.59	
080519	08-13-2019		00530	TEXNET	863-00-2153.00-011-900000	D	TRS ACTIVECARE AUG	21,031.00	N
					863-00-2153.00-012-900000		TRS ACTIVECARE AUG	12,619.00	
					863-00-2153.00-013-900000		TRS ACTIVECARE AUG	4,291.00	
							Check 080519 Total:	37,941.00	
080619	08-21-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 payment	13,583.99	N
					863-00-2152.01-000-900000		941 payment	3,223.70	
					863-00-2152.02-000-900000		941 payment	3,223.70	
							Check 080619 Total:	20,031.39	
080719	08-30-2019		00530	TEXNET	863-00-2155.00-000-900000	D	AUG TEAMS TRS PAYMENT	18,169.99	N
					863-00-2155.00-000-900000		AUG TEAMS TRS PAYMENT	1,533.86	
					863-00-2155.01-000-900000		AUG TEAMS TRS PAYMENT	193.75	
					863-00-2155.02-000-900000		AUG TEAMS TRS PAYMENT	1,535.02	
					863-00-2155.03-000-900000		AUG TEAMS TRS PAYMENT	35.61	
					863-00-2155.04-000-900000		AUG TEAMS TRS PAYMENT	1,769.85	
					863-00-2155.08-000-900000		AUG TEAMS TRS PAYMENT	3,201.03	
							Check 080719 Total:	26,439.11	
090118	09-13-2018		00530	TEXNET	863-00-2153.00-011-900000	D	SEPT ACTIVECARE PAYMEN	22,082.00	N
					863-00-2153.00-012-900000		SEPT ACTIVECARE PAYMEN	13,075.00	
					863-00-2153.00-013-900000		SEPT ACTIVECARE PAYMEN	4,291.00	
							Check 090118 Total:	39,448.00	
100118	10-02-2018		00530	TEXNET	863-00-2155.00-000-900000	D	SEPT TRS PAYMENT	17,394.48	N
					863-00-2155.00-000-900000		SEPT TRS PAYMENT	1,468.31	
					863-00-2155.01-000-900000		SEPT TRS PAYMENT	425.89	
					863-00-2155.02-000-900000		SEPT TRS PAYMENT	1,425.34	
					863-00-2155.03-000-900000		SEPT TRS PAYMENT	81.25	
					863-00-2155.04-000-900000		SEPT TRS PAYMENT	1,694.30	
					863-00-2155.05-000-900000		SEPT TRS PAYMENT	422.13	
					863-00-2155.08-000-900000		SEPT TRS PAYMENT	3,074.13	
							Check 100118 Total:	25,985.83	
100218	09-21-2018		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	12,018.58	N
					863-00-2152.01-000-900000		941 PAYMENT	3,241.23	
					863-00-2152.02-000-900000		941 PAYMENT	3,241.23	
							Check 100218 Total:	18,501.04	
100318	10-12-2018		00530	TEXNET	863-00-2153.00-011-900000	D	ACTIVECARE PAYMENT	22,433.00	N
					863-00-2153.00-012-900000		ACTIVECARE PAYMENT	13,243.00	
					863-00-2153.00-013-900000		ACTIVECARE PAYMENT	4,291.00	
							Check 100318 Total:	39,967.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100418	10-22-2018		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 payment	12,468.14	N
					863-00-2152.01-000-900000		941 payment	3,573.07	
					863-00-2152.02-000-900000		941 payment	3,573.07	
							Check 100418 Total:	19,614.28	
110118	11-02-2018		00530	TEXNET	863-00-2155.00-000-900000	D	OCT TRS PAYMENT	17,732.92	N
					863-00-2155.00-000-900000		OCT TRS PAYMENT	1,496.90	
					863-00-2155.01-000-900000		OCT TRS PAYMENT	516.13	
					863-00-2155.02-000-900000		OCT TRS PAYMENT	1,432.99	
					863-00-2155.03-000-900000		OCT TRS PAYMENT	101.24	
					863-00-2155.04-000-900000		OCT TRS PAYMENT	1,727.22	
					863-00-2155.05-000-900000		OCT TRS PAYMENT	475.16	
					863-00-2155.08-000-900000		OCT TRS PAYMENT	3,138.39	
							Check 110118 Total:	26,620.95	
110218	11-07-2018		00530	TEXNET	863-00-2153.00-011-900000	D	NOV ACTIVECARE PAYMENT	21,431.00	N
					863-00-2153.00-012-900000		NOV ACTIVECARE PAYMENT	13,159.00	
					863-00-2153.00-013-900000		NOV ACTIVECARE PAYMENT	4,291.00	
							Check 110218 Total:	38,881.00	
110318	11-21-2018		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	12,028.26	N
					863-00-2152.01-000-900000		941 PAYMENT	3,361.79	
					863-00-2152.02-000-900000		941 PAYMENT	3,361.79	
							Check 110318 Total:	18,751.84	
120118	12-02-2018		00530	TEXNET	863-00-2155.00-000-900000	D	NOV TRS PAYMENT	17,432.17	N
					863-00-2155.00-000-900000		NOV TRS PAYMENT	1,471.51	
					863-00-2155.01-000-900000		NOV TRS PAYMENT	557.34	
					863-00-2155.02-000-900000		NOV TRS PAYMENT	1,426.87	
					863-00-2155.03-000-900000		NOV TRS PAYMENT	110.50	
					863-00-2155.04-000-900000		NOV TRS PAYMENT	1,697.96	
					863-00-2155.05-000-900000		NOV TRS PAYMENT	323.00	
					863-00-2155.08-000-900000		NOV TRS PAYMENT	3,081.14	
							Check 120118 Total:	26,100.49	
120218	12-10-2018		00530	TEXNET	863-00-2153.00-011-900000	D	Dec Activecare payments	22,099.00	N
					863-00-2153.00-012-900000		Dec Activecare payments	13,159.00	
					863-00-2153.00-013-900000		Dec Activecare payments	4,291.00	
							Check 120218 Total:	39,549.00	
120318	12-28-2018		00530	TEXNET	863-00-2155.00-000-900000	D	DEC TRS PAYMENT	17,518.39	N
					863-00-2155.00-000-900000		DEC TRS PAYMENT	1,478.79	
					863-00-2155.01-000-900000		DEC TRS PAYMENT	594.76	
					863-00-2155.02-000-900000		DEC TRS PAYMENT	1,425.34	
					863-00-2155.03-000-900000		DEC TRS PAYMENT	109.32	
					863-00-2155.04-000-900000		DEC TRS PAYMENT	1,706.35	
					863-00-2155.08-000-900000		DEC TRS PAYMENT	3,098.29	
							Check 120318 Total:	25,931.24	
120418	12-20-2018		00585	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	941 PAYMENT	15,490.26	N
					863-00-2152.01-000-900000		941 PAYMENT	3,897.90	
					863-00-2152.02-000-900000		941 PAYMENT	3,897.90	
							Check 120418 Total:	23,286.06	
							Fund 863 / 9 Total	1,180,518.93	
							Grand Totals:	2,670,874.45	

End of Report

* indicates voided checks