

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001036	10-18-2018		12257	Omni Cheer	461-36-6499.40-101-911000	C	CHEER POMS FOR PEP RAL	133.10	N
001037	10-18-2018		13330	PEYTON WHISMAN	461-36-6499.20-101-911000	C	REFUND W/D FROM SCHOO	16.00	N
001038	10-29-2018		13329	LONE STAR ADVENTU	461-36-6499.20-101-911000	C	Field Trip	792.00	N
001039	10-30-2018		13332	GARNER BOOSTER CL	461-36-6499.30-101-911000	C	ATHLETE MEALS REIMBURS	126.67	N
001040	11-16-2018		13157	CARD SERVICE CENTE	461-11-6399.10-101-911000 461-36-6499.10-101-911000	C	CORRECT CHECK 023676 CORRECT CHECK 023676	411.43 209.86	N
							Check 001040 Total:	621.29	
001041	11-27-2018		13335	EDUCATION IN ACTION	461-36-6499.20-101-911000	C	3 & 4 AUSTIN FIELD TRIP	2,166.00	N
001042	12-17-2018		12558	BRAZOS CINEMA III	461-11-6399.10-101-911000	C	AR PARTY	50.00	N
001043	12-18-2018		12558	BRAZOS CINEMA III	461-36-6499.20-101-911000	C	AR PARTY	300.00	N
001044	12-18-2018		13150	CARD SERVICE CENTE	461-11-6399.10-101-911000	C	STAFF INCENTIVE SUPPLIES	95.90	N
001045	12-18-2018		13157	CARD SERVICE CENTE	461-11-6399.10-101-911000	C	Teachers Pay Teachers order	10.00	N
001046	12-18-2018		13283	THE SCARLETT PRESS	461-11-6399.10-101-911000	C	UIL t-shirts	546.00	N
001047	01-15-2019		12497	MIDAMERICA BOOKS	461-36-6499.50-101-911000	C	LIBRARY BOOKS	425.70	N
001048	01-17-2019		13342	DARCY PRUETT	461-36-6499.40-101-911000	C	LITTLE CHEER SHIRTS	576.00	N
001049	02-06-2019		12854	ALL FOR KIDZ	461-11-6399.10-101-911000	C	character ed assembly	1,250.00	N
001050	02-07-2019		00477	WALMART COMMUNIT	461-36-6499.40-101-911000	C	CHEER CLINIC SNACKS	53.60	N
001051	02-20-2019		13156	CARD SERVICE CENTE	461-36-6499.40-101-911000	C	SUPPLIES FOR HOMECOMIN	113.87	N
001052	02-21-2019		12545	Fort Worth Zoo	461-36-6499.20-101-911000	C	Bio Field Trip	67.50	N
001053	03-04-2019		00477	WALMART COMMUNIT	461-11-6399.10-101-911000 461-11-6399.10-101-911000 461-36-6499.40-101-911000 461-36-6499.40-101-911000	C	popcorn BEST DAY EVER CHEER CLINIC SNACKS CHEER SUPPLIES HOMECO	18.14 82.15 71.40 28.02	N
							Check 001053 Total:	199.71	
001054	03-04-2019		13345	iFLY INDOOR SKYDIVI	461-36-6499.20-101-911000	C	Robotics Field Trip	1,048.50	N
001055	03-19-2019		13157	CARD SERVICE CENTE	461-36-6499.10-101-911000 461-36-6499.20-101-911000 461-36-6499.20-101-911000 461-36-6499.20-101-911000	C	SCHOOL SUPPLIES field trip GT FIELD TRIP FOOD GT FIELD TRIP	108.89 118.80 135.84 72.00	N
							Check 001055 Total:	435.53	

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001056	03-29-2019		00517	SCHOLASTIC BOOK FA	461-36-6499.50-101-911000	C	BOOK FAIR	1,914.42	N
001057	04-04-2019		00477	WALMART COMMUNIT	461-11-6399.10-101-911000	C	OPEN HOUSE SPAGHETTI DI	25.62	N
					461-11-6399.10-101-911000		OPEN HOUSE SPAGHETTI DI	159.75	
							Check 001057 Total:	185.37	
001058	04-24-2019		12576	TRAVIS ELEMENTARY	461-36-6499.50-101-911000	C	BATTLE OF THE BOOKS	130.00	N
001059	04-24-2019		12545	Fort Worth Zoo	461-36-6499.20-101-911000	C	FIELD TRIP	398.00	N
001062	05-16-2019		13156	CARD SERVICE CENTE	461-36-6499.40-101-911000	C	CHEER FUNDRAISER	706.50	N
001063	05-16-2019		13157	CARD SERVICE CENTE	461-11-6399.10-101-911000	C	POPCORN FOR MACHINE	121.39	N
001064	05-21-2019		13216	BREED ELANNA	461-36-6499.50-101-911000	C	AR REWARD REIMBURSEME	67.63	N
001066	06-04-2019		00477	WALMART COMMUNIT	461-11-6399.10-101-911000	C	HOUSE CELEBRATIONS	102.72	N
	06-04-2019	0006042019	00477	WALMART COMMUNIT	461-11-6399.10-101-911000	M	over pmt	-.20	
							Check 001066 Total:	102.52	
001067	06-13-2019		13352	TARLETON FINE ARTS	461-36-6499.40-101-911000	C	CHEER CAMP FEE	3,000.00	N
001068	06-19-2019		13157	CARD SERVICE CENTE	461-11-6399.10-101-911000	C	END OF YEAR AWARDS	110.95	N
					461-36-6499.20-101-911000		8th GRADE FIELD TRIP	601.51	
							Check 001068 Total:	712.46	
001069	06-20-2019		12257	Omni Cheer	461-36-6499.40-101-911000	C	CHEER CLOTHES	496.96	N
001070	06-20-2019		13039	LIFETOUCH NSS ACCO	461-36-6499.70-101-911000	C	LIFETOUCH YEARBOOK PAY	964.74	N
001072	07-09-2019		00477	WALMART COMMUNIT	461-11-6399.10-101-911000	C	THEME PD & INSTRUCTION	129.27	N
001073	07-16-2019		13157	CARD SERVICE CENTE	461-11-6399.10-101-911000	C	PROMO MATERIALS	18.19	N
					461-36-6499.40-101-911000		CHEER SUPPLIES	58.63	
							Check 001073 Total:	76.82	
003815	09-20-2018		12523	NATIONAL BETA CLUB	865-00-2190.21-000-900000	C	SUMMIT REGISTRATION	750.00	N
003816	10-18-2018		13156	CARD SERVICE CENTE	865-00-2190.21-000-900000	C	BETA HOTEL	522.03	N
003817	11-27-2018		12523	NATIONAL BETA CLUB	865-00-2190.21-000-900000	C	NEW MEMBERS DUES	105.00	N
003818	01-15-2019		12523	NATIONAL BETA CLUB	865-00-2190.21-000-900000	C	STATE CONVENTION	280.00	N
003819	02-20-2019		13150	CARD SERVICE CENTE	865-00-2190.21-000-900000	C	BETA CONVENTION	723.27	N
003820	03-29-2019		13320	PRISCILLA NORMAN	865-00-2190.21-000-900000	C	BETA SHIRTS	170.00	N
003821	06-19-2019		13157	CARD SERVICE CENTE	865-00-2190.21-000-900000	C	GRADUATION	83.46	N

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011019	01-10-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,808.15	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	248.75	
					199-00-2155.02-000-900000		STAT MIN	604.72	
					199-00-2155.03-000-900000		FED FUND TRS CARE	45.72	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	791.16	
					199-00-2155.08-000-900000		NON OASDI	1,448.95	
							Check 011019 Total:	11,947.45	
012519	01-25-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,310.04	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,509.20	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,509.20	
							Check 012519 Total:	11,328.44	
020619	02-06-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,798.85	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	289.66	
					199-00-2155.02-000-900000		STAT MIN	603.09	
					199-00-2155.03-000-900000		FED FUND TRS CARE	53.25	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	790.31	
					199-00-2155.08-000-900000		NON OASDI	1,447.65	
							Check 020619 Total:	11,982.81	
021819	02-18-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,408.51	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,455.51	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,455.51	
							Check 021819 Total:	11,319.53	
023574	09-14-2018		00322	ATPE	199-00-2159.00-009-900000	D	SEP DED UNION DUES	35.00	N
023575	09-14-2018		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	SEP DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		SEP DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		SEP DED TAX SHEL. ANNUIT	839.00	
					199-00-2159.00-083-900000		SEP DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		SEP DED TAX SHEL. ANNUIT	100.00	
							Check 023575 Total:	1,689.00	
023576	09-14-2018		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	SEP DED LIFE INSURANCE	14.10	N
					199-00-2153.00-781-900000		SEP DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		SEP DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		SEP DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		SEP DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		SEP DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		SEP DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		SEP DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		SEP DED LIFE INSURANCE	35.50	
					199-00-2153.00-844-900000		SEP DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		SEP DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		SEP DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		SEP DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		SEP DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		SEP DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		SEP DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		SEP DED HEALTH INSURAN	135.00	
					199-00-2159.00-865-900000		SEP DED MISCELLANEOUS	29.90	

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023577	09-14-2018		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	SEP DED MISCELLANEOUS	300.00	N
023578	09-17-2018		13235	2033 MOTORSPORTS,	199-34-6249.00-101-911000	C	REPAIRS TO BUS 7	1,630.77	N
023579	09-17-2018		13040	A FIRE AND SECURITY	199-51-6249.00-101-999000	C	REBOOT FIRE PANEL	331.25	N
023580	09-17-2018		13094	AACA PARTS & SUPPLI	199-51-6319.00-101-999000	C	BLOWER MOTOR LIBRARY	637.14	N
023581	09-17-2018		12578	ARCHER CITY ISD	199-36-6299.00-101-991000	C	UPFRONT UIL INVOICE	750.00	N
023582	09-17-2018		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	36.13	N
023583	09-17-2018		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	MILK	336.21	N
					240-35-6341.00-101-999000		MILK	243.20	
					240-35-6341.00-101-999000		MILK	69.76	
							Check 023583 Total:	649.17	
023584	09-17-2018		12575	BrainPOP	410-11-6320.00-101-911000	C	ANNUAL RENEWAL	1,975.00	N
023585	09-17-2018		12564	COMPAnion COORPOR	199-12-6399.00-101-911000	C	LIBRARY SOFTWARE	599.00	N
023586	09-17-2018		12648	COMPLETE RECORDS	270-11-6399.00-101-911000	C	DIGITIZE HR /STUDENT REC	1,263.78	N
023587	09-17-2018		13211	ACCOUNTABLE CARE	199-34-6299.00-101-911000	C	BUS PHYSICAL BANNON	75.00	N
023588	09-17-2018		00316	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	COPY PAPER	1,215.00	N
023589	09-17-2018		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	167.51	N
023590	09-17-2018		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023591	09-17-2018		13086	HEARTLAND SCHOOL	240-35-6299.00-101-999000	C	ANNUAL SUPPORT FEES	936.00	N
023592	09-17-2018		12600	ISTATION	410-11-6320.00-101-911000	C	18-19 RENEWAL	2,486.25	N
023593	09-17-2018		13248	KS STATEBANK	270-11-6399.00-101-911000	C	ANNUAL CHROMEBOOK PY	5,510.72	N
023594	09-17-2018		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	2,219.90	N
					240-35-6341.00-101-999000		FOOD	1,308.83	
					240-35-6342.00-101-999000		NON FOOD	364.84	
					240-35-6342.00-101-999000		NON FOOD	205.45	
							Check 023594 Total:	4,099.02	
023595	09-17-2018		13150	CARD SERVICE CENTE	199-11-6411.00-101-911000	C	PARKING BILLED LATE TEK	63.42	N
023596	09-17-2018		13158	MATADOR FUEL & LUB	199-34-6311.00-101-911000	C	FUEL DELIVERY	5,061.74	N

