Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000801	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 01-02	1.00	N
000802	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 02-03	4.00	N
000803	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 03-04	10.00	N
000804	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 04-05	2.00	N
000805	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 05-06	2.00	N
000806	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 07-08	1.00	N
000807	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 10-11	2.00	N
000808	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 13-14	27.00	N
000809	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 14-15	25.00	N
000810	08-15-2017		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-799000	D	PLAN PERIOD 16-17	37.00	N
002058	08-16-2017		13317	ACCLAIM PHYSICIANS	199-11-6143.00-001-711000	D	WORKERS COMP - D NIVEN	132.30	N
002060	08-24-2017		12323	JENNIFER MCBRIDE	199-51-6143.00-999-799000	D	WORKERS COMP	83.63	N
002061	08-29-2017		12323	JENNIFER MCBRIDE	199-51-6143.00-999-799000	D	WORKERS COMP	292.69	N
011617	08-15-2017		12483	BBVA COMPASS	199-71-6523.00-999-799000	D	INT MAIN TAX NOTE	23,572.00	N
080467	08-16-2017		13358	BRASWELL CROSS CO	199-36-6499.08-999-791000	C	BOYS TEAM ENTRY FEE 8/19	75.00	N
080468	08-16-2017		12627	CATHERINE KELLY	199-36-6412.31-999-791000	C	MEAL MONEY JV GIRLS	175.00	N
					199-36-6412.31-999-791000		MEAL MONEY V GIRLS	77.00	
							Check 080468 Total:	**252.00**	
080469	08-16-2017		13206	POOLVILLE ISD	199-36-6499.08-999-791000	C	V ENTRY FEES/VB	300.00	N
					199-36-6499.08-999-791000		JV GIRLS FEES/VB	300.00	
							Check 080469 Total:	**600.00**	
080470	08-21-2017		00024	ALVORD BUILDING CE	199-51-6319.47-999-799000	C	MAINT SUPPLIES/ALL CAMP	556.65	N
					199-51-6319.47-999-799000		WATER HEATER FOR HS	319.99	
							Check 080470 Total:	**876.64**	
080471	08-21-2017		00845	AMAZON/SYNCB	199-11-6399.00-001-711000	C	CHAIRS	1,279.92	N
					199-11-6399.00-001-711000		CHAIRS	609.56	
					199-11-6399.00-101-711000		CHAIRS	1,919.88	
					199-11-6399.99-999-799000		MISC COMPUTER SUPPLIES	279.90	
					199-11-6399.99-999-799000		MISC COMPUTER SUPPLIES	214.75	
					199-11-6399.99-999-799000		USB PACK FLASH DRIVE	65.07	
					199-11-6399.99-999-799000		POE INJECTORS	83.56	
					199-11-6399.99-999-799000		LED MONITOR	419.97	
					199-11-6399.99-999-799000		COUPLER/SPLITTER/CABLE	197.89	
					199-11-6399.99-999-799000		COUPLER/SPLITTER/CABLE	72.96	

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080472	08-21-2017		13342	BIG ASS SOLUTIONS	199-51-6629.00-999-799000	C	FAN INSTALLATION	2,091.00	N
080473	08-21-2017		12644	CARRIE WALKER	199-11-6399.00-101-725000	C	ESL REIMBURSEMENT	134.20	N
080474	08-21-2017		00471	CDW GOVERNMENT	199-11-6399.99-999-799000	C	PROJECTORS	2,452.75	N
