

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	7.00	N
001002	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 02-03	2.00	N
001003	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	3.00	N
001004	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
001005	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
001006	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 06-07	1.00	N
001007	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	1.00	N
001008	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	1.00	N
001009	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	1.00	N
001010	10-16-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	9.00	N
082857	10-17-2018		13054	AARON TEFERTILLER	199-13-6499.00-001-999000	C	REIMBURSEMENT SUPPLIES	15.45	N
082858	10-17-2018		00717	ALERT SERVICES, INC	199-36-6399.54-999-991000	C	ATHLETIC TRAINING SUPPLI	2,519.70	N
082859	10-17-2018		00845	AMAZON/SYNCB	199-11-6399.00-001-911000	C	DISPLAY PORT TO VGA	39.95	N
					199-11-6399.99-041-911000		USB C TO VGA ADAPTER	119.92	
					199-11-6399.99-999-999000		DELL 16GB PC3	292.20	
					199-11-6399.99-999-999000		HDMI 3 PACKS	23.98	
					199-12-6399.99-999-999000		ASUS CHROMEBOOK FLIP	449.00	
					199-12-6399.99-999-999000		USB C TO VGA AND ADAPTE	47.98	
					199-36-6399.75-999-991000		POWER CORDS FOR CAMER	53.94	
					199-41-6399.00-750-999000		WHITE RAFFLE TICKETS	6.95	
					199-41-6399.00-750-999000		PACKAGING TAPE	35.85	
					199-51-6319.47-999-999000		5 SHELF STORAGE RACK	39.98	
					199-51-6319.47-999-999000		DOME TOP 85 GALLON DRU	96.50	
					199-51-6319.47-999-999000		DOME TOP 55 GAL DRUM	1,061.50	
					199-51-6399.99-999-999000		CYBERPOWER UPS	159.93	
					199-51-6399.99-999-999000		CYPERPOWER REMOTE MA	195.95	
					199-53-6399.00-999-999000		ADPATERS/CHROMEBOOK	73.88	
					410-11-6321.00-999-999000		CAMERAS & SUPPLIES	749.95	
					410-11-6321.00-999-999000		CAMERAS & SUPPLIES	46.40	
							Check 082859 Total:	3,493.86	
082860	10-17-2018		12164	BECKY CASE	199-36-6219.04-999-991000	C	VBALL VS LINDSAY 10/15/18	80.00	N
082861	10-17-2018		12644	CARRIE WALKER	199-00-1101.00-000-900000	C	BASKETBALL START UP MO	600.00	N

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082862	10-17-2018		00471	CDW GOVERNMENT	199-11-6399.99-041-911000	C	Chromebooks 1st-K	1,776.08	N
					199-11-6399.99-101-911000		Chromebooks 1st-K	26,820.00	
							Check 082862 Total:	28,596.08	
082863	10-17-2018		13751	CHICKEN EXPRESS	199-11-6412.14-001-911000	C	MEALS-UIL MARCING CONT	224.00	N
082864	10-17-2018		13688	DARRELL RHINE	199-34-6311.45-999-999000	C	REIMBURSEMENT FOR CDL	41.00	N
082865	10-17-2018		12820	DIANA M DeARMOND	199-36-6219.04-999-991000	C	VBALL VS LINDSAY 10/15/18	80.00	N
082866	10-17-2018		12629	EAI EDUCATION	410-11-6321.00-999-999000	C	GRAPHING CALCULATORS	7,738.38	N
082867	10-17-2018		00010	EDUCATION SERVICE	199-11-6239.00-001-911000	C	RETN VIDEOCONFERENCIN	166.67	N
					199-11-6239.00-041-911000		RETN VIDEOCONFERENCIN	166.66	
					199-11-6239.00-101-911000		RETN VIDEOCONFERENCIN	166.67	
					199-34-6219.00-999-999000		BUS DRIVER CERT/C.MANN	130.00	
					199-34-6219.00-999-999000		BUS DRIVER CERT/D. RHINE	130.00	
					199-34-6219.00-999-999000		BUS DRIVER CERT/S. MAST	130.00	
							Check 082867 Total:	890.00	
082868	10-17-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	282.09	N
					199-34-6311.00-999-999000		FUEL	1,253.34	
							Check 082868 Total:	1,535.43	
082869	10-17-2018		13750	JOHN HAKANSON	199-36-6219.04-999-991000	C	FBALL VS LINDSAY 10/11/18	175.00	N
082870*	10-17-2018		13387	KERI MALONE	199-36-6412.81-041-991000	C	MEALS FOR CHEER/10-18-18	102.00	N
	10-29-2018		13387	KERI MALONE	199-36-6412.81-041-991000	D	CANCELED EVENT	-102.00	
							Check 082870 Total:	.00	
082871	10-17-2018		12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	FOOD	15,325.36	N
	10-17-2018	0009129582	12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-1,391.88	
	10-17-2018	0008299486	12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-20.05	
