

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 01-02	3.00	N
000702	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 02-03	6.00	N
000703	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 03-04	8.00	N
000704	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 05-06	1.00	N
000705	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 06-07	3.00	N
000706	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 10-11	2.00	N
000707	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 13-14	3.00	N
000708	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 14-15	12.00	N
000709	07-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 17-18	54.00	N
000801	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 02-03	1.00	N
000802	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 03-04	11.00	N
000803	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 06-07	7.00	N
000804	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 07-08	1.00	N
000805	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 08-09	1.00	N
000806	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 10-11	2.00	N
000807	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 13-14	1.00	N
000808	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 14-15	10.00	N
000809	08-14-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 17-18	91.00	N
002149	07-17-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 06/23-07/1	915.60	N
002150	07-18-2018		13652	SOUTHWEST DIAGNO	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	267.55	N
002151	07-18-2018		13573	RIBEIRO ORTHOPEDIC	199-11-6143.00-999-811000	D	WORKERS COMP - J COX	170.20	N
002152	07-18-2018		13653	MARK A RITCHIE DC	199-11-6143.00-999-811000	D	WORKERS COMP - J COX	650.00	N
002153	07-20-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 07/14-20/1	304.92	N

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002154	07-27-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP - 07/21-27/	304.92	N
002155	07-31-2018		13557	BAILEY & GALYEN	199-51-6143.00-999-899000	D	WORKERS COMP - J MCBRI	9.64	N
002156	08-03-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 07/28-08/0	304.92	N
002157	08-10-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 08/04-10/1	304.92	N
082336*	07-12-2018		13649	ASHLEY PEARSON	199-11-6411.71-001-822000	D	PRINTED TWICE	-200.00	N
082337*	07-12-2018		13649	ASHLEY PEARSON	199-11-6412.71-001-822000	D	PRINTED TWICE	-450.00	N
082338	07-12-2018		12511	TAMMIE KLEIN	255-11-6411.00-101-824000	C	MEAL MONEY -FROG STREE	225.00	N
082339	07-12-2018		13651	COSTCO WHOLESALE	199-11-6399.12-101-811000	C	MEMBERSHIP FOR SUPPLIE	60.00	N
082340*	07-18-2018		12886	CHICO BOOSTER CLU	199-51-6319.47-999-899000	C	TOOLS FOR BUS BARN	39.98	N
					199-51-6319.47-999-899000	D	WRONG VENDOR	-39.98	
							Check 082340 Total:	.00	
082341	07-18-2018		00023	DECATUR LUMBER CO	199-51-6319.47-999-899000	C	WIRE NUTS	2.98	N
					199-51-6319.47-999-899000		GLASS FOR GREENHOUSE	102.65	
							Check 082341 Total:	105.63	
082342	07-18-2018		00031	DECATUR PARTS PLU	199-34-6311.45-999-899000	C	BATTERIES FOR BUS #1	535.32	N
082343	07-18-2018		12722	FIDELITY LIFE INSURA	199-36-6429.00-999-891000	C	BASE ACCIDENT STUDENT I	10,970.00	N
