

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038328	*	05-16-2019	05-16-2019	NCA SUMMER CAMPS	-220.00	N
038329	*	05-16-2019	05-16-2019	NCA SUMMER CAMPS	-4,410.00	N
038495		05-06-2019	05-06-2019	CELEBRATION STATION	939.53	N
038497		05-06-2019	05-06-2019	TROY HORST	5,830.00	N
038498		05-09-2019	05-08-2019	AIRGAS	17.40	N
			05-09-2019		428.00	N
				Check 038498 Total:	445.40	
038499		05-09-2019	05-09-2019	DARREN ANDERSON	696.00	N
					202.00	N
				Check 038499 Total:	898.00	
038500		05-09-2019	05-08-2019	ATMOS ENERGY	53.99	N
					87.38	N
				Check 038500 Total:	141.37	
038501		05-09-2019	05-08-2019	ATWOOD DISTRIBUTING, L.P.	72.68	N
038502		05-09-2019	05-09-2019	BIGBEE'S BOUNCE-A-LOT	525.00	N
038504		05-09-2019	05-08-2019	BIRCH COMMUNICATIONS, INC.	944.11	N
038505		05-09-2019	05-08-2019	CLIFFORD J BLACK	100.00	N
038506		05-09-2019	05-08-2019	BROWN INDUSTRIES, INC.	766.04	N
038507		05-09-2019	05-08-2019	NCS PEARSON, INC.	1,000.00	N
					640.00	N
				Check 038507 Total:	1,640.00	
038508		05-09-2019	05-09-2019	CHARTER PLUMBING LLC	279.00	N
038509		05-09-2019	05-09-2019	CITY OF WOLFE CITY	535.00	N
					95.08	N
					215.51	N
					54.80	N
					205.71	N
					37.40	N
					88.47	N
					141.84	N
					314.81	N
					278.93	N
				Check 038509 Total:	1,967.55	
038510		05-09-2019	05-08-2019	COMMERCIAL EQUIPMENT COMPANY	10,331.20	N
038511		05-09-2019	05-08-2019	ALISSA DAVIS	120.00	N
038512		05-09-2019	05-08-2019	DIRECT ENERGY BUSINESS-DALLA	2,582.20	N
					773.24	N
				Check 038512 Total:	3,355.44	
038513		05-09-2019	05-08-2019	DON'S AIR CONDITIONER & REF. INC.	683.60	N
038514		05-09-2019	05-08-2019	W. DOUGLASS DISTRIBUTING, LTD	195.33	N
038515		05-09-2019	05-09-2019	BILLY ELDRIDGE	344.00	N
038516		05-09-2019	05-08-2019	ESC REGION 10	85.00	N
038517		05-09-2019	05-08-2019	ESC REGION 10	65.00	N
038518		05-09-2019	05-08-2019	ETC LITE, LLC	312.50	N
					120.00	N
				Check 038518 Total:	432.50	
038520		05-09-2019	05-08-2019	FROG PUBLICATIONS	64.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038522	05-09-2019		05-08-2019	GIFTS FOR EDUCATORS	153.89	N
038523	05-09-2019		05-08-2019	GREENVILLE BEARING SUPPLY, INC.	15.70	N
038524	05-09-2019		05-08-2019	GREENVILLE SUPPLY	107.84	N
					219.88	N
					83.70	N
				Check 038524 Total:	411.42	
038525	05-09-2019		05-09-2019	GREENVILLE TROPHIES & SPORTS	321.00	N
					932.10	N
				Check 038525 Total:	1,253.10	
038527	05-09-2019		05-08-2019	QUINTON S. HARRIS	100.00	N
038528	05-09-2019		05-09-2019	HERITAGE FOOD SERVICE GROUP, INC.	12.83	N
038529	05-09-2019		05-09-2019	HEXCO ACADEMIC	50.15	N
038530	05-09-2019		05-08-2019	HICKORY CREEK SPEC. UTIL. DIST	787.51	N
038532	05-09-2019		05-09-2019	HILTON AUSTIN	2,278.41	N
038533	05-09-2019		05-09-2019	STEPHEN CRAIG HODGES	85.00	N
038534	05-09-2019		05-08-2019	HONEY GROVE ALL SPORTS BOOSTER CLUB	196.00	N
038535	05-09-2019		05-08-2019	CHARLES A. HOWELL	85.00	N