					199-12-6499.99-999-799000		Server Renewal	1,358.88	
							Check 080474 Total:	**3,811.63**	
080475*	08-21-2017		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	C	1ST QTRLY INSTALLMENT	2,789.00	N
					199-11-6143.00-001-711000	D	SEPT PAYMENT	-2,789.00	
					199-11-6143.00-041-711000	C	1ST QTRLY INSTALLMENT	2,789.00	
					199-11-6143.00-041-711000	D	SEPT PAYMENT	-2,789.00	
					199-11-6143.00-101-711000	C	1ST QTRLY INSTALLMENT	2,789.00	
					199-11-6143.00-101-711000	D	SEPT PAYMENT	-2,789.00	
							Check 080475 Total:	**.00**	
080476	08-21-2017		13359	COMPUTER CRUSHER	199-11-6399.99-999-799000	C	RECYCLED HARD DRIVES A	150.00	N
080477	08-21-2017		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-799000	C	REPAIR/REPLACE ELEC AT	2,374.60	N
					199-51-6249.47-999-799000		RECONNECT NEW AC'S AT	1,225.00	
							Check 080477 Total:	**3,599.60**	
080478	08-21-2017		00023	DECATUR LUMBER CO	199-51-6319.47-999-799000	C	6" COUPLING	48.30	N
080479	08-21-2017		12974	DENTON ISD LONESTA	255-11-6411.00-001-724000	C	TIA CONF JULY 18-19, 2017	440.00	N
					255-11-6411.00-041-724000		TECHNOLOGY IN ACTION	320.00	
							Check 080479 Total:	**760.00**	
080480	08-21-2017		13174	EFFICIENT FACILITIES	199-51-6249.18-999-799000	C	SCREEN GYM FLOORS AT H	4,283.00	N
					199-51-6249.49-999-799000		REPAIRS AT ES CAFETERIA	723.85	
					199-51-6319.47-999-799000		HS CARPET CLEANING	250.91	
					199-51-6629.00-999-799000		REPLACE TOILETS/FB FIELD	3,815.08	
					199-51-6629.00-999-799000		REPLACE HS CEILING TILES	416.16	
							Check 080480 Total:	**9,489.00**	
080481	08-21-2017		00034	EMPIRE PAPER	199-51-6319.48-999-799000	C	CUSTODIAL SUPPLIES MS	1,447.79	N
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES HS	679.66	
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES HS	23.24	
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES ES	838.24	
							Check 080481 Total:	**2,988.93**	
080482	08-21-2017		01266	FUELMAN	199-34-6311.00-999-799000	C	FUEL	171.79	N
					199-34-6311.00-999-799000		FUEL	139.08	
							Check 080482 Total:	**310.87**	
080483	08-21-2017		01110	GANDY INK	199-41-6499.00-701-799000	C	STAFF TSHIRTS	37.65	N
080484	08-21-2017		01657	MECA SPORTSWEAR, I	199-36-6499.00-001-799000	C	FFA LETTER JACKETS	100.00	N
					199-36-6499.19-999-791000		ATHLETIC LETTER JACKETS	300.00	
					199-36-6499.28-999-791000		ATHLETIC LETTER JACKETS	550.00	
							Check 080484 Total:	**950.00**	

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080485	08-21-2017		02407	ORKIN PEST CONTROL	199-51-6249.47-999-799000	C	PEST CONTROL/ALL CAMPU	600.00	N
080486	08-21-2017		13097	SFS PAC	240-35-6342.00-999-799000	C	CHEMICALS/CLEANING	201.78	N
080487	08-21-2017		12620	SHERI BICKERS	199-41-6439.00-702-799000	C	ELECTION JUDGE HOURS	1,125.00	N
080488	08-21-2017		12920	SPRING HOUSE WATE	199-51-6319.47-999-799000	C	WATER/ALL CAMPUSES	369.42	N