082344	07-18-2018		13629	GREEN ONSITE SERVI	199-51-6249.47-999-899000	C	DRAINAGE IMPROVEMENTS	13,965.00	N
					199-51-6249.47-999-899000		LAWNCARE	1,175.00	
							Check 082344 Total:	15,140.00	
082345	07-18-2018		13498	KEITH MCCORKLE	199-36-6219.04-999-891000	C	BBALL VS PRAIRIE VALLEY 1	176.98	N
082346	07-18-2018		12723	LEGEND INSURANCE A	199-36-6429.00-999-899000	C	CATASTROPHIC ACCIDENT I	1,177.28	N
082347	07-18-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-899000	C	SERVICE ES FRONT OFFICE	1,140.00	N
					199-51-6249.47-999-899000		SERVICE ES CAFE FREEZER	190.00	
					199-51-6249.47-999-899000		SERVICE HS COOLER	130.00	
					199-51-6249.47-999-899000		SERVICE HS AC	677.04	
					199-51-6249.47-999-899000		SERVICE HS AC	244.99	
							Check 082347 Total:	2,382.03	
082348	07-18-2018		13623	MANN REFRIGERATIO	199-51-6629.00-999-899000	C	HVAC 2ND DRAW	46,781.00	N
082349	07-18-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 7/11/18	80.83	N
082350	07-18-2018		13516	UNITED PROPANE	199-51-6249.47-999-899000	C	PROPANE	941.20	N
082351	07-25-2018		13644	AAA STATE OF PLAY	199-11-6399.00-101-811000	C	Playground Borders	926.00	N

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082352	07-25-2018		12717	ALLEN HARDWOOD FL	199-36-6319.18-999-899000	C	SCREEN AND COATING HS/	4,900.00	N
082353	07-25-2018		13346	AMERIPOWER	199-51-6259.41-999-899000	C	ELECTRICITY-06/06-07/09	4,320.93	N
082354	07-25-2018		13649	ASHLEY PEARSON	199-11-6411.71-001-822000	C	MEAL \$	225.00	N
					199-34-6311.44-999-823000		REIMB/BUS DRIVING	25.00	
							Check 082354 Total:	250.00	
082355	07-25-2018		13562	BOWIE ISD	199-36-6499.08-999-891000	C	ATHLETIC FACILITY USE FE	147.00	N
082356	07-25-2018		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-899000	C	LEGAL SERVICES/PERSONN	562.50	N
					199-41-6211.00-701-899000		LEGAL SERVICES/CONST C	3,081.50	
							Check 082356 Total:	3,644.00	
082357	07-25-2018		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-899000	C	MISC BUS SUPPLIES	246.49	N
082358	07-25-2018		13630	CARRIE MORGAN	199-34-6311.00-999-899000	C	REIMB FOR MILEAGE/FUEL	130.80	N
082359	07-25-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-899000	C	INSTALL NEW AIR SPRINGS/	590.08	N
					199-51-6319.47-999-899000		TOOLS FOR BUS BARN	39.98	
							Check 082359 Total:	630.06	
082360	07-25-2018		00023	DECATUR LUMBER CO	199-51-6319.47-999-899000	C	WINDOWS FOR ISS ROOM D	125.10	N
082361	07-25-2018		01266	FUELMAN	199-34-6311.00-999-899000	C	FUEL	197.38	N
					199-34-6311.00-999-899000		FUEL	451.58	
							Check 082361 Total:	648.96	
082362	07-25-2018		00777	LOWE'S	199-51-6319.47-999-899000	C	CARPET KNIVES	18.96	N
082363	07-25-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-899000	C	URINAL SUPPLIES	176.00	N
082364	07-25-2018		01657	MECA SPORTSWEAR, I	199-11-6399.00-001-811000	C	CHEERLEADING LETTER JA	50.00	N
					199-11-6399.00-001-811000		DEST IMAG LETTER JACKET	150.00	
					199-36-6499.19-999-891000		ATHLETIC LETTER JACKETS	850.00	
							Check 082364 Total:	1,050.00	
082365	07-25-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-899000	C	SHARS MEDICAID ADMIN FE	24.39	N
082366	07-25-2018		13515	NEOFUNDS	199-11-6399.15-001-811000	C	POSTAGE-HS	169.64	N
					199-11-6399.15-041-811000		POSTAGE-MS	169.64	