	10-17-2018	0009059286	12184	LABATT FOOD SERVIC	240-35-6341.00-999-999000	M		-44.35	
	10-17-2018		12184	LABATT FOOD SERVIC	240-35-6342.00-999-999000	C	NON FOOD	1,090.77	
							Check 082871 Total:	14,959.85	
082872	10-17-2018		13327	LIBBY STEPP	199-11-6329.00-001-911000	C	REIMBURSEMENT-SUPPLIE	15.95	N
082873	10-17-2018		00777	LOWE'S	199-11-6399.71-001-922000	C	AG SHOP SUPPLIES	544.99	N
					199-11-6399.71-001-922000		AG Shop Supplies	544.99	
	10-17-2018	0000909342	00777	LOWE'S	199-11-6399.71-001-922000	M		-544.99	
	10-17-2018		00777	LOWE'S	199-51-6319.47-999-999000	C	MISC MAINT SUPPLIES	311.33	
					199-51-6319.47-999-999000		BTU HEAT/COOL AC	454.10	
					199-51-6319.47-999-999000		LIGHT FIXTURE SUPPLIES	274.35	
							Check 082873 Total:	1,584.77	
082874	10-17-2018		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-922000	C	SUPPLIES FOR FCS CLASSE	19.71	N
					199-11-6399.74-001-922000		SUPPLIES FOR FCS CLASSE	7.07	
							Check 082874 Total:	26.78	
082875	10-17-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	ES CAFETERIA FREEZER RE	3,340.99	N

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082876	10-17-2018		13541	MARK ALAN MCCORKL	199-36-6219.04-999-991000	C	VBALL VS LINDSAY 10/16/18	145.00	N
082877	10-17-2018		13340	MICHAEL BARNES	199-36-6411.09-999-991000	C	MEALS-REG CROSS COUNT	322.00	N
082878	10-17-2018		12338	MICHAEL KINCHELOE	199-36-6219.04-999-991000	C	FBALL VS LINDSAY 10/11/18	175.00	N
082879	10-17-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000 199-41-6219.00-701-999000	C	SHARS ADM FEES SHARS ADM FEES	35.98 27.67	N
							Check 082879 Total:	63.65	
082880	10-17-2018		12241	PIONEER ATHLETICS	199-36-6319.18-999-999000	C	PAINT/GOLD, WHITE, BLACK	2,640.00	N
082881	10-17-2018		12728	REGION 4 ESC	199-34-6219.00-999-999000	C	ONLINE BUS RECERTIFICATI	50.00	N
082882	10-17-2018		13034	RICOH USA INC	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-41-6269.00-750-999000 199-51-6269.47-999-999000	C	HS COPIERS RENT/MAINT F MS COPIERS RENT/MAINT F ES COPIERS RENT/MAINT F ADMIN COPIER RENT/MAINT MAINT DEPT COPIER RENT/	1,726.49 1,307.87 1,519.10 358.58 115.97	N
							Check 082882 Total:	5,028.01	
082883	10-17-2018		12254	SCHOOL HEALTH	199-33-6399.00-999-999000	C	CAREBAG VOMIT BAGS	40.78	N
082884	10-17-2018		12210	TARPLEY MUSIC COM	199-11-6249.14-001-911000 199-11-6399.12-001-911000 199-11-6399.12-041-911000	C	REPAIR/MISC BAND EQUIPM HS BAND SUPPLIES MS BAND SUPPLIES	380.00 641.96 180.85	N
							Check 082884 Total:	1,202.81	
082885	10-17-2018		00025	TEXAS TECH UNIVERS	199-00-2110.00-000-900000	C	MATH CREDIT BY EXAM	750.00	N
082886	10-17-2018		13739	THOMAS OAKLEY	199-11-6219.14-001-911000	C	CLINICIAN - 1 DAY 9/24/18	180.00	N
082887	10-17-2018		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELECTRIC/ 9-7 TO 10-7	46.45	N
082888	10-17-2018		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000 199-51-6259.39-999-999000 199-51-6259.39-999-999000	C	TRASH SERVICE/HS TRASH SERVICE/MS TRASH SERVICE/ES	577.21 384.81 577.21	N
							Check 082888 Total:	1,539.23	
082889	10-17-2018		13737	WILLIAM ROBERT HINK	199-36-6219.04-999-991000	C	VBALL VS LINDSAY 10/16/18	145.00	N
082890	10-18-2018		01266	FUELMAN	199-34-6311.00-999-923000 199-34-6311.00-999-999000	C	SPED FUEL FUEL	230.40 1,201.18	N
							Check 082890 Total:	1,431.58	
082891	10-18-2018		01266	FUELMAN	199-34-6311.00-999-999000	C	FUEL	1,272.57	N
082892	10-18-2018		13709	STACY MASTEN	199-34-6311.45-999-999000	C	REIMB/BUS DRIVER PERMIT	25.00	N
082893	10-18-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 10/17/18	65.04	N

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082894	10-18-2018		13516	UNITED PROPANE	199-51-6259.43-999-999000	C	PROPANE MS	1,455.88	N
082895	10-25-2018		13299	AARON KLINE	199-11-6412.14-001-911000 199-11-6412.14-001-911000	C	MEAL MONEY-AREA CONTE MEAL \$-LINDSEY FB GAME	186.00 186.00	N
							Check 082895 Total:	372.00	
082896	10-25-2018		13755	ALEX LE	199-36-6219.04-999-991000	C	FBALL VS SEYMOUR 10/19/1	115.00	N
082897	10-25-2018		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 09-07 TO 10-08	4,364.87	N