080489	08-21-2017		00073	TXU ENERGY	199-51-6259.41-999-799000	C	ELECTRICITY	46.80	N
080490	08-21-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM RENTAL 8/16/17	62.67	N
					199-51-6249.47-999-799000		UNIFORM RENTAL 8/9/17	62.67	
							Check 080490 Total:	**125.34**	
080491	08-21-2017		00471	CDW GOVERNMENT	199-12-6499.99-999-799000	C	Server Support Renewal	2,680.38	N
080492	08-24-2017		13346	AMERIPOWER	199-51-6259.41-999-799000	C	ELECRICITY	4,439.13	N
080493	08-24-2017		12164	BECKY CASE	199-36-6219.04-999-791000	C	VBALL VS FORESTBURG 08/	120.85	N
080494	08-24-2017		12507	C AND R SERVICES	199-51-6399.99-999-799000	C	Add Cameras	1,072.96	N
080495	08-24-2017		01477	CHALET OF JEWELRY	199-41-6499.00-702-799000	C	APPREC PLAGUE/CANDACE	33.00	N
080496	08-24-2017		12298	CLAY GLASGOW	199-36-6219.04-999-791000	C	VBALL VS GOLDBURG 08/22	60.00	N
080497	08-24-2017		13362	CORBIN MATAMOROS	199-36-6219.04-999-791000	C	VBALL VS FORESTBURG 08/	161.75	N
080498	08-24-2017		12665	DOLORES POTTER	199-53-6411.00-999-799000	C	MILEAGE REIMB 8/2/17	60.78	N
					199-53-6411.00-999-799000		MILEAGE REIMB 8/17	60.78	
							Check 080498 Total:	**121.56**	
080499	08-24-2017		12665	DOLORES POTTER	199-00-1101.00-000-700000	C	FB START-UP MONEY	1,100.00	N
080500	08-24-2017		00010	EDUCATION SERVICE	199-34-6219.00-999-799000	C	DRUG TESTING ADMIN FEE/	81.00	N
					199-34-6219.00-999-799000		BUS DRIVER RECERT/PETE	60.00	
					199-34-6219.00-999-799000		BUS DRIVER CERT/M. BARN	120.00	
					255-11-6411.00-101-724000		READING ACADEMY	1,400.00	
							Check 080500 Total:	**1,661.00**	
080501	08-24-2017		13174	EFFICIENT FACILITIES	199-51-6629.00-999-799000	C	REPLACE/INSTALL	2,421.55	N
					199-51-6629.00-999-799000		CIRCUITRY FOR BIG ASS FA	984.42	
							Check 080501 Total:	**3,405.97**	
080502	08-24-2017		12673	IDENT-A-KID OF AMERI	199-12-6499.99-999-799000	C	Security	1,260.00	N
					199-52-6399.00-999-799000		Security	1,508.00	
							Check 080502 Total:	**2,768.00**	
080503	08-24-2017		12742	JENNIFER BRADLEY	199-36-6219.65-999-791000	C	VBALL VS FORESTBURG 08/	30.00	N
080504	08-24-2017		13363	LACEE CORDOVA	199-36-6219.65-999-791000	C	VBALL VS GOLDBURG 08/22	20.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080505	08-24-2017		13351	MAKEMUSIC, INC	199-12-6499.99-999-799000	C	Band Software	381.95	N
080506	08-24-2017		12205	QUILL CORPORATION	199-11-6399.00-001-711000	C	Counselor Supplies	49.98	N
					199-11-6399.00-001-711000		Supplies- Start up	188.52	
					199-11-6399.00-041-711000		OFFICE SUPPLIES	515.33	
					199-41-6399.00-750-799000		MISC ADMIN OFFICE SUPPLI	80.97	
							Check 080506 Total:	**834.80**	
080507	08-24-2017		12261	REBECCA BEREND	199-36-6219.65-999-791000	C	VBALL VS FORESTBURG 08/	25.00	N
					199-36-6219.65-999-791000		VBALL VS GOLDBURG 08/22	25.00	
							Check 080507 Total:	**50.00**	