					199-11-6399.15-101-811000		POSTAGE-ES	169.64	
							Check 082366 Total:	508.92	
082367	07-25-2018		13269	NEOPOST USA INC	199-41-6269.00-750-899000	C	POSTAGE MACHINE RENTAL	100.23	N
082368	07-25-2018		12522	NORTH TEXAS TOLLW	199-34-6311.45-999-899000	C	TOLL FEE 6/8/18	3.00	N
082369	07-25-2018		12548	NORTHWEST ISD	199-11-6411.00-001-811000	C	ENGAGE CONF/BERNICE CA	100.00	N
082370	07-25-2018		00125	PANTHER CREEK	199-51-6249.47-999-899000	C	COMPRESSOR FOR ROOM 2	1,888.00	N

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082371	07-25-2018		12205	QUILL CORPORATION	199-12-6399.00-101-899000	C	LIBRARY SUPPLIES	158.76	N
082372	07-25-2018		13034	RICOH USA INC	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-41-6269.00-750-899000 199-51-6269.47-999-899000	C	COPIER LEASE/MAINT FEES- COPIER LEASE/MAINT FEES- COPIER LEASE/MAINT-ES COPIER LEASE/MAINT FEES- COPIER LEASE/MAINT FEES-	2,383.91 1,603.66 2,055.79 254.83 162.36	N
Check 082372 Total:								6,460.55	
082373	07-25-2018		00183	SCHOLASTIC CORPOR	199-11-6399.00-101-811000 289-11-6399.00-101-811000	C	CLASSROOM MAGAZINES SCHOLASTIC NEWS	510.18 444.84	N
Check 082373 Total:								955.02	
082374	07-25-2018		00168	SHARE CORPORATION	199-51-6319.48-999-899000	C	CLEANER	164.49	N
082375	07-25-2018		02430	SMITH DIESEL SERVIC	199-34-6249.00-999-899000	C	REPAIR HAND DIESEL PUMP	247.26	N
082376	07-25-2018		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-899000	C	16 FT TRAILER TIRE	53.15	N
082377	07-25-2018		12920	SPRING HOUSE WATE	199-51-6319.47-999-899000	C	WATER/ALL CAMPUSES	75.91	N
082378	07-25-2018		01965	TASB, INC	199-41-6219.00-702-899000	C	ONLINE LEARNING/M. GOSE	50.00	N
082379	07-25-2018		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-899000 199-51-6319.47-999-899000	C	3 LOCKSETS KEYS	1,498.00 124.75	N
Check 082379 Total:								1,622.75	
082380	07-25-2018		00062	TEXAS DEPARTMENT	199-41-6219.00-701-899000	C	CRIMINAL HISTORY CHECK	5.00	N
082381	07-25-2018		12695	THSCA	199-36-6411.00-999-891000	C	MEMBERSHIP FEE/JAY JOH	70.00	N
082382	07-25-2018		12656	TXTAG	199-34-6311.45-999-899000	C	TOLL FEE/FFA TRIP 5/27/18	15.75	N
082383	07-25-2018		00073	TXU ENERGY	199-51-6259.41-999-899000	C	ELECTRICITY-06/06-07/08	46.89	N
082384	07-25-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000 199-51-6249.47-999-899000	C	UNIFORM RENTAL 7/25/18 UNIFORM RENTAL 7/18/18	80.83 80.83	N
Check 082384 Total:								161.66	
082385	07-25-2018		13516	UNITED PROPANE	199-51-6319.48-999-899000	C	REFILL PROP TANK ON FLO	24.00	N
082386	07-25-2018		12179	WALMART COMMUNIT	199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	STAAR TESTING SNACKS/LI PO Created by Req: 009158	41.08 61.87	N
Check 082386 Total:								102.95	
082387	07-25-2018		13274	WC OF TEXAS	199-51-6259.39-999-899000 199-51-6259.39-999-899000 199-51-6259.39-999-899000	C	TRASH SERVICE/HS TRASH SERVICE/MS TRASH SERVICE/ES	573.92 382.61 573.92	N
Check 082387 Total:								1,530.45	
082388	07-25-2018		00550	WISE COUNTY MEDICA	199-34-6219.00-999-899000 199-34-6219.00-999-899000	C	PHYSICAL/DENNIS CARTER PHYSICAL/AARON KLINE	150.00 150.00	N
Check 082388 Total:								300.00	

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082389	07-25-2018		00054	WISE COUNTY MESSE	199-34-6311.45-999-899000	C	AD-BUS DRIVER	112.00	N
