

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000020	04-04-2019		21381	THE COWBOY BANK O	199-00-1262.00-000-900000	D	TF frm CB-GO to Cb-PR	125,000.00	N
000029	04-16-2019		22449	BUILT WRIGHT	199-81-6629.WE-001-999000	D	#4 Payment application	196,099.60	N
000032	04-10-2019		21381	THE COWBOY BANK O	199-00-2171.00-000-900000	D	TF frm CB-GO to Cb-PR	100,000.00	N
	04-17-2019		21381	THE COWBOY BANK O	199-00-1260.00-000-900000	D	TF frm CB-GO to Cb-PR	925,000.00	
							Check 000032 Total:	1,025,000.00	
000034	04-18-2019		21381	THE COWBOY BANK O	199-00-1260.00-000-900000	D	TF frm CB-GO to Cb-PR	30,000.00	N
000035	04-05-2019		21937	POGUE CONSTRUCTIO	699-81-6629.00-001-999000	D	Constctn # 20	57,792.30	N
000037	04-30-2019		21937	POGUE CONSTRUCTIO	699-81-6629.00-001-999000	D	Retainage	21,235.93	N
					699-81-6629.00-041-999000		Retainage	785,227.78	
					699-81-6629.00-101-999000		Const Servs#21	313,742.16	
					699-81-6629.00-102-999000		Retainage	268,162.43	
							Check 000037 Total:	1,388,368.30	
017464	04-19-2019		00327	TCTA	163-00-2159.00-041-900000	D	APR DED MISCELLANEOUS	156.31	N
017465	04-19-2019		00374	VENUS ISD	163-00-2159.00-105-900000	D	APR DED MISCELLANEOUS	8,702.42	N
017466	04-19-2019		00376	NTALIFE BUSINESS SE	163-00-2153.00-005-900000	D	APR DED LIFE INSURANCE	45.97	N
017467	04-19-2019		00573	ASSOC OF TX PROFES	163-00-2159.00-017-900000	D	APR DED MISCELLANEOUS	111.20	N
017468	04-19-2019		00758	VENUS ISD LUNCHRO	163-00-2159.00-007-900000	D	APR DED MISCELLANEOUS	75.00	N
017469	04-19-2019		00782	TEXAS GUARANTEED	163-00-2159.00-038-900000	D	APR DED MISCELLANEOUS	430.84	N
017470	04-19-2019		01375	TEXAS AFT/ PEG	163-00-2159.00-023-900000	D	APR DED MISCELLANEOUS	16.50	N
017471	04-19-2019		01510	CAREFLITE	163-00-2159.00-108-900000	D	APR DED MISCELLANEOUS	12.00	N
017472	04-19-2019		17390	FIRST FINANCIAL ADMI	163-00-2153.00-002-900000	D	APR DED HEALTH INSURAN	12,939.72	N
					163-00-2153.00-010-900000		APR DED LIFE INSURANCE	287.04	
					163-00-2153.00-034-900000		APR DED LIFE INSURANCE	719.80	
					163-00-2153.00-035-900000		APR DED LIFE INSURANCE	72.75	
					163-00-2153.00-036-900000		APR DED LIFE INSURANCE	11.00	
					163-00-2153.00-052-900000		APR DED HEALTH INSURAN	20.71	
					163-00-2153.00-060-900000		APR DED HEALTH INSURAN	88.90	
					163-00-2153.00-069-900000		APR DED LIFE INSURANCE	4,063.08	
					163-00-2153.00-129-900000		APR DED HEALTH INSURAN	1,097.77	
					163-00-2153.00-130-900000		APR DED HEALTH INSURAN	550.80	
					163-00-2153.00-131-900000		APR DED HEALTH INSURAN	1,234.39	
					163-00-2159.00-018-900000		APR DED TAX SHEL. ANNUIT	2,101.00	
					163-00-2159.00-025-900000		APR DED TAX SHEL. ANNUIT	300.00	
					163-00-2159.00-031-900000		APR DED MISCELLANEOUS	8,584.67	
					163-00-2159.00-059-900000		APR DED INCOME REPLACE	3,201.64	
					163-00-2159.00-067-900000		APR DED TAX SHEL. ANNUIT	580.00	
					163-00-2159.00-073-900000		APR DED TAX SHEL. ANNUIT	125.00	

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					163-00-2159.00-095-900000		APR DED TAX SHEL. ANNUIT	200.00	
					163-00-2159.00-107-900000		APR DED DEPENDENT CHIL	431.66	
					163-00-2159.00-133-900000		APR DED HSA	747.50	
					163-00-2159.00-134-900000		APR DED MISCELLANEOUS	1,165.50	
							Check 017472 Total:	38,522.93	
017473	04-19-2019		18158	UNITED EDUCATORS A	163-00-2159.00-075-900000	D	APR DED MISCELLANEOUS	691.59	N
017474	04-19-2019		19146	TEXAS TEACHERS	163-00-2159.00-098-900000	D	APR DED MISCELLANEOUS	2,105.00	N
017475	04-19-2019		19912	PAM BASSEL CHAPTE	163-00-2159.00-106-900000	D	APR DED MISCELLANEOUS	1,123.00	N
017476	04-19-2019		21407	PERFORMANT RECOV	163-00-2159.00-124-900000	D	APR DED MISCELLANEOUS	449.69	N
017477	04-19-2019		21535	EDWARD JONES	163-00-2159.00-125-900000	D	APR DED TAX SHEL. ANNUIT	180.00	N
017478	04-19-2019		21571	US DEPARTMENT OF E	163-00-2159.00-126-900000	D	APR DED MISCELLANEOUS	464.21	N
017479	04-19-2019		21709	TX CHILD SUPPORT DI	163-00-2159.00-097-900000	D	APR DED MISCELLANEOUS	593.00	N
017480	04-19-2019		21935	VENUS ISD SAVINGS P	163-00-2159.00-132-900000	D	APR DED MISCELLANEOUS	3,765.00	N
017481	04-19-2019		22059	INVESTTRUST	163-00-2159.00-135-900000	D	APR DED 457 DEFERRED CO	1,880.00	N
					163-00-2159.00-136-900000		APR DED PAYROLL DEDUCT	1,180.00	
							Check 017481 Total:	3,060.00	
017482	04-19-2019		22428	US DEPARTMENT OF E	163-00-2159.00-142-900000	D	APR DED MISCELLANEOUS	122.83	N
050425	04-03-2019		18769	AMERICAN EXPRESS P	199-11-6299.91-001-911000	C	FORMSITE MONTHLY SERVI	6.24	N
					199-11-6299.91-041-911000		FORMSITE MONTHLY SERVI	6.24	
					199-11-6299.91-101-911000		FORMSITE MONTHLY SERVI	6.24	
					199-11-6299.91-102-911000		FORMSITE MONTHLY SERVI	6.23	
					199-11-6399.00-041-921000		TSA STORE SUPPLIES-GT S	270.00	
					199-12-6499.00-001-911000		AUTHOR VISIT LUNCH W ST	53.80	
					199-12-6499.00-041-911000		AUTHOR VISIT LUNCH W ST	16.98	
					199-13-6411.00-102-911000		TMEA CONF.- HOTEL-GIBBO	976.29	
					199-13-6411.00-999-923000		TSHA CONFERENCE-SPEEC	245.00	
					199-13-6411.00-999-923000		TSHA CONFERENCE-SPEEC	245.00	
					199-13-6411.00-999-923000		TSHA CONFERENCE-SPEEC	234.00	
	04-03-2019	0000000000	18769	AMERICAN EXPRESS P	199-31-6411.00-101-999000	M	PO#901092 sales tax refund	-38.55	
	04-03-2019		18769	AMERICAN EXPRESS P	199-36-6399.70-041-999000	C	SUPPLIES	870.62	
					199-36-6399.70-041-999000		SUPPLIES	66.30	
					199-36-6411.00-001-991000		coaches meals 3/14	47.35	
					199-36-6411.00-001-991000		coaches meals 3/15	15.25	
	04-03-2019	0000000000	18769	AMERICAN EXPRESS P	199-36-6411.00-001-991000	M	PO#901148 state tax	-12.12	
					199-36-6411.00-001-991000		PO#901148 state tax	-6.00	
	04-03-2019		18769	AMERICAN EXPRESS P	199-36-6411.30-001-999000	C	TMEA HOTEL 2/13-16	326.73	
					199-36-6411.30-001-999000		TMEA HOTEL 2/13-16	50.34	
					199-36-6411.30-001-999000		TMEA HOTEL 2/13-16	688.02	
	04-03-2019	0000000000	18769	AMERICAN EXPRESS P	199-36-6411.30-001-999000	M	PO#901292 tax refund	-3.84	

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	04-03-2019		18769	AMERICAN EXPRESS P	199-36-6411.30-041-999000	C	TMEA HOTEL 2/13-16	652.65	
					199-36-6411.34-001-922000		SAN ANTONIO SHOW HOTEL	382.05	
					199-36-6411.34-001-922000		hotel Houston Gilt Show	310.78	
					199-36-6411.34-001-922000		HOUSTON SHOW HOTEL	923.09	
					199-36-6411.34-001-922000		HOTEL-HOUSTON-ZEILLER	601.17	
04-03-2019	0000000000		18769	AMERICAN EXPRESS P	199-36-6411.34-001-922000	M	PO#900633 tax refund	-47.34	
04-03-2019			18769	AMERICAN EXPRESS P	199-36-6411.36-001-922000	C	STUDENT MEALS-FBLA CON	16.95	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	10.00	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	7.61	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	14.02	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	9.46	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	13.83	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	11.64	
					199-36-6411.36-001-922000		STUDENT MEALS-FBLA CON	13.87	
					199-36-6411.36-001-922000		HOTEL-FBLA CONFERENCE	375.18	
					199-36-6411.36-001-922000		HOTEL-FBLA CONFERENCE	375.18	
					199-36-6412.00-001-991000		jv & V soccer 2/15	212.50	
					199-36-6412.00-001-991000		JV & V soccer meals 2/20	291.19	
					199-36-6412.00-001-991000		jv & v. soccer meals 3/1	240.13	
					199-36-6412.00-001-991000		tennis student meals 3/7	105.78	
					199-36-6412.00-001-991000		baseball student meals 3/8	50.77	
					199-36-6412.00-001-991000		PL student meals 2/14	45.48	
					199-36-6412.00-001-991000		girls basketball meals 2/15	64.25	
					199-36-6412.00-001-991000		softball meals 2/21	189.05	
					199-36-6412.00-001-991000		student meals 2/22	150.33	