080508	08-24-2017		13034	RICOH USA INC	199-11-6269.00-001-711000	C	COPIER LEASE/HS	802.68	N
					199-11-6269.00-041-711000		COPIER LEASE/MS	468.23	
					199-11-6269.00-101-711000		COPIER LEASE/ES	468.23	
					199-41-6269.00-750-799000		COPIER LEASE/ADMIN	133.78	
					199-51-6269.47-999-799000		COPIER LEASE/MAINT	133.68	
							Check 080508 Total:	**2,006.60**	
080509	08-24-2017		00036	SCHOOL SPECIALTY	199-11-6399.00-001-711000	C	Supplies- Start up	103.01	N
					199-51-6319.47-999-799000		ABSENCE STAFF REPORTS	15.84	
					199-51-6319.47-999-799000		SHIPPING	6.64	
					240-35-6399.00-999-799000		ABSENCE REPORTS	7.92	
					240-35-6399.00-999-799000		SHIPPING	3.31	
							Check 080509 Total:	**136.72**	
080510	08-24-2017		01454	SHARON DRISKILL	240-35-6411.00-999-799000	C	TRAVEL/ESC 11 CHILD NUTR	65.38	N
080511	08-24-2017		00062	TEXAS DEPARTMENT	199-41-6219.00-701-799000	C	BACKGROUND CHECK CLEA	3.00	N
080512	08-24-2017		12179	WALMART COMMUNIT	199-11-6399.00-001-711000	C	START UP GENERAL SUPPLI	37.48	N
					199-11-6399.00-041-711000		COMPOSITION NOTEBOOKS	35.00	
					199-11-6399.00-101-711000		TRAINING SUPPLIES	244.34	
					199-41-6499.00-701-799000		STAFF BREAKFAST SUPPLIE	98.77	
							Check 080512 Total:	**415.59**	
080513	08-24-2017		12500	1ST CHOICE TRUCK	199-34-6311.44-999-723000	C	INSPECTION SUB #2	7.00	N
					199-34-6311.44-999-723000		OIL CHANGE SUB #2	48.95	
					199-34-6311.45-999-799000		OIL CHANGE/BUS 2	458.90	
					199-34-6311.45-999-799000		OIL CHANGE & INSPECTION/	418.90	
							Check 080513 Total:	**933.75**	
080514	08-24-2017		13364	ADVANCED APPRAISA	199-41-6219.00-701-799000	C	REAL ESTATE APPRAISAL/A	1,250.00	N
080515	08-24-2017		00085	ATMOS ENERGY CORP	199-51-6259.43-999-799000	C	GAS - ES	50.20	N
					199-51-6259.43-999-799000		GAS - MS	66.62	
					199-51-6259.43-999-799000		GAS - HS	40.78	
							Check 080515 Total:	**157.60**	
080516	08-24-2017		12818	CARGILL MEAT SOLUTI	240-35-6341.00-999-799000	C	COMMODITY	87.12	N
080517	08-24-2017		00394	CITY OF ALVORD	199-51-6259.39-999-799000	C	WATER	20.31	N

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080518	08-24-2017		00031	DECATUR PARTS PLU	199-34-6311.45-999-799000	C	LIGHTS FOR BUS #2	45.04	N
080519	08-24-2017		00125	PANTHER CREEK	199-51-6249.47-999-799000	C	NEW AC INSTALL/HS CAFE	39,500.00	N
					199-51-6249.47-999-799000		AC SERVICE - HS/MS/ES	660.00	
							Check 080519 Total:	**40,160.00**	
080520	08-24-2017		13365	RYAN CROSS COUNTR	199-36-6499.08-999-791000	C	GIRLS ENTRY FEES	150.00	N
080521	08-24-2017		12495	SLIDELL ISD	199-36-6499.08-999-791000	C	VARSITY BOYS ENTRY FEE	30.00	N
080522	08-24-2017		02430	SMITH DIESEL SERVIC	199-34-6311.45-999-799000	C	OIL CHANGE AND SERVICE/	2,278.74	N
080523	08-24-2017		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-799000	C	REWIRE BAND TRAILER	181.02	N
080524	08-24-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORM RENTAL 7/19/17	62.67	N