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023597	09-17-2018		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023598	09-17-2018		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	30.92	N
					199-51-6258.00-101-999000		MONTHLY BILL	237.70	
					199-51-6258.00-101-999000		MONTHLY BILL	100.25	
							Check 023598 Total:	368.87	
023599	09-17-2018		13119	PARKER CNTY TAX AS	199-34-6299.00-101-911000	C	2018-2019 VEHICLE REGIST	22.00	N
023600	09-17-2018		00266	PARKER COUNTY APP	199-41-6213.00-703-999000	C	4TH QTR PAYMENT	7,985.00	N
023601	09-17-2018		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023602	09-17-2018		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023603	09-17-2018		00516	TASB	199-41-6299.00-702-999000	C	BOARDBOOK	1,250.00	N
					199-41-6299.00-702-999000		POLICY ON LINE	975.00	
					199-41-6299.00-702-999000		POLICY SERVICES	800.00	
					199-41-6299.00-750-999000		HR SERVICES	945.00	
					199-51-6299.00-101-999000		FACILITIES	975.00	
							Check 023603 Total:	4,945.00	
023604	09-17-2018		12349	TEXAS ASSOCIATION	199-41-6299.00-701-999000	C	2018-2019 MEMBERSHIP	500.00	N
023605	09-17-2018		12392	TEXAS DEPARTMENT	240-35-6299.00-101-999000	C	HEALTH INSPECTIONS	300.00	N
023606	09-17-2018		02002	TEXAS PUBLIC WORKE	199-00-1411.00-000-900000	C	2017-2018 PAYROLL PAYME	23.57	N
023607	09-17-2018		00318	UIL	199-36-6299.00-101-991000	C	2018-2019 MEMBERSHIP	700.00	N
023608	09-17-2018		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY LEASE	250.67	N
					199-11-6264.00-101-911000		MONTHLY LEASE	245.75	
					199-11-6264.00-101-911000		MONTHLY LEASE	249.55	
							Check 023608 Total:	745.97	
023609	09-24-2018		00342	TASB RISK MANAGEM	199-34-6429.00-101-911000	C	DEDUCTIBLE	1,000.00	N
023610	09-24-2018		13143	YOUNGBLOOD CLAY	199-00-5739.00-000-900000	C	TUITION REFUND PREK	2,000.00	N
023611	10-02-2018		00477	WALMART COMMUNIT	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	86.34	N
					199-11-6399.30-101-911000		COMPLETE PO 097182	4.78	
	10-02-2018	8256008012	00477	WALMART COMMUNIT	199-11-6399.30-101-911000	M	DID NOT NEED	-14.01	
	10-02-2018		00477	WALMART COMMUNIT	240-35-6341.00-101-999000	C	FOOD AND NONFOOD	17.78	
					240-35-6342.00-101-999000		FOOD AND NONFOOD	19.97	
							Check 023611 Total:	114.86	
023612	10-02-2018		01231	SCHOOL NURSE SUPP	199-33-6399.00-101-999000	C	NURSE SUPPLIES	454.39	N
023613	10-02-2018		12267	PITNEY BOWES GLOB	199-41-6299.00-750-999000	C	FINAL PAYMENT ON LEASE	186.00	N

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023614	10-02-2018		12771	SARGENT'S WRECKER	199-34-6299.00-101-911000	C	DOT IMSPECTIONS 18-19 BU	40.00	N
023615	10-02-2018		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023616	10-02-2018		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	.75	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	101.06	
							Check 023616 Total:	101.81	
023617	10-05-2018		13286	STEPHENVILLE ISD PT	199-36-6412.10-101-991000	C	VOLLEYBALL TOURNAMENT	300.00	N
023618	10-05-2018		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	269.60	N
					199-51-6255.00-101-999000		MONTHLY BILL	73.91	
					199-51-6255.00-101-999000		MONTHLY BILL	1,021.90	
					199-51-6255.00-101-999000		MONTHLY BILL	2,079.25	
					199-51-6255.00-101-999000		MINTHLY BILL	760.80	
							Check 023618 Total:	4,205.46	
023619	10-10-2018		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	1,235.76	N
					199-51-6258.00-101-999000		MONTHLY BILL	163.26	
					199-51-6258.00-101-999000		MONTHLY BILL	30.92	
							Check 023619 Total:	1,429.94	
023620	10-10-2018		00184	SNOW GARRETT & CO	199-41-6212.00-750-999000	C	COMPLETE 2018 AUDIT	8,980.00	N
023621	10-10-2018		00454	ACE HARDWARE OF MI	199-51-6319.00-101-999000	C	LIGHT BULBS FOR OFFICE	77.98	N
					199-51-6319.00-101-999000		SUPPLIES	66.65	
					199-51-6399.00-101-999000		PROJECTOR INSTALL	7.49	
							Check 023621 Total:	152.12	
023622	10-10-2018		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	109.48	N
023623	10-10-2018		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023624	10-10-2018		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	167.51	N
023625	10-10-2018		13119	PARKER CNTY TAX AS	199-34-6299.00-101-911000	C	2018-2019 VEHICLE REGIST	22.00	N
023626	10-10-2018		13286	STEPHENVILLE ISD PT	199-36-6412.10-101-991000	C	CONCESSION STAND TAB	51.00	N
023627	10-17-2018		00322	ATPE	199-00-2159.00-009-900000	D	OCT DED UNION DUES	35.00	N
023628	10-17-2018		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	OCT DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		OCT DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		OCT DED TAX SHEL. ANNUIT	839.00	
					199-00-2159.00-083-900000		OCT DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		OCT DED TAX SHEL. ANNUIT	100.00	
							Check 023628 Total:	1,689.00	
023629	10-17-2018		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	OCT DED LIFE INSURANCE	14.10	N
					199-00-2153.00-781-900000		OCT DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		OCT DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		OCT DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		OCT DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		OCT DED HEALTH INSURAN	7.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-825-900000		OCT DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		OCT DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		OCT DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		OCT DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		OCT DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		OCT DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		OCT DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		OCT DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		OCT DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		OCT DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		OCT DED HEALTH INSURAN	135.00	
					199-00-2159.00-865-900000		OCT DED MISCELLANEOUS	29.90	
							Check 023629 Total:	2,758.42	
023630	10-17-2018		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	OCT DED MISCELLANEOUS	300.00	N
023631	10-17-2018		13235	2033 MOTORSPORTS,	199-34-6249.00-101-911000	C	BUS 7 REPAIR	809.51	N
023632	10-17-2018		13211	ACCOUNTABLE CARE	199-34-6299.00-101-911000	C	PHYSICAL FOR BUS DRIVER	75.00	N
023633	10-17-2018		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023634	10-17-2018		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	37.03	N
023635	10-17-2018		12891	BLICK ART	199-11-6399.80-101-911000	C	SUPPLIES	200.00	N
					199-11-6399.80-101-911000		COMPLETE PO 097185	290.68	
							Check 023635 Total:	490.68	
023636	10-17-2018		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	MILK	271.17	N
					240-35-6341.00-101-999000		MILK	185.11	
					240-35-6341.00-101-999000		MILK	304.00	
					240-35-6341.00-101-999000		MILK	160.96	
					240-35-6341.00-101-999000		MILK	244.10	
					240-35-6341.00-101-999000		MILK	270.93	
					240-35-6341.00-101-999000		MILK	202.08	
					240-35-6341.00-101-999000		MILK	225.33	
							Check 023636 Total:	1,863.68	
023637	10-17-2018		12763	BULLDOG SHREDDER	199-41-6299.00-750-999000	C	SHREDDING SERVICE	40.00	N
023638	10-17-2018		13156	CARD SERVICE CENTE	199-33-6399.00-101-999000	C	CPR MATERIALS	56.50	N
					199-36-6399.10-101-991000		OAP SCRIPTS	199.57	
					199-51-6399.00-101-999000		CONFERENCE ROOM	35.88	
					199-51-6399.00-101-999000		CONFERENCE ROOM	12.99	
							Check 023638 Total:	304.94	
023639	10-17-2018		13157	CARD SERVICE CENTE	199-11-6399.20-101-911000	C	SUPER TEACHER WORKSHE	19.95	N
					199-11-6399.20-101-911000		math instruction and remediati	166.75	
					199-11-6399.30-101-911000		math instruction and remediati	22.00	
					199-41-6499.00-750-999000		POSTAGE/POSTERS HANDG	3.95	
					199-41-6499.00-750-999000		POSTAGE/POSTERS HANDG	37.00	
							Check 023639 Total:	249.65	

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023640	10-17-2018		13289	EDUCATION 2000	199-11-6399.11-101-911000	C	DOCUMENT CAMERA MORR	69.95	N
023641	10-17-2018		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	114.99	N
					240-35-6341.00-101-999000		FOOD	86.46	
					240-35-6341.00-101-999000		FOOD	76.59	
					240-35-6341.00-101-999000		FOOD	29.61	
							Check 023641 Total:	307.65	
023642	10-17-2018		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023643	10-17-2018		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,362.14	N
					240-35-6341.00-101-999000		FOOD	1,762.33	
					240-35-6341.00-101-999000		FOOD	1,422.25	
					240-35-6341.00-101-999000		FOOD	1,283.17	
					240-35-6342.00-101-999000		NON FOOD	125.31	
					240-35-6342.00-101-999000		NON FOOD	134.21	
					240-35-6342.00-101-999000		NONJ FOOD	142.91	
					240-35-6342.00-101-999000		NON FOOD	66.79	
							Check 023643 Total:	6,299.11	
023644	10-17-2018		13172	LEARNING A-Z, LLC	410-11-6320.00-101-911000	C	K-8 literacy	109.95	N
023645	10-17-2018		12361	LONE STAR LEARNING	199-11-6399.30-101-911000	C	MATH SPIRAL	239.97	N
023646	10-17-2018		13331	LOVE, BRITTNY	240-00-5751.00-000-900000	C	CAFETERIA REFUND MOVIN	52.75	N
023647	10-17-2018		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	2.02	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	16.25	
							Check 023647 Total:	18.27	
023648	10-17-2018		00265	NAPA	199-34-6319.00-101-911000	C	BUS 4 DASH LIGHT	18.99	N
					199-51-6319.00-101-999000		R134A FREON	56.28	
							Check 023648 Total:	75.27	
023649	10-17-2018		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023650	10-17-2018		00311	QUILL CORPORATION	199-11-6399.00-101-911000	C	Supplies	44.76	N
					199-11-6399.00-101-911000		Supplies	8.29	
					199-11-6399.00-101-911000		Supplies	4.99	
					199-11-6399.00-101-911000		Supplies	12.99	
					199-11-6399.00-101-911000		Supplies	20.97	
					199-11-6399.00-101-911000		Supplies	242.90	
					199-11-6399.00-101-911000		Supplies	1,515.10	
					199-11-6399.00-101-911000		SUPPLIES	75.60	
					199-11-6399.20-101-911000		KINDERGARTEN SUPPLIES	26.26	
					199-23-6399.00-101-999000		Supplies	400.00	
					199-41-6399.00-750-999000		SUPPLIES	183.50	
					240-35-6399.00-101-999000		GENERAL SUPPLIES	13.49	
					240-35-6399.00-101-999000		GENERAL SUPPLIES	9.49	
							Check 023650 Total:	2,558.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023651	10-17-2018		01266	Region 11	199-11-6239.00-101-911000	C	ANNUAL CONTRACT FEES	5,646.00	N
					199-11-6239.00-101-930000		ANNUAL CONTRACT FEES	2,952.40	
					199-53-6239.00-101-999000		ANNUAL CONTRACT FEES	20,995.00	
							Check 023651 Total:	29,593.40	
023652	10-17-2018		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023653	10-17-2018		00122	TEXAS BUTANE CO	199-51-6255.01-101-999000	C	PROPANE	1,812.00	N
023654	10-17-2018		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	221.80	N
					199-11-6264.00-101-911000		MONTHLY BILL	412.72	
					199-11-6264.00-101-911000		MONTHLY BILL	402.62	
							Check 023654 Total:	1,037.14	
023655	10-25-2018		00266	PARKER COUNTY APP	199-41-6499.20-701-999000	C	LEGAL NOTICE IN NEWSPAP	320.00	N
023656	10-25-2018		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	306.00	N
023657	10-25-2018		12771	SARGENT'S WRECKER	199-34-6299.00-101-911000	C	DOT IMSPECTIONS 18-19	40.00	N
023658	10-31-2018		02002	TEXAS PUBLIC WORKE	199-00-1411.00-000-900000	C	PREPAID WORKERS COMP	2,051.92	N
					240-00-1411.00-000-900000		PREPAID WORKERS COMP	708.84	
							Check 023658 Total:	2,760.76	
023659	11-07-2018		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	180.40	N
					199-51-6255.00-101-999000		MONTHLY BILL	54.91	
					199-51-6255.00-101-999000		MONTHLY BILL	728.74	
					199-51-6255.00-101-999000		MONTHLY BILL	1,753.25	
					199-51-6255.00-101-999000		MONTHLY BILL	554.40	
							Check 023659 Total:	3,271.70	
023660	11-07-2018		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	1,663.18	N
					199-51-6258.00-101-999000		MONTHLY BILL	30.92	
					199-51-6258.00-101-999000		MONTHLY BILL	158.16	
							Check 023660 Total:	1,852.26	
023661	11-07-2018		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	110.30	N
023662	11-07-2018		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023663	11-07-2018		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	169.34	N
023664	11-15-2018		00454	ACE HARDWARE OF MI	199-51-6319.00-101-999000	C	TOILET REPAIRS	55.47	N
023665	11-15-2018		12237	AEROBITECH	199-51-6299.00-101-999000	C	ANNUAL RENEWAL	600.00	N
023666	11-15-2018		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	37.45	N
023667	11-15-2018		12891	BLICK ART	199-11-6399.80-101-911000	C	SUPPLIES	48.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023668	11-15-2018		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	MILK	244.10	N
					240-35-6341.00-101-999000		MILK	168.10	
					240-35-6341.00-101-999000		MILK	278.08	
					240-35-6341.00-101-999000		MILK	175.25	
					240-35-6341.00-101-999000		MILK	183.30	
					240-35-6341.00-101-999000		MILK	259.30	
					240-35-6341.00-101-999000		MILK	228.90	
					240-35-6341.00-101-999000		MILK	60.80	
					240-35-6341.00-101-999000		MILK	104.63	
					240-35-6341.00-101-999000		MILK	104.63	
					240-35-6341.00-101-999000		MILK	212.80	
	11-15-2018	0348510296	12108	BORDEN, INC.	240-35-6341.00-101-999000	M	OUT OF DATE	-15.20	
	11-15-2018	0345968427	12108	BORDEN, INC.	240-35-6341.00-101-999000	M	OUT OF DATE	-30.40	
							Check 023668 Total:	1,974.29	
023669	11-15-2018		00274	CINTAS	199-51-6299.00-101-999000	C	FIRE EXTINUISHING SERVIC	731.11	N
023670	11-15-2018		13316	DeROCHE, JAY	199-51-6399.00-101-999000	C	SPRAY PAINT	8.49	N
023671	11-15-2018		12723	ELLIOT ELECTRIC SUP	199-51-6319.00-101-999000	C	LIGHTS BULBS FOR GYM	110.67	N
023672	11-15-2018		00561	FLINN SCIENTIFIC INC	199-11-6399.50-101-911000	C	7TH GRADE SCIENCE	88.25	N
023673	11-15-2018		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	BREAD	101.37	N
					240-35-6341.00-101-999000		BREAD	86.46	
					240-35-6341.00-101-999000		BREAD	114.99	
					240-35-6341.00-101-999000		BREAD	124.86	
							Check 023673 Total:	427.68	
023674	11-15-2018		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023675	11-15-2018		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,113.01	N
					240-35-6341.00-101-999000		FOOD	1,426.76	
					240-35-6341.00-101-999000		FOOD	1,635.59	
					240-35-6341.00-101-999000		FOOD	1,549.40	
					240-35-6341.00-101-999000		FOOD	938.00	
	11-15-2018	0009273307	01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	M		-47.06	
	11-15-2018		01234	LABATT FOOD SERVIC	240-35-6342.00-101-999000	C	NON FOOD	110.53	
					240-35-6342.00-101-999000		NON FOOD	74.64	
					240-35-6342.00-101-999000		NON FOOD	161.22	
					240-35-6342.00-101-999000		NON FOOD	157.17	
					240-35-6342.00-101-999000		NON FOOD	64.80	
					240-35-6342.00-101-999000		NON FOOD	49.44	
							Check 023675 Total:	7,233.50	
023677	11-15-2018		13150	CARD SERVICE CENTE	199-36-6399.10-101-991000	C	OAP Scripts	46.74	N
					199-41-6499.00-750-999000		MEMBERSHIP FEE PRIME	127.03	
							Check 023677 Total:	173.77	