					199-36-6412.00-001-991000		student meals 2/22	75.18	
					199-36-6412.00-001-991000		student meals 2/23	173.71	
					199-36-6412.00-001-991000		student meals 2/26	103.80	
					199-36-6412.00-001-991000		tennis student meals 2/14	83.86	
					199-36-6412.00-001-991000		PL student meals 2/16	74.19	
					199-36-6412.00-001-991000		softball meals 2/18	208.17	
					199-36-6412.00-001-991000		baseball students meals 2/21	105.52	
					199-36-6412.00-001-991000		baseball students meals 2/22	102.06	
					199-36-6412.00-001-991000		baseball students meals 2/28	52.67	
					199-36-6412.00-001-991000		baseball student meals 2/28	68.75	
					199-36-6412.00-001-991000		baseball student meals 3/1	68.75	
					199-36-6412.00-001-991000		baseball students meals 3/2	86.32	
					199-36-6412.00-001-991000		baseball student meals 3/5	114.19	
					199-36-6412.00-001-991000		baseball student meals 3/5	8.00	
					199-36-6412.00-001-991000		baseball student meals 3/7	114.52	
					199-36-6412.00-001-991000		V. baseball student meals 3/8	85.58	
					199-36-6412.00-001-991000		baseball student meals 3/14	68.49	
					199-36-6412.00-001-991000		Golf student meals 2/20	43.93	
					199-36-6412.00-001-991000		girls golf student meals 2/25	22.43	
					199-36-6412.00-001-991000		PL student meals 2/21	125.86	
					199-36-6412.00-001-991000		HS track student meals 2/28	199.16	
					199-36-6412.00-001-991000		PL student meals 3/1	102.17	
					199-36-6412.00-001-991000		State PL Hotel	173.31	

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					199-36-6412.00-001-991000		State PL Hotel	184.21	
					199-36-6412.00-001-991000		State PL Hotel	173.31	
					199-36-6412.00-001-991000		PL student meals 3/2	112.00	
					199-36-6412.00-001-991000		boys soccer meals 3/5	29.73	
					199-36-6412.00-001-991000		boys soccer meals 3/5	228.23	
					199-36-6412.00-001-991000		track student meals 3/7	302.99	
					199-36-6412.00-001-991000		boys soccer meals 3/8	278.12	
					199-36-6412.00-001-991000		PL state student meals 3/14	47.35	
					199-36-6412.00-001-991000		PL meet student meals 3/15	15.25	
					199-36-6412.30-001-999000		UIL SOLO ENSEMBLE	101.32	
					199-36-6412.36-001-922000		STUDENT MEALS-FBLA CON	42.47	
					199-36-6412.36-001-922000		STUDENT MEALS-FBLA CON	47.48	
					199-36-6412.36-001-922000		STUDENT MEALS-FBLA CON	41.17	
					199-36-6412.36-001-922000		STUDENT MEALS-FBLA CON	80.75	
					199-36-6412.36-001-922000		STUDENT MEALS-FBLA CON	49.40	
					199-36-6412.36-001-922000		FBLA STATE CONVENTION-	429.30	
					199-36-6412.36-001-922000		FBLA STATE CONVENTION-	375.18	
					199-36-6412.36-001-922000		gas for school vehicle	15.01	
					199-36-6412.54-001-999000		LUNCH UIL 2/16/19	40.00	
					199-36-6499.70-041-999000		NJHS INDUCTION FOOD	180.72	
					199-41-6411.00-701-999000		TSPRA CONFERENCE HOTE	686.58	
					199-41-6411.00-750-999000		HOTEL-TASBO CONF 3/5-7	553.16	
					199-41-6499.00-701-999000		SUPERINTENDENT MEALS/M	45.63	
					199-41-6499.00-701-999000		SUPERINTENDENT MEALS/M	28.86	
					199-41-6499.00-701-999000		SUPERINTENDENT MEALS/M	51.71	
					199-41-6499.00-701-999000		SUPERINTENDENT MEALS/M	11.20	
					199-41-6499.00-701-999000		PO#900073 closed	96.81	
					199-41-6499.00-701-999000		PO#900073 closed	70.64	
					199-41-6499.00-702-999000		BOARD MEETING MEALS AN	206.86	
					199-41-6499.00-750-999000		PRIME MEMBERSHIP	179.00	
					199-41-6499.HR-750-999000		JOB FAIR SUPPLIES	68.48	
					199-41-6499.HR-750-999000		BULLDOG BUCKS	299.90	
					199-53-6411.91-750-999000		Holiday Inn PO#901203	.54	
	04-03-2019	0000000000	18769	AMERICAN EXPRESS P	199-53-6411.91-750-999000	M	901203	-.50	
							Check 050425 Total:	16,423.22	
050426	04-04-2019		21934	BAYLOR UNIVERSITY	199-11-6412.00-101-921000	C	admission students 3/29	75.00	N
					199-11-6412.00-102-911000		admission students 3/29	30.00	
					199-11-6412.00-102-921000		admission students 3/29	10.00	
							Check 050426 Total:	115.00	
050427	04-04-2019		21614	CHRISTOPHER MCGO	199-52-6299.00-001-991000	C	security for h.s. relays 3/5	165.00	N
050428	04-04-2019		00086	CITY OF VENUS	199-51-6257.00-999-999000	C	district recycling 2/25--3/27	16,488.57	N
050429	04-04-2019		18029	CLAIMS ADMINISTRATI	199-00-1413.00-000-900000	C	CAS claims partial LF deposit	5,000.00	N

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050430	04-04-2019		22194	CONSTELLATION NEW	199-51-6255.00-999-999000	C	district electric bill 2/4-3/5	10,929.27	N
050431	04-04-2019		00073	EDUCATION SERVICE	199-34-6239.00-999-999000	C	BUS CERTIFICATIONS	10.00	N
050432	04-04-2019		00123	ELLIOTT ELECTRIC SU	199-51-6319.56-999-999000	C	MISC ELECTRICAL ITEMS	202.92	N
050433	04-04-2019		19646	ELLIS COUNTY MUSIC	199-36-6249.30-001-999000	C	BAND INSTRUMENT REPAIR	15.00	N
050434	04-04-2019		00203	FOLLETT SCHOOL SOL	199-12-6328.00-001-911000	C	VHS LIBRARY BOOKS	394.30	N
050435	04-04-2019		00747	W W GRAINGER INC	199-51-6319.56-999-999000	C	EXHAUST FAN MOTOR - HS	233.95	N
050436	04-04-2019		21389	24/7 MOBILE DRUG & A	199-36-6299.00-001-999000	C	DRUG SCREENINGS	635.50	N
050437	04-04-2019		18564	INTERQUEST DETECTI	199-52-6299.00-999-999000	C	DRUG DOG VISITS	840.00	N
050438	04-04-2019		19635	JAM EQUIPMENT SALE	199-34-6249.00-999-999000	C	MAINTENANCE	2,093.27	N
050439	04-04-2019		21487	JAMES GROOM	199-52-6299.00-999-999000	C	traffic control 3/25 & 3/26	120.00	N
050440	04-04-2019		21875	JAMES ALLEN WALTER	199-52-6299.00-999-999000	C	traffic control 3/28	60.00	N
					199-52-6299.00-999-999000		traffic control 3/29	60.00	
							Check 050440 Total:	120.00	
050441	04-04-2019		19828	JOSE ALEXANDRE MU	199-36-6299.39-001-991000	C	boys soccer official 3/22	75.00	N
050442	04-04-2019		00479	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	350.39	N
050443	04-04-2019		01942	LOWE'S COMPANIES	199-11-6399.92-041-911000	C	SUPPLIES	40.35	N
					199-11-6399.92-041-911000		SUPPLIES	88.01	
					199-51-6319.56-999-999000		MONTHLY SUPPLIES	132.42	
					199-51-6319.56-999-999000		MONTHLY SUPPLIES	84.55	
							Check 050443 Total:	345.33	
050444	04-04-2019		22535	MANSFIELD ISD	199-23-6411.00-102-999000	C	INNOVATION CONFERENCE-	50.00	N
050445	04-04-2019		20625	MICHELLE D SALAZAR	199-41-6411.00-750-999000	C	mileage reimb Feb.- March 201	120.47	N
					199-41-6411.00-750-999000		meals/TASBO 3/5-7/2019	31.31	
					199-41-6499.00-750-999000		Party City Reimb.	17.84	
							Check 050445 Total:	169.62	
050446	04-04-2019		19530	MPSUD	199-51-6257.00-999-999000	C	AG BARN WATER 2/3--3/5/19	135.00	N
					199-51-6257.00-999-999000		AG HOUSE WATER	34.33	
							Check 050446 Total:	169.33	
050447	04-04-2019		21311	NCT TECHNOLOGY ST	199-11-6412.00-041-921000	C	LUNCH AT REGIONALS	191.00	N
					199-11-6499.92-041-911000		LUNCH AT REGIONALS	48.00	
							Check 050447 Total:	239.00	
050448	04-04-2019		00592	ORIENTAL TRADING C	199-11-6499.00-101-911000	C	CLASSROOM INCENTIVES	225.96	N
					199-11-6499.00-101-911000		CLASSROOM INCENTIVES	84.53	
							Check 050448 Total:	310.49	

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050449	04-04-2019		22539	PAUL POSTON	199-36-6299.39-001-991000	C	soccer official boys 3/22	75.00	N
050450	04-04-2019		01592	PAULA ROUNTREE	199-41-6411.00-750-999000	C	mileage reimb to Maypearl ban	175.39	N
050451	04-04-2019		19504	MASTERY EDUCATION	211-11-6399.00-041-930000	C	SUPPLEMENTAL INSTRUCTI	2,409.00	N
050452	04-04-2019		00799	QUILL	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	194.02	N
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	13.90	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	2,119.85	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	29.52	
					199-11-6399.47-041-911000		SUPPLIES	34.84	
					199-11-6399.60-041-911000		CLASSROOM SUPPLIES	245.64	