038536	05-09-2019		05-08-2019	GARRETT REECE HUNTER	100.00	N
038537	05-09-2019		05-08-2019	J&I MANUFACTURING INC.	2,595.60	N
038538	05-09-2019		05-08-2019	JERRY & LINDA MALONE CLEANING	5,800.00	N
038539	05-09-2019		05-08-2019	JERRY & LINDA MALONE CLEANING	5,800.00	N
038541	05-09-2019		05-08-2019	LEGENDS OF LEARNINIG, INC.	785.00	N
038542	05-09-2019		05-08-2019	LUCKY CARES LLC	7.00	N
					7.00	N
					7.00	N
				Check 038542 Total:	21.00	
038543	05-09-2019		05-08-2019	STEVEN KYLE MAXWELL	100.00	N
038544	05-09-2019		05-08-2019	CHERYL MAYS	99.49	N
038545	05-09-2019		05-08-2019	WILLIAM C. MILAM	85.00	N
038546	05-09-2019		05-08-2019	MO'S TROPHIES	312.00	N
038547	05-09-2019		05-08-2019	MSB CONSULTING GROUP LLC	67.12	N
038548	05-09-2019		05-09-2019	OMNI CORPUS CHRISTI HOTEL	671.60	N
038549	05-09-2019		05-09-2019	OMNI CORPUS CHRISTI HOTEL	671.60	N
038550	05-09-2019		05-08-2019	ORIENTAL TRADING CO., INC.	76.74	N
038551	05-09-2019		05-09-2019	ORKIN EXTERMINATING	284.29	N
038552	05-09-2019		05-09-2019	STEVEN N. WHITE	2,897.50	N
038553	05-09-2019		05-08-2019	PEARSON ASSESSMENTS	217.78	N
038554	05-09-2019		05-08-2019	PEOPLES	888.90	N
038555	05-09-2019		05-09-2019	PEROT MUSEUM OF NATURE AND SCIENCE	145.00	N
038556	05-09-2019		05-09-2019	HUNTER PRINCIPE	95.00	N
038557	05-09-2019		05-08-2019	GARRETT RAGAN	152.00	N
038558	05-09-2019		05-09-2019	RESIDENCE INN BRYAN COLLEGE STATION	915.30	N
038559	05-09-2019		05-08-2019	RIDDELL, INC.	1,161.00	N
038560	05-09-2019		05-08-2019	ROBOT EVENTS	225.00	N
038561	05-09-2019		05-08-2019	SCHOOL HEALTH CORPORATION	840.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038562	05-09-2019		05-08-2019	SCHOOL SPECIALTY INC.	218.07	N
038563	05-09-2019		05-08-2019	STAPLES BUSINESS ADVANTAGE	890.99	N
038564	05-09-2019		05-08-2019	STUMPS	188.98	N
038565	05-09-2019		05-08-2019	SUPPLYWORKS	480.76	N
038566	05-09-2019		05-08-2019	WHITNEY SWINSON	152.00	N
038567	05-09-2019		05-08-2019	TASBO	525.00	N
038568	05-09-2019		05-08-2019	TEXAS FIREARMS TRAININIG ACADEMY	842.10	N
038569	05-09-2019		05-08-2019	VATAT	300.00	N
038570	05-09-2019		05-08-2019	VATAT	300.00	N
038571	05-09-2019		05-09-2019	VEX ROBOTICS, INC.	499.96	N
038572	05-09-2019		05-08-2019	WEBB HILL COUNTRY CLUB	190.00	N
038573	05-09-2019		05-09-2019	WOLFE CITY ATHLETIC BOOSTER CLUB	510.00	N
					510.00	N
				Check 038573 Total:	1,020.00	
038574	05-15-2019		05-15-2019	NE TEX. TEACHERS FED CR UNION	1,500.00	N
038575	05-15-2019		05-15-2019	TASC PVR	680.90	N
038576	05-13-2019		05-13-2019	COMMERCE CHEVROLET BUICK	532.37	N
038577	05-16-2019		05-16-2019	AIRGAS	424.00	N
					186.31	N
				Check 038577 Total:	610.31	
038578	05-16-2019		05-16-2019	AMERICAN LOCK SERVICE	48.77	N
038579	05-16-2019		05-14-2019	B.E. PUBLISHING	906.17	N
					1,000.00	N
				Check 038579 Total:	1,906.17	
038580	05-16-2019		05-16-2019	BARNES & NOBLE BOOKSTORE	527.18	N
038583	05-16-2019		05-14-2019	CDW GOVERNMENT, INC.	1,195.76	N
					238.48	N