082390*	08-02-2018		00845	AMAZON/SYNCB	199-11-6399.00-101-811000	C	TWO WAY RADIOS	110.38	N
					199-11-6399.99-001-811000		Battery Backups	450.40	
					199-11-6399.99-041-811000		Battery Backups	450.40	
					199-11-6399.99-101-811000		Battery Backups	900.80	
					199-12-6399.99-999-899000		TABLETS	211.83	
	08-09-2018		00845	AMAZON/SYNCB	199-11-6399.00-101-811000	D	DUPLICATE ENTRY	-110.38	
					199-11-6399.99-001-811000		DUPLICATE ENTRY	-450.40	
					199-11-6399.99-041-811000		DUPLICATE ENTRY	-450.40	
					199-11-6399.99-101-811000		DUPLICATE ENTRY	-900.80	
					199-12-6399.99-999-899000		DUPLICATE ENTRY	-211.83	
							Check 082390 Total:	-.00	
082391	08-02-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-899000	C	GAS-ES	64.91	N
					199-51-6259.43-999-899000		GAS	53.38	
							Check 082391 Total:	118.29	
082392	08-02-2018		12412	BRIDGET WILLIAMS	199-23-6411.00-101-899000	C	MILEAGE REIMBURSEMENT	239.26	N
082393	08-02-2018		00078	CLAIMS ADMINISTRATI	199-11-6142.00-101-811000	C	1ST QTRLY INSTALLMENT	2,863.00	N
					199-11-6143.00-001-811000		1ST QTRLY INSTALLMENT	2,863.00	
					199-11-6143.00-041-811000		1ST QTRLY INSTALLMENT	2,863.00	
							Check 082393 Total:	8,589.00	
082394	08-02-2018		00010	EDUCATION SERVICE	240-35-6499.00-999-899000	C	CHILD NUTRITION/PETERSO	25.00	N
					240-35-6499.00-999-899000		CHILD NUTRITION/CANTREL	25.00	
					240-35-6499.00-999-899000		CHILD NUTRITION/MCDANIE	25.00	
					240-35-6499.00-999-899000		CHILD NUTRITION/PALMER	25.00	
							Check 082394 Total:	100.00	
082395	08-02-2018		12314	HOUGHTON MIFFLIN H	410-11-6321.00-999-899000	C	PHONICS & SPELLING	1,032.83	N
082396	08-02-2018		13623	MANN REFRIGERATIO	199-51-6629.00-999-899000	C	HS HVAC PROJECT	21,572.00	N
					199-51-6629.00-999-899000		MS HVAC PROJECT	16,530.00	
							Check 082396 Total:	38,102.00	
082397	08-02-2018		12205	QUILL CORPORATION	199-41-6399.00-750-899000	C	OFFICE SUPPLIES	176.54	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	225.20	
							Check 082397 Total:	401.74	
082398	08-02-2018		12875	SHERYL TOWNSEND	199-34-6311.00-999-899000	C	REIMB FOR FUEL /DI COMPE	43.20	N
082399	08-02-2018		13588	SuccessEd, LLC	255-11-6219.00-999-824000	C	CONNEX DOWNLOAD	2,000.00	N
082400	08-02-2018		00166	T A S A	199-41-6495.00-701-899000	C	TASA MEMBERSHIP 2018-19	462.38	N
082401	08-02-2018		13072	TASB RISK MANAGEM	199-51-6249.47-999-899000	C	OVERPAYMENT OF CLAIM/A	28,327.43	N
082402	08-02-2018		13643	TEXAS FIREARMS TRA	199-41-6499.00-701-899000	C	SAFETY TRAINING - 2 STUD	700.00	N
					199-41-6499.00-701-899000		SAFETY TRAINING - 15 STUD	5,200.00	
							Check 082402 Total:	5,900.00	

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082403	08-02-2018		13657	TROPICAL EXTREME I	199-11-6411.00-041-811000	C	TEAM BUILDING MS-LASER	345.00	N
082404	08-02-2018		12656	TXTAG	199-34-6311.45-999-899000	C	TOLL FEE 5/27/18	4.85	N
082405	08-02-2018		13662	WADE MATTHEWS	199-51-6629.00-999-899000	C	AG BUILDING ROOF REPAIR	70,317.00	N
082406	08-06-2018		12261	REBECCA BEREND	199-00-1101.00-000-800000	C	VBALL START-UP	200.00	N
082407*	08-06-2018		01477	CHALET OF JEWELRY	199-41-6499.00-701-899000	C	PLAQUE/BUCHENAU AND	66.00	N