					199-21-6499.00-102-999000		MENTOR SUPPLIES	62.39	
					199-21-6499.00-102-999000		MENTOR SUPPLIES	60.86	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	164.00	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	49.99	
					199-31-6399.00-041-999000		COUNSELOR SUPPLIES	185.73	
					199-31-6399.00-041-999000		COUNSELOR SUPPLIES	15.72	
					199-34-6319.00-999-999000		SUPPLIES	119.67	
					199-34-6399.00-999-999000		SUPPLIES	188.09	
					199-41-6399.00-701-999000		SUPPLIES FOR ART SHOW	260.58	
					199-41-6399.00-750-999000		OFFICE SUPPLIES	31.47	
							Check 050452 Total:	3,776.27	
050453	04-04-2019		00447	REALLY GOOD STUFF	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	227.82	N
050454	04-04-2019		20025	REPUBLIC SERVICES/	199-51-6257.00-999-999000	C	dist. trash and recycling bill	18.47	N
050455	04-04-2019		00198	SCHOLASTIC BOOK FA	199-12-6328.00-001-911000	C	LIBRARY BOOKS FROM BOO	93.95	N
					199-12-6328.00-041-911000		LIBRARY BOOKS FROM BOO	105.94	
							Check 050455 Total:	199.89	
050456	04-04-2019		01995	SOUTHWEST INTERNA	199-34-6399.00-999-999000	C	SOFTWARE SITE LICENSE	629.00	N
050457	04-04-2019		21491	SPORTS FIELD HOLDI	199-51-6249.FM-999-999000	C	BASEBALL/SOFTBALL FIELD-	5,916.00	N
050458	04-04-2019		00808	TASBO	199-53-6411.00-750-999000	C	RECORDS MNGMNT 5/1-2	295.00	N
050459	04-04-2019		21870	TECH DOGS	199-21-6399.00-999-923000	C	TONER SUPPLIES	82.50	N
050460	04-04-2019		20294	TEXAS BUILDING TEC	199-51-6249.00-999-999000	C	MONTHLY FIRE ALARM MON	210.00	N
050461	04-04-2019		22436	TEXAS VETERINARY M	199-11-6399.AS-001-922000	C	CLASSROOM SUPPLIES	135.00	N
					199-11-6399.AS-001-922000		CLASSROOM SUPPLIES	214.95	
							Check 050461 Total:	349.95	
050462	04-04-2019		19875	ULINE	199-12-6399.00-101-911000	C	LIBRARY SUPPLIES	392.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050463	04-04-2019		20615	UNIVERSITY BUILDING	199-51-6249.56-999-999000	C	NEW RR PARTITIONS C-HAL	2,050.00	N
050464	04-04-2019		17315	VATAT	199-36-6411.34-001-922000 199-36-6411.34-001-922000	C	CONFERENCE REGISTRATI CONFERENCE REG 7/28-8/2/	550.00 550.00	N
							Check 050464 Total:	1,100.00	
050465	04-04-2019		21748	VERITIV OPERATING C	199-36-6249.00-041-991000	C	LAUNDRY SUPPLIES	630.68	N
050466	04-04-2019		22277	WELDERS WAREHOUS	199-11-6399.WE-001-922000 199-11-6399.WE-001-922000	C	WELDING SUPPLIES WELDING SUPPLIES	1,394.38 808.14	N
							Check 050466 Total:	2,202.52	
050467	04-04-2019		21332	WRA ARCHITECTS INC	199-81-6219.WE-001-999000	C	architect services	304.34	N
050468	04-11-2019		21488	ABM INDUSTRY GROU	199-51-6299.46-999-999000	C	JANITORIAL SERV NOV-AUG	39,135.06	N
050469	04-11-2019		21259	AMY THARP SPEECH S	199-11-6219.00-999-923000	C	CONTRACTED SERVICES	500.00	N
050470	04-11-2019		19707	ANDERSON EXTREME	199-36-6399.09-001-991000	C	Equipment for WR	857.60	N
050471	04-11-2019		17676	ATMOS ENERGY	199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000 199-51-6256.00-999-999000	C	District gas billing 3/2-4/2	429.75 392.70 719.23 1,195.59 117.18 102.22	N
							Check 050471 Total:	2,956.67	
050472	04-11-2019		22512	BILINGUAL AND ESL E	199-13-6299.00-999-925000	C	2019 SYMPOSIUM 4-6-19	750.00	N
050473	04-11-2019		22491	BRIAN G MERRILL	199-36-6291.30-001-999000	C	2 MONDAY NIGHT BAND CLI	400.00	N
050474	04-11-2019		00706	BROOK MAYS MUSIC/H	199-11-6398.30-001-911000	C	BAND INSTRUMENTS	4,733.00	N
050475	04-11-2019		00062	BUCK'S WHEEL AND E	199-34-6319.00-999-999000	C	PARTS AND SUPPLIES	251.96	N
050476	04-11-2019		19407	CARRIER SOUTH CEN	199-51-6319.56-999-999000	C	HVAC EQUIP FOR B HALL	2,641.67	N
050477	04-11-2019		20214	CARSON PEST MANAG	199-51-6249.00-999-999000	C	DISTRICT PEST CONTROL 1	534.50	N
050478	04-11-2019		22542	CHARLES HOWARD H	199-36-6299.27-001-991000	C	softball official 3/22	148.00	N
050479	04-11-2019		18835	CHILDRENS PLUS INC	199-12-6328.00-102-911000	C	PRIMARY LIBRARY BOOKS	102.89	N
050480	04-11-2019		22223	CHRISTOPHER NEIL C	199-36-6299.27-001-991000	C	softball official 3/26	148.00	N
050481	04-11-2019		21614	CHRISTOPHER MCGO	199-52-6299.00-001-991000	C	jv & varsity softball security	135.00	N
050482	04-11-2019		21003	CLIMATEC LLC	199-51-6249.56-999-999000	C	SVC Call-Cooler/Freezer Alarm	370.00	N

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050483	04-11-2019		21761	CMJ ENGINEERING IN	199-81-6219.WE-001-999000	C	engineering serv.	1,433.00	N
050484	04-11-2019		00417	DEMCO INC	199-12-6399.00-001-911000	C	LIBRARY SUPPLIES	128.69	N
					199-12-6399.00-001-911000		LIBRARY SUPPLIES	707.00	
							Check 050484 Total:	835.69	
050485	04-11-2019		00820	TEXAS DEPARTMENT	199-41-6299.HR-750-999000	C	BACKGROUND CHECKS	33.00	N
050486	04-11-2019		18341	EDUCATION SERVICE	199-21-6239.00-999-923000	C	WEBINAR FED GRANTS 2/28	50.00	N
050487	04-11-2019		00123	ELLIOTT ELECTRIC SU	199-51-6319.56-999-999000	C	MISC ELECTRICAL ITEMS	563.44	N
	04-11-2019	0000000000	00123	ELLIOTT ELECTRIC SU	199-51-6319.56-999-999000	M	discount PO#901514	-1.80	
					199-51-6319.56-999-999000		PO#901514	-65.29	
							Check 050487 Total:	496.35	
050488	04-11-2019		20061	FIRST BOOK	199-12-6328.00-001-911000	C	LIBRARY BOOKS	406.31	N
050489	04-11-2019		00203	FOLLETT SCHOOL SOL	199-12-6328.00-101-911000	C	VES LIBRARY BOOKS	492.27	N
050490	04-11-2019		00173	GODLEY ISD	199-36-6499.00-041-991000	C	VMS district medals	241.24	N
050491	04-11-2019		21913	HARLAN FLOYD PETE	199-36-6299.25-001-991000	C	baseball officials 3/26	185.00	N
050492	04-11-2019		20613	HARTS FLOORING	199-34-6249.00-999-999000	C	FLOOR REPLACEMENT-TRA	1,734.90	N
050493	04-11-2019		01090	INSTRUMENTALIST AW	199-36-6499.30-001-999000	C	BAND AWARDS	192.00	N
050494	04-11-2019		22039	JAM DISTRIBUTING CO	199-34-6311.00-999-999000	C	FUEL	7,616.35	N
050495	04-11-2019		21487	JAMES GROOM	199-52-6299.00-999-999000	C	traffic control 4/1	60.00	N
050496	04-11-2019		21875	JAMES ALLEN WALTER	199-52-6299.00-001-991000	C	baseball security 4/5	112.50	N
					199-52-6299.00-999-999000		traffic control 4/4	60.00	
					199-52-6299.00-999-999000		traffic control 4/5	60.00	
					199-52-6299.00-999-999000		traffic control 4/3	60.00	
							Check 050496 Total:	292.50	
050497	04-11-2019		22543	JASON DEWAYNE CAT	199-36-6299.25-001-991000	C	baseball official 3/26	185.00	N
050498	04-11-2019		22531	JORDAN MEREDITH M	199-36-6299.00-041-991000	C	VMS cheer judge	75.00	N
					199-36-6299.26-001-991000		VHS cheer judge	75.00	
							Check 050498 Total:	150.00	
050499	04-11-2019		00623	JOSTENS	199-11-6499.00-001-911000	C	GRADUATION	216.00	N
050500	04-11-2019		00479	LAKESHORE LEARNIN	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	1,284.13	N
050501	04-11-2019		18461	LONE STAR NEWS GR	199-41-6491.00-750-999000	C	AD FOR CHROMEBOOKS RF	355.50	N
050502	04-11-2019		00433	MARKS PLUMBING PA	199-51-6319.56-999-999000	C	PLUMBING SUPPLIES	127.76	N
					199-51-6319.56-999-999000		PLUMBING SUPPLIES	1,027.00	
							Check 050502 Total:	1,154.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050503	04-11-2019		20824	MOBILITY EXCELLENC	199-11-6219.00-999-923000	C	CONTRACTED SERVICES M	809.76	N
050504	04-11-2019		20577	NAPA AUTO PARTS	199-34-6319.01-999-999000	C	SUPPLIES	352.50	N
050505	04-11-2019		21004	NEXTLINK INTERNET	199-11-6299.91-001-911000	C	DISTRICT INTERNET/PHONE	279.41	N
					199-11-6299.91-041-911000		DISTRICT INTERNET/PHONE	279.41	
					199-11-6299.91-101-911000		DISTRICT INTERNET/PHONE	279.41	
					199-11-6299.91-102-911000		DISTRICT INTERNET/PHONE	279.41	
					199-51-6259.00-999-999000		DISTRICT INTERNET/PHONE	1,176.45	
					199-51-6269.00-999-999000		DISTRICT INTERNET/PHONE	636.36	
							Check 050505 Total:	2,930.45	
050506	04-11-2019		18673	OREILLY AUTO PARTS	199-34-6319.00-999-999000	C	SUPPLIES	47.22	N