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023678	11-15-2018		13156	CARD SERVICE CENTE	199-11-6399.00-101-911000	C	RENEWAL SUBSCRIPTION	96.00	N
					199-11-6399.40-101-911000		RETURN SHIPPING OF RUBI	87.04	
					199-11-6399.81-101-911000		HOLIDAY PROGRAMS	138.14	
					199-33-6399.00-101-999000		CPR MATERIALS	25.95	
					199-51-6319.00-101-999000		HANGING WHITE BOARDS	31.74	
	11-15-2018	0010282018	13156	CARD SERVICE CENTE	865-00-2190.21-000-900000	M	CHARGED SALES TAX REIM	-20.52	
							Check 023678 Total:	358.35	
023679	11-15-2018		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	13.91	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	14.67	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	66.59	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	16.25	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	44.15	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	23.98	
							Check 023679 Total:	179.55	
023680	11-15-2018		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023681	11-15-2018		12886	PRICED RIGHT SIGNS/	240-35-6399.00-101-999000	C	GENERAL SUPPLIES	106.92	N
023682	11-15-2018		01266	Region 11	199-11-6239.00-101-911000	C	BUS CERTIFICATION	130.00	N
					199-11-6399.00-101-921000		GT FIELD TRIP	36.00	
							Check 023682 Total:	166.00	
023683	11-15-2018		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023684	11-15-2018		00420	TASA	199-41-6495.10-701-999000	C	HALLMARK DUES	348.00	N
023685	11-15-2018		00516	TASB	199-41-6299.00-702-900000	C	LOCAL CHANGE IN POLITY	34.56	N
					199-41-6299.00-702-900000		ANNUAL RENEWALS	800.00	
					199-41-6299.00-702-900000		ANNUAL RENEWALS	200.00	
							Check 023685 Total:	1,034.56	
023686	11-15-2018		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	1.00	N
023687	11-15-2018		13333	WAKEFIELD, KATHY	199-36-6399.10-101-991000	C	REIMBURSEMENT SUPPLIES	102.49	N
023688	11-15-2018		00477	WALMART COMMUNIT	199-11-6399.20-101-911000	C	MATTER UNIT	11.44	N
					199-51-6399.00-101-999000		MAINTENANCE SUPPLIES	50.54	
					240-35-6341.00-101-999000		FOOD	17.02	
							Check 023688 Total:	79.00	
023689	11-15-2018		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	466.85	N
					199-11-6264.00-101-911000		MONTHLY BILL	219.26	
					199-11-6264.00-101-911000		MONTHLY BILL	349.68	
							Check 023689 Total:	1,035.79	
023690	11-15-2018		00205	YMCA CAMP GRADY S	211-11-6412.00-101-930000	C	5TH GRADE FIELD TRIP	3,122.40	N
023691	11-15-2018		00322	ATPE	199-00-2159.00-009-900000	D	NOV DED UNION DUES	35.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023692	11-15-2018		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	NOV DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		NOV DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		NOV DED TAX SHEL. ANNUIT	614.00	
					199-00-2159.00-083-900000		NOV DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		NOV DED TAX SHEL. ANNUIT	600.00	
							Check 023692 Total:	1,964.00	
023693	11-15-2018		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	NOV DED LIFE INSURANCE	14.10	N
					199-00-2153.00-781-900000		NOV DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		NOV DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		NOV DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		NOV DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		NOV DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		NOV DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		NOV DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		NOV DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		NOV DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		NOV DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		NOV DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		NOV DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		NOV DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		NOV DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		NOV DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		NOV DED HEALTH INSURAN	135.00	
					199-00-2159.00-865-900000		NOV DED MISCELLANEOUS	29.90	
							Check 023693 Total:	2,758.42	
023694	11-15-2018		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	NOV DED MISCELLANEOUS	300.00	N
023695	11-15-2018		13328	EECU	199-00-2159.00-887-900000	D	NOV DED HSA	360.00	N
023696	11-16-2018		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023697	11-16-2018		12440	CDI COMPUTERS DEA	199-11-6399.11-101-911000	C	CHROMEBOOK BATTERIES	220.00	N
023698	11-16-2018		12361	LONE STAR LEARNING	199-11-6399.40-101-911000	C	JH ELA supplement	79.99	N
023699	11-16-2018		13157	CARD SERVICE CENTE	199-11-6399.00-101-911000	C	CORRECT CHECK 023676	18.99	N
					199-11-6399.20-101-911000		CORRECT CHECK 023676	9.00	
					199-11-6399.40-101-911000		CORRECT CHECK 023676	142.56	
					199-11-6399.50-101-911000		CORRECT CHECK 023676	49.99	
					199-11-6399.80-101-911000		CORRECT CHECK 023676	55.00	
					199-23-6399.00-101-999000		CORRECT CHECK 023676	115.96	
					199-34-6319.00-101-911000		CORRECT CHECK 023676	266.85	
					199-41-6495.20-750-999000		CORRECT CHECK 023676	135.00	
					289-11-6399.00-101-911000		CORRECT CHECK 023676	49.98	
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023702	12-05-2018		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	118.60	N
					199-51-6255.00-101-999000		MONTHLY BILL	42.17	
					199-51-6255.00-101-999000		MONTHLY BILL	475.65	
					199-51-6255.00-101-999000		MONTHLY BILL	1,455.00	
					199-51-6255.00-101-999000		MONTHLY BILL	258.10	
							Check 023702 Total:	2,349.52	
023703	12-05-2018		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	839.58	N
					199-51-6258.00-101-999000		MONTHLY BILL	30.00	
					199-51-6258.00-101-999000		MONTHLY BILL	152.04	
							Check 023703 Total:	1,021.62	
023704	12-07-2018		13336	CROWLEY INDEPENDE	199-36-6412.10-101-991000	C	BASKETBALL TOURNEMENT	150.00	N
023705	12-13-2018		13118	VICTORY BAPTIST ACA	199-36-6412.10-101-991000	C	BASKETBALL TOURNEMENT	300.00	N
023706	12-17-2018		00322	ATPE	199-00-2159.00-009-900000	D	DEC DED UNION DUES	35.00	N
023707	12-17-2018		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	DEC DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		DEC DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		DEC DED TAX SHEL. ANNUIT	614.00	
					199-00-2159.00-083-900000		DEC DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		DEC DED TAX SHEL. ANNUIT	600.00	
							Check 023707 Total:	1,964.00	
023708	12-17-2018		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	DEC DED LIFE INSURANCE	14.10	N
					199-00-2153.00-781-900000		DEC DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		DEC DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		DEC DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		DEC DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		DEC DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		DEC DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		DEC DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		DEC DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		DEC DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		DEC DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		DEC DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		DEC DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		DEC DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		DEC DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		DEC DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		DEC DED HEALTH INSURAN	135.00	
					199-00-2159.00-865-900000		DEC DED MISCELLANEOUS	29.90	
							Check 023708 Total:	2,758.42	
023709	12-17-2018		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	DEC DED MISCELLANEOUS	300.00	N
023710	12-17-2018		13328	EECU	199-00-2159.00-887-900000	D	DEC DED HSA	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023711	12-18-2018		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
					199-51-6299.00-101-999000		MONTHLY PEST CONTROL	85.00	
							Check 023711 Total:	170.00	
023712	12-18-2018		13338	ARCHER CITY BAND B	199-36-6412.00-101-991000	C	UIL Gr 2-6 Concessions	270.00	N
023713	12-18-2018		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	37.39	N
023714	12-18-2018		12891	BLICK ART	199-11-6399.80-101-911000	C	SUPPLIES	33.50	N
023715	12-18-2018		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	MILK	190.45	N
					240-35-6341.00-101-999000		MILK	121.60	
					240-35-6341.00-101-999000		MILK	146.75	
					240-35-6341.00-101-999000		MILK	44.60	
					240-35-6341.00-101-999000		MILK	99.25	
					240-35-6341.00-101-999000		MILK	289.70	
					240-35-6341.00-101-999000		MILK	68.85	
					240-35-6341.00-101-999000		MILK	84.05	
	12-18-2018	0351676576	12108	BORDEN, INC.	240-35-6341.00-101-999000	M	EXPIRED MILK	-15.20	
							Check 023715 Total:	1,030.05	
023716	12-18-2018		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	121.00	N
023717	12-18-2018		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	119.82	N
					240-35-6341.00-101-999000		FOOD	66.72	
					240-35-6341.00-101-999000		FOOD	91.50	
							Check 023717 Total:	278.04	
023718	12-18-2018		13327	FORMATIVE LOOP INC	199-11-6399.30-101-911000	C	MATH SUPPLEMENT	375.00	N
					199-11-6399.40-101-911000		MATH SUPPLEMENT	375.00	
							Check 023718 Total:	750.00	
023719	12-18-2018		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	169.34	N
023720	12-18-2018		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023721	12-18-2018		13340	HEATHER RENEE HAM	270-11-6399.00-101-911000	C	REIMBURSEMENT FOR FLO	50.00	N
023722	12-18-2018		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,786.65	N
					240-35-6341.00-101-999000		FOOD	55.38	
					240-35-6341.00-101-999000		FOOD	1,075.74	
					240-35-6341.00-101-999000		FOOD	1,598.09	
					240-35-6342.00-101-999000		NON FOOD	152.28	
					240-35-6342.00-101-999000		NON FOOD	108.27	
					240-35-6342.00-101-999000		FOOD	101.08	
							Check 023722 Total:	4,877.49	
023723	12-18-2018		13157	CARD SERVICE CENTE	199-11-6399.20-101-911000	C	Teachers Pay Teachers order	30.00	N
					199-11-6399.50-101-911000		Teachers Pay Teachers order	22.72	
							Check 023723 Total:	52.72	