082898	10-25-2018		13459	AREA B MUSIC CONTE	199-11-6499.14-001-911000	C	ENTRY FEE/UII MARCHING	200.00	N
082899	10-25-2018		02440	BLICK ART MATERIALS	199-11-6499.52-001-911000 199-11-6499.52-001-911000	C	GRAPHITE PENCIL PACK Supplies	61.29 332.81	N
							Check 082899 Total:	394.10	
082900	10-25-2018		13753	BRIAN ARRINGTON	199-36-6219.04-999-991000	C	FBALL VS SEYMOUR 10/19/1	115.00	N
082901	10-25-2018		13568	FOUR FEATHERS ALA	199-51-6629.00-999-999000	C	FIRE ALARM SYSTEM	11,907.57	N
082902	10-25-2018		12258	INK 'N' STITCH, LLC	199-41-6499.00-701-999000 199-51-6319.47-999-999000	C	APPRECIATION PLAQ/TICKE SIGN FOR AG BUILDING	165.00 950.00	N
							Check 082902 Total:	1,115.00	
082903	10-25-2018		13754	IVAN LONG	199-36-6219.04-999-991000	C	FBALL VS SEYMOUR 10/19/1	115.00	N
082904	10-25-2018		13464	JOHN MOSLEY	199-52-6219.66-999-999000	C	FBALL VS SEYMOUR 10/19/1	120.00	N
082905	10-25-2018		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL MONEY 10/26	84.00	N
082906	10-25-2018		13756	PAUL E SMITH	199-36-6219.04-999-991000	C	FBALL VS SEYMOUR 10/19/1	115.00	N
082907	10-25-2018		00619	POSITIVE PROMOTION	199-31-6499.00-101-999000	C	RED RIBBON/ANTI-BULLY IT	353.16	N
082908	10-25-2018		12205	QUILL CORPORATION	199-11-6399.00-101-911000 199-41-6399.00-750-999000	C	OFFICE SUPPLIES/EQUIPME ENVELOPES	1,838.97 87.67	N
							Check 082908 Total:	1,926.64	
082909	10-25-2018		13697	REALITYWORKS	410-11-6321.00-999-999000	C	ANIMAL MODELS	5,248.95	N
082910	10-25-2018		02675	RYAN MICHAEL FLOW	199-36-6219.04-999-991000	C	FBALL VS SEYMOUR 10/19/1	115.00	N
082911	10-25-2018		12209	SAINT JO ISD	199-41-6419.00-702-999000	C	BOARD TRAINING 10/12 -	120.00	N
082912	10-25-2018		12274	SUBWAY	199-11-6412.14-001-911000	C	4 GIANT SUBS	207.96	N
082913	10-25-2018		12431	TEPSA	199-23-6495.00-101-999000	C	MEMBERSHIP AND DUES	336.00	N
082914	10-25-2018		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	CLEARINGHOUSE RECORD	2.00	N

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082915	10-25-2018		13746	ZACHARY RYAN BERRI	199-52-6219.66-999-999000	C	FBALL VS SEYMOUR 10/19/1	120.00	N
082916	10-31-2018		12500	1ST CHOICE TRUCK	199-34-6311.45-999-999000	C	SUB 2 OIL CHANGE/INSPECT	57.95	N
082917	10-31-2018		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	C	MAINT SUPPLIES	474.30	N
082918	10-31-2018		13767	AREA IV FFA	199-11-6499.71-001-922000 199-11-6499.71-001-922000	C	FFA DUES FFA DUES	434.00 3.50	N
							Check 082918 Total:	437.50	
082919*	10-31-2018		13766	ADAM WALKER	199-11-6219.99-001-911000	C	INSTALL WIRELESS AT AG B	1,000.00	N
	11-01-2018		13766	ADAM WALKER	199-11-6219.99-001-911000	D	WRONG VENDOR NAME	-1,000.00	
							Check 082919 Total:	.00	
082920	10-31-2018		13761	BRADLEY VICK	199-36-6219.04-999-991000	C	FBALL VS LINDSAY 10/25/18	170.00	N
082921*	10-31-2018		12412	BRIDGET WILLIAMS	199-34-6311.00-999-999000	C	REIMB/FUEL DYSLEXIA CON	60.00	N
	11-01-2018		12412	BRIDGET WILLIAMS	199-34-6311.00-999-999000	D	WRONG VENDOR	-60.00	
							Check 082921 Total:	.00	
082922	10-31-2018		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-923000	C	NEW SEATS FOR BUS #16	2,108.00	N
082923	10-31-2018		13760	CATHY HERING	199-11-6499.98-001-999000	C	ACT TEST REIMBURSEMENT	50.50	N
082924	10-31-2018		13145	CDI	199-11-6399.99-001-911000 199-11-6399.99-041-911000 199-11-6399.99-101-911000	C	CHROMEBOOK BATTERIES- CHROMEBOOK BATTERIES- CHROMEBOOK BATTERIES-	116.66 116.66 116.68	N
							Check 082924 Total:	350.00	
082925	10-31-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000	C	COMPRESSOR BELT FOR B	20.01	N
082926	10-31-2018		12806	DATA MANAGEMENT I	199-12-6499.99-999-999000	C	SOFTWARE MAINT 10/2018-1	1,792.50	N
082927	10-31-2018		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-999000 199-51-6249.47-999-999000	C	ES ELECTRICAL WORK VISITOR TICKET BOOTH ELE	1,310.00 1,625.00	N
							Check 082927 Total:	2,935.00	