050507	04-11-2019		00592	ORIENTAL TRADING C	199-11-6499.00-101-911000	C	INCENTIVES	157.41	N
					199-61-6399.55-001-999000		SUMMER READING CRAFT S	373.75	
							Check 050507 Total:	531.16	
050508	04-11-2019		00799	QUILL	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	177.46	N
					199-11-6399.00-101-911000		PO Created by Req: 061707	21.66	
					199-11-6399.00-101-911000		PO Created by Req: 061707	42.48	
					199-11-6399.00-101-911000		PO Created by Req: 061707	328.60	
					199-11-6399.00-101-911000		PO Created by Req: 061707	10.19	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	148.63	
					199-11-6499.00-001-911000		GRADUATION SUPPLIES	169.95	
					199-12-6399.00-101-911000		LIBRARY SUPPLIES	22.09	
					199-12-6399.00-101-911000		LIBRARY SUPPLIES	266.69	
					199-23-6399.00-001-999000		OFFICE SUPPLIES	535.99	
					199-23-6399.00-001-999000		OFFICE SUPPLIES	19.54	
					199-23-6399.00-001-999000		OFFICE SUPPLIES	14.60	
					199-23-6399.00-001-999000		OFFICE SUPPLIES	9.74	
					199-23-6399.00-001-999000		OFFICE SUPPLIES	40.08	
					199-23-6399.00-001-999000		OFFICE SUPPLIES	45.88	
					199-23-6399.00-102-999000		OFFICE SUPPLIES	14.94	
					199-23-6399.00-102-999000		OFFICE SUPPLIES	291.31	
					199-23-6399.00-102-999000		OFFICE SUPPLIES	33.99	
					199-31-6399.00-041-999000		SUPPLIES	73.98	
					199-33-6399.00-041-999000		SUPPLIES	55.24	
					199-34-6319.00-999-999000		SUPPLIES	119.67	
	04-11-2019	0000552133	00799	QUILL	199-34-6319.00-999-999000	M	PO#901491 returned towels	-119.67	
	04-11-2019		00799	QUILL	199-34-6399.00-999-999000	C	SUPPLIES	60.29	
					199-34-6399.00-999-999000		PO#901491 closed	152.07	
							Check 050508 Total:	2,535.40	
050509	04-11-2019		22153	QUYET TRAN	199-36-6299.38-001-991000	C	girls soccer official 2/12	135.00	N
050510	04-11-2019		01907	RANDALL BUCK	199-23-6411.00-001-999000	C	reimb. monthly mileage	128.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050511	04-11-2019		21375	NESTLE WATERS NOR	199-41-6399.00-750-999000	C	ADMINISTRATION WATER	78.85	N
050512	04-11-2019		00447	REALLY GOOD STUFF	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	446.17	N
050513	04-11-2019		20025	REPUBLIC SERVICES/	199-51-6257.00-999-999000	C	district trash/recycling	3,831.56	N
					199-51-6257.00-999-999000			333.49	
					199-51-6257.00-999-999000			336.18	
					199-51-6257.00-999-999000			306.64	
							Check 050513 Total:	4,807.87	
050514	04-11-2019		00982	ROBERT HODGE, JR.	199-36-6299.27-001-991000	C	softball official 3/22	148.00	N
050515	04-11-2019		00080	SCHOLASTIC INC	199-11-6399.60-041-911000	C	ELA SUPPLIES	269.78	N
050516	04-11-2019		21349	SIGNS & TAGS LLC	199-23-6399.00-102-999000	C	CAR AND BUS TAGS	207.00	N
050517	04-11-2019		01995	SOUTHWEST INTERNA	199-34-6319.00-999-999000	C	PARTS	39.10	N
					199-34-6319.00-999-999000		PARTS AND SUPPLIES	1,103.50	
							Check 050517 Total:	1,142.60	
050518	04-11-2019		18239	LAW OFFICE OF STEP	199-41-6211.00-701-999000	C	ATTORNEY FEES 2018-2019	540.00	N
050519	04-11-2019		21698	SYNOVIA SOLUTIONS	199-34-6269.00-999-999000	C	BUS ROUTE SOFTWARE LEA	252.00	N
					199-34-6499.00-999-999000		2018 property tax for tablets	126.83	
							Check 050519 Total:	378.83	
050520	04-11-2019		21925	TEACHER SYNERGY L	199-11-6399.61-041-911000	C	SUPPLIES	251.99	N
					199-11-6399.61-041-911000		SUPPLIES	231.99	
							Check 050520 Total:	483.98	
050521	04-11-2019		21870	TECH DOGS	199-23-6399.00-102-999000	C	OFFICE SUPPLIES	422.75	N
050522	04-11-2019		17969	WESTERN HOTEL/TID	199-23-6399.00-001-999000	C	FLAGS	309.55	N
050523	04-11-2019		01379	TOTE UNLIMITED	199-36-6399.30-001-999000	C	BAND SUPPLIES	339.83	N
050524	04-11-2019		21940	TRESONA MULTIMEDI	199-36-6499.30-001-999000	C	MUSIC ARRANGING LICENS	410.00	N
					199-36-6499.30-001-999000		MUSIC ARRANGING LICENS	410.00	
					199-36-6499.30-001-999000		MUSIC ARRANGING LICENS	430.00	
							Check 050524 Total:	1,250.00	
050525	04-11-2019		01512	TXU ELECTRIC	199-51-6255.00-999-999000	C	District electric 3/5--4/2	283.14	N
050526	04-11-2019		00303	DOYLE D MARBUT	199-34-6319.00-999-999000	C	MONTHLY SUPPLIES	720.71	N
					199-51-6319.56-999-999000		MONTHLY SUPPLIES	698.83	
					199-51-6319.56-999-999000		MONTHLY SUPPLIES	18.30	
							Check 050526 Total:	1,437.84	
050527	04-11-2019		00301	WALMART COMMUNIT	199-11-6399.00-041-923000	C	INSTRUCTIONAL SUPPLIES	92.06	N
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	20.72	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	104.19	
					199-11-6399.62-041-911000		HISTORY SUPPLIES	215.20	
					199-36-6399.70-041-999000		SUPPLIES	126.53	
							Check 050527 Total:	558.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050528	04-11-2019		00594	WALSH GALLEGOS TR	199-41-6211.00-701-923000	C	SPED ANNUAL RETAINER	1,000.00	N
050529	04-11-2019		17489	WILLIAM V MACGILL &	199-23-6399.00-001-999000	C	OFFICE SUPPLIES	229.00	N
050532	04-12-2019		22456	GWENDOLYN ANOKYE	199-41-6299.00-701-999000	C	ADDITIONAL VIDEO SHOOTI	650.00	N
050533	04-16-2019		01723	SHI GOVERNMENT SO	199-11-6395.00-041-911000	C	133 CHROMBOOKS PRIMAR	4,939.00	N
					199-11-6395.00-041-930000		111 chromebooks Middle	19,980.50	
					199-12-6395.90-041-911000		CHROMBOOKS VMS LIBRAR	1,796.00	
					199-12-6395.90-101-911000		17 CROMEBOOKS VES LIBR	2,020.50	
					211-11-6395.00-101-930000		108 CHROMEBOOKS ELEM.	24,246.00	
					211-11-6395.00-102-930000			29,858.50	
					Check 050533 Total:		82,840.50		
050534	04-18-2019		20750	AMAZON.COM	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	79.52	N
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	17.47	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	135.52	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	414.41	
					199-11-6399.00-101-911000		SCIENCE SUPPLIES	86.97	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	56.94	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	292.72	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	104.48	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	59.74	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	29.42	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	117.00	
					199-11-6399.00-101-923000		INSTRUCTIONAL SUPPLIES	19.00	
					199-11-6399.00-102-911000		SCIENCE LAB	74.01	
	04-18-2019	0000000000	20750	AMAZON.COM	199-11-6399.00-102-911000	M	PO#901152 damaged return	-116.04	
	04-18-2019		20750	AMAZON.COM	199-11-6399.60-041-911000	C	SUPPLIES	46.94	
					199-11-6399.61-041-911000		SUPPLIES	55.00	
					199-11-6399.61-041-911000		SUPPLIES	389.97	
					199-11-6399.61-041-911000		SUPPLIES	73.34	
					199-11-6399.61-041-911000		SUPPLIES	40.40	
					199-11-6399.61-041-911000		SUPPLIES	11.98	
					199-11-6399.61-041-911000		SUPPLIES	31.98	
					199-11-6399.61-041-911000		SUPPLIES	26.95	
					199-12-6399.00-001-911000		VHS LIBRARY SUPPLIES	63.37	
					199-12-6399.00-001-911000		VHS LIBRARY SUPPLIES	13.49	
					199-12-6399.00-001-911000		VHS LIBRARY SUPPLIES	89.99	
					199-12-6399.00-101-911000		LIBRARY SUPPLIES	63.92	
					199-13-6399.00-999-923000		STAFF DEVELOPMENT	30.96	
					199-31-6395.00-999-923000		COUNSELOR SUPPLIES	6.99	
					199-31-6399.00-999-923000		COUNSELOR SUPPLIES	16.04	
					199-31-6399.00-999-923000		STAFF DEVELOPMENT	127.89	
					199-31-6399.00-999-923000		COUNSELOR SUPPLIES	18.88	
					199-34-6319.00-999-999000		SUPPLIES	199.99	
					199-34-6319.00-999-999000		SUPPLIES	464.99	
					199-51-6399.56-999-999000		OFFICE SUPPLIES	23.99	