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023724	12-18-2018		13150	CARD SERVICE CENTE	199-41-6411.00-750-999000	C	TASBO CONFERENCE REGI	770.00	N
					240-35-6341.00-101-999000		FOOD	33.24	
					270-11-6399.00-101-911000		STAFF INCENTIVE SUPPLIES	376.93	
							Check 023724 Total:	1,180.17	
023725	12-18-2018		13158	MATADOR FUEL & LUB	199-34-6311.00-101-911000	C	DIESEL	4,513.19	N
023726	12-18-2018		00265	NAPA	199-34-6319.00-101-911000	C	WIPER BLADES FOR BUSES	50.54	N
023727	12-18-2018		00266	PARKER COUNTY APP	199-41-6213.00-703-999000	C	2018-2019 APPRAISAL SERVI	8,188.25	N
023728	12-18-2018		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023729	12-18-2018		00311	QUILL CORPORATION	199-11-6399.00-101-911000	C	STUDENT ORNAMENTS	66.65	N
023730	12-18-2018		01266	Region 11	199-41-6239.00-701-999000	C	INVESTMENT TRAINING	145.00	N
					199-41-6239.00-750-999000		INVESTMENT TRAINING	145.00	
							Check 023730 Total:	290.00	
023731	12-18-2018		00184	SNOW GARRETT & CO	199-41-6212.00-750-999000	C	2018 AUDIT	7,880.00	N
023732	12-18-2018		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023733	12-18-2018		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	54.00	N
023734	12-18-2018		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	306.00	N
023735	12-18-2018		12653	WINDTHORST ISD	199-36-6412.00-101-991000	C	JH UIL CONCESSION `	98.00	N
023736	12-18-2018		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	438.78	N
					199-11-6264.00-101-911000		MONTHLY BILL	197.56	
					199-11-6264.00-101-911000		MONTHLY BILL	361.79	
							Check 023736 Total:	998.13	
023737	12-18-2018		12564	COMPAnion COORPOR	211-11-6399.00-101-911000	C	CHECK IN AND OUT PROGR	499.00	N
023739	12-20-2018		00257	GARNER SCHOOL-ACT	199-00-1111.00-000-900000	C	CREDIT MEMO OUT OF G/F	20.52	N
023740	12-20-2018		13040	A FIRE AND SECURITY	199-51-6299.00-101-999000	C	QUARTERLY FIRE ALARM MO	179.85	N
023741	12-20-2018		13334	Tex-Oma	289-11-6299.00-101-911000	C	GYM DOOR REPAIR	3,695.00	N
023742	01-09-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	153.48	N
					199-51-6255.00-101-999000		MONTHLY BILL	142.91	
					199-51-6255.00-101-999000		MONTHLY BILL	563.61	
					199-51-6255.00-101-999000		MONTHLY BILL	2,126.40	
					199-51-6255.00-101-999000		MONTHLY BILL	375.24	
							Check 023742 Total:	3,361.64	
023743	01-15-2019		00454	ACE HARDWARE OF MI	199-34-6399.00-101-999000	C	KEYS/DOOR PLATE	16.00	N
					199-51-6319.00-101-999000		KEYS/DOOR PLATE	15.82	
							Check 023743 Total:	31.82	

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023744	01-15-2019		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	MILK	221.75	N
					240-35-6341.00-101-999000		MILK	282.55	
					240-35-6341.00-101-999000		MILK	245.01	
					240-35-6341.00-101-999000		MILK	197.60	
					240-35-6341.00-101-999000		MILK	137.70	
	01-15-2019	0354698513	12108	BORDEN, INC.	240-35-6341.00-101-999000	M		-30.40	
							Check 023744 Total:	1,054.21	
023745	01-15-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	121.00	N
023746	01-15-2019		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	92.62	N
023747	01-15-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023748	01-15-2019		10013	HOME DEPOT CREDIT	199-34-6319.00-101-911000	C	BUS EXTENSION REELS	246.79	N
023749	01-15-2019		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,378.89	N
					240-35-6341.00-101-999000		FOOD	2,240.89	
					240-35-6342.00-101-999000		FOOD	166.82	
					240-35-6342.00-101-999000		FOOD	136.44	
							Check 023749 Total:	3,923.04	
023750	01-15-2019		13157	CARD SERVICE CENTE	199-11-6399.81-101-911000	C	Christmas Program props	33.98	N
					199-11-6399.81-101-911000		Christmas Program props	99.75	
							Check 023750 Total:	133.73	
023751	01-15-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	103.84	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	3.28	
							Check 023751 Total:	107.12	
023752	01-15-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	1,500.00	N
023753	01-15-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	214.74	N
					199-51-6258.00-101-999000		MONTHLY BILL	186.66	
					199-51-6258.00-101-999000		MONTHLY BILL	30.98	
							Check 023753 Total:	432.38	
023754	01-15-2019		13119	PARKER CNTY TAX AS	199-34-6299.00-101-911000	C	2018-2019 VEHICLE REGIST	44.00	N
023755	01-15-2019		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023756	01-15-2019		12771	SARGENT'S WRECKER	199-51-6249.00-101-999000	C	BUS 5 BRAKES AND TIRE	1,572.48	N
					199-51-6249.00-101-999000		BUS 2 REPAIR	1,010.37	
							Check 023756 Total:	2,582.85	
023757	01-15-2019		12125	SHI GOVERNMENT SO	270-11-6399.00-101-911000	C	CHROME BOOK ANNUAL PA	2,510.65	N
023758	01-15-2019		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	4.00	N
023759	01-15-2019		00477	WALMART COMMUNIT	199-11-6399.20-101-911000	C	Christmas Ornament supplies	32.58	N
					199-11-6399.30-101-911000		classroom supplies	59.76	
					199-11-6399.30-101-911000		classroom supplies	36.79	
	01-15-2019	0000000179	00477	WALMART COMMUNIT	199-11-6399.30-101-911000	M		-24.97	
							Check 023759 Total:	104.16	

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023760	01-15-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	306.00	N
023761	01-15-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	20.98	N
023762	01-16-2019		00322	ATPE	199-00-2159.00-009-900000	D	JAN DED UNION DUES	35.00	N
023763	01-16-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	JAN DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		JAN DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		JAN DED TAX SHEL. ANNUIT	614.00	
					199-00-2159.00-083-900000		JAN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		JAN DED TAX SHEL. ANNUIT	600.00	
							Check 023763 Total:	1,964.00	
023764	01-16-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	JAN DED LIFE INSURANCE	14.10	N
					199-00-2153.00-781-900000		JAN DED HEALTH	65.90	
					199-00-2153.00-796-900000		JAN DED HEALTH	130.37	
					199-00-2153.00-803-900000		JAN DED HEALTH	118.25	
					199-00-2153.00-808-900000		JAN DED HEALTH	13.05	
					199-00-2153.00-814-900000		JAN DED HEALTH	7.62	
					199-00-2153.00-825-900000		JAN DED HEALTH	16.30	
					199-00-2153.00-833-900000		JAN DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		JAN DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		JAN DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		JAN DED HEALTH	2.00	
					199-00-2153.00-856-900000		JAN DED HEALTH	32.90	
					199-00-2153.00-858-900000		JAN DED HEALTH	65.60	
					199-00-2153.00-864-900000		JAN DED HEALTH	1,287.49	
					199-00-2153.00-867-900000		JAN DED HEALTH	190.10	
					199-00-2153.00-868-900000		JAN DED HEALTH	344.04	
					199-00-2153.00-875-900000		JAN DED HEALTH	135.00	
					199-00-2159.00-865-900000		JAN DED MISCELLANEOUS	29.90	
							Check 023764 Total:	2,758.42	
023765	01-16-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	JAN DED MISCELLANEOUS	300.00	N
023766	01-16-2019		13328	ECCU	199-00-2159.00-887-900000	D	JAN DED HSA	200.00	N
023767	01-22-2019		13337	ALERT SOLUTIONS	211-11-6399.00-101-911000	C	SYSTEM FOR ALL CALLS	550.00	N
023768	01-22-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	36.76	N
023769	01-22-2019		00316	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	COPY PAPER 40 CASES	1,327.60	N
023770	01-22-2019		13204	GOVERNMENT CAPITA	199-41-6299.00-701-999000	C	MSRB CONTINUING DISCLO	1,250.00	N
023771	01-22-2019		12674	POWELL & LEON,	199-41-6211.00-702-999000	C	LEGAL MATTERS	750.00	N

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023772	01-22-2019		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023773	01-22-2019		12233	MOVIE LICENSING USA	199-12-6399.00-101-911000	C	PUBLIC PERFORMANCE SIT	408.00	N
023774	01-22-2019		00516	TASB	199-41-6299.00-702-900000	C	LOCAL UPDATE 112	900.00	N
					199-41-6299.00-702-900000		LOCAL DISTRICT UPDATE	284.00	
					199-41-6399.00-701-999000		LOCAL UPDATE 112	45.08	
					199-41-6399.00-701-999000		LOCAL DISTRICT UPDATE	3.36	
							Check 023774 Total:	1,232.44	
023775	01-22-2019		12844	TEXAS STORAGE	199-51-6299.00-101-999000	C	ANNUAL RENEWALS	918.00	N
023777	01-22-2019		12771	SARGENT'S WRECKER	199-34-6249.00-101-911000	C	BUS 2 REPAIR	497.76	N
023778	01-28-2019		13343	FRECKLE EDUCATION,	410-11-6320.00-101-911000	C	MATH PROGRAM	2,250.00	N
023779	02-06-2019		12741	RUSH BUS CENTER H	199-34-6299.00-101-911000	C	BLUEBIRD BUSES	800.00	N
					199-34-6641.00-101-911000		BLUEBIRD BUSES	280,083.00	
							Check 023779 Total:	280,883.00	
023780	02-07-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	120.94	N
023781	02-07-2019		10013	HOME DEPOT CREDIT	199-51-6319.00-101-999000	C	REPLACE WATER HEATER	179.99	N
023782	02-07-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023783	02-07-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	124.32	N
					199-51-6258.00-101-999000		MONTHLY BILL	199.62	
					199-51-6258.00-101-999000		MONTHLY BILL	30.00	
							Check 023783 Total:	353.94	
023784	02-07-2019		00173	POOLVILLE I.S.D.	199-36-6412.10-101-991000	C	BB Tourn entry fee	132.00	N
023785	02-07-2019		00122	TEXAS BUTANE CO	199-51-6255.01-101-999000	C	PROPANE REFILL	2,770.85	N
023786	02-07-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	131.12	N
					199-51-6255.00-101-999000		MONTHLY BILL	486.85	
					199-51-6255.00-101-999000		MONTHLY BILL	1,776.85	
					199-51-6255.00-101-999000		MONTHLY BILL	336.30	
					199-51-6255.00-101-999000		MONTHLY BILL	123.94	
							Check 023786 Total:	2,855.06	
023787	02-07-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	306.00	N
023788	02-07-2019		00477	WALMART COMMUNIT	240-35-6341.00-101-999000	C	FOOD	27.30	N
023791	02-14-2019		02002	TEXAS PUBLIC WORKE	199-00-1411.00-000-900000	C	2ND QTR	2,051.92	N
					240-00-1411.00-000-900000		2ND QTR	708.84	
							Check 023791 Total:	2,760.76	

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023792	02-14-2019		13119	PARKER CNTY TAX AS	199-34-6299.00-101-911000	C	2018-2019 VEHICLE REGIST	66.00	N
023793	02-19-2019		00322	ATPE	199-00-2159.00-009-900000	D	FEB DED UNION DUES	35.00	N
023794	02-19-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	FEB DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		FEB DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		FEB DED TAX SHEL. ANNUIT	614.00	
					199-00-2159.00-083-900000		FEB DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		FEB DED TAX SHEL. ANNUIT	600.00	
							Check 023794 Total:	1,964.00	
023795	02-19-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	FEB DED LIFE INSURANCE	14.57	N
					199-00-2153.00-781-900000		FEB DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		FEB DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		FEB DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		FEB DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		FEB DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		FEB DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		FEB DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		FEB DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		FEB DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		FEB DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		FEB DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		FEB DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		FEB DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		FEB DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		FEB DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		FEB DED HEALTH INSURAN	139.50	
					199-00-2159.00-865-900000		FEB DED MISCELLANEOUS	29.90	
							Check 023795 Total:	2,763.39	
023796	02-19-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	FEB DED MISCELLANEOUS	300.00	N
023797	02-19-2019		13328	EECU	199-00-2159.00-887-900000	D	FEB DED HSA	200.00	N
023798	02-19-2019		13040	A FIRE AND SECURITY	199-51-6299.00-101-999000	C	QUARTERLY FIRE ALARM MO	179.85	N
023799	02-19-2019		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023800	02-19-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	37.03	N
023801	02-19-2019		12891	BLICK ART	199-11-6399.80-101-911000	C	SUPPLIES	179.05	N
023802	02-19-2019		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	FOOD	225.33	N
					240-35-6341.00-101-999000		FOOD	293.28	
					240-35-6341.00-101-999000		FOOD	149.33	
					240-35-6341.00-101-999000		FOOD	210.13	
					240-35-6341.00-101-999000		FOOD	225.33	
					240-35-6341.00-101-999000		FOOD	149.33	
					240-35-6341.00-101-999000		FOOD	168.33	