082928	10-31-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000 199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES/MS CUSTODIAL SUPPLIES/HS CUSTODIAL SUPPLIES/ES MOPS-HS MOP-ES MOP-HS HS CUSTODIAL SUPPLIES ES CUSTODIAL SUPPLIES ES CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES	460.61 225.46 437.80 33.86 16.93 14.08 213.74 164.87 159.60 119.70	N
	10-31-2018	0000081474	00034	EMPIRE PAPER	199-51-6319.48-999-999000	M	OVER PAYMENT OF CHECK	-53.57	
							Check 082928 Total:	1,793.08	
082929	10-31-2018		01266	FUELMAN	199-34-6311.00-999-923000 199-34-6311.00-999-923000 199-34-6311.00-999-999000 199-34-6311.00-999-999000	C	SPED FUEL SPED FUEL FUEL FUEL	239.26 256.60 1,121.98 1,583.66	N
							Check 082929 Total:	3,201.50	

* indicates voided checks

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082930	10-31-2018		13629	GREEN ONSITE SERVI	199-51-6629.00-999-999000	C	Stadium Fence Repairs	6,600.00	N
082931	10-31-2018		13629	GREEN ONSITE SERVI	199-51-6219.00-999-999000	C	LAWN MAINT SEPT-OCT	3,525.00	N
082932	10-31-2018		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-999000	C	ALVORD LOGO DECALS	430.00	N
082933*	10-31-2018		13155	KARRI BENNINGTON	199-11-6399.98-001-911000	C	REIMB/TEACHER LUNCH SU	116.61	N
	11-08-2018		13155	KARRI BENNINGTON	199-11-6399.98-001-911000	D	WRONG VENDOR	-116.61	
							Check 082933 Total:	.00	
082934	10-31-2018		13387	KERI MALONE	199-36-6412.81-041-991000	C	MEAL \$-CHICO MS GAME	102.00	N
082935	10-31-2018		13726	LANE ALLEN	199-36-6219.04-999-991000	C	FBALL VS LINDSAY 10/25/18	170.00	N
082936	10-31-2018		12242	LINCOLN ELECTRIC	199-11-6399.71-001-922000	C	Ag shop supplies	598.40	N
082937	10-31-2018		12231	LONE STAR LEARNING	410-11-6321.00-999-999000	C	MATH 6-8TH GRADE	188.15	N
082938	10-31-2018		00053	LOWERY WHOLESALE	199-11-6399.98-001-911000	C	AG Shop Needs	137.60	N
082939	10-31-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	HS WALKIN REPAIR	4,420.75	N
					199-51-6249.47-999-999000		ES OFFICE AC REPAIR	351.90	
							Check 082939 Total:	4,772.65	
082940	10-31-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	LEVERS FOR HS CAFE SINK	23.66	N
					199-51-6319.47-999-999000		STEM ASSEMBLY	146.42	
							Check 082940 Total:	170.08	
082941	10-31-2018		13762	MAWAZO NEHESI	199-36-6219.04-999-991000	C	FBALL VS LINDSAY 10/25/18	170.00	N
082942	10-31-2018		12587	NASSP	199-11-6499.00-041-911000	C	MEMBERSHIP DUES	385.00	N
082943	10-31-2018		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-999000	C	TOLL-BAND TRAILER	4.68	N
082944	10-31-2018		13768	RED RIVER DISTRICT F	199-11-6499.71-001-922000	C	FFA DUES	248.00	N
					199-11-6499.71-001-922000		FFA DUES	2.00	
							Check 082944 Total:	250.00	
082945	10-31-2018		12279	SPORTS DECALS	199-36-6399.02-999-991000	C	BALL BUCKETS-WHITE WITH	175.56	N
082946	10-31-2018		05014	STEVE MCCOLLUM	199-36-6219.04-999-991000	C	FBALL VS LINDSAY 10/25/18	170.00	N
082947	10-31-2018		12384	TEXAS FFA ASSOCIATI	199-51-6259.40-999-999000	C	FFA DUES	1,206.52	N
082948	10-31-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 10/31/18	65.04	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 10/31/18	20.80	
							Check 082948 Total:	85.84	
082949	10-31-2018		13689	VOCABULARY SPELLIN	289-11-6399.00-101-911000	C	SPELLING CITY PREMIUM	486.00	N
082950	10-31-2018		13766	AW DATACOM LLC	199-11-6219.99-001-911000	C	INSTALLED WIRELESS-AG B	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082951	11-05-2018		13687	HOME DEPOT #6840	199-11-6399.71-001-922000	C	AG Shop Equipment	1,348.99	N
082952	11-05-2018		12805	RANDY BROWN	199-41-6411.00-701-999000	C	MEAL \$-REG 11 FALL CONFE	33.00	N
082953	11-05-2018		12449	TRACTOR SUPPLY CO.	199-11-6399.71-001-922000	C	AG Shop Equipment	999.99	N
082954	11-07-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY-OLNEY	174.00	N
082955	11-07-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY-CONTEST	66.00	N
082956	11-07-2018		00024	ALVORD BUILDING CE	199-11-6399.71-001-922000	C	WOOD PROJECT SUPPLIES	39.48	N
082957	11-07-2018		13773	ANTHONY M ARMOUR	199-36-6219.04-999-991000	C	FBALL VS CHICO 11/02/18	115.00	N
082958	11-07-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	ES GAS BILL	83.33	N