					199-51-6399.56-999-999000		OFFICE SUPPLIES	14.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	151.12	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	59.97	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	7.00	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	11.69	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	341.39	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	12.76	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	10.99	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	313.46	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	38.71	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	23.99	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	21.49	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	15.40	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	71.65	
					385-11-6399.00-999-923000		VI INSTRUCTIONAL SUPPLIE	121.16	
							Check 050534 Total:	4,383.63	
050535	04-18-2019		21304	ARAMARK SERVICES I	199-34-6249.00-999-999000	C	MARCH MONTHLY SERVICE	187.44	N
					199-51-6249.00-999-999000		MARCH MONTHLY SERVICE	2,501.95	
							Check 050535 Total:	2,689.39	
050536	04-18-2019		21614	CHRISTOPHER MCGO	199-52-6299.00-001-991000	C	softball security 4/16	180.00	N
					199-52-6299.00-001-991000		baeball security 4/12	165.00	
							Check 050536 Total:	345.00	
050537	04-18-2019		20382	CUMMINS CORPORAT	199-34-6399.00-999-999000	C	SITE LICENSE	684.78	N
050538	04-18-2019		22550	DAIRY QUEEN-FERRIS	199-36-6412.00-001-991000	C	student meals 4/10	175.00	N
050539	04-18-2019		00663	EDUCATION SERVICE	199-31-6399.00-001-999000	C	BOOK	25.00	N
050540	04-18-2019		22532	ELIZABETH S KIDD	199-36-6291.30-001-999000	C	CONTRACTED SERVICES BA	200.00	N
050541	04-18-2019		00123	ELLIOTT ELECTRIC SU	199-51-6319.56-999-999000	C	MISC ELECTRICAL ITEMS	53.41	N
050542	04-18-2019		22551	ERICK TAYLOR	199-36-6299.25-001-991000	C	baseball official 4/5	185.00	N
050543	04-18-2019		00203	FOLLETT SCHOOL SOL	199-12-6328.00-101-911000	C	VES LIBRARY BOOKS	254.33	N
050544	04-18-2019		00747	W W GRAINGER INC	199-51-6319.56-999-999000	C	MOTORS FOR EXHAUST FA	409.65	N
050545	04-18-2019		21763	HOWARD TECHNOLOG	199-11-6399.00-041-911000	C	SUPPLIES	360.00	N
					199-31-6339.00-041-999000		SUPPLIES	540.00	
							Check 050545 Total:	900.00	
050546	04-18-2019		18281	JACKIE VOLENTINE	199-36-6299.27-001-991000	C	softball official 3/26	148.00	N
					199-36-6299.27-001-991000		softball official 4/5	148.00	
							Check 050546 Total:	296.00	
050547	04-18-2019		21875	JAMES ALLEN WALTER	199-52-6299.00-001-991000	C	baseball security 4/16	157.50	N
					199-52-6299.00-999-999000		traffic control 4/10	60.00	
							Check 050547 Total:	217.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050548	04-18-2019		22358	JEREMY ROCA	199-36-6291.30-001-999000	C	BAND CONTRACTED	440.00	N
050549	04-18-2019		21959	JESUS PEREZ	199-36-6291.30-001-999000	C	BAND CONSULTANT	300.00	N
050550	04-18-2019		21320	JOE JIMENEZ	199-36-6299.25-001-991000	C	baseball official 3/14	155.00	N
050551	04-18-2019		21915	JOHN FORBES	199-36-6299.25-001-991000	C	baseball official 4/12	185.00	N
050552	04-18-2019		01625	LONE STAR PERCUSSI	199-11-6399.30-001-911000	C	BAND SUPPLIES	149.99	N
050553	04-18-2019		22529	MAKER MAVEN LLC	199-12-6399.00-001-911000	C	MAKER SPACE SUPPLIES	3,361.00	N
050554	04-18-2019		21956	MEGAN CZERWIESKI	199-36-6291.30-001-999000	C	CONTRACTED SERVICES BA	100.00	N
050555	04-18-2019		22286	MICHELE GIST-BARRO	199-21-6499.00-999-923000	C	EMPLOYEE APPRECIATION	83.73	N
050556	04-18-2019		22537	NANCY P BROWN	199-36-6291.30-001-999000	C	BAND CONTRACTED	200.00	N
050557	04-18-2019		00009	NASCO	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	17.84	N
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	67.79	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	24.61	
							Check 050557 Total:	110.24	
050558	04-18-2019		22305	NATUS MEDICAL INCO	199-33-6249.00-101-999000	C	AUDIOMETRICS REPAIR	243.00	N
050559	04-18-2019		21717	NORTEX AIR CONDITI	199-51-6319.56-999-999000	C	BAND CONCESSION BLOWE	111.30	N
					199-51-6319.56-999-999000		MISC HVAC PARTS	119.75	
							Check 050559 Total:	231.05	
050560	04-18-2019		18673	OREILLY AUTO PARTS	199-34-6319.00-999-999000	C	SUPPLIES	218.67	N
					199-34-6319.00-999-999000		SUPPLIES	119.88	
					199-34-6319.00-999-999000		SUPPLIES	58.69	
					199-34-6319.00-999-999000		SUPPLIES	7.58	
	04-18-2019	0876-25436	18673	OREILLY AUTO PARTS	199-34-6319.00-999-999000	M	PO#900690 returned	-38.50	
							Check 050560 Total:	366.32	
050561	04-18-2019		21949	PETE M MONREAL	199-36-6299.25-001-991000	C	baseball official 3/14	155.00	N
					199-36-6299.25-001-991000		baseball official 4/12	185.00	
							Check 050561 Total:	340.00	
050562	04-18-2019		18195	PRINTING BY BUCK	199-21-6399.CD-999-999000	C	BUSINESS CARDS	56.00	N
					199-41-6399.00-701-999000		BUSINESS CARDS	56.00	
					199-41-6399.00-750-999000		BUSINESS CARDS	112.00	
					199-41-6399.HR-750-999000		BUSINESS CARDS	112.00	
					199-51-6399.56-999-999000		BUSINESS CARDS	112.00	
							Check 050562 Total:	448.00	
050563	04-18-2019		00799	QUILL	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	4.50	N
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	42.72	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	8.92	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	50.17	
					199-11-6399.00-101-911000		CLASSROOM SUPPLIES	82.91	
	04-18-2019	0000560030	00799	QUILL	199-11-6399.00-101-911000	M	PO#901765	-8.92	
	04-18-2019		00799	QUILL	199-11-6399.60-041-911000	C	ELA SUPPLIES	309.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.61-041-911000		SUPPLIES	538.70	
					199-23-6399.00-041-999000		SUPPLIES	28.80	
					199-23-6399.00-041-999000		SUPPLIES	50.97	
					199-23-6399.00-041-999000		SUPPLIES	349.48	
					199-31-6399.00-041-999000		SUPPLIES	38.20	
					199-33-6399.00-001-999000		NURSE SUPPLIES	39.15	
					199-33-6399.00-001-999000		NURSE SUPPLIES	220.49	
					199-34-6399.00-999-999000		OFFICE SUPPLIES	49.98	
					199-41-6399.00-750-999000		OFFICE SUPPLIES	368.35	
					199-41-6399.HR-750-999000		OFFICE SUPPLIES	8.27	
					199-41-6399.HR-750-999000		OFFICE SUPPLIES	59.53	
					199-41-6499.00-750-999000		OFFICE SUPPLIES	58.98	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	37.16	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	42.90	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	146.98	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	20.04	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	767.45	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	165.91	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	16.57	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	21.24	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	81.57	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	18.60	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	49.93	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	125.78	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	42.92	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	141.96	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	63.39	
					199-61-6399.50-999-999000		DAYCARE SUPPLIES	29.46	
					199-61-6399.50-999-999000		PO#901605 closed	50.98	
	04-18-2019	0000547547	00799	QUILL	199-61-6399.50-999-999000	M	PO#901605	-16.90	
	04-18-2019	0000547541	00799	QUILL	199-61-6399.50-999-999000	M	PO# 901605	-80.44	
							Check 050563 Total:	4,026.43	
050564	04-18-2019		22534	ROBBIE EDWARDS	199-36-6291.30-001-999000	C	BAND CONTRACTED	375.00	N
050565	04-18-2019		22552	ROBERT ALBERO	199-36-6299.27-001-991000	C	softball official 4/5	148.00	N
050566	04-18-2019		22533	ROBERT FRIESENHAH	199-36-6291.30-001-999000	C	CONTRACTED SERVICES BA	100.00	N
050567	04-18-2019		18524	ROMEO MUSIC	199-36-6399.30-001-999000	C	BAND SUPPLIES	398.00	N
050568	04-18-2019		20851	SCHOOL SPECIALTY	199-23-6399.00-001-999000	C	SUPPLIES	79.17	N
050569	04-18-2019		01723	SHI GOVERNMENT SO	199-13-6395.91-999-911000	C	CHROMEBOOKS FOR TRAINI	5,388.00	N