					5,972.54	N
					724.90	N
					477.54	N
					605.13	N
					11,137.00	N
					1,900.00	N
				Check 038583 Total:	22,251.35	
038585	05-16-2019		05-16-2019	CROSSROAD COMMUNICATIONS	480.00	N
038586	05-16-2019		05-16-2019	DON'S AIR CONDITIONER & REF. INC.	379.00	N
038587	05-16-2019		05-14-2019	ESC REGION 10	65.00	N
					65.00	N
				Check 038587 Total:	130.00	
038588	05-16-2019		05-14-2019	FANNIN CENTRAL APPRAISAL DISTRICT	878.74	N
038589	05-16-2019		05-16-2019	FOLLETT SCHOOL SOLUTIONS, INC.	1,210.08	N
038592	05-16-2019		05-14-2019	GRAHAM INTERNATIONAL INC.	193.49	N
					2,280.00	N
					1,554.72	N
				Check 038592 Total:	4,028.21	
038593	05-16-2019		05-14-2019	BRIAN GREEN	90.00	N
038594	05-16-2019		05-16-2019	GREENVILLE BEARING SUPPLY, INC.	33.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038595	05-16-2019		05-16-2019	GREENVILLE TROPHIES & SPORTS	1,000.00	N
					600.00	N
					77.45	N
				Check 038595 Total:	1,677.45	
038597	05-16-2019		05-14-2019	HUNT COUNTY SHERIFF	100.00	N
038598	05-16-2019		05-14-2019	JW MARRIOTT AUSTIN	636.43	N
038599	05-16-2019		05-14-2019	K&K CHEMICAL	138.00	N
038600	05-16-2019		05-16-2019	KENT'S METAL CRAFT, LLC	100.00	N
038601	05-16-2019		05-16-2019	LONE STAR LEARNING	219.97	N
038602	05-16-2019		05-14-2019	LUCKY CARES LLC	7.00	N
					7.00	N
					7.00	N
				Check 038602 Total:	21.00	
038603	05-16-2019		05-14-2019	MCCRAW OIL COMPANY	3,786.88	N
038606	05-16-2019		05-16-2019	NATUS MEDICAL INCORPORATED	105.00	N
038607	05-16-2019		05-14-2019	SONDRA NORTHCUTT	120.00	N
038609	05-16-2019		05-14-2019	OMNICHEER	283.99	N
038610	05-16-2019		05-14-2019	PARKER TOWING & TIRE	115.29	N
					64.71	N
				Check 038610 Total:	180.00	
038611	05-16-2019		05-16-2019	PLAYSCRIPTS, INC.	55.95	N
038612	05-16-2019		05-14-2019	REALLY GOOD STUFF, INC.	148.55	N
038613	05-16-2019		05-16-2019	RICHARDSON'S GUN SHOP	168.00	N
038614	05-16-2019		05-16-2019	RIVISTAS, LLC	108.65	N
038615	05-16-2019		05-14-2019	RONALD LEE BOLTON	1,485.00	N
038618	05-16-2019		05-16-2019	SAMUEL FRENCH, INC.	93.60	N
038619	05-16-2019		05-16-2019	SCHOOL NURSE SUPPLY, INC.	103.34	N
038620	05-16-2019		05-14-2019	SMARTOX	170.00	N
					272.00	N
				Check 038620 Total:	442.00	
038621	05-16-2019		05-14-2019	STAPLES BUSINESS ADVANTAGE	1,072.44	N
					254.56	N
					669.99	N
					336.12	N
					741.51	N
					3,500.00	N
			05-16-2019		3.00	N
					508.80	N
				Check 038621 Total:	7,086.42	
038622	05-16-2019		05-16-2019	TEXAS COMPUTER ED. ASSOCIATION	778.00	N
038624	05-16-2019		05-14-2019	TX COUNCIL/ADMIN/SPECIAL EDUCATION	530.00	N
038625	05-16-2019		05-16-2019	WORLD POINT ECC, INC.	336.85	N
038627	05-16-2019		05-16-2019	NCA SUMMER CAMPS	4,410.00	N
					220.00	N
				Check 038627 Total:	4,630.00	
038628	05-20-2019		05-20-2019	CARD SERVICE CENTER	11.88	N
					545.00	N
					650.00	N
					120.00	N
					882.00	N
					273.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					181.85	N
					111.84	N