					199-51-6259.43-999-999000		HS GAS BILL	46.17	
					199-51-6259.43-999-999000		MS GAS BILL	116.62	
							Check 082958 Total:	246.12	
082959	11-07-2018		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-911000	C	CONTEST FEE/MS ALL REGI	145.00	N
082960	11-07-2018		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 11/1/18	250.00	N
082961	11-07-2018		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-999000	C	LEGAL SERVICES/GENERAL	500.00	N
					199-41-6211.00-701-999000		LEGAL SERVICES/PERSONNN	1,376.63	
					199-41-6211.00-701-999000		LEGAL SERVICES/CONST C	1,353.00	
					199-41-6211.00-701-999000		LEGAL CONSULT/STUDENTS	125.00	
							Check 082961 Total:	3,354.63	
082962	11-07-2018		13776	BRENT SPRAY	199-36-6219.04-999-991000	C	BBALL VS SLIDELL 11/02/18	115.00	N
082963	11-07-2018		00472	BSN SPORTS, INC	199-36-6399.20-999-991000	C	Boys Basketball	820.00	N
					199-36-6399.95-999-991000		Cross Country Equipments	1,182.00	
							Check 082963 Total:	2,002.00	
082964	11-07-2018		12319	CAS INC ADMINISTATO	199-11-6143.00-001-911000	C	2ND QUARTER PMT	1,431.33	N
					199-11-6143.00-041-911000		2ND QUARTER PMT	1,431.33	
					199-11-6143.00-101-911000		2ND QUARTER PMT	1,431.34	
							Check 082964 Total:	4,294.00	
082965	11-07-2018		00394	CITY OF ALVORD	199-51-6259.39-999-999000	C	WATER	42.63	N
					199-51-6259.39-999-999000		WATER	99.89	
					199-51-6259.39-999-999000		WATER	42.47	
					199-51-6259.39-999-999000		WATER	42.45	
					199-51-6259.39-999-999000		WATER	42.87	
					199-51-6259.39-999-999000		WATER	984.75	
					199-51-6259.39-999-999000		WATER	76.72	
					199-51-6259.39-999-999000		WATER	42.89	
					199-51-6259.39-999-999000		WATER	340.42	
					199-51-6259.39-999-999000		WATER	61.25	
					199-51-6259.39-999-999000		WATER	212.91	
							Check 082965 Total:	1,989.25	

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082966	11-07-2018		13642	CLAYTON ROBERTS	199-11-6249.71-001-922000	C	REIMBURSEMENT-BATTERY	125.08	N
					199-11-6249.71-001-922000		REIMBURSEMENT-REPAIRS	81.95	
					199-11-6399.71-001-922000		REIMBURSEMENT-SUPPLIE	92.49	
					199-11-6399.71-001-922000		REIMBURSEMENT-SUPPLIE	174.68	
					199-11-6399.71-001-922000		REIMBURSEMENT-SUPPLIE	250.62	
							Check 082966 Total:	724.82	
082967	11-07-2018		13772	DAVID BRADBURRY	199-36-6219.04-999-991000	C	FBALL VS CHICO 11/02/18	115.00	N
082968	11-07-2018		13514	DAVID DUNCAN	199-36-6219.04-999-991000	C	BBALL VS WINDTHORST	150.00	N
082969	11-07-2018		13705	DAVID RINDAL	199-36-6219.04-999-991000	C	FBALL VS CHICO 11/02/18	115.00	N
082970	11-07-2018		00010	EDUCATION SERVICE	199-34-6219.00-999-999000	C	ANALYSIS SERVICES	80.86	N
082971	11-07-2018		13580	ETC LITE, LLC	199-41-6219.00-701-999000	C	CONSULT SERVICE/REPORT	172.20	N
082972	11-07-2018		01403	HARRIS RATINGS WEE	199-36-6499.08-999-991000	C	ANNUAL SUBSCRIPTION	99.00	N
082973	11-07-2018		12802	HEALY AWARDS INC	199-11-6399.00-001-911000	C	Academic Award Certificates	232.48	N
082974	11-07-2018		13464	JOHN MOSLEY	199-52-6219.66-999-999000	C	FBALL VS CHICO 11/02/18	120.00	N
082975	11-07-2018		13775	JOSEPH M SILVAS	199-36-6219.04-999-991000	C	FBALL VS CHICO 11/02	115.00	N
082976	11-07-2018		12394	JW PEPPER & SON, IN	199-36-6399.14-001-999000	C	Sheet Music	75.99	N
082977	11-07-2018		13780	KANDI ROSE	199-13-6499.00-001-999000	C	REIMBURSE/MATH-ALG 1 W	37.45	N
082978	11-07-2018		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL MONEY-CHEER 11/9/1	78.00	N
082979	11-07-2018		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	E S FOOD	205.72	N
					240-35-6341.00-999-999000		E S FOOD	218.62	
					240-35-6341.00-999-999000		E S FOOD	222.24	
					240-35-6341.00-999-999000		M S FOOD	239.31	
					240-35-6341.00-999-999000		M S FOOD	219.73	
							Check 082979 Total:	1,105.62	
082980	11-07-2018		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	BREAD-ES	.25	N
					240-35-6341.00-999-999000		BREAD-ES	23.82	
					240-35-6341.00-999-999000		BREAD-ES	45.01	
					240-35-6341.00-999-999000		BREAD-ES	58.74	