					199-51-6249.47-999-799000		UNIFORM RENTAL 8/23/17	62.67	
							Check 080524 Total:	**125.34**	
080525	08-24-2017		00550	WISE COUNTY MEDICA	199-34-6219.00-999-799000	C	PHYSICAL/M. BARNES	150.00	N
080526	08-31-2017		00062	TEXAS DEPARTMENT	199-34-6219.00-999-799000	C	TAGS/BUS #6	22.00	N
					199-34-6219.00-999-799000		TAGS/BUS #5	22.00	
					199-34-6219.00-999-799000		TAGS/BUS #4	22.00	
					199-34-6219.00-999-799000		TAGS/SUB #2	7.50	
					199-34-6219.00-999-799000		TAGS/CAR	7.50	
					199-34-6219.00-999-799000		TAGS/BUS #3	22.00	
					199-34-6219.00-999-799000		TAGS/BLUE TRUCK	7.50	
					199-34-6219.00-999-799000		TAGS/BUS #1	22.00	
					199-34-6219.00-999-799000		TAGS/SUB 3	7.50	
							Check 080526 Total:	**140.00**	
080527	08-31-2017		02446	1ST PROPANE NORTH	199-51-6259.43-999-799000	C	BULK PROPANE - HS 1	237.50	N
					199-51-6259.43-999-799000		BULK PROPANE - HS 2	237.60	
					199-51-6259.43-999-799000		BULK PROPANE - MS	380.00	
							Check 080527 Total:	**855.10**	
080528	08-31-2017		13205	2ND GEAR	199-11-6399.99-999-799000	C	Docking Stations	278.62	N
080529	08-31-2017		00024	ALVORD BUILDING CE	199-36-6499.00-001-799000	C	Landscape Timbers	4.79	N
					199-51-6319.47-999-799000		SUPPLIES	680.18	
							Check 080529 Total:	**684.97**	
080530	08-31-2017		13367	ARGYLE ISD	199-36-6499.08-999-791000	C	STAD RENTAL FEE 08-24-17	300.00	N
080531	08-31-2017		00270	ATHLETIC SUPPLY, IN	199-36-6399.35-999-791000	C	HELMENT RECONDITIONING	2,798.05	N
080532	08-31-2017		00471	CDW GOVERNMENT	199-11-6399.99-999-799000	C	Projectors	2,452.75	N
					199-12-6499.99-999-799000		GoGuardian Filter	8,268.80	
							Check 080532 Total:	**10,721.55**	
080533	08-31-2017		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-799000	C	MISC SERVICES	150.00	N

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080534	08-31-2017		13174	EFFICIENT FACILITIES	199-51-6249.47-999-799000	C	ANNUAL GAS TEST	1,975.00	N
080535	08-31-2017		00034	EMPIRE PAPER	199-36-6319.18-999-799000	C	Laundry Liquids	616.30	N
					199-51-6319.48-999-799000		CUSTODIAL SUPPLIES	1,095.18	
	08-31-2017	CM022208	00034	EMPIRE PAPER	199-51-6319.48-999-799000	M	ITEM SELECTION ERROR	-29.20	
							Check 080535 Total:	**1,682.28**	
080536	08-31-2017		12731	FORT WORTH FOOTBA	199-36-6219.04-999-791000	C	OFF SCRIMMAGE CALLISBU	125.00	N
080537	08-31-2017		01266	FUELMAN	199-34-6311.00-999-723000	C	GAS DIESEL	269.84	N
					199-34-6311.00-999-799000		GAS & DIESEL	294.89	
					199-34-6311.00-999-799000		GAS & DIESEL	609.95	
							Check 080537 Total:	**1,174.68**	
080538	08-31-2017		12802	HEALY AWARDS INC	199-36-6399.35-999-791000	C	FB HELMET DECALS/AWARD	507.35	N
080539	08-31-2017		12204	INDEPENDENT WELDI	199-11-6399.71-001-722000	C	GAS REFILLS/WELDERS/TO	182.72	N
080540	08-31-2017		12235	MARK'S PLUMBING	199-51-6319.48-999-799000	C	MISC SUPPLIES	14.78	N