					319.87	N
					140.00	N
					990.00	N
					153.36	N
					241.06	N
					210.79	N
					115.90	N
					149.75	N
					300.00	N
					641.38	N
					473.00	N
					378.28	N
					53.86	N
					33.04	N
					14.28	N
					545.00	N
					314.85	N
					761.84	N
					40.50	N
					316.10	N
					195.00	N
				Check 038628 Total:	9,163.43	
038629	05-20-2019		05-20-2019	WALMART COMMUNITY/RFCSELLC	199.81	N
					49.92	N
					115.84	N
					171.83	N
					90.00	N
					180.04	N
				Check 038629 Total:	807.44	
038630	05-21-2019		05-21-2019	SPLASH KINGDOM	135.49	N
					44.51	N
				Check 038630 Total:	180.00	
038631	05-23-2019		05-21-2019	BATTS AUDIO, VIDEO AND LIGHTING INC	3,066.00	N
038633	05-23-2019		05-21-2019	CDW GOVERNMENT, INC.	1,939.00	N
					2,000.00	N
				Check 038633 Total:	3,939.00	
038634	05-23-2019		05-21-2019	DAVE BURGESS CONSULTING, INC.	299.00	N
					76.00	N
				Check 038634 Total:	375.00	
038635	05-23-2019		05-23-2019	DIRECT ENERGY BUSINESS-DALLA	7,289.30	N
038636	05-23-2019		05-21-2019	DK HANEY ROOFING INC.	3,000.00	N
038637	05-23-2019		05-22-2019	ELLIOTT ELECTRIC SUPPLY, INC.	127.22	N
					109.94	N
				Check 038637 Total:	237.16	
038638	05-23-2019		05-21-2019	ESC REGION 10	75.00	N
			05-22-2019		600.00	N
				Check 038638 Total:	675.00	
038639	05-23-2019		05-22-2019	ANTHONY FIGUEROA	60.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038640	05-23-2019		05-23-2019	FOLLETT SCHOOL SOLUTIONS, INC.	2,721.15	N
038642	05-23-2019		05-22-2019	CHAROLETTE GARDNER	60.00	N
038643	05-23-2019		05-23-2019	GENERAL BINDING CORPORATION	52.28	N
					101.47	N
				Check 038643 Total:	153.75	
038644	05-23-2019		05-22-2019	GRACENOTES LLC	34.99	N
038645	05-23-2019		05-23-2019	GREENVILLE BEARING SUPPLY, INC.	92.23	N
038646	05-23-2019		05-21-2019	GREENVILLE TROPHIES & SPORTS	116.00	N
					10.00	N
				Check 038646 Total:	126.00	
038647	05-23-2019		05-23-2019	CASEY HALE	1,500.00	N
038648	05-23-2019		05-22-2019	DEANNA HENSLEE	60.00	N
038649	05-23-2019		05-22-2019	HONEY GROVE ISD	168.14	N
					552.80	N
				Check 038649 Total:	720.94	
038650	05-23-2019		05-22-2019	MICHAEL DWAYNE HUMPHRIES	60.00	N
038651	05-23-2019		05-21-2019	JiffySignsForLess	536.65	N
038652	05-23-2019		05-21-2019	L.A. FUESS PARTNERS, INC.	750.00	N
038653	05-23-2019		05-21-2019	LATSON PRINTING	67.72	N
038654	05-23-2019		05-21-2019	LEARNING RESOURCES, INC.	69.24	N
038655	05-23-2019		05-23-2019	LEGENDS OF LEARNINIG, INC.	900.00	N
038656	05-23-2019		05-21-2019	LONE STAR LEARNING	479.94	N
038657	05-23-2019		05-22-2019	CHERYL MAYS	86.89	N
038658	05-23-2019		05-22-2019	MSB CONSULTING GROUP LLC	241.19	N
					258.63	N
				Check 038658 Total:	499.82	
038659	05-23-2019		05-23-2019	MUECKE DUMP TRUCK SERVICE	1,050.00	N
038660	05-23-2019		05-21-2019	NASCO	1,274.96	N
038661	05-23-2019		05-21-2019	NCHSE	165.00	N
038662	05-23-2019		05-22-2019	OLA OWENS	60.00	N
038663	05-23-2019		05-23-2019	POWELL & LEON, LLP	627.00	N