					240-35-6341.00-999-999000		BREAD-ES	49.62	
					240-35-6341.00-999-999000		BREAD-MS	19.76	
					240-35-6341.00-999-999000		BREAD-MS	17.10	
					240-35-6341.00-999-999000		BREAD-MS	33.02	
					240-35-6341.00-999-999000		BREAD-MS	42.55	
					240-35-6341.00-999-999000		BREAD-MS	26.73	
					240-35-6341.00-999-999000		BREAD-HS	7.92	
					240-35-6341.00-999-999000		BREAD-HS	20.75	
					240-35-6341.00-999-999000		BREAD-HS	25.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-999000		BREAD-HS	26.48	
					240-35-6341.00-999-999000		BREAD-HS	29.62	
							Check 082980 Total:	426.67	
082981	11-07-2018		13777	LARRY J BEUTEL	199-36-6219.04-999-991000	C	BBALL VS SLIDELL 11/02/18	115.00	N
082982	11-07-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	31.16	N
					199-41-6219.00-701-999000		SHARS ADM FEES	11.13	
							Check 082982 Total:	42.29	
082983	11-07-2018		13515	NEOFUNDS	199-11-6399.15-001-911000	C	POSTAGE-HS	333.33	N
					199-11-6399.15-041-911000		POSTAGE-MS	333.33	
					199-11-6399.15-101-911000		POSTAGE-ES	333.34	
							Check 082983 Total:	1,000.00	
082984	11-07-2018		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
082985	11-07-2018		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	BROADBAND	1,288.00	N
082986	11-07-2018		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	E S MILK/JUICE	2,090.20	N
					240-35-6341.00-999-999000		M S MILK/JUICE	804.44	
					240-35-6341.00-999-999000		H S MILK/JUICE	800.03	
							Check 082986 Total:	3,694.67	
082987	11-07-2018		00549	OLEN WILLIAMS, INC	199-36-6319.18-999-999000	C	SVC CALL TO FIX LIGHT PAN	185.00	N
082988	11-07-2018		12165	PAIGE DOBYNS	199-52-6219.66-999-999000	C	FBALL VS CHICO 11/02/18	120.00	N
082989	11-07-2018		13184	PASCO BROKERAGE, I	240-35-6342.00-999-999000	C	SMALLWARES	2,236.27	N
082990	11-07-2018		12205	QUILL CORPORATION	199-11-6399.00-041-911000	C	OFFICE SUPPLIES	26.29	N
082991	11-07-2018		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	PRODUCE-ES	236.85	N
					240-35-6341.00-999-999000		PRODUCE-ES	177.58	
					240-35-6341.00-999-999000		PRODUCE-ES	203.25	
					240-35-6341.00-999-999000		PRODUCE-ES	232.78	
					240-35-6341.00-999-999000		PRODUCE-MS	182.80	
					240-35-6341.00-999-999000		PRODUCE-MS	159.53	
					240-35-6341.00-999-999000		PRODUCE-MS	187.70	
					240-35-6341.00-999-999000		PRODUCE-MS	162.63	
					240-35-6341.00-999-999000		PRODUCE-HS	92.75	
					240-35-6341.00-999-999000		PRODUCE-HS	109.98	
					240-35-6341.00-999-999000		PRODUCE-HS	81.16	
					240-35-6341.00-999-999000		PRODUCE-HS	65.73	
							Check 082991 Total:	1,892.74	
082992	11-07-2018		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
082993	11-07-2018		13774	DOUGLAS S RAWSON	199-36-6219.04-999-991000	C	FBALL VS CHICO 11/02/18	115.00	N

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082994	11-07-2018		13698	SPECTRUM CORPORA	199-36-6319.18-999-999000	C	CABLE FOR FIELD TIMER	35.02	N
082995	11-07-2018		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	BOTTLED WATER	423.92	N
082996	11-07-2018		13111	TABC	199-36-6499.08-999-991000	C	ANNUAL REGISTRATION/BB	35.00	N
082997	11-07-2018		12661	THE COLLEGE BOARD	199-31-6499.00-001-999000	C	TSI Tests	175.00	N
082998	11-07-2018		12179	WALMART COMMUNIT	199-11-6399.00-041-911000	C	LEGAL PADS	8.88	N
					199-11-6399.00-101-911000		PC SPEAKERS	19.88	
					199-11-6399.74-001-922000		SUPPLIES-TWO FCS CLASS	73.10	
					199-11-6399.74-001-922000		SUPPLIES-TWO FCS CLASS	42.78	
					199-31-6499.00-041-999000		CANDY FOR HONOR ROLL	13.52	
					199-36-6399.81-001-991000		CHEER SUPPLIES	53.85	
					199-36-6399.81-001-991000		CHEER SUPPLIES	25.00	
					199-36-6399.81-001-991000		SUPPLIES FOR CHEER	50.00	
					199-36-6399.81-041-991000		IPAD	329.00	
					199-36-6399.81-041-991000		IPAD CASE	69.88	
	11-07-2018	0000009740	12179	WALMART COMMUNIT	199-36-6399.81-041-991000	M	RETURNED IPAD CASE	-69.88	
							Check 082998 Total:	616.01	
082999	11-07-2018		13746	ZACHARY RYAN BERRI	199-52-6219.66-999-999000	C	FBALL VS CHICO 11/02/18	120.00	N