	08-07-2018		01477	CHALET OF JEWELRY	199-41-6499.00-701-899000	D	WRONG AMOUNT	-66.00	
							Check 082407 Total:	.00	
082408	08-06-2018		12715	FIVE BOYS RANCH	199-41-6499.00-701-899000	C	BREAKFAST FOR STAFF	303.75	N
082409	08-06-2018		13664	ROCKY JOHNSON	255-11-6219.00-999-824000	C	INSPIRATIONAL SPEAKER/F	500.00	N
082410	08-07-2018		01477	CHALET OF JEWELRY	199-41-6499.00-701-899000	C	PLAQUES FOR	70.00	N
082411	08-09-2018		13299	AARON KLINE	199-11-6411.14-001-811000	C	PROF DEVELOPMENT-KLINE	250.00	N
082412	08-09-2018		00845	AMAZON/SYNCB	199-11-6399.00-101-811000	C	TWO WAY RADIOS	110.38	N
					199-11-6399.99-001-811000		CYBERPOWER	450.40	
					199-11-6399.99-041-811000		CYBERPOWER	450.40	
					199-11-6399.99-101-811000		CYBERPOWER	900.80	
					199-12-6399.99-999-899000		TABLET	211.83	
							Check 082412 Total:	2,123.81	
082413	08-09-2018		13649	ASHLEY PEARSON	199-11-6411.71-001-822000	C	REIMB FOR CITY TAXES PAI	49.84	N
082414	08-09-2018		01176	BAND SHOPPE	199-36-6399.14-001-899000	C	Band Supplies	98.90	N
082415	08-09-2018		13667	BRYSON BOOSTER CL	199-36-6499.08-999-891000	C	ENTRY FEE FOR JV GIRLS T	175.00	N
082416	08-09-2018		00018	BUCK'S WHEEL & EQUI	199-34-6319.00-999-899000	C	KNOB	13.95	N
082417	08-09-2018		12170	CINDY TACKETT	199-41-6411.00-750-899000	C	TRAVEL REIMB/ESC 11	65.18	N
082418	08-09-2018		00394	CITY OF ALVORD	199-51-6259.39-999-899000	C	WATER	42.45	N
					199-51-6259.39-999-899000		WATER	42.60	
					199-51-6259.39-999-899000		WATER	42.54	
					199-51-6259.39-999-899000		WATER	42.45	
					199-51-6259.39-999-899000		WATER	42.47	
					199-51-6259.39-999-899000		WATER	1,124.81	
					199-51-6259.39-999-899000		WATER	83.11	
					199-51-6259.39-999-899000		WATER	42.54	
					199-51-6259.39-999-899000		WATER	252.51	
					199-51-6259.39-999-899000		WATER	51.59	
					199-51-6259.39-999-899000		WATER	183.93	
							Check 082418 Total:	1,951.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082419	08-09-2018		00010	EDUCATION SERVICE	199-11-6411.00-001-811000	C	T-TESS TRAINING-TEFERTIL	400.00	N
					199-11-6411.00-001-811000		T-TESS TRAINING-M. WRIGH	400.00	
					199-34-6219.00-999-899000		DRUG TESTING ADMIN FEE	57.00	
					199-34-6219.00-999-899000		BUS DRIVER CERT/C. MANN	125.00	
					199-34-6219.00-999-899000		BUS DRIVER CERT/A.	125.00	
					199-34-6219.00-999-899000		BUS DRIVER CERT/C. ROBE	125.00	
							Check 082419 Total:	1,232.00	
082420	08-09-2018		13580	ETC LITE, LLC	199-41-6219.00-750-899000	C	DATA COLLECT/REPORTING	172.20	N
082421	08-09-2018		12775	JACK R MARTIN JR	199-36-6219.04-999-891000	C	VBALL VS RIO VISTA 08/06/1	130.00	N
082422*	08-09-2018		13107	JONATHAN LONDON	199-36-6219.04-999-891000	C	VBALL VS RIO VISTA 08/06/1	130.00	N
	08-14-2018		13107	JONATHAN LONDON	199-36-6219.04-999-891000	D	ISSUED TO WRONG PERSO	-130.00	
							Check 082422 Total:	.00	
082423	08-09-2018		00022	MCMASTER NEW HOLL	199-51-6639.00-999-899000	C	FRONT END LOADER/FORKS	8,627.50	N
082424	08-09-2018		13666	MORRISON SUPPLY C	199-51-6319.47-999-899000	C	NEW VALVES & TRIM/HS SH	3,338.49	N
082425	08-09-2018		13269	NEOPOST USA INC	199-41-6269.00-750-899000	C	POSTAGE MACHINE RENTAL	100.23	N
082426	08-09-2018		13041	NEXTLINK BROADBAN	199-51-6259.40-999-899000	C	BROADBAND	1,288.00	N