080541	08-31-2017		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-799000	C	TOLL FEES/BLUEBIRD BUS	20.16	N
080542	08-31-2017		13148	NTX ELITE PEST & TER	199-51-6249.18-999-799000	C	MISC SUPPLIES	2,487.00	N
080543	08-31-2017		12729	PARSONS COMMERCI	199-51-6249.47-999-799000	C	PATCHED CUT IN ROOF	375.00	N
080544	08-31-2017		12205	QUILL CORPORATION	199-41-6399.00-750-799000	C	MISC ADMIN OFFICE SUPPLI	25.68	N
					199-41-6399.00-750-799000		MISC ADMIN OFFICE SUPPLI	148.75	
					199-41-6399.00-750-799000		MISC ADMIN OFFICE SUPPLI	31.99	
							Check 080544 Total:	**206.42**	
080545	08-31-2017		00354	R-B INSTRUMENTS, IN	199-33-6499.00-999-799000	C	AUDIOMETERS	177.00	N
080546	08-31-2017		13370	RALPH WRIGHT COMM	199-51-6249.47-999-799000	C	SERV ICE MAKER FIELD HO	261.98	N
080547	08-31-2017		13352	ROMEO MUSIC, LLC	199-12-6499.99-999-799000	C	BAND SOFTWARE	46.00	N
080548	08-31-2017		00401	SELF RADIO, INC	199-34-6249.00-999-799000	C	REPAIRS AND ANTENNA	60.00	N
080549	08-31-2017		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-799000	C	SUPPLIES	987.53	N
080550	08-31-2017		12250	TEAMLINE	199-36-6399.35-999-791000	C	FB SUPP & EQUIP	2,850.00	N
					199-36-6399.35-999-791000		FB SUPP & EQUIP	2,617.00	
							Check 080550 Total:	**5,467.00**	
080551	08-31-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-799000	C	UNIFORMS	62.67	N
080552	08-31-2017		12359	VIRCO, INC	199-11-6399.00-101-711000	C	INSTRUCTION TABLES	446.52	N
080553	08-31-2017		12159	WISE COUNTY SHARE	199-36-6411.93-041-799000	C	OLYMPATHON T-SHIRTS	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
080554	08-31-2017		13369	WISE COUNTY WINSU	199-51-6129.47-999-799000	C	MISC SUPPLIES	19.82	N
080555	08-31-2017		13067	WISE OUTDOOR POW	199-51-6319.47-999-799000	C	MAIN SUPPLIES	160.76	N
100003	08-23-2017		12485	US BANK	599-71-6599.00-999-799000	D	PAYING AGENT FEE	400.00	N
100004	08-24-2017		13366	SPICY MEXICO	199-41-6499.00-702-799000	D	FOOD FOR SCHOOL BOARD	71.96	N
100022	08-31-2017		13261	BROOKSHIRES	199-41-6499.00-702-799000	D	FOOD FOR SB MEETING	58.57	N
100608	08-15-2017		12484	WELLS FARGO CORP	599-71-6511.00-999-799000	D	BOND PAYMENT WIRE	251,125.00	N
100609	08-15-2017		12484	WELLS FARGO CORP	599-71-6599.00-999-799000	D	PAYING AGENT FEE	500.00	N
100610	08-15-2017		12485	US BANK	599-71-6511.00-999-799000	D	PRINCIPAL ON BONDS	210,000.00	N
					599-71-6521.00-999-799000		INTEREST ON BONDS	139,612.50	
							Check 100610 Total:	**349,612.50**	
100618	08-15-2017		12483	BBVA COMPASS	199-71-6513.00-999-799000	D	PRIN MAIN TAX NOTE	40,000.00	N
					199-71-6523.00-999-799000		INT MAIN TAX NOTE	348.00	
							Check 100618 Total:	**40,348.00**	
402204	08-18-2017		13217	HEALTH E INNOVATIO	199-51-6143.00-999-799000	D	WORKERS COMP - J MCBRI	410.00	N
402205	08-18-2017		13217	HEALTH E INNOVATIO	199-51-6143.00-999-799000	D	WORKERS COMP - J MCBRI	150.00	N