038664	05-23-2019		05-21-2019	PRECISION BUSINESS MACHINES	299.55	N
038666	05-23-2019		05-23-2019	RICHARDSON'S GUN SHOP	862.96	N
038667	05-23-2019		05-21-2019	SCHOOL HEALTH CORPORATION	20.62	N
038668	05-23-2019		05-23-2019	JAMES SCOTT	60.00	N
038669	05-23-2019		05-22-2019	LEE SMITH	240.00	N
038670	05-23-2019		05-23-2019	SPECIAL - T'S, SPORTS, AND DESIGNS	449.35	N
					246.90	N
					98.75	N
				Check 038670 Total:	795.00	
038671	05-23-2019		05-21-2019	STAPLES BUSINESS ADVANTAGE	8.99	N
					317.53	N
					978.70	N
					650.98	N
					1,457.57	N
					198.95	N
					272.76	N
					5.69	N
				Check 038671 Total:	3,891.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038672	05-23-2019		05-22-2019	MDD MARKETING INC.	1,470.00	N
038673	05-23-2019		05-22-2019	TEAM FITZ GRAPHICS, LLC	49.12	N
					160.00	N
					527.00	N
					142.10	N
					84.98	N
					71.80	N
				Check 038673 Total:	1,035.00	
038674	05-23-2019		05-23-2019	LISA TISDALE	60.00	N
038675	05-23-2019		05-23-2019	TX DEPARTMENT OF PUBLIC SAFETY	5.00	N
038676	05-23-2019		05-22-2019	WILLIAMS SPORTING GOODS, INC.	312.85	N
					252.15	N
				Check 038676 Total:	565.00	
038677	05-23-2019		05-22-2019	WOLFE CITY VOLUNTEER FIRE DEPT.	100.00	N
038678	05-23-2019		05-22-2019	JILL WOODRUFF	60.00	N
038680	05-30-2019		05-30-2019	USB ENROLLMENT SERVICES, LLC	16.00	N
038681	05-30-2019		05-30-2019	NE TEX. TEACHERS FED CR UNION	1,500.00	N
038682	05-30-2019		05-30-2019	TCTA	417.22	N
038683	05-30-2019		05-30-2019	TEXAS AFT/PEG	27.50	N
038684	05-30-2019		05-30-2019	AMERICAN HERITAGE INSURANCE CO.	112.90	N
038685	05-30-2019		05-30-2019	LINCOLN NATIONAL LIFE INSURANCE CO.	1,787.16	N
038686	05-30-2019		05-30-2019	SUPERIOR VISION OF TEXAS	671.98	N
038687	05-30-2019		05-30-2019	STANDARD LTD	1,951.78	N
038688	05-30-2019		05-30-2019	PRE-PAID LEGAL	46.86	N
038689	05-30-2019		05-30-2019	UNITED CONCORDIA	3,102.78	N
038690	05-30-2019		05-30-2019	TASC PVR	680.90	N
038691	05-30-2019		05-30-2019	PREMIUM ACCOUNTING	569.62	N
038692	05-30-2019		05-30-2019	TCG ADMINISTRATORS	2,724.50	N
038693	05-30-2019		05-30-2019	WOLFE CITY EDUCATIONAL FOUNDATION	50.62	N
038694	05-30-2019		05-30-2019	US DEPARTMENT OF EDUCATION NATIONAL	540.76	N
038695	05-30-2019		05-30-2019	TRANSAMERICA UNIVERSAL LIFE	193.00	N
					258.16	N
					462.46	N
					1,599.42	N
				Check 038695 Total:	2,513.04	
038696	05-29-2019		05-29-2019	HOME DEPOT	2,411.80	N
038697	05-30-2019		05-30-2019	ASCD	1,995.00	N
038698	05-30-2019		05-30-2019	ATMOS ENERGY	637.14	N
038699	05-30-2019		05-30-2019	BATTS AUDIO, VIDEO AND LIGHTING INC	1,302.00	N
038701	05-30-2019		05-30-2019	CDW GOVERNMENT, INC.	3,036.72	N
038702	05-30-2019		05-30-2019	DK HANEY ROOFING INC.	3,000.00	N
038703	05-30-2019		05-30-2019	DOLLAR GENERAL-MSC 410526	20.00	N
					20.50	N
				Check 038703 Total:	40.50	
038704	05-30-2019		05-30-2019	DON'S AIR CONDITIONER & REF. INC.	390.50	N