050570	04-18-2019		20993	SUPERIOR PEDIATRIC	199-11-6219.00-999-923000	C	CONTRACTED SERVICES 3/1	2,177.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050571	04-18-2019		01360	TABC	199-36-6495.00-001-991000	C	Dues/Clinic	130.00	N
050572	04-18-2019		21925	TEACHER SYNERGY L	199-11-6399.63-041-911000	C	SUPPLIES	591.55	N
050573	04-18-2019		21870	TECH DOGS	199-23-6399.00-041-999000	C	SUPPLIES	715.50	N
					199-23-6399.00-101-999000		OFFICE SUPPLIES	133.50	
							Check 050573 Total:	849.00	
050574	04-18-2019		22214	THOMAS CHRISTOPHE	199-36-6299.25-001-991000	C	baseball official 4-5-19	185.00	N
050575	04-18-2019		19098	UNITED RENTALS EXC	199-51-6269.00-999-999000	C	CUT OFF SAW RENTAL	73.44	N
					199-51-6269.00-999-999000		120' BOOM WKLY RENTAL	74.99	
					199-51-6269.00-999-999000		120' BOOM WKLY RENTAL	226.05	
							Check 050575 Total:	374.48	
050576	04-18-2019		21748	VERITIV OPERATING C	199-36-6249.00-041-991000	C	LAUNDRY SUPPLIES	196.81	N
050577	04-26-2019		00087	AT & T MOBILITY	199-51-6259.00-999-999000	C	district wireless billing	136.08	N
050578	04-26-2019		17676	ATMOS ENERGY	199-51-6256.00-999-999000	C	District gas billing 3/2-4/2	221.20	N
050579	04-26-2019		00578	SPORT SUPPLY GROU	199-11-6399.47-041-911000	C	SUPPLIES	798.78	N
					199-36-6399.05-001-991000		Travel Gear	685.00	
							Check 050579 Total:	1,483.78	
050580	04-26-2019		19407	CARRIER SOUTH CEN	199-51-6319.56-999-999000	C	HVAC Unit for HS C9	4,583.00	N
050581	04-26-2019		01076	CDW-G INC	199-41-6395.HR-750-999000	C	OFFICE PRINTER	490.27	N
050582	04-26-2019		18835	CHILDRENS PLUS INC	199-12-6328.00-041-911000	C	VMS LIBRARY BOOKS	1,100.16	N
					199-12-6399.00-102-911000		LIBRARY BOOKS	166.00	
							Check 050582 Total:	1,266.16	
050583	04-26-2019		18309	CLAY EWELL EDUCATI	199-36-6411.34-001-922000	C	JUDGING ENTRY FEES	48.00	N
					199-36-6412.34-001-922000		TEAM ENTRY FEES	200.00	
					199-36-6412.34-001-922000		JUDGING ENTRY FEES	156.00	
							Check 050583 Total:	404.00	
050584	04-26-2019		22557	DALLAS INDEPENDEN	199-36-6499.PO-001-991000	C	girls playoffs	145.00	N
					199-36-6499.PO-001-991000		boys playoffs	77.00	
							Check 050584 Total:	222.00	
050585	04-26-2019		00417	DEMCO INC	199-12-6398.00-101-911000	C	VES LIBRARY	1,631.61	N
	04-26-2019	c16454	00417	DEMCO INC	199-12-6398.00-101-911000	M	PO#901518 1 rug returned	-238.21	
	04-26-2019		00417	DEMCO INC	199-23-6399.00-041-999000	C	SUPPLIES	93.62	
							Check 050585 Total:	1,487.02	
050586	04-26-2019		20296	DISH NETWORK	199-41-6499.00-701-999000	C	MONTHLY SERVICE 18-19	91.12	N
050587	04-26-2019		00123	ELLIOTT ELECTRIC SU	199-51-6319.56-999-999000	C	MISC ELECTRICAL ITEMS	255.34	N
					199-51-6319.56-999-999000		MISC ELECTRICAL ITEMS	50.48	
	04-26-2019	0000000000	00123	ELLIOTT ELECTRIC SU	199-51-6319.56-999-999000	M	discount PO#901584	-40	
					199-51-6319.56-999-999000		discount PO#901584	-2.55	
							Check 050587 Total:	302.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050588	04-26-2019		19646	ELLIS COUNTY MUSIC	199-36-6249.30-001-999000	C	BAND INSTRUMENT REPAIR	118.00	N
050589	04-26-2019		00203	FOLLETT SCHOOL SOL	199-12-6328.00-001-911000	C	VHS LIBRARY BOOKS	834.23	N
					199-12-6328.00-001-911000		VHS LIBRARY BOOKS	478.31	
					199-12-6328.00-041-911000		VMS LIBRARY BOOKS	471.57	
							Check 050589 Total:	1,784.11	
050590	04-26-2019		00747	W W GRAINGER INC	199-51-6319.56-999-999000	C	EXHAUST MOTORS & ADA P	464.97	N
					199-51-6319.56-999-999000		EXHAUST MOTORS & ADA P	343.14	
					199-51-6319.56-999-999000		EXHAUST MOTORS & ADA P	224.04	
							Check 050590 Total:	1,032.15	
050591	04-26-2019		20831	HELTON INGRAM SEPT	199-51-6249.56-999-999000	C	PUMPING AND TABLETS FO	33.75	N
050592	04-26-2019		22523	HOMER DEAN HUDSO	199-36-6299.25-001-991000	C	baseball official 4/19	185.00	N
050593	04-26-2019		21487	JAMES GROOM	199-52-6299.00-999-999000	C	traffic control 4/8 4/9 4/17	180.00	N
050594	04-26-2019		21875	JAMES ALLEN WALTER	199-52-6299.00-999-999000	C	traffic control 4/11,4/12,4/16	180.00	N
					199-52-6299.00-999-999000		traffic control 4/18	60.00	
							Check 050594 Total:	240.00	
050595	04-26-2019		21103	JOHN CZERWIESKI	199-36-6411.30-001-999000	C	MEALS TMEA 2/13-16	84.19	N
050596	04-26-2019		17397	JOHNSON SUPPLY & E	199-51-6249.56-999-999000	C	3 WALL PACK UNITS	13,822.50	N
050597	04-26-2019		22438	KATHRYN ROBERTS	199-12-6411.00-001-911000	C	TLA CONF EXPENSES	325.84	N
050598	04-26-2019		00433	MARKS PLUMBING PA	199-51-6319.56-999-999000	C	PLUMBING SUPPLIES	93.77	N
050599	04-26-2019		19748	MELISSA ARELLANO	199-11-6411.00-101-930000	C	home school mileage	49.30	N
050600	04-26-2019		00009	NASCO	199-11-6399.85-041-911000	C	ART SUPPLIES	659.36	N
050601	04-26-2019		22559	NOLAN DEOTRIS JONE	199-36-6299.25-001-991000	C	baseball official 4/16	185.00	N
050602	04-26-2019		21008	PLUMBCO SERVICES L	199-51-6249.56-999-999000	C	EMERG REPAIR @ EASTSID	4,200.00	N
050603	04-26-2019		18195	PRINTING BY BUCK	199-36-6399.00-001-991000	C	REPRINT PITCH COUNT FOR	324.57	N
050604	04-26-2019		00799	QUILL	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	50.98	N
	04-26-2019	0000560845	00799	QUILL	199-11-6399.00-101-911000	M	PO#901765 allowance/adjust	-8.92	
	04-26-2019		00799	QUILL	199-11-6399.00-999-923000	C	SLP SUPPLIES	54.06	
					199-11-6399.00-999-923000		SLP SUPPLIES	7.30	
					199-11-6399.34-041-911000		AG SUPPLIES	371.80	
					199-11-6399.34-041-911000		AG SUPPLIES	838.94	
					199-11-6399.34-041-911000		AG SUPPLIES	665.80	
					199-11-6399.34-041-911000		AG SUPPLIES	29.18	
					199-11-6399.34-041-911000		CLASSROOM SUPPLIES	161.12	
					199-11-6399.34-041-911000		CLASSROOM SUPPLIES	50.14	
					199-11-6399.34-041-911000		CLASSROOM SUPPLIES	154.05	
					199-11-6399.34-041-911000		CLASSROOM SUPPLIES	186.00	

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					199-11-6399.34-041-911000		AG SUPPLIES	74.50	
					199-11-6399.75-041-930000		SUPPLIES	154.57	
					199-11-6399.75-041-930000		SUPPLIES	62.72	
					199-11-6399.AS-001-922000		AG SUPPLIES	196.32	
					199-11-6399.AS-001-922000		AG SUPPLIES	60.34	
					199-11-6399.AS-001-922000		AG SUPPLIES	60.34	
					199-11-6399.AS-001-922000		AG SUPPLIES	62.89	
					199-11-6399.AS-001-922000		AG SUPPLIES	431.44	
					199-11-6399.AS-001-922000		AG SUPPLIES	54.39	
					199-11-6399.AS-001-922000		AG SUPPLIES	19.54	
					199-13-6399.00-999-923000		STAFF DEVELOPMENT	62.88	
					199-23-6399.00-041-999000		OFFICE SUPPLIES	275.37	
					199-23-6399.00-102-999000		OFFICE SUPPLIES	386.09	
					199-31-6399.00-041-999000		SUPPLIES	197.96	
							Check 050604 Total:	4,659.80	
050605	04-26-2019		22536	RAND MCNALLY	199-11-6399.62-041-911000	C	SUPPLIES	1,312.00	N
050606	04-26-2019		01118	SPECTRUM CORPORA	199-36-6249.00-001-991000	C	fix baseball scoreboard	197.00	N
050607	04-26-2019		18475	TARVER TROPHIES	199-36-6499.SO-001-991000	C	Soccer Tourney Trophies	276.00	N
050608	04-26-2019		01418	TEXAS COUNCIL OF A	199-21-6411.00-999-923000	C	CONFERENCE REGISTRATI	435.00	N
050609	04-26-2019		21870	TECH DOGS	199-11-6399.00-101-923000	C	CLASSROOM SUPPLIES	263.50	N
					199-21-6399.00-999-923000		OFFICE SUPPLIES	240.50	
					199-23-6399.00-001-999000		TONER SUPPLIES	407.50	
							Check 050609 Total:	911.50	
050610	04-26-2019		20563	TEXAS COMPTROLLER	199-41-6495.00-750-999000	C	ANNUAL MEMBERSHIP COO	100.00	N
050611	04-26-2019		01437	TEXAS TECHNOLOGY	199-11-6412.00-041-921000	C	NAME REGISTRATION	493.00	N
					199-11-6499.92-041-911000		STATE COMPETITION	535.00	
							Check 050611 Total:	1,028.00	
050612	04-26-2019		00729	TINA MCCORMICK	199-41-6499.00-750-999000	C	reimb for pizza for employees	64.64	N
050613	04-26-2019		19875	ULINE	199-23-6399.00-041-999000	C	SUPPLIES	329.55	N