082427	08-09-2018		12522	NORTH TEXAS TOLLW	199-34-6311.45-999-899000	C	TOLL FEE 7/11-13	12.90	N
082428	08-09-2018		13148	NTX ELITE PEST & TER	199-36-6319.18-999-899000	C	FIRE ANT TREATMENT/FB FI	2,797.00	N
082429	08-09-2018		02230	GLYNLYON INC/ODYSS	410-11-6321.00-999-899000	C	ODYSSEYWARE RENEWAL	5,250.00	N
082430	08-09-2018		12893	SAINT JO BOOSTER CL	199-36-6499.08-999-891000	C	ENTRY FEE/VB TOURNAMEN	225.00	N
082431	08-09-2018		12228	SHARON SACKETT	199-11-6499.52-001-811000	C	ART SUMMER 2018 CONFER	149.00	N
082432	08-09-2018		01965	TASB, INC	199-41-6219.00-701-899000	C	LOCAL UDATE	774.32	N
082433	08-09-2018		13021	TEXAS COUNSELING A	199-31-6499.00-001-899000	C	PROF & TSCA MEMBERSHIP/	145.00	N
082434	08-09-2018		13597	ZONAR	199-34-6219.00-999-899000	C	MONTHLY SERVICE	424.00	N
082445	08-14-2018		13657	TROPICAL EXTREME I	199-11-6411.00-041-811000	C	BALANCE FOR TEAM BUILDI	401.93	N
092194	07-18-2018		12258	INK 'N' STITCH, LLC	865-00-2190.00-772-800000	C	TSHIRTS FOR CLASS OF 201	607.00	N
092195	07-25-2018		00777	LOWE'S	865-00-2190.00-712-800000	C	STOCK TRAILER HITCH LOC	24.21	N
092196	08-02-2018		00287	VARSITY SPIRIT FASHI	865-00-2190.00-750-800000	C	CHEER SUPPLIES/UNIFORM	7,328.99	N

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092197	08-06-2018		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-800000	C	MISC CHEER SUPPLIES	13,176.36	N
					865-00-2190.00-714-800000		BACK PACK/CAMP WEAR	52.95	
							Check 092197 Total:	13,229.31	
092198	08-06-2018		13663	BOOSTERS INC	865-00-2190.00-714-800000	C	FELT MARKER KIT	429.99	N
092199	08-09-2018		02716	HOMETOWN TEES	865-00-2190.00-717-800000	C	VB TSHIRT ORDER	726.50	N
092200	08-09-2018		12195	JULIE DICKERSON	865-00-2190.00-765-800000	C	CHARLIES DAD-FUNERAL	61.28	N
092201	08-09-2018		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-800000	C	BALANCE DUE-FFA CONVEN	35.00	N
110260	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	239.51	N
110262	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	29.36	N
110263	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	223.09	N
110264	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-24 TO 06-28	9.13	N
110265	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	60.02	N
110266	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	614.75	N
110267	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	428.67	N
110268	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	238.11	N
110269	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	4,981.76	N
110270	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	37.21	N
110271	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	50.76	N
110272	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	33.00	N
110273	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	37.72	N
110274	07-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	83.45	N
110275	07-12-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 05-16 TO 06-16	3,223.40	N
110284*	07-18-2018		12276	TEXAS GIRLS COACHE	199-36-6411.00-999-891000	D	MEMBERSHIP FEE/CLINIC F	662.50	N
					199-36-6411.00-999-891000		WRONG ACCT PERIOD	-662.50	
							Check 110284 Total:	.00	