083000	11-07-2018		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE 11/1-11/	424.00	N
	11-07-2018	SPC060509	13597	ZONAR	199-51-6219.00-999-999000	M	TAX CREDIT	-29.50	
							Check 083000 Total:	394.50	
083001	11-08-2018		02440	BLICK ART MATERIALS	410-11-6321.00-999-999000	C	SCREEN PRINTING KIT	199.99	N
083002	11-08-2018		12370	JESSICA BULL	410-11-6321.00-999-999000	C	15 SEIKO DICTIONARIES	929.85	N
083003	11-08-2018		12629	EAI EDUCATION	410-11-6321.00-999-999000	C	CALCULATORS	359.75	N
083029	11-14-2018		12500	1ST CHOICE TRUCK	199-34-6311.45-999-999000	C	OIL CHANGE/BUS 16	81.15	N
					199-34-6311.45-999-999000		OIL CHANGE/BUS 13	129.35	
					199-34-6311.45-999-999000		OIL CHANGE/INSPECTION/B	310.85	
					199-34-6311.45-999-999000		OIL CHANGE/M-3	67.55	
					199-34-6311.45-999-999000		OIL CHANGE/BUS 5	270.85	
					199-34-6311.45-999-999000		OIL CHANGE/BUS 3	270.85	
					199-34-6311.45-999-999000		OIL CHANGE/BUS 2	270.85	
					199-34-6311.45-999-999000		OIL CHANGE BUS 1	270.85	
					199-34-6311.45-999-999000		OIL CHANGE/SUB 3	59.30	
					199-34-6311.45-999-999000		OIL CHANGE/AIR FILTER BU	380.80	
							Check 083029 Total:	2,112.40	
083030	11-14-2018		00270	ATHLETIC SUPPLY, IN	199-36-6399.10-999-991000	C	HS/MS HELMET RECONDITI	4,910.23	N
083031	11-14-2018		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 11/9/18	250.00	N

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083032	11-14-2018		00472	BSN SPORTS, INC	199-36-6399.20-999-991000	C	Boys Basketball	786.00	N
083033	11-14-2018		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-923000	C	REPAIR FRONT END/BUS #6	1,077.77	N
083034	11-14-2018		13390	CHAD BEWLEY	199-36-6219.04-999-991000	C	FBALL VS OLNEY 11/08/18	170.00	N
083035	11-14-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000	C	BUS #10 THERMOSTAT	82.31	N
					199-34-6249.00-999-999000		BUS #10 BATTERIES	22.36	
					199-34-6249.00-999-999000		HEATER HOSE BUS #1	3.06	
							Check 083035 Total:	107.73	
083036	11-14-2018		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-911000	C	CAS FIXED COST FINAL AUD	175.35	N
					199-11-6143.00-041-911000		CAS FIXED COST FINAL AUD	175.35	
					199-11-6143.00-101-911000		CAS FIXED COST FINAL AUD	175.36	
							Check 083036 Total:	526.06	
083037	11-14-2018		00031	DECATUR PARTS PLU	199-34-6311.45-999-999000	C	ANTI-FREEZE	65.94	N
083038	11-14-2018		00010	EDUCATION SERVICE	255-11-6399.00-999-924000	C	BRAINPOP JR	1,316.00	N
083039	11-14-2018		12413	EWELL EDUCATIONAL	199-11-6499.71-001-922000	C	Q-BANK CDE	50.00	N
083040	11-14-2018		12422	FREY SCIENTIFIC	410-11-6321.00-999-999000	C	FORENSICS LAB EQUIPMEN	1,581.96	N
083041	11-14-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	127.72	N
					199-34-6311.00-999-923000		SPED FUEL	320.97	
					199-34-6311.00-999-999000		FUEL	654.38	
					199-34-6311.00-999-999000		FUEL	1,192.81	
							Check 083041 Total:	2,295.88	
083042	11-14-2018		12370	JESSICA BULL	199-11-6499.00-041-911000	C	STANLEY PENCIL SHARPEN	42.04	N
083043	11-14-2018		00949	JUSTIN SEED COMPAN	199-51-6319.18-999-999000	C	RYE GRASS	1,937.50	N
083044	11-14-2018		12242	LINCOLN ELECTRIC	199-11-6399.71-001-922000	C	WELDING SUPPLIES-PO 404	56.50	N
083045	11-14-2018		00777	LOWE'S	199-11-6499.52-001-911000	C	PO Created by Req: 009269	90.74	N
					199-51-6319.47-999-999000		TOOLS FOR SHOP	284.05	
							Check 083045 Total:	374.79	
083046	11-14-2018		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-922000	C	SUPPLIES/TWO FCS	28.35	N
					199-11-6399.98-001-911000		SUPPLIES/TEACHER LUNCH	6.78	
					199-11-6399.98-001-911000		SUPPLIES/TEACHER LUNCH	109.83	
							Check 083046 Total:	144.96	
083047	11-14-2018		00022	MCMASTER NEW HOLL	199-51-6319.47-999-999000	C	REPAIR/BAD BOY MOWER	418.93	N
083048	11-14-2018		12338	MICHAEL KINCHELOE	199-36-6219.04-999-991000	C	FBALL VS OLNEY 11/08/18	170.00	N
083049	11-14-2018		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	RECYCLE SERVICES-ES	54.18	N
					199-51-6259.39-999-999000		RECYCLE SERVICES-MS	58.68	
					199-51-6259.39-999-999000		RECYCLE SERVICES-HS	58.43	