050614	04-26-2019		01669	UNITED COOPERATIVE	199-51-6255.00-999-999000	C	District electric 3/11--4/11	11,623.30	N
050615	04-26-2019		18553	WARDS SCIENCE	199-11-6399.61-041-911000	C	SUPPLIES	107.36	N
050616	04-26-2019		22387	WEST MUSIC COMPAN	199-11-6399.00-101-911000	C	MUSIC SUPPLIES	582.75	N
050617	04-26-2019		17489	WILLIAM V MACGILL &	199-33-6399.00-001-999000	C	NURSE SUPPLIES	469.09	N
050618	04-29-2019		17805	CAMT REGISTRATION	255-13-6411.00-999-924000	C	CAMT REGISTRATION 7/9-12	195.00	N
					255-13-6411.00-999-924000		CAMT REGISTRATION 7/9-12	195.00	
							Check 050618 Total:	390.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050619	04-30-2019		01013	1ST CARE MEDICAL TE	199-34-6299.00-999-999000	C	DOT PHYSICALS	70.00	N
050620	04-30-2019		21070	ALLEN HUGHES JR	199-36-6299.27-001-991000	C	softball official 4/16	148.00	N
050621	04-30-2019		18769	AMERICAN EXPRESS P	199-11-6299.91-001-911000	C	FORMSITE MONTHLY SERVI	6.24	N
					199-11-6299.91-041-911000		FORMSITE MONTHLY SERVI	6.24	
					199-11-6299.91-101-911000		FORMSITE MONTHLY SERVI	6.24	
					199-11-6299.91-102-911000		FORMSITE MONTHLY SERVI	6.23	
					199-11-6411.00-999-923000		FIELD TRIP 3/27-ATT STADIU	45.00	
					199-11-6412.00-001-923000		FIELD TRIP 3/27-ATT STADIU	225.00	
					199-12-6299.00-001-911000		DRY CLEAN SANTA SUIT	13.57	
					199-12-6499.00-102-911000		RETURN SHIPPING FOR EXT	51.54	
					199-13-6411.00-999-923000		CPI REGISTRATION	3,424.00	
					199-13-6499.00-999-999000		AVID MEETING-PIZZA 3/28	41.97	
					199-34-6499.00-999-999000		ONLINE TRAINING-K WINDEL	599.00	
					199-36-6411.00-001-991000		coaches rooms PL meet	268.14	
					199-36-6411.00-001-991000		3/14--3/15 Coaches rooms	257.24	
					199-36-6411.00-001-991000		coaches rooms	257.24	
					199-36-6411.00-001-991000		coaches meals 3/15	69.04	
					199-36-6411.34-001-922000		HOTEL-SMALLWOOD AUSTI	306.24	
					199-36-6412.00-001-991000		softball student meals 3-19	206.60	
					199-36-6412.00-001-991000		softball student meals 4/2	243.10	
					199-36-6412.00-001-991000		softball student meals 4-9	179.70	
					199-36-6412.00-001-991000		Softball student meals 4-12	231.30	
					199-36-6412.00-001-991000		baseball meals 3-15	104.69	
					199-36-6412.00-001-991000		Baseball meals 3-19	181.25	
					199-36-6412.00-001-991000		baseball student meals 3/29	207.50	
					199-36-6412.00-001-991000		baseball student meals 4/2	223.65	
					199-36-6412.00-001-991000		tennis student meals 3/21	70.86	
					199-36-6412.00-001-991000		soccer student meals 3-26	130.03	
					199-36-6412.00-001-991000		Soccer Playoff st. meals 3-29	220.00	
					199-36-6412.00-001-991000		Soccer student meals 3-29	275.72	
					199-36-6412.00-001-991000		tennis student meals 4-3	63.83	
					199-36-6412.00-001-991000		Tennis student meals 4-4	67.75	
					199-36-6412.00-001-991000		snacks and drinks for students	102.30	
					199-36-6412.00-001-991000		cake for signing Cameron Buck	41.29	
					199-36-6412.00-001-991000		powerlifting student meals	24.46	
					199-36-6412.00-001-991000		track student meals 3-19	293.08	
					199-36-6412.00-001-991000		track student meals 3-21	303.59	
					199-36-6412.00-001-991000		Track student meals 4-8	172.64	
					199-36-6412.00-001-991000		track meals 4-8	130.00	
					199-36-6412.00-001-991000		track student meals 4/8	322.80	
					199-36-6412.00-001-991000		Golf student meals 3-20	34.65	
					199-36-6412.00-001-991000		baseball student meals 4/9	209.65	
					199-36-6412.00-041-991000		student meals 4-1	333.59	
					199-36-6412.30-041-999000		BAND STUDENT MEALS 3/22	336.00	
					199-36-6412.30-041-999000		BAND STUDENT MEALS UIL	318.00	
					199-36-6412.34-001-922000		FFA COMPETITION MARCH 2	145.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.34-001-922000		FFA COMPETITION MARCH 2	6.99	
					199-36-6412.34-001-922000		STUDENT MEALS PARKER C	153.71	
					199-36-6412.54-001-999000		UIL STUDENT LUNCHES 3/20	53.89	
					199-36-6412.54-001-999000		UIL REGIONAL MEALS 4/13	8.99	
					199-36-6412.54-001-999000		UIL REGIONAL MEALS 4/13	22.17	
					199-36-6412.54-001-999000		MARCH 29 STUDENT UIL ME	68.00	
					199-41-6499.00-701-999000		SUPERINTENDENT	42.96	
					199-41-6499.00-702-999000		BOARD MEETING MEALS AN	15.00	
					199-41-6499.00-702-999000		BOARD MEETING MEALS AN	56.03	
					199-41-6499.00-750-999000		late fee	6.98	
					199-53-6299.91-999-999000		2 YEAR PRO LEVEL WEBSIT	210.44	
	04-30-2019	0000000000	18769	AMERICAN EXPRESS P	199-53-6299.91-999-999000	M	PO#901622 tax refund	-16.04	
							Check 050621 Total:	11,385.48	
050622	04-30-2019		00062	BUCK'S WHEEL AND E	199-34-6319.00-999-999000	C	PARTS AND SUPPLIE	123.95	N
050623	04-30-2019		01508	COSPER TRACTOR LL	199-51-6249.56-999-999000	C	2 HUSTLER MOWERS	14,000.00	N
050624	04-30-2019		19646	ELLIS COUNTY MUSIC	199-11-6399.30-001-911000	C	BAND SUPPLIES	279.93	N
					199-36-6249.30-001-999000		BAND INSTRUMENT REPAIR	26.00	
							Check 050624 Total:	305.93	
050625	04-30-2019		00170	IRLEN INSTITUTE	199-11-6399.75-041-930000	C	SUPPLIES	1,213.95	N
050626	04-30-2019		21487	JAMES GROOM	199-52-6299.00-999-999000	C	traffic control 4/22 & 4/23	120.00	N
050627	04-30-2019		21875	JAMES ALLEN WALTER	199-52-6299.00-999-999000	C	traffic control 4/24	60.00	N
					199-52-6299.00-999-999000		traffic control 4/25	60.00	
					199-52-6299.00-999-999000		traffic control 4/26	60.00	
							Check 050627 Total:	180.00	
050628	04-30-2019		17397	JOHNSON SUPPLY & E	199-51-6249.56-999-999000	C	HVAC UNIT FOR DAYCARE	2,025.00	N
050629	04-30-2019		01592	PAULA ROUNTREE	199-41-6411.00-750-999000	C	school travel to Maypearl Bank	260.30	N
050630	04-30-2019		22547	PENNY RICH PUBLICA	199-11-6399.00-101-925000	C	BI-LITERACY CURRICULUM	1,000.00	N
					199-11-6399.00-102-925000		BI-LITERACY CURRICULUM	500.00	
							Check 050630 Total:	1,500.00	
050631	04-30-2019		00799	QUILL	199-36-6399.00-001-991000	C	OFFICE SUPPLIES	156.38	N
050632	04-30-2019		21375	NESTLE WATERS NOR	199-34-6299.00-999-999000	C	WATER SERVICE	88.88	N
					199-41-6399.00-750-999000		ADMINISTRATION WATER	138.81	
							Check 050632 Total:	227.69	
050633	04-30-2019		00982	ROBERT HODGE, JR.	199-36-6299.27-001-991000	C	softball official 4/16	148.00	N
050634	04-30-2019		21086	SAMS CLUB DIRECT	199-11-6399.00-102-911000	C	SCIENCE LAB SUPPLIES	254.21	N
					199-36-6412.00-001-991000		Student snacks/Water	321.38	
					199-41-6499.00-750-999000		MEETING SUPPLIES	99.44	
	04-30-2019	0000009729	21086	SAMS CLUB DIRECT	199-41-6499.00-750-999000	M	PO#901527 return	-88.46	
							Check 050634 Total:	586.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050635	04-30-2019		22456	GWENDOLYN ANOKYE	199-41-6499.00-701-999000	C	PREMIUM MKGT.PKG.FINAL	1,500.00	N
050636	04-30-2019		21708	ADMINSTRATIVE SERV	199-34-6269.00-999-999000	C	BUS ROUTE SOFTWARE LEA	1,302.00	N
050637	04-30-2019		18475	TARVER TROPHIES	199-36-6499.00-001-991000	C	banquet awards	463.10	N
050638	04-30-2019		17537	TOLEDO PHYSICAL ED	199-11-6399.00-101-911000	C	PE SUPPLIES	813.33	N
050639	04-30-2019		22260	TRACI PALAZZO	199-41-6499.00-701-999000 199-41-6499.00-701-999000	C	reimb. B-day cards reimb. art supplies for empl.d	17.00 6.98	N
							Check 050639 Total:	23.98	
050640	04-30-2019		20615	UNIVERSITY BUILDING	199-51-6319.56-999-999000 199-51-6319.56-999-999000	C	ES DOOR CLOSERS PADLOCKS ELEM.	2,900.00 735.00	N
							Check 050640 Total:	3,635.00	
050641	04-30-2019		21332	WRA ARCHITECTS INC	199-81-6219.WE-001-999000	C	architect services	2,574.82	N
083501	04-03-2019		18769	AMERICAN EXPRESS P	461-36-6399.29-102-999000	C	AR PARTY	90.00	N
083502	04-04-2019		17579	LYNN COLLETT	461-36-6399.28-041-999000	C	pizza for Staar training 3/26	108.00	N