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					240-35-6341.00-101-999000		FOOD	156.48	
	02-19-2019	0356402163	12108	BORDEN, INC.	240-35-6341.00-101-999000	M	OUT OF DATE	-49.19	
							Check 023802 Total:	1,528.35	
023803	02-19-2019		13339	BRIGHT SOLUTIONS F	199-11-6399.00-101-923000	C	dyslexia curriculum	2,419.60	N
023804	02-19-2019		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	78.27	N
					240-35-6341.00-101-999000		FOOD	63.90	
					240-35-6341.00-101-999000		FOOD	65.49	
					240-35-6341.00-101-999000		FOOD	62.97	
							Check 023804 Total:	270.63	
023805	02-19-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023807	02-19-2019		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,315.53	N
					240-35-6341.00-101-999000		FOOD	1,031.14	
					240-35-6341.00-101-999000		FOOD	1,180.13	
					240-35-6342.00-101-999000		FOOD	82.63	
					240-35-6342.00-101-999000		FOOD	191.31	
					240-35-6342.00-101-999000		FOOD	125.16	
							Check 023807 Total:	3,925.90	
023808	02-19-2019		12361	LONE STAR LEARNING	199-11-6399.30-101-911000	C	5TH GRADE STAAR PREP	59.99	N
023809	02-19-2019		13150	CARD SERVICE CENTE	199-11-6399.00-101-923000	C	dyslexia assessment	699.60	N
					199-11-6399.40-101-911000		CLASS RESOURCE/ TUTORI	37.45	
					240-35-6399.00-101-999000		GENERAL SUPPLIES	139.16	
					240-35-6399.00-101-999000		GENERAL SUPPLIES	119.91	
							Check 023809 Total:	996.12	
023810	02-19-2019		13156	CARD SERVICE CENTE	199-23-6499.00-101-999000	C	POSTAGE	231.60	N
					199-33-6399.00-101-999000		NURSE SUPPLIES	7.97	
					199-34-6399.00-101-999000		ZIP CASH TOLL BILL	3.48	
					199-41-6499.00-750-999000		POSTAGE	22.95	
					199-41-6499.00-750-999000		POSTAGE SCALE	24.95	
					199-41-6499.00-750-999000		POSTAGE	231.60	
					289-11-6399.00-101-911000		SAFETY SIGNS / NO GUNS	138.97	
							Check 023810 Total:	661.52	
023811	02-19-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	6.21	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	49.54	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	84.32	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	65.99	
							Check 023811 Total:	206.06	
023812	02-19-2019		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023814	02-19-2019		00311	QUILL CORPORATION	199-11-6399.20-101-911000	C	supplies	27.49	N
					199-33-6399.00-101-999000		supplies	19.99	
							Check 023814 Total:	47.48	
023815	02-19-2019		01231	SCHOOL NURSE SUPP	199-33-6399.00-101-999000	C	NURSE SUPPLIES	249.06	N
					199-33-6399.00-101-999000		PO Created by Req: 007379	17.95	
							Check 023815 Total:	267.01	

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023816	02-19-2019		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023817	02-19-2019		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	2.00	N
023818	02-26-2019		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	338.60	N
023819	03-04-2019		00454	ACE HARDWARE OF MI	199-11-6399.00-101-911000 199-34-6319.00-101-911000 199-34-6319.00-101-911000	C	LANYARDS FOR GO BAGS MISC NEW BUS STICKERS MISC NUTS, BOLTS, SCREW	10.26 28.72 19.12	N
							Check 023819 Total:	58.10	
023820	03-04-2019		10013	HOME DEPOT CREDIT	199-51-6319.00-101-999000 199-51-6319.00-101-999000	C	TOILET REPAIRS ADDITIONALPARTSFORP.O	30.00 7.24	N
							Check 023820 Total:	37.24	
023821	03-04-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023822	03-04-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000 199-51-6255.00-101-999000 199-51-6255.00-101-999000 199-51-6255.00-101-999000 199-51-6255.00-101-999000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	121.94 125.09 489.81 1,845.70 324.06	N
							Check 023822 Total:	2,906.60	
023823	03-04-2019		00477	WALMART COMMUNIT	199-11-6399.20-101-911000 199-11-6399.30-101-911000	C	SUPPLIES FOR VALENTINE CLASSROOM SUPPLIES	40.00 63.52	N
							Check 023823 Total:	103.52	
023824	03-04-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000 199-11-6264.00-101-911000 199-11-6264.00-101-911000 199-11-6264.00-101-911000 199-11-6264.00-101-911000 199-11-6264.00-101-911000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	218.33 217.65 232.09 50.89 121.99 127.14	N
							Check 023824 Total:	968.09	
023825	03-04-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	109.98	N
023826	03-04-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000 199-51-6258.00-101-999000 199-51-6258.00-101-999000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL	203.94 33.92 132.66	N
							Check 023826 Total:	370.52	
023827	03-04-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	306.00	N
023828	03-18-2019		00322	ATPE	199-00-2159.00-009-900000	D	MAR DED UNION DUES	35.00	N
023829	03-18-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000 199-00-2159.00-035-900000 199-00-2159.00-048-900000 199-00-2159.00-083-900000 199-00-2159.00-884-900000	D	MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL. MAR DED TAX SHEL.	200.00 350.00 614.00 200.00 600.00	N
							Check 023829 Total:	1,964.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023830	03-18-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	MAR DED LIFE INSURANCE	14.57	N
					199-00-2153.00-781-900000		MAR DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		MAR DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		MAR DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		MAR DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		MAR DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		MAR DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		MAR DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		MAR DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		MAR DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		MAR DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		MAR DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		MAR DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		MAR DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		MAR DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		MAR DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		MAR DED HEALTH INSURAN	139.50	
					199-00-2159.00-865-900000		MAR DED MISCELLANEOUS	29.90	
							Check 023830 Total:	2,763.39	
023831	03-18-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	MAR DED MISCELLANEOUS	300.00	N
023832	03-18-2019		13328	ECCU	199-00-2159.00-887-900000	D	MAR DED HSA	200.00	N
023833	03-19-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	36.86	N
023834	03-19-2019		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	FOOD	149.33	N
					240-35-6341.00-101-999000		FOOD	212.80	
					240-35-6341.00-101-999000		FOOD	179.73	
					240-35-6341.00-101-999000		FOOD	197.60	
					240-35-6341.00-101-999000		FOOD	225.33	
					240-35-6341.00-101-999000		FOOD	206.55	
					240-35-6341.00-101-999000		FOOD	118.93	
					240-35-6341.00-101-999000		FOOD	232.70	
	03-19-2019	0359874310	12108	BORDEN, INC.	240-35-6341.00-101-999000	M		-13.68	
							Check 023834 Total:	1,509.29	
023835	03-19-2019		13339	BRIGHT SOLUTIONS F	199-11-6399.00-101-923000	C	Dyslexia Readers	214.65	N
023836	03-19-2019		13287	CARDINAL'S SPORT C	199-36-6399.20-101-991000	C	TRACK UNIFORMS	225.00	N
023837	03-19-2019		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	66.72	N
					240-35-6341.00-101-999000		FOOD	29.61	
					240-35-6341.00-101-999000		FOOD	96.33	
							Check 023837 Total:	192.66	
023838	03-19-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N

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023839	03-19-2019		13344	HAGAR RESTAURANT	199-51-6299.00-101-999000	C	OVEN REPAIR	216.00	N
023840	03-19-2019		00182	CAROLYN JONES	199-41-6411.00-750-999000	C	TASBO CONFERENCE	76.53	N
023841	03-19-2019		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,012.91	N
					240-35-6341.00-101-999000		FOOD	1,492.18	
					240-35-6341.00-101-999000		FOOD	2,142.77	
					240-35-6342.00-101-999000		FOOD	91.22	
					240-35-6342.00-101-999000		FOOD	96.87	
					240-35-6342.00-101-999000		FOOD	136.83	
							Check 023841 Total:	4,972.78	
023842	03-19-2019		13157	CARD SERVICE CENTE	199-11-6399.00-101-923000	C	Dyslexia Readers	21.89	N
					199-11-6399.50-101-911000		science instruction	80.50	
					199-11-6399.50-101-911000		Science Supplement	80.00	
					199-23-6411.00-101-999000		MEALS	32.49	
							Check 023842 Total:	214.88	
023843	03-19-2019		13158	MATADOR FUEL & LUB	199-34-6311.00-101-911000	C	FUEL/DEF FLUID	5,514.13	N
023844	03-19-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	62.75	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	69.32	
					199-41-6219.00-000-999000		SHARS COST SETTLEMENT	2,501.01	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	32.39	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	33.28	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	56.92	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	25.44	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	41.13	
							Check 023844 Total:	2,822.24	
023845	03-19-2019		12396	LACEY NELMS	199-41-6411.00-750-999000	C	TASBO CONFERENCE	122.49	N
023846	03-19-2019		00266	PARKER COUNTY APP	199-41-6213.00-703-999000	C	2018-2019 APPRAISAL SERVI	8,188.25	N
023847	03-19-2019		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023848	03-19-2019		01266	Region 11	199-11-6239.00-101-911000	C	STAAR workshop	120.00	N
					199-41-6499.00-750-999000		2018 W2,1099 FORMS	41.90	
							Check 023848 Total:	161.90	
023849	03-19-2019		12771	SARGENT'S WRECKER	199-34-6299.00-101-911000	C	DOT IMSPECTIONS 18-19	40.00	N
023850	03-19-2019		12511	SHAW, DIANE	255-11-6411.00-101-911000	C	CONFERENCE REIMBURSE	51.87	N
023851	03-19-2019		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023852	03-19-2019		00342	TASB RISK MANAGEM	199-34-6429.00-101-911000	C	INSURANCE RENEWAL	2,080.00	N
					199-41-6429.00-702-999000		INSURANCE RENEWAL	3,250.00	
					199-51-6429.00-101-999000		INSURANCE RENEWAL	18,335.00	
							Check 023852 Total:	23,665.00	

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023853	03-19-2019		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	1.00	N
023854	03-19-2019		02002	TEXAS PUBLIC WORKE	199-00-1411.00-000-900000 240-00-1411.00-000-900000	C	3RD QTR 3RD QTR	2,051.92 708.84	N
Check 023854 Total:								2,760.76	
023855	03-19-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000 199-11-6264.00-101-911000 199-11-6264.00-101-911000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL	219.20 217.65 240.03	N
Check 023855 Total:								676.88	
023856	03-19-2019		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	171.81	N
023857	03-19-2019		13150	CARD SERVICE CENTE	199-23-6411.00-101-999000 255-11-6411.00-101-911000	C	SHAW CONFERENCE SHAW CONFERENCE	78.71 160.00	N
Check 023857 Total:								238.71	
023858	03-21-2019		13307	TEAM	199-11-6399.80-101-911000	C	ART CONTEST	36.00	N
023859	03-25-2019		00651	GORDON I.S.D.	199-36-6412.10-101-991000	C	TRACK MEET	250.00	N
023860	03-25-2019		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023861	03-29-2019		13262	SANTO ATHLETICS	199-36-6412.10-101-991000	C	TRACK ENTRY	200.00	N
023872	04-04-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	109.98	N
023873	04-04-2019		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	169.26	N
023874	04-04-2019		13348	GURLEY GLENDA	240-00-5751.00-000-900000	C	STUDENT MOVED REFUND	53.75	N
023875	04-04-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023876	04-04-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000 199-51-6258.00-101-999000 199-51-6258.00-101-999000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL	186.66 32.94 140.22	N
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023877	04-04-2019		13349	PAMPLIN ANNA	199-00-5742.00-000-900000	C	FOUND LIBRARY BOOK	14.00	N
023879	04-04-2019		00311	QUILL CORPORATION	199-11-6399.00-101-911000	C	LAMINANT	81.99	N
023880	04-04-2019		13307	JODY HENRY	199-11-6399.80-101-911000	C	ART CONTEST FEE	15.00	N
023881	04-04-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000 199-51-6255.00-101-999000 199-51-6255.00-101-999000 199-51-6255.00-101-999000 199-51-6255.00-101-999000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	118.72 90.21 487.11 1,747.20 318.36	N
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023882	04-04-2019		00477	WALMART COMMUNIT	199-11-6399.30-101-911000	C	CLASSROOM SUPPLIES	33.14	N
023883	04-05-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	306.00	N
023884	04-16-2019		00322	ATPE	199-00-2159.00-009-900000	D	APR DED UNION DUES	35.00	N
023885	04-16-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	APR DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		APR DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		APR DED TAX SHEL. ANNUIT	771.00	
					199-00-2159.00-083-900000		APR DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		APR DED TAX SHEL. ANNUIT	600.00	
							Check 023885 Total:	2,121.00	
023886	04-16-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	APR DED LIFE INSURANCE	14.57	N
					199-00-2153.00-781-900000		APR DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		APR DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		APR DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		APR DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		APR DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		APR DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		APR DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		APR DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		APR DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		APR DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		APR DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		APR DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		APR DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		APR DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		APR DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		APR DED HEALTH INSURAN	139.50	
					199-00-2159.00-865-900000		APR DED MISCELLANEOUS	29.90	
							Check 023886 Total:	2,763.39	
023887	04-16-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	APR DED MISCELLANEOUS	300.00	N
023888	04-16-2019		13328	EECU	199-00-2159.00-887-900000	D	APR DED HSA	200.00	N
023889	04-16-2019		13094	AACA PARTS & SUPPLI	199-34-6319.00-101-911000	C	REPLACE COND FAN ART	88.80	N
					199-51-6319.00-101-999000		ART ROOM UNIT	84.00	
							Check 023889 Total:	172.80	
023890	04-16-2019		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023891	04-16-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	36.96	N
023892	04-16-2019		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	FOOD	164.53	N
					240-35-6341.00-101-999000		FOOD	236.05	
					240-35-6341.00-101-999000		FOOD	206.55	
					240-35-6341.00-101-999000		FOOD	316.53	
					240-35-6341.00-101-999000		FOOD	149.33	
					240-35-6341.00-101-999000		FOOD	186.88	