038705	05-30-2019		05-30-2019	ELLIOTT ELECTRIC SUPPLY, INC.	5,580.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038706	05-30-2019		05-30-2019	THE FLOWER BOX FLORIST & GIFTS	105.00	N
038708	05-30-2019		05-30-2019	GANDY INK	850.50	N
038710	05-30-2019		05-30-2019	GREATAMERICA FINANCIAL SERVICES COR	499.92	N
038711	05-30-2019		05-30-2019	HUNT COUNTY SHERIFF	100.00	N
038712	05-30-2019		05-30-2019	LOWE'S BUSINESS ACCT/GEMB	904.51	N
038714	05-30-2019		05-30-2019	MSB CONSULTING GROUP LLC	64.45	N
038715	05-30-2019		05-30-2019	NASCO	1,467.20	N
038716	05-30-2019		05-30-2019	O'REILLY AUTOMOTIVE, INC.	43.19	N
					82.40	N
				Check 038716 Total:	125.59	
038717	05-30-2019		05-30-2019	STEVEN N. WHITE	432.38	N
038718	05-30-2019		05-30-2019	SHERWIN-WILLIAMS	55.14	N
038719	05-30-2019		05-30-2019	STAPLES BUSINESS ADVANTAGE	220.00	N
					1,052.67	N
					535.76	N
					138.19	N
				Check 038719 Total:	1,946.62	
038720	05-30-2019		05-30-2019	SUPER 8 MOTEL	132.18	N
038721	05-30-2019		05-30-2019	WHITNEY SWINSON	60.00	N
038722	05-30-2019		05-30-2019	TASB	395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
					395.00	N
				Check 038722 Total:	3,160.00	
038723	05-30-2019		05-30-2019	TASBO	125.00	N
038724	05-30-2019		05-30-2019	TASC	860.00	N
					1,000.00	N
				Check 038724 Total:	1,860.00	
038725	05-30-2019		05-30-2019	TEACHER'S DISCOVERY	201.43	N
038726	05-30-2019		05-30-2019	TGCA	410.00	N
038727	05-30-2019		05-30-2019	THSCA	70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 038727 Total:	420.00	
038728	05-30-2019		05-30-2019	WELLS FARGO VENDOR FINANCIAL SERVIC	887.64	N
					887.64	N
					887.64	N
				Check 038728 Total:	2,662.92	
051901	05-01-2019		05-10-2019	ALLIANCE BANK	12,503.68	N
					2,734.87	N
					2,734.87	N
				Check 051901 Total:	17,973.42	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051902	05-14-2019		05-10-2019	TX NET	3,890.00	N
					17,563.00	N
					15,823.00	N
				Check 051902 Total:	37,276.00	
051903	05-06-2019		05-10-2019	TX NET	28,908.36	N
					2,440.36	N
					1,242.88	N
					4,250.82	N
					228.47	N
					2,815.83	N
					163.32	N
					831.90	N
				Check 051903 Total:	45,567.63	
051904	05-16-2019		05-13-2019	ALLIANCE BANK	12,570.27	N
					2,778.68	N
					2,778.68	N
				Check 051904 Total:	18,127.63	
051905	05-31-2019		05-29-2019	ALLIANCE BANK	13,114.02	N
					2,827.30	N
					2,827.30	N
				Check 051905 Total:	18,768.62	
051906	05-28-2019		05-30-2019	ALLIANCE BANK	157.29	N
				Fund 199 / 9 Total	359,174.03	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038519	05-09-2019		05-09-2019	ELAINE F. FORE	2,450.00	N
038521	05-09-2019		05-08-2019	KOLETTA GARRETT	2,000.00	N
038641	05-23-2019		05-22-2019	ELAINE F. FORE	2,450.00	N
038679	05-23-2019		05-23-2019	KOLETTA GARRETT	2,125.00	N
038707	05-30-2019		05-30-2019	ELAINE F. FORE	1,225.00	N
038709	05-30-2019		05-30-2019	KOLETTA GARRETT	1,500.00	N
038713	05-30-2019		05-30-2019	DR. DOUGLAS N. MCMILLAN, Ph.D	975.00	N
Fund 224 / 9 Total					12,725.00	