							Check 083049 Total:	171.29	

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083050	11-14-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEES	220.81	N
083051	11-14-2018		13756	PAUL E SMITH	199-36-6219.04-999-991000	C	FBALL VS OLNEY 11/08/18	170.00	N
083052	11-14-2018		12805	RANDY BROWN	199-41-6499.00-701-999000	C	REIMB FOR PURCHASE OF	27.98	N
083053	11-14-2018		02144	RIDDELL ALL AMERICA	199-36-6399.10-999-991000	C	HELMETS-HS FOOTBALL	2,175.25	N
083054	11-14-2018		13784	TEXAS A & M	199-11-6499.71-001-922000	C	IMS-TWO TEACHER	380.00	N
083055	11-14-2018		13694	TIMOTHY D YALE	199-36-6219.04-999-991000	C	FBALL VS OLNEY 11/08/18	170.00	N
083056	11-14-2018		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELECTRIC/SERV DATES 10/8	46.45	N
083057	11-14-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 11/7/18	65.04	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 10/24/18	65.04	
					199-51-6249.47-999-999000		UNIFORM RENTAL 11/14/18	65.04	
							Check 083057 Total:	195.12	
083058	11-14-2018		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE FEES	250.00	N
083059	11-14-2018		13274	WASTE CONNECTIONS	199-51-6259.39-999-999000	C	TRASH SERVICE-HS	235.00	N
					199-51-6259.39-999-999000		TRASH SERVICE/HS	578.00	
					199-51-6259.39-999-999000		TRASH SERVICE/MS	385.34	
					199-51-6259.39-999-999000		TRASH SERVICE/ES	578.00	
							Check 083059 Total:	1,776.34	
110406	10-24-2018		13758	QUICKID CARD.COM	199-52-6399.00-999-999000	D	GUARDIAN ID BADGES	145.09	N
110407	10-22-2018		13406	KAMI LIMITED	410-11-6321.00-999-999000	D	SUBSCRIPTION TO KAMI TE	99.00	N
110408	10-26-2018		13448	GRAINGER, INC	199-11-6399.98-001-911000	D	CASTERS	234.65	N
110409	10-26-2018		13759	GREAT WOLF LODGE	199-36-6411.90-001-999000	D	SR FIELD TRIP DEPOSIT	100.00	N
110410	10-29-2018		02600	EDMENTUM, INC	410-11-6321.00-999-999000	D	STUDY ISLAND-HS	870.00	N
110411	10-19-2018		13258	MAVERICKLABEL.COM	199-11-6399.99-001-911000	D	500 ASSET TAGS	72.74	N
					199-11-6399.99-041-911000		500 ASSET TAGS	72.74	
					199-11-6399.99-101-911000		500 ASSET TAGS	72.74	
							Check 110411 Total:	218.22	
110429*	11-01-2018		00777	LOWE'S	199-11-6399.71-001-922000	D	DEWALT POWER DRILL BUN	447.00	N
					199-11-6399.71-001-922000		WRONG AMOUNT	-447.00	
					199-11-6399.71-001-922000		DEWALT POWER DRILL BUN	483.88	
							Check 110429 Total:	483.88	
110430	11-06-2018		12716	WISE COUNTY TAX AS	199-34-6219.00-999-999000	D	TAGS FOR BUS #16	23.00	N
110432	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	SAT-MAKAYLA MARTIN	64.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110433	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	SAT-GARRETT HAMIL	64.50	N
110434	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	SAT-ASHLYNN NORTHCUTT	64.50	N
110435	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	SAT-JACOB DUMKE	64.50	N
110436	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	SAT-ARIEL EPPERSON	64.50	N
110437	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-WILLIAM MARTIN	67.00	N
110438	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-TANNER RICHEY	67.00	N
110439	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-DENALI EVERETT	67.00	N
110440	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-ALLISON RICKETTS	67.00	N
110441	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-MAKAYLA MARTINEZ	67.00	N
110442	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-MAKAYLA MARTIN	67.00	N
110443	11-01-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-JACOB DUMKE	67.00	N
110444	11-01-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-ARIEL EPPERSON	67.00	N
110445	10-31-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT-PARKER RAINES	67.00	N
110446	11-09-2018		13138	THE CLIFFS RESORT	199-41-6411.00-701-999000	D	HOTEL-SUP FALL CONFERE	92.56	N
110447	11-09-2018		12716	WISE COUNTY TAX AS	199-34-6219.00-999-999000	D	TAGS/SUB 2	8.50	N
402242	10-16-2018		13476	MYMATRIXX	199-51-6143.00-999-999000	D	WORKERS COMP - A GACHU	32.98	N

Grand Totals: 204,320.01

End of Report