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023893	04-16-2019		12344	CONVENTION HOUSIN	199-41-6411.00-701-999000	C	BOARD CONFERENCE SLI	209.00	N
					199-41-6419.00-702-999000		BOARD CONFERENCE SLI	1,045.00	
							Check 023893 Total:	1,254.00	
023894	04-16-2019		00457	DOUBLE H TIRE	199-34-6299.00-101-911000	C	MOBILE TIRE GUY FOR BUS	135.00	N
023895	04-16-2019		00561	FLINN SCIENTIFIC INC	199-11-6399.50-101-911000	C	DISECTIONS	221.20	N
023896	04-16-2019		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	68.01	N
					240-35-6341.00-101-999000		FOOD	88.98	
							Check 023896 Total:	156.99	
023897	04-16-2019		12605	FROG STREET PRESS	255-11-6411.00-101-911000	C	CONFERENCE	916.00	N
023898	04-16-2019		00616	GARNER PIPE AND SU	289-11-6399.00-101-911000	C	FENCE MATERIALS	652.33	N
023899	04-16-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023900	04-16-2019		13344	HAGAR RESTAURANT	199-51-6299.00-101-999000	C	DISH WASHER	161.50	N
023901	04-16-2019		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,941.23	N
					240-35-6341.00-101-999000		FOOD	1,120.43	
					240-35-6341.00-101-999000		FOOD	1,468.37	
					240-35-6341.00-101-999000		FOOD	1,629.91	
					240-35-6341.00-101-999000		FOOD	44.71	
	04-16-2019	0003070959	01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	M	RETURNED	-15.30	
	04-16-2019	0003211228	01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	M	PERISHABLE RETURNED	-10.81	
	04-16-2019		01234	LABATT FOOD SERVIC	240-35-6342.00-101-999000	C	FOOD	287.76	
					240-35-6342.00-101-999000		FOOD	88.73	
					240-35-6342.00-101-999000		FOOD	133.31	
					240-35-6342.00-101-999000		FOOD	127.18	
							Check 023901 Total:	6,815.52	
023902	04-16-2019		13346	LONGHRN ASSOCIATI	199-36-6412.10-101-991000	C	CONCESSION/TRACK MEET	31.50	N
023903	04-16-2019		12346	LOWE'S HOME IMPRO	199-51-6319.00-101-999000	C	REPLC WEEDEATER HEAD	57.32	N
023905	04-16-2019		13150	CARD SERVICE CENTE	199-41-6411.00-750-999000	C	HOTEL TASBO CONF CJ	947.31	N
023906	04-16-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	.18	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	43.73	
							Check 023906 Total:	43.91	
023907	04-16-2019		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.68	N
023908	04-16-2019		12456	SANTO ISD	199-36-6412.10-101-991000	C	CONCESSION FOR TRACK M	112.00	N
023909	04-16-2019		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N

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023910	04-16-2019		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	1.00	N
023911	04-16-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	230.59	N
					199-11-6264.00-101-911000		MONTHLY BILL	217.65	
					199-11-6264.00-101-911000		MONTHLY BILL	222.21	
							Check 023911 Total:	670.45	
023912	04-16-2019		00205	YMCA CAMP GRADY S	211-11-6412.00-101-930000	C	DEPOSIT FOR 2019-2020	6.26	N
023913	04-16-2019		00205	YMCA CAMP GRADY S	211-11-6412.00-101-930000	C	DEPOSIT FOR 2019-2020	619.74	N
023914	04-16-2019		13150	CARD SERVICE CENTE	255-11-6411.00-101-911000	C	CAMT CONF ROBERTSON, B	390.00	N
023915	04-16-2019		13157	CARD SERVICE CENTE	199-11-6399.20-101-911000	C	PARENT NIGHT	57.74	N
					199-11-6399.80-101-911000		PARENT NIGHT	12.44	
					199-51-6399.00-101-999000		PARENT NIGHT	14.54	
							Check 023915 Total:	84.72	
023916	04-16-2019		13235	2033 MOTORSPORTS,	199-34-6249.00-101-911000	C	BUS 7 REPAIR	2,562.40	N
023917	04-24-2019		12344	CONVENTION HOUSIN	199-41-6411.00-701-999000	C	BOARD CONFERENCE SLI	22.99	N
					199-41-6419.00-702-999000		BOARD CONFERENCE SLI	114.95	
							Check 023917 Total:	137.94	
023918	04-24-2019		12576	TRAVIS ELEMENTARY	199-36-6299.00-101-991000	C	BATTLE OF THE BOOKS	50.00	N
023919	04-25-2019		13351	CUSTOM INK, LLC	199-11-6399.70-101-911000	C	Volleyball Workout Shirts	60.00	N
023920	04-25-2019		13232	SCHOLASTIC CLASSR	199-11-6399.30-101-911000	C	MAGAZINES	139.15	N
023921	05-03-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	124.88	N
					199-51-6255.00-101-999000		MONTHLY BILL	55.27	
					199-51-6255.00-101-999000		MONTHLY BILL	565.57	
					199-51-6255.00-101-999000		MONTHLY BILL	1,801.70	
					199-51-6255.00-101-999000		MONTHLY BILL	324.70	
							Check 023921 Total:	2,872.12	
023922	05-03-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	30.98	N
					199-51-6258.00-101-999000		MONTHLY BILL	384.66	
					199-51-6258.00-101-999000		MONTHLY BILL	161.82	
							Check 023922 Total:	577.46	
023923	05-03-2019		00477	WALMART COMMUNIT	199-11-6399.20-101-911000	C	Parent Involvement	35.41	N
					199-11-6399.20-101-911000		Parent Involvement	11.52	
					199-11-6399.70-101-911000		Field Day Supplies	80.84	
					240-35-6341.00-101-999000		WATERMELONS PICNIC DAY	47.84	
							Check 023923 Total:	175.61	
023924	05-03-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	109.52	N
023925	05-03-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023926	05-16-2019		13156	CARD SERVICE CENTE	199-11-6399.00-101-911000	C	KEYS POPPED OFF KEYBOA	38.20	N
023927	05-16-2019		13157	CARD SERVICE CENTE	199-11-6399.30-101-911000	C	TpT STAAR Review 3 & 4	21.54	N
					199-11-6399.40-101-911000		MANIPULATIVES	19.69	
					199-23-6399.00-101-999000		RECHARGEABLE BATTERY	11.99	
					199-34-6399.00-101-999000		PAY BUS TOLL TAG	10.99	
					199-41-6399.00-750-999000		POPCORN FOR MACHINE	52.98	
					199-41-6495.20-750-999000		TASBO DUES RENEWAL	135.00	
					199-51-6399.00-101-999000		MOWER BLADES\BELTS	55.98	
					199-51-6399.00-101-999000		MOWER BLADES\BELTS	54.57	
					255-11-6411.00-101-911000		STAFF DEVELOPMENT	481.00	
							Check 023927 Total:	843.74	
023928	05-16-2019		13211	ACCOUNTABLE CARE	199-34-6299.00-101-911000	C	PHYSICAL FOR BUS DRIVER	750.00	N
023957	05-21-2019		13040	A FIRE AND SECURITY	199-51-6299.00-101-999000	C	QARTERLY FIRE ALARM MO	179.85	N
023958	05-21-2019		12780	ANDERSON'S	199-11-6399.20-101-911000	C	KINDER GRAD TASSELS	52.80	N
023959	05-21-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	36.40	N
023960	05-21-2019		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	FOOD	225.33	N
					240-35-6341.00-101-999000		FOOD	195.16	
					240-35-6341.00-101-999000		FOOD	255.73	
					240-35-6341.00-101-999000		FOOD	240.53	
					240-35-6341.00-101-999000		FOOD	61.70	
					240-35-6341.00-101-999000		FOOD	30.40	
					240-35-6341.00-101-999000		FOOD	316.53	
					240-35-6341.00-101-999000		FOOD	118.93	
					240-35-6341.00-101-999000		FOOD	122.73	
	05-21-2019	0350020753	12108	BORDEN, INC.	240-35-6341.00-101-999000	M	RETURNED	-15.20	
							Check 023960 Total:	1,551.84	
023961	05-21-2019		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	66.72	N
					240-35-6341.00-101-999000		FOOD	45.75	
					240-35-6341.00-101-999000		FOOD	113.70	
					240-35-6341.00-101-999000		FOOD	89.33	
					240-35-6341.00-101-999000		FOOD	76.59	
							Check 023961 Total:	392.09	
023962	05-21-2019		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	168.26	N
023963	05-21-2019		00616	GARNER PIPE AND SU	289-11-6399.00-101-911000	C	WHEEL FOR GATE	37.88	N
					289-11-6399.00-101-911000		ADDITIONAL MATS FOR FEN	53.10	
							Check 023963 Total:	90.98	
023964	05-21-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
023965	05-21-2019		13340	HEATHER RENEE HAM	199-23-6399.00-101-999000	C	GRADUATION CARNATIONS	75.00	N

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023966	05-21-2019		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	15.30	N
					240-35-6341.00-101-999000		FOOD	10.81	
					240-35-6341.00-101-999000		FOOD	1,238.19	
					240-35-6341.00-101-999000		FOOD	32.70	
					240-35-6341.00-101-999000		FOOD	1,972.10	
					240-35-6341.00-101-999000		FOOD	100.04	
					240-35-6341.00-101-999000		FOOD	1,218.28	
					240-35-6342.00-101-999000		FOOD	81.55	
					240-35-6342.00-101-999000		FOOD	139.00	
					240-35-6342.00-101-999000		FOOD	109.15	
							Check 023966 Total:	4,917.12	
023967	05-21-2019		13346	LONGHRN ASSOCIATI	199-36-6412.10-101-991000	C	COMPLETE CONCESSION BI	78.00	N
023968	05-21-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	41.80	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	43.73	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	7.14	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	40.08	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	28.47	
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	30.17	
							Check 023968 Total:	191.39	
023969	05-21-2019		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.69	N
023970	05-21-2019		13341	PRO VIEW GLOBAL DI	289-11-6299.00-101-911000	C	GYM DOOR CARD ACCESS	2,012.94	N
023971	05-21-2019		00311	QUILL CORPORATION	199-11-6399.00-101-911000	C	Supplies - Office / Closet	1,998.72	N
					199-11-6399.00-101-911000		Supplies - Office / Closet	3.00	
					199-11-6399.20-101-911000		POSTERBOARD	44.99	
					199-11-6399.20-101-911000		KINDER GRAD SUPPLIES	18.99	
					199-11-6399.20-101-911000		GRADUATION SUPPLIES	41.97	
					199-23-6399.00-101-999000		Supplies - Office / Closet	168.99	
					199-41-6399.00-750-999000		BIZ OFFICE SUPPLIES	170.04	
							Check 023971 Total:	2,446.70	
023972	05-21-2019		01266	Region 11	255-11-6411.00-101-911000	C	WORKSHOP	10.00	N
					255-11-6411.00-101-911000		WORKSHOP	10.00	
					255-11-6411.00-101-911000		WORKSHOP	10.00	
							Check 023972 Total:	30.00	
023973	05-21-2019		12377	SUCCESS AIR	199-51-6299.00-101-999000	C	MONTHLY DEODERIZING SE	64.35	N
023974	05-21-2019		00516	TASB	199-41-6411.00-701-999000	C	BOARD CONFERENCE SLI	395.00	N
					199-41-6419.00-702-999000		BOARD CONFERENCE SLI	2,370.00	
							Check 023974 Total:	2,765.00	
023975	05-21-2019		00122	TEXAS BUTANE CO	199-51-6255.01-101-999000	C	PROPANE	2,175.25	N
023976	05-21-2019		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	14.00	N