402206	08-18-2017		13217	HEALTH E INNOVATIO	199-11-6143.00-001-711000	D	WORKERS COMP - D NIVEN	150.00	N
402213	08-23-2017		13360	ACADEMY SPORTS OU	199-51-6319.18-999-799000	D	BLACK 10X10 CANAPY	224.07	N
							Grand Totals:	**800,618.86**	

End of Report

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000901	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	15.00	N
000902	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	13.00	N
000903	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	14.00	N
000904	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	1.00	N
000905	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	1.00	N
000906	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	1.00	N
000907	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	1.00	N
000908	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	2.00	N
000909	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	36.00	N
000910	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	43.00	N
000911	09-19-2017		09-19-2017	CLAIMS ADMINISTRATIVE SERVICE, INC	35.00	N
002062	09-01-2017		09-05-2017	WISE REGIONAL HEALTH SYSTEM	748.18	N
002063	09-01-2017		09-05-2017	WISE REGIONAL HEALTH SYSTEM	214.06	N
002064	09-04-2017		09-05-2017	JENNIFER MCBRIDE	292.69	N
002065	09-12-2017		09-12-2017	JENNIFER MCBRIDE	292.69	N
002066	09-19-2017		09-20-2017	JENNIFER MCBRIDE	292.69	N
002067	09-19-2017		09-20-2017	CHRISTINE HOLLAND MD PA	293.26	N
011044	09-01-2017		09-01-2017	KS STATEBANK	20,867.92	N
					22,867.92	N
				Check 011044 Total:	**43,735.84**	
080556	09-01-2017		09-01-2017	BOYD HIGH SCHOOL	60.00	N
					75.00	N
				Check 080556 Total:	**135.00**	
080557	09-01-2017		09-01-2017	GOLD-BURG ISD	400.00	N
080558	09-07-2017		09-06-2017	BLACK CREEK K-9 SERVICES,LLC	250.00	N
080559	09-07-2017		09-06-2017	CAS INC ADMINISTATOR	2,789.00	N
					2,789.00	N
					2,789.00	N
				Check 080559 Total:	**8,367.00**	
080560	09-07-2017		09-07-2017	CINDY TACKETT	62.81	N
080561	09-07-2017		09-06-2017	CIPAFILTER	5,750.00	N
080562	09-07-2017		09-06-2017	DOUGLAS L KARR ED.D.	9,500.00	N
080563	09-07-2017		09-06-2017	EDMENTUM, INC	3,878.94	N
					4,000.00	N
				Check 080563 Total:	**7,878.94**	
080564	09-07-2017		09-06-2017	EDUCATION SERVICE CENTER, REGION 11	72.00	N
					50.00	N
					50.00	N
					25.00	N
					72.00	N
				Check 080564 Total:	**269.00**	
080565	09-07-2017		09-06-2017	EDUPHORIA	5,985.00	N
080566	09-07-2017		09-06-2017	ELIGIBILITY TRACKING CALCULATORS	172.20	N
080567	09-07-2017		09-06-2017	ERA ISD	2,000.00	N
080568	09-07-2017		09-06-2017	FOSSIL RIDGE CROSS COUNTRY	225.00	N
080569	09-07-2017		09-06-2017	IOFFICE	74.71	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080570	*	09-07-2017		09-06-2017	KS STATEBANK	22,867.92	N
	*					20,867.92	N
	*					18,867.93	N
	*			09-18-2017		-22,867.92	N
	*					-20,867.92	N
	*					-18,867.93	N
					Check 080570 Total:	**.00**	