* Indicates voided check

Date Run: 06-03-2019 2:42 PM
Cnty Dist: 116-909
From To
Sort Order: Fund/Check Number
Fund: 225 / 9 IDEA-B PRESCHOOL

Check Register
Wolfe City ISD
Month of May

Program: FIN1250
Page: 11 of 17
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038623	05-16-2019		05-16-2019	TEACHER DIRECT	69.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038503	05-09-2019		05-08-2019	BIMBO BAKERIES USA	106.39	N
					91.44	N
				Check 038503 Total:	197.83	
038526	05-09-2019		05-08-2019	HARRIS SCHOOL SOLUTIONS	141.25	N
038531	05-09-2019		05-08-2019	HILAND DAIRY CO	319.90	N
038540	05-09-2019		05-08-2019	LABATT FOOD SERVICE	8,862.60	N
					4,568.90	N
				Check 038540 Total:	13,431.50	
038581	05-16-2019		05-14-2019	BIMBO BAKERIES USA	55.68	N
					124.35	N
				Check 038581 Total:	180.03	
038582	05-16-2019		05-16-2019	MELISSA BREITEN	22.00	N
038584	05-16-2019		05-16-2019	LAURIE CREED	3.50	N
038590	05-16-2019		05-16-2019	TONI FOSTER	16.76	N
038591	05-16-2019		05-16-2019	CHANDLER GOODSSELL	3.75	N
038596	05-16-2019		05-16-2019	JOSEL HARRISON	10.00	N
038604	05-16-2019		05-16-2019	LISA MCKENZIE	21.00	N
038605	05-16-2019		05-16-2019	GAYLA MONTGOMERY	2.00	N
038608	05-16-2019		05-16-2019	DEAN FOODS COMPANY	2,767.29	N
					264.48	N
				Check 038608 Total:	3,031.77	
038616	05-16-2019		05-16-2019	LARRY ROYAL	8.25	N
038617	05-16-2019		05-16-2019	CHRIS SAMPLES	39.55	N
038626	05-16-2019		05-16-2019	MARK WRIGHT	10.25	N
038628	05-20-2019		05-20-2019	CARD SERVICE CENTER	189.98	N
038632	05-23-2019		05-22-2019	BIMBO BAKERIES USA	191.97	N
					57.72	N
				Check 038632 Total:	249.69	
038700	05-30-2019		05-30-2019	BIMBO BAKERIES USA	252.57	N
					20.64	N
					92.42	N
					29.16	N
				Check 038700 Total:	394.79	
051908	05-02-2019		05-02-2019	HARRIS SCHOOL SOLUTIONS	107.12	N
051909	05-09-2019		05-09-2019	HARRIS SCHOOL SOLUTIONS	45.64	N
				Fund 240 / 9 Total	18,426.56	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038568	05-09-2019		05-08-2019	TEXAS FIREARMS TRAININIG ACADEMY	3,707.90	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038660	05-23-2019		05-21-2019	NASCO	666.42	N

Date Run: 06-03-2019 2:42 PM
Cnty Dist: 116-909
From To
Sort Order: Fund/Check Number
Fund: 495 / 9 LEARNING CENTER

Check Register
Wolfe City ISD
Month of May

Program: FIN1250
Page: 15 of 17
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038629	05-20-2019		05-20-2019	WALMART COMMUNITY/RFCSLLC	278.86	N
038665	05-23-2019		05-21-2019	RESOURCES FOR EDUCATORS	194.00	N
Fund 495 / 9 Total					472.86	

* Indicates voided check

Date Run: 06-03-2019 2:42 PM
Cnty Dist: 116-909
From To
Sort Order: Fund/Check Number
Fund: 699 / 9 CAPITAL PROJECT

Check Register
Wolfe City ISD
Month of May

Program: FIN1250
Page: 16 of 17
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038554	05-09-2019		05-08-2019	PEOPLES	270.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051907	05-30-2019		06-03-2019	CLAIMS ADMINISTRATIVE SERVICES, INC	4.62	N
					1.00	N
					1.00	N
					1.00	N
					1.00	N
					1.00	N
					5.00	N
					14.00	N
					26.00	N
					113.00	N
				Check 051907 Total:	167.62	
				Fund 753 / 9 Total	167.62	
				Grand Totals	395,680.27	

End of Report

* Indicates voided check