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023977	05-21-2019		02002	TEXAS PUBLIC WORKE	199-00-1411.00-000-900000	C	4TH QUARTER	2,051.92	N
					240-00-1411.00-000-900000		4TH QUARTER	708.85	
							Check 023977 Total:	2,760.77	
023978	05-21-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	315.00	N
023979	05-21-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	230.77	N
					199-11-6264.00-101-911000		MONTHLY BILL	219.34	
					199-11-6264.00-101-911000		MONTHLY BILL	218.61	
					199-11-6264.00-101-911000		SETTLE UP	223.06	
					199-11-6264.00-101-911000		SETTLE UP	223.06	
					199-11-6264.00-101-911000		SETTLE UP	156.02	
							Check 023979 Total:	1,270.86	
023980	05-21-2019		01231	SCHOOL NURSE SUPP	199-33-6399.00-101-999000	C	NURSE SUPPLIES	71.51	N
023981	05-21-2019		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
023982	05-22-2019		00307	AWARD CENTER	199-23-6399.00-101-999000	C	EIGHTH GRADE GRADUATIO	153.90	N
023983	05-22-2019		12723	ELLIOT ELECTRIC SUP	199-51-6319.00-101-999000	C	BULBS	220.32	N
023984	05-22-2019		13092	EVERICH LOCKSMITH	199-34-6399.00-101-999000	C	BUS KEYS	145.50	N
023985	05-22-2019		00320	GARNER I.S.D. CAFET	199-23-6399.00-101-999000	C	STAFF TEA FOR 2018-2019	312.05	N
023986	06-04-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	151.20	N
					199-51-6255.00-101-999000		MONTHLY BILL	56.15	
					199-51-6255.00-101-999000		MONTHLY BILL	610.77	
					199-51-6255.00-101-999000		MONTHLY BILL	2,011.34	
					199-51-6255.00-101-999000		MONTHLY BILL	427.14	
							Check 023986 Total:	3,256.60	
023987	06-04-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	980.66	N
					199-51-6258.00-101-999000		MONTHLY BILL	30.00	
					199-51-6258.00-101-999000		MONTHLY BILL	153.18	
							Check 023987 Total:	1,163.84	
023988	06-04-2019		00477	WALMART COMMUNIT	199-11-6399.20-101-911000	C	Science experiment/Family nig	19.49	N
					199-11-6399.20-101-911000		Science experiment/Family nig	29.52	
					199-11-6399.20-101-911000		KINDER GRAD SNACKS AND	95.50	
					199-41-6399.00-750-999000		SUPPLIES	117.00	
					270-11-6399.00-101-911000		SUPPLIES	46.75	
							Check 023988 Total:	308.26	
023989	06-04-2019		12925	COLORADO BOXED BE	240-35-6399.00-101-999000	C	DELIVERY	68.17	N
023990	06-04-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	750.00	N
023991	06-04-2019		13353	SOUTHSIDE BANK	199-71-6513.00-000-999000	C	PRINCIPAL 250607 BUS	63,598.94	N
					199-71-6523.00-000-999000		INTEREST 250607 BUS	6,421.06	
							Check 023991 Total:	70,020.00	

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023992	06-04-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	316.20	N
023993	06-04-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	109.68	N
023994	06-04-2019		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	168.26	N
023995	06-17-2019		00322	ATPE	199-00-2159.00-009-900000	D	JUN DED UNION DUES	35.00	N
023996	06-17-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	JUN DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		JUN DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		JUN DED TAX SHEL. ANNUIT	771.00	
					199-00-2159.00-083-900000		JUN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		JUN DED TAX SHEL. ANNUIT	600.00	
							Check 023996 Total:	2,121.00	
023997	06-17-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	JUN DED LIFE INSURANCE	14.57	N
					199-00-2153.00-781-900000		JUN DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		JUN DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		JUN DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		JUN DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		JUN DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		JUN DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		JUN DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		JUN DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		JUN DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		JUN DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		JUN DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		JUN DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		JUN DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		JUN DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		JUN DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		JUN DED HEALTH INSURAN	139.50	
					199-00-2159.00-865-900000		JUN DED MISCELLANEOUS	29.90	
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023998	06-17-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	JUN DED MISCELLANEOUS	300.00	N
023999	06-17-2019		13328	EECU	199-00-2159.00-887-900000	D	JUN DED HSA	200.00	N
024000	06-19-2019		13094	AACA PARTS & SUPPLI	199-51-6399.00-101-999000	C	FILTERS	1,735.13	N
024001	06-19-2019		12815	ALL STAR PEST PROF	199-51-6299.00-101-999000	C	MONTHLY PEST CONTROL	85.00	N
024002	06-19-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	36.25	N
024003	06-19-2019		12108	BORDEN, INC.	240-35-6341.00-101-999000	C	FOOD	136.80	N
					240-35-6341.00-101-999000		FOOD	171.68	
					240-35-6341.00-101-999000		FOOD	115.35	
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					240-35-6341.00-101-999000		FOOD	60.80	

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					240-35-6341.00-101-999000		FOOD	30.40	
					240-35-6341.00-101-999000		FOOD	95.68	
	06-19-2019	0270962975	12108	BORDEN, INC.	240-35-6341.00-101-999000	M		-15.20	
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							Check 024003 Total:	1,137.97	
024004	06-19-2019		13351	CUSTOM INK, LLC	199-11-6399.70-101-911000	C	Volleyball Workout Shirts	307.35	N
024005	06-19-2019		12889	FBC OF DENTON, LLC	240-35-6341.00-101-999000	C	FOOD	75.71	N
					240-35-6341.00-101-999000		FOOD	106.20	
							Check 024005 Total:	181.91	
024006	06-19-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N
024007	06-19-2019		01234	LABATT FOOD SERVIC	240-35-6341.00-101-999000	C	FOOD	1,517.23	N
					240-35-6341.00-101-999000		FOOD	23.70	
					240-35-6341.00-101-999000		FOOD	1,753.44	
					240-35-6341.00-101-999000		FOOD	7.65	
					240-35-6341.00-101-999000		FOOD	17.71	
					240-35-6342.00-101-999000		FOOD	134.25	
					240-35-6342.00-101-999000		FOOD	89.91	
							Check 024007 Total:	3,543.89	
024008	06-19-2019		13157	CARD SERVICE CENTE	199-13-6399.00-101-911000	C	CORRECT PO 097465	380.98	N
					199-33-6399.00-101-999000		NURSE SUPPLIES	37.81	
							Check 024008 Total:	418.79	
024009	06-19-2019		13156	CARD SERVICE CENTE	270-11-6399.00-101-911000	C	STAFF INCENTIVE	135.00	N
024010	06-19-2019		13158	MATADOR FUEL & LUB	199-34-6311.00-101-911000	C	FUEL/DEF FLUID	1,545.66	N
024011	06-19-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	22.94	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	1.93	
					199-41-6219.00-000-999000		2016-2017 COST SETTLEME	4,570.82	
							Check 024011 Total:	4,595.69	
024012	06-19-2019		00111	PARKER COUNTY CO-	199-93-6492.00-101-923000	C	2018-2019 FEES	11,171.67	N
024013	06-19-2019		13354	PATON, EDED	240-00-5751.00-000-900000	C	END OF YEAR REFUND	26.89	N
024014	06-19-2019		12674	POWELL & LEON,	199-41-6211.00-702-999000	C	FINANCE REVIEW	24.17	N
024015	06-19-2019		00184	SNOW GARRETT & CO	199-41-6212.00-750-999000	C	2019 PRE AUDIT	4,980.00	N
024016	06-19-2019		00516	TASB	199-41-6299.00-702-900000	C	LOCAL UPDATE 113	615.76	N
024017	06-19-2019		01200	TEPSA	199-23-6495.10-101-999000	C	PRINCIPAL DUES SHAW	389.00	N

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024018	06-19-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY BILL	233.23	N
					199-11-6264.00-101-911000		MONTHLY BILL	221.12	
					199-11-6264.00-101-911000		MONTHLY BILL	230.65	
							Check 024018 Total:	685.00	
024019	06-26-2019		00824	RENAISSANCE LEARNI	211-11-6399.00-101-911000	C	YEARLY RENEWAL	1,116.99	N
					270-11-6399.00-101-911000		YEARLY RENEWAL	1,000.01	
							Check 024019 Total:	2,117.00	
024020	07-08-2019		13076	HALLMARK, REBECCA	199-41-6411.00-701-999000	C	TASB CONFERENCE REIMB	32.48	N
024021	07-08-2019		13144	BEAVERS CHAD	199-41-6419.00-702-999000	C	TASB CONFERENCE REIMB	32.48	N
024022	07-08-2019		13347	REPAIR CENTER LLC	199-11-6399.11-101-911000	C	CHROMEBOOK SCREEN RE	403.58	N
024023	07-08-2019		13357	ZYLMAN, KILEY	199-41-6419.00-702-999000	C	TASB CONFERENCE REIMB	75.58	N
024024	07-08-2019		13358	MOORE, DARRIN	199-41-6419.00-702-999000	C	TASB CONFERENCE REIMB	32.86	N
024025	07-09-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	42.97	N
024026	07-09-2019		13057	FUSION,M LLC	199-51-6255.02-101-999000	C	MONTHLY BILL	168.26	N
024027	07-09-2019		10013	HOME DEPOT CREDIT	199-51-6319.00-101-999000	C	SUMMER MATERIALS	905.42	N
024028	07-09-2019		12926	NEXTLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	500.00	N
024029	07-09-2019		00125	NORTH RURAL WATER	199-51-6258.00-101-999000	C	MONTHLY BILL	308.12	N
					199-51-6258.00-101-999000		MONTHLY BILL	30.00	
					199-51-6258.00-101-999000		MONTHLY BILL	47.64	
							Check 024029 Total:	385.76	
024030	07-09-2019		00121	TRI-COUNTY ELECTRI	199-51-6255.00-101-999000	C	MONTHLY BILL	210.40	N
					199-51-6255.00-101-999000		MONTHLY BILL	60.42	
					199-51-6255.00-101-999000		MONTHLY BILL	725.80	
					199-51-6255.00-101-999000		MONTHLY BILL	1,773.25	
					199-51-6255.00-101-999000		MONTHLY BILL	499.70	
							Check 024030 Total:	3,269.57	
024031	07-09-2019		01110	WC OF TEXAS	199-51-6259.00-101-999000	C	MONTHLY BILL	315.60	N
024032	07-09-2019		12655	CENTURYLINK	199-51-6255.02-101-999000	C	MONTHLY BILL	66.71	N
024033	07-11-2019		13356	ALL VOLLEYBALL, INC	199-36-6399.20-101-991000	C	VOLLEYBALL UNIFORMS	879.57	N
024034	07-11-2019		12578	ARCHER CITY ISD	199-36-6299.00-101-991000	C	2018-2019 UIL EXPENSES	435.35	N
024035	07-11-2019		12564	COMPAnion COORPOR	199-12-6399.00-101-911000	C	LIBRARY SOFTWARE	599.00	N
024036	07-11-2019		13147	GCA SERVICES GROU	199-51-6249.00-101-999000	C	2018-2019 SERVICE	6,537.88	N