110285	08-09-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-16	3,238.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110286	07-18-2018		13658	FOSSILE POINTE	199-41-6499.00-701-899000	D	SHOOTING RANGE PRACTIC	160.13	N
110287	07-20-2018		13633	HOLIDAY INN EXPRES	199-41-6499.00-701-899000	D	HOTEL-LEVEL 3 TRAINING	855.44	N
110288	07-19-2018		13659	LUNA AZUL	199-41-6499.00-701-899000	D	DINNER-LEVEL 3 TRAINING	174.71	N
	07-19-2018		13660	ECTOR FOOD MART	199-41-6499.00-701-899000	D	LUNCH-LEVEL 3 TRAINING	123.79	
							Check 110288 Total:	298.50	
110290	07-21-2018		13347	DOMINO'S PIZZA	199-41-6499.00-701-899000	D	LUNCH-LEVEL 3 TRAINING	175.80	N
110291*	07-18-2018		12179	WALMART COMMUNIT	199-41-6499.00-701-899000	D	WATERS-LEVEL 3 GUARD T	175.80	N
					199-41-6499.00-701-899000		WRONG AMOUNT	-175.80	
					199-41-6499.00-701-899000		WATERS-LEVEL 3 GUARD T	35.82	
							Check 110291 Total:	35.82	
110292	07-21-2018		12634	DOWNTOWN DONUTS	199-41-6499.00-701-899000	D	DONUTS-LEVEL 3 GUARD	53.58	N
110293	07-21-2018		13325	MAS MEAT	199-41-6499.00-701-899000	D	FOOD FOR STAFF LUNCH	117.62	N
110294*	07-20-2018		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-899000	D	LEVEL 3 GUARDIAN TRAININ	81.53	N
					199-41-6499.00-701-899000		WRONG AMOUNT	-81.53	
					199-41-6499.00-701-899000		LEVEL 3 GUARDIAN TRAININ	7.78	
							Check 110294 Total:	7.78	
110295	07-20-2018		13661	BRAUMS	199-41-6499.00-701-899000	D	LUNCH-LEVEL 3 TRAINING	34.48	N
110296	07-20-2018		13661	BRAUMS	199-41-6499.00-701-899000	D	LUNCH-LEVEL 3 TRAINING	35.43	N
110297	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	29.36	N
110298*	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	275.46	N
					199-51-6259.41-999-899000		WRONG ACCT PERIOD	-275.46	
					199-51-6259.41-999-899000		ELEC SERV 06-16 TO 07-25	275.46	
							Check 110298 Total:	275.46	
110299*	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	61.08	N
					199-51-6259.41-999-899000		WRONG AMOUNT	-61.08	
					199-51-6259.41-999-899000		ELEC SERV 06-28 TO 07-26	8.99	
							Check 110299 Total:	8.99	
110300	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	61.08	N
110301	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	720.03	N
110302	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	376.30	N
110303	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	241.94	N
110304	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	5,294.15	N
110305	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	38.24	N

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110306	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	57.32	N
110307	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	32.92	N
110308	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	37.58	N
110309	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	85.23	N
110310	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	306.40	N
110311	08-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 06-16 TO 07-25	208.19	N
110312	07-23-2018		13661	BRAUMS	199-41-6499.00-701-899000	D	MEALS FOR LEVEL 3 TRAINI	25.94	N
110313	07-23-2018		13661	BRAUMS	199-41-6499.00-701-899000	D	MEALS FOR LEVEL 3 TRAINI	6.58	N
402239	07-31-2018		13476	MYMATRIXX	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	126.62	N

Grand Totals: 345,899.53

End of Report