083503	04-04-2019		01087	PEPWEAR LLC	461-36-6399.38-001-9990AT	C	girls soccer play off shirts	531.40	N
083504	04-04-2019		00198	SCHOLASTIC BOOK FA	461-36-6399.23-999-999000	C	BOOK FIAR	2,514.47	N
083505	04-04-2019		17579	LYNN COLLETT	865-00-2190.70-041-900000	C	NJHS table cloth dry cleaning	34.24	N
083506	04-11-2019		00623	JOSTENS	461-36-6399.26-001-9990AT	C	Homecoming tiara,stoles,scept	236.00	N
083507	04-11-2019		01087	PEPWEAR LLC	461-36-6399.28-041-999000 461-36-6399.39-001-9990AT	C	STAAR SHIRTS boys soccer playoff shirts	457.50 684.75	N
							Check 083507 Total:	1,142.25	
083508	04-11-2019		21298	SCHOLASTIC BOOK CL	461-36-6399.29-102-999000	C	CARNIVAL FUNDS	8.74	N
083509	04-11-2019		19686	T & G IDENTIFICATION	461-36-6399.24-001-999000	C	ID SUPPLIES	882.75	N
083510	04-11-2019		00301	WALMART COMMUNIT	461-36-6399.28-041-999000 461-36-6399.29-102-999000 461-36-6399.48-102-999000 461-36-6399.48-102-999000	C	SUPPLIES STAFF INCENTIVE FLOWER POT FUNDRAISER SUNSHINE DAYS IN MARCH SUNSHINE DAYS IN MARCH	60.34 78.45 27.29 43.30	N
							Check 083510 Total:	209.38	
083511	04-11-2019		20515	CITY OF MIDLOTHIAN	865-00-2190.C0-001-900000	C	PROM ROOM & RENTAL	2,510.00	N
083512	04-18-2019		20750	AMAZON.COM	461-36-6399.85-041-999000 461-36-6399.85-041-999000	C	SUPPLIES SUPPLIES	14.95 25.00	N
							Check 083512 Total:	39.95	
083513	04-18-2019		21550	EMILY WHITTINGTON	461-36-6399.85-041-999000	C	reimb. art supplies	151.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083514	04-18-2019		20750	AMAZON.COM	865-00-2190.34-001-900000	C	FFA BANQUET SUPPLIES	219.63	N
					865-00-2190.C9-001-900000		CANDLE LIGHT SUPPLIES	105.45	
							Check 083514 Total:	325.08	
083515	04-18-2019		01087	PEPWEAR LLC	865-00-2190.34-001-900000	C	FFA EXPENSE	35.00	N
083516	04-18-2019		22520	SUNDAY DINNER CATE	865-00-2190.C0-001-900000	C	PROM CATERING	4,385.00	N
083517	04-18-2019		19647	TEAM LOGO INC	865-00-2190.70-041-900000	C	NJHS shirts and banner	494.00	N
083518	04-26-2019		22545	COWBOY PARTY RENT	461-36-6399.29-102-999000	C	FIELD DAY SUPPLIES	483.69	N
083519	04-26-2019		00009	NASCO	461-36-6399.85-041-999000	C	ART SUPPLIES	89.31	N
083520	04-26-2019		19686	T & G IDENTIFICATION	461-36-6399.29-102-999000	C	BADGE MAKER EQUIPMENT/	5,125.00	N
083521	04-26-2019		22538	LONE STAR DJS OF FO	865-00-2190.C0-001-900000	C	DJ PROM 4/27	800.00	N
083522	04-26-2019		22558	MATT MORRIS PHOTO	865-00-2190.C0-001-900000	C	PROM PHOTO SESSION 4/27	800.00	N
083523	04-30-2019		22359	FANTABULOUS FUNDR	461-36-6399.67-041-999000	C	AVID fundraiser	967.60	N
083524	04-30-2019		20946	PRIDE OF TEXAS MUSI	461-36-6399.30-041-999000	C	BAND COMPETITION	3,920.00	N
083525	04-30-2019		00447	REALLY GOOD STUFF	461-36-6399.29-102-999000	C	CARNIVAL FUNDS	200.49	N
083526	04-30-2019		21086	SAMS CLUB DIRECT	461-36-6399.28-001-999000	C	TEACHER INCENTIVE	121.22	N
					461-36-6399.28-101-999000		MEET AND GREET PRINCIPA	45.91	
							Check 083526 Total:	167.13	
091813	04-04-2019		19565	JEANS RESTAURANT S	240-35-6399.00-001-999000	C	PARTS FOR WARMER	192.42	N
091814	04-04-2019		20325	PARTY WAREHOUSE	240-35-6399.00-001-999000	C	DECORATIONS FOR CAFETE	124.43	N
091815	04-04-2019		17593	UNIQUE SCRUBS N MO	240-35-6399.00-001-999000	C	NEW EMPLOYEE UNIFORMS	240.00	N
091816	04-11-2019		22541	CHARLES MCDUFFIE	240-00-5751.00-999-900000	C	refund for a withdrawn student	18.75	N
091817	04-11-2019		21060	COLORADO BOXED BE	240-35-6344.00-001-999000	C	MONTHLY COMMODITY DELI	122.56	N
					240-35-6344.00-041-999000		MONTHLY COMMODITY DELI	119.35	
					240-35-6344.00-101-999000		MONTHLY COMMODITY DELI	140.23	
					240-35-6344.00-102-999000		MONTHLY COMMODITY DELI	119.35	
							Check 091817 Total:	501.49	
091818	04-11-2019		20018	FLOWERS BAKING CO	240-35-6341.00-001-999000	C	BREAD FOR NSLP	293.25	N
					240-35-6341.00-041-999000		BREAD PURCHASE FOR NSL	289.34	
					240-35-6341.00-101-999000		BREAD PURCHASES FOR	439.66	
					240-35-6341.00-102-999000		BREAD FOR NSLP & SBP	139.24	
							Check 091818 Total:	1,161.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091819	04-11-2019		19515	HARRIS SCHOOL SOL	240-35-6299.00-999-999000	C	MONTHLY EZ PAY FEES	342.00	N
					240-35-6399.00-101-999000		NEW SCANNERS & STANDS	170.60	
					240-35-6399.00-102-999000		NEW SCANNERS & STANDS	170.60	
					Check 091819 Total:			683.20	
091820	04-11-2019		01361	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	MARCH FOOD PURCHASE	11,147.32	N
					240-35-6341.00-041-999000		MARCH FOOD PURCHASE	9,155.56	
					240-35-6341.00-101-999000		MARCH FOOD PURCHASES	8,036.81	
					240-35-6341.00-102-999000		MARCH FOOD PURCHASES	5,400.69	
					240-35-6342.00-001-999000		NON FOOD FOR NSLP & SBP	805.88	
					240-35-6342.00-041-999000		NON FOOD PURCHASES	689.85	
					240-35-6342.00-101-999000		NON FOOD PURCHASES	791.13	
					240-35-6342.00-102-999000		NON FOOD PURCHASES	551.49	
					240-35-6399.00-001-999000		CHEMICALS FOR NSLP & SB	14.10	
					240-35-6399.00-041-999000		CHEMICALS FOR NSLP & SB	8.91	
					240-35-6399.00-101-999000		CHEMICALS FOR NSLP & SB	113.83	
					240-35-6399.00-102-999000		CHEMICALS FOR NSLP & SB	65.98	
					Check 091820 Total:			36,781.55	
091821	04-11-2019		21999	OAK FARMS DAIRY	240-35-6341.00-001-999000	C	MILK FOR NSLP & SBP	1,142.76	N
					240-35-6341.00-041-999000		MILK FOR NSLP & SBP	1,208.28	
					240-35-6341.00-101-999000		MILK FOR NSLP & SBP	2,054.40	
					240-35-6341.00-102-999000		MILK PURCHASES FOR NSL	2,517.44	
					Check 091821 Total:			6,922.88	
091822	04-26-2019		00256	OFFICE DEPOT	240-35-6399.00-001-999000	C	FILTERS FOR MONITORS	177.33	N
					240-35-6399.00-999-999000		OFFICE SUPPLIES	51.38	
					240-35-6399.00-999-999000		OFFICE SUPPLIES FOR NSL	60.19	
					240-35-6399.00-999-999000		OFFICE SUPPLIES FOR NSL	138.08	
					Check 091822 Total:			426.98	
AG419	04-19-2019		18844	ATTORNEY GENERAL	163-00-2159.00-096-900000	D	APR WIRE MISCELLANEOUS	1,059.00	N
IRS410	04-10-2019		21064	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	APR WIRE PAYROLL DEDUC	42.64	N
					163-00-2152.01-000-900000		APR WIRE PAYROLL DEDUC	49.68	
					163-00-2152.02-000-900000		APR WIRE PAYROLL DEDUC	49.68	
					Check IRS410 Total:			142.00	
IRS419	04-19-2019		21064	INTERNAL REVENUE S	163-00-2151.00-000-900000	D	APR WIRE PAYROLL DEDUC	70,412.35	N
					163-00-2152.01-000-900000		APR WIRE PAYROLL DEDUC	15,306.04	
					163-00-2152.02-000-900000		APR WIRE PAYROLL DEDUC	15,306.04	
					Check IRS419 Total:			101,024.43	
TR4119	04-11-2019		20989	TEXAS RETIREMENT S	163-00-2153.00-111-900000	D	APR WIRE TEA CONTRIB	85,142.00	N
					163-00-2153.00-112-900000		APR WIRE TEA CONTRIB	33,708.00	
					163-00-2153.00-113-900000		APR WIRE TEA CONTRIB	4,201.00	
					163-00-2153.00-119-900000		APR WIRE TEA CONTRIB	4,233.74	
					Check TR4119 Total:			127,284.74	
TRS459	04-08-2019		20989	TEXAS RETIREMENT S	163-00-2155.00-000-900000	D	APR WIRE PAYROLL DEDUC	86,441.04	N
					163-00-2155.01-000-900000		APR WIRE PAYROLL DEDUC	5,238.72	
					163-00-2155.02-000-900000		APR WIRE PAYROLL DEDUC	11,791.98	
					163-00-2155.03-000-900000		APR WIRE PAYROLL DEDUC	971.61	
					163-00-2155.04-000-900000		APR WIRE PAYROLL DEDUC	7,744.02	
					163-00-2155.05-000-900000		APR WIRE PAYROLL DEDUC	104.33	

Date Run: 05-14-2019 11:21 AM
Cnty Dist: 126-908
From 04-01-2019 To 04-30-2019
Accounting Period: 04

YTD Check Register
VENUS ISD
Sort by Check Number

Program: FIN1800
Page 23 of 23
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2155.06-000-900000		APR WIRE PAYROLL DEDUC	676.78	
					163-00-2155.07-120-900000		APR WIRE PAYROLL DEDUC	535.00	
					163-00-2155.08-000-900000		APR WIRE PAYROLL DEDUC	12,853.08	
							Check TRS459 Total:	126,356.56	
							Grand Totals:	3,696,776.24	

End of Report