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024037	07-11-2019		12858	MACKIN EDUCATIONA	199-12-6329.01-101-999000	C	BOOKS	506.29	N
					199-12-6329.01-101-999000		BOOKS	123.62	
							Check 024037 Total:	629.91	
024038	07-11-2019		13298	MSB	199-41-6219.00-000-999000	C	TX SHARS/MEDICAID ADMINI	3.76	N
					199-41-6219.00-000-999000		TX SHARS/MEDICAID ADMINI	127.57	
							Check 024038 Total:	131.33	
024039	07-11-2019		00266	PARKER COUNTY APP	199-41-6213.00-703-999000	C	2018-2019 APPRAISAL SERVI	8,188.25	N
024040	07-11-2019		00311	QUILL CORPORATION	199-23-6399.00-101-999000	C	SCANNER FOR FRONT OFFI	689.99	N
024041	07-11-2019		01266	Region 11	199-11-6239.00-101-911000	C	ELAR/TEKS BREED	10.00	N
024042	07-11-2019		13303	TxDMV, VEHICLE TITLE	199-34-6299.00-101-911000	C	SALVAGE VEHICLE TITLES	24.00	N
024043	07-11-2019		12402	THOMPSON PRINTING	199-41-6499.00-750-999000	C	FINANCE CHECKS	224.89	N
024044	07-11-2019		12248	XEROX CORPORATION	199-11-6264.00-101-911000	C	MONTHLY PAYMENT	249.01	N
					199-11-6264.00-101-911000		MOINTHLY PAYMENT	217.65	
					199-11-6264.00-101-911000		MONTHLY PAYMENT	221.25	
							Check 024044 Total:	687.91	
024045	07-16-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	JUL DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		JUL DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		JUL DED TAX SHEL. ANNUIT	771.00	
					199-00-2159.00-083-900000		JUL DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		JUL DED TAX SHEL. ANNUIT	600.00	
							Check 024045 Total:	2,121.00	
024046	07-16-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	JUL DED LIFE INSURANCE	14.10	N
					199-00-2153.00-781-900000		JUL DED HEALTH INSURANC	65.90	
					199-00-2153.00-796-900000		JUL DED HEALTH INSURANC	130.37	
					199-00-2153.00-803-900000		JUL DED HEALTH INSURANC	118.25	
					199-00-2153.00-808-900000		JUL DED HEALTH INSURANC	13.05	
					199-00-2153.00-814-900000		JUL DED HEALTH INSURANC	7.62	
					199-00-2153.00-825-900000		JUL DED HEALTH INSURANC	16.30	
					199-00-2153.00-833-900000		JUL DED LIFE INSURANCE	247.50	
					199-00-2153.00-840-900000		JUL DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		JUL DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		JUL DED HEALTH INSURANC	2.00	
					199-00-2153.00-856-900000		JUL DED HEALTH INSURANC	32.90	
					199-00-2153.00-858-900000		JUL DED HEALTH INSURANC	65.60	
					199-00-2153.00-864-900000		JUL DED HEALTH INSURANC	1,287.49	
					199-00-2153.00-867-900000		JUL DED HEALTH INSURANC	190.10	
					199-00-2153.00-868-900000		JUL DED HEALTH INSURANC	344.04	
					199-00-2153.00-875-900000		JUL DED HEALTH INSURANC	135.00	
					199-00-2159.00-865-900000		JUL DED MISCELLANEOUS D	29.90	
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024047	07-16-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	JUL DED MISCELLANEOUS D	300.00	N
024048	07-16-2019		13328	EECU	199-00-2159.00-887-900000	D	JUL DED HSA	200.00	N
024049	07-16-2019		00266	PARKER COUNTY APP	199-41-6213.00-703-999000	C	GAS COMPRESSOR LAWSUI	88.55	N
024050	07-16-2019		12258	AT & T	199-51-6255.02-101-999000	C	MONTHLY BILL	37.70	N
024051	07-16-2019		13150	CARD SERVICE CENTE	199-41-6411.00-701-999000	C	BOARD CONFERENCE MEAL	38.66	N
					199-41-6419.00-702-999000		BOARD CONFERENCE MEAL	408.90	
							Check 024051 Total:	447.56	
024052	07-16-2019		13156	CARD SERVICE CENTE	199-11-6399.11-101-911000	C	DOMAIN NAME RENEWAL	147.96	N
					199-41-6399.00-750-999000		REPLACE MONITOR ADAPTE	8.59	
					289-11-6399.00-101-911000		GATE CARD ACCESS	567.57	
							Check 024052 Total:	724.12	
024053	07-16-2019		13157	CARD SERVICE CENTE	199-23-6399.00-101-999000	C	POSTAGE REPORT CARDS	12.00	N
					199-23-6399.00-101-999000		BUSINESS CARDS AND BAN	115.00	
					199-31-6399.00-101-911000		GUIDANCE LESSON	285.89	
							Check 024053 Total:	412.89	
024054	07-25-2019		13355	DATA RECOGNITION C	199-11-6399.00-101-911000	C	ELL IDENTIFICATION - REQU	643.70	N
024055	07-25-2019		12858	MACKIN EDUCATIONA	199-12-6329.01-101-999000	C	BATTLE OF THE BOOKS	176.67	N
024056	07-25-2019		00311	QUILL CORPORATION	199-11-6399.00-101-911000	C	TEACHER CHAIR, CLASS CA	109.89	N
024057	07-25-2019		01044	TEXAS DEPARTMENT	199-23-6499.00-101-999000	C	BACKGROUND CHECKS	4.00	N
024058	07-25-2019		12732	THE LIBRARY STORE	199-12-6399.00-101-911000	C	LIBRARY SUPPLIES	101.84	N
024059	07-25-2019		13359	37 MINING LLC	199-51-6319.00-101-999000	C	PEA GRAVEL PLAYGROUND	1,193.51	N
					199-51-6319.00-101-999000		PEA GRAVEL PLAYGROUND	1,928.47	
					199-51-6319.00-101-999000		PEA GRAVEL PLAYGROUND	770.61	
							Check 024059 Total:	3,892.59	
026929	05-16-2019		00322	ATPE	199-00-2159.00-009-900000	D	MAY DED UNION DUES	35.00	N
026930	05-16-2019		12726	NATIONAL BENEFIT SE	199-00-2159.00-030-900000	D	MAY DED TAX SHEL. ANNUIT	200.00	N
					199-00-2159.00-035-900000		MAY DED TAX SHEL. ANNUIT	350.00	
					199-00-2159.00-048-900000		MAY DED TAX SHEL. ANNUIT	771.00	
					199-00-2159.00-083-900000		MAY DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-884-900000		MAY DED TAX SHEL. ANNUIT	600.00	
							Check 026930 Total:	2,121.00	
026931	05-16-2019		12792	ALICIA BOOTHE	199-00-2153.00-740-900000	D	MAY DED LIFE INSURANCE	14.57	N
					199-00-2153.00-781-900000		MAY DED HEALTH INSURAN	65.90	
					199-00-2153.00-796-900000		MAY DED HEALTH INSURAN	130.37	
					199-00-2153.00-803-900000		MAY DED HEALTH INSURAN	118.25	
					199-00-2153.00-808-900000		MAY DED HEALTH INSURAN	13.05	
					199-00-2153.00-814-900000		MAY DED HEALTH INSURAN	7.62	
					199-00-2153.00-825-900000		MAY DED HEALTH INSURAN	16.30	
					199-00-2153.00-833-900000		MAY DED LIFE INSURANCE	247.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-840-900000		MAY DED LIFE INSURANCE	47.50	
					199-00-2153.00-844-900000		MAY DED LIFE INSURANCE	10.80	
					199-00-2153.00-855-900000		MAY DED HEALTH INSURAN	2.00	
					199-00-2153.00-856-900000		MAY DED HEALTH INSURAN	32.90	
					199-00-2153.00-858-900000		MAY DED HEALTH INSURAN	65.60	
					199-00-2153.00-864-900000		MAY DED HEALTH INSURAN	1,287.49	
					199-00-2153.00-867-900000		MAY DED HEALTH INSURAN	190.10	
					199-00-2153.00-868-900000		MAY DED HEALTH INSURAN	344.04	
					199-00-2153.00-875-900000		MAY DED HEALTH INSURAN	139.50	
					199-00-2159.00-865-900000		MAY DED MISCELLANEOUS	29.90	
							Check 026931 Total:	2,763.39	
026932	05-16-2019		13102	TEXAS CHILD SDU	199-00-2159.00-879-900000	D	MAY DED MISCELLANEOUS	300.00	N
026933	05-16-2019		13328	EECU	199-00-2159.00-887-900000	D	MAY DED HSA	200.00	N
030419	03-04-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,913.15	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	315.27	
					199-00-2155.02-000-900000		STAT MIN	603.09	
					199-00-2155.03-000-900000		FED FUND TRS CARE	57.96	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	800.58	
					199-00-2155.05-000-900000		NEW MEMBER	122.08	
					199-00-2155.08-000-900000		NON OASDI	1,468.17	
							Check 030419 Total:	12,280.30	
040319	04-03-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,728.26	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,499.83	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,499.83	
							Check 040319 Total:	11,727.92	
041019	04-10-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,769.00	N
041619	04-16-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,621.23	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,464.86	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,464.86	
							Check 041619 Total:	11,550.95	
050319	05-03-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,843.48	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	328.79	
					199-00-2155.02-000-900000		STAT MIN	598.07	
					199-00-2155.03-000-900000		FED FUND TRS CARE	60.44	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	794.32	
					199-00-2155.05-000-900000		NEW MEMBER	109.84	
					199-00-2155.08-000-900000		NON OASDI	1,456.75	
							Check 050319 Total:	12,191.69	
050919	05-09-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	12,503.00	N
051619	05-16-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,656.69	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,508.89	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,508.89	
							Check 051619 Total:	11,674.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
060419	06-04-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	12,136.00	N
061719	06-17-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,755.18	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,461.57	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,461.57	
							Check 061719 Total:	11,678.32	
071719	07-17-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,961.36	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	89.28	
					199-00-2155.02-000-900000		STAT MIN	604.72	
					199-00-2155.03-000-900000		FED FUND TRS CARE	16.41	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	804.91	
					199-00-2155.08-000-900000		NON OASDI	1,476.48	
							Check 071719 Total:	11,953.16	
072219	07-22-2019		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	9,207.34	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,472.58	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,472.58	
							Check 072219 Total:	12,152.50	
090518	09-05-2018		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEM CONT	8,703.36	N
					199-00-2155.01-000-900000		FED FUND PRIV GRANT	61.47	
					199-00-2155.02-000-900000		STAT MIN	342.38	
					199-00-2155.03-000-900000		FED TRS CARE	11.30	
					199-00-2155.04-000-900000		RE MEM TRS CARE	781.74	
					199-00-2155.08-000-900000		NON OASDI	1,479.24	
							Check 090518 Total:	11,379.49	
091418	09-14-2018		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS ACTIVE CARE PREMIUM	11,402.00	N
100818	10-08-2018		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEM CONT	8,808.13	N
					199-00-2155.01-000-900000		FED FUND PRIV GRANT	332.04	
					199-00-2155.02-000-900000		STAT MIN	549.72	
					199-00-2155.03-000-900000		FED TRS CARE	61.04	
					199-00-2155.04-000-900000		RE TRS CARE	804.41	
					199-00-2155.05-000-900000		NEW MEMBER	591.69	
					199-00-2155.08-000-900000		NON OASDI	1,420.83	
							Check 100818 Total:	12,567.86	
101718	10-17-2018		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,300.79	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,710.54	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,710.54	
							Check 101718 Total:	11,721.87	
110518	11-05-2018		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,823.12	N
					199-00-2155.01-000-900000		RE FED FUND	350.09	
					199-00-2155.02-000-900000		STAT MIN	369.69	
					199-00-2155.03-000-900000		FED FUND TRS CARE	64.36	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	792.48	
					199-00-2155.05-000-900000		NEW MEMBER	389.86	
					199-00-2155.08-000-900000		NON OASDI	1,458.98	
							Check 110518 Total:	12,248.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111518	11-15-2018		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,395.65	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,415.79	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,415.79	
							Check 111518 Total:	11,227.23	
111618	11-16-2018		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,402.00	N
120318	11-16-2018		12149	INTERNAL REVENUE S	199-00-2159.00-866-900000	D	IRS LATE PENALTY PAYMEN	1,143.90	N
120418	12-04-2018		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,804.65	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	286.24	
					199-00-2155.02-000-900000		STAT MIN	630.44	
					199-00-2155.03-000-900000		FED FUND TRS CARE	52.62	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	777.56	
					199-00-2155.05-000-900000		NEW MEMBER	188.03	
					199-00-2155.08-000-900000		NON OASDI	1,575.92	
							Check 120418 Total:	12,315.46	
121418	12-14-2018		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,402.00	N
121718	12-17-2018		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FEDERAL W/H	8,395.65	N
					199-00-2152.01-000-900000		SOC SEC/MEDICARE	1,672.39	
					199-00-2152.02-000-900000		SOC SEC/MEDICARE	1,672.39	
							Check 121718 Total:	11,740.43	
180914	09-14-2018		12149	INTERNAL REVENUE S	199-00-2151.00-000-900000	D	FED W/H	8,276.11	N
					199-00-2152.01-000-900000		FICA/MC	1,582.09	
					199-00-2152.02-000-900000		FICA/MC	1,582.09	
							Check 180914 Total:	11,440.29	
181017	10-17-2018		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,402.00	N
190110	01-10-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,769.00	N
190206	02-06-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,769.00	N
190717	07-17-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	12,136.00	N
342019	03-04-2019		13312	TEACHER RETIREMEN	199-00-2153.00-000-900000	D	TRS INS PREMIUMS	11,769.00	N
432019	04-03-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,895.33	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	291.47	
					199-00-2155.02-000-900000		STAT MIN	603.09	
					199-00-2155.03-000-900000		FED FUND TRS CARE	53.58	
					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	798.98	
					199-00-2155.05-000-900000		NEW MEMBER	109.84	
					199-00-2155.08-000-900000		NON OASDI	1,464.97	
							Check 432019 Total:	12,217.26	
642019	06-04-2019		13312	TEACHER RETIREMEN	199-00-2155.00-000-900000	D	MEMBER CONTRIBUTIONS	8,879.18	N
					199-00-2155.01-000-900000		FEDERAL FUND PRIVATE	292.78	
					199-00-2155.02-000-900000		STAT MIN	603.09	
					199-00-2155.03-000-900000		FED FUND TRS CARE	53.82	

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					199-00-2155.04-000-900000		RE TRS CARE CONTRIBUTIO	797.53	
					199-00-2155.08-000-900000		NON OASDI	1,462.07	
							Check 642019 Total:	12,088.47	
							Grand Totals:	1,394,101.81	

End of Report