080571		09-07-2017		09-06-2017	MICHAEL BARNES	126.00	N
						30.00	N
					Check 080571 Total:	**156.00**	
080572		09-07-2017		09-06-2017	MONTAGUE COUNTY TAX APPRAISAL DIST	1,327.00	N
080573		09-07-2017		09-06-2017	NATIONAL BENEFIT SERVICES, LLC	42.00	N
080574		09-07-2017		09-06-2017	NEOPOST USA INC	100.23	N
080575		09-07-2017		09-06-2017	NEXTLINK BROADBAND	1,288.00	N
080576		09-07-2017		09-06-2017	PEASTER ISD	200.00	N
080577		09-07-2017		09-06-2017	SCHOOLINSITES.COM, LLC	3,000.00	N
080578		09-07-2017		09-06-2017	SHERYL TOWNSEND	84.00	N
080579		09-07-2017		09-06-2017	SYSTEM FIVE LTD CO.	2,872.00	N
080580		09-07-2017		09-06-2017	TACS	510.00	N
080581		09-07-2017		09-06-2017	TEXAS DEPT OF STATE HEALTH SVCS	900.00	N
080582		09-07-2017		09-06-2017	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	N
080583		09-07-2017		09-06-2017	VST SERVICES, LLC	250.00	N
080584		09-07-2017		09-06-2017	WESLEY PEART	240.00	N
080585		09-07-2017		09-06-2017	WISE COUNTY SHARED SERVICES	50,190.28	N
080597		09-13-2017		09-13-2017	MIDWESTERN STATE UNIVERSITY CC	100.00	N
080598		09-14-2017		09-14-2017	AARON CIABURRI	12.94	N
080599		09-14-2017		09-12-2017	ADAM LYNSKEY	320.00	N
080600		09-14-2017		09-12-2017	AUBREY BAND BOOSTERS	300.00	N
080601		09-14-2017		09-12-2017	BRACKETT & ELLIS, P.C.	50.00	N
080602		09-14-2017		09-11-2017	CARL WALTON-STANLEY	133.00	N
080603		09-14-2017		09-11-2017	CARRIE WALKER	45.00	N
						40.00	N
					Check 080603 Total:	**85.00**	
080604		09-14-2017		09-11-2017	CINDY TACKETT	45.00	N
080605		09-14-2017		09-12-2017	CITY OF ALVORD	143.35	N
						42.47	N
						96.03	N
						49.65	N
						43.85	N
						42.78	N
						42.85	N
						42.63	N
						167.51	N
						72.83	N
						42.45	N
					Check 080605 Total:	**786.40**	
080606		09-14-2017		09-11-2017	CLAY GLASGOW	172.41	N

*** Indicates voided check**

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080607		09-14-2017		09-11-2017	CODY WAYNE KENYON	100.00	N
080608		09-14-2017		09-12-2017	DATA MANAGEMENT INC	1,792.50	N
080609		09-14-2017		09-11-2017	DOLORES POTTER	45.00	N
						45.00	N
					Check 080609 Total:	**90.00**	
080610		09-14-2017		09-11-2017	EARNEST COOKE	105.00	N
080611		09-14-2017		09-14-2017	HEINRICH DOWNES	120.00	N
080612		09-14-2017		09-13-2017	HOUGHTON MIFFLIN HARCOURT	458.85	N
						592.00	N
					Check 080612 Total:	**1,050.85**	
080613		09-14-2017		09-11-2017	JACK R MARTIN JR	134.56	N
080614		09-14-2017		09-11-2017	JENNIFER BRADLEY	45.00	N
						30.00	N
					Check 080614 Total:	**75.00**	
080615	*	09-14-2017		09-12-2017	JESSICA BULL	90.00	N
	*			09-15-2017		-90.00	N
					Check 080615 Total:	**.00**	
080616		09-14-2017		09-11-2017	KELLY MARTIN	45.00	N
080617		09-14-2017		09-14-2017	KERI MALONE	90.00	N
080618		09-14-2017		09-11-2017	KIMBERLY MAAG	45.00	N
						45.00	N
						30.00	N
					Check 080618 Total:	**120.00**	
080619		09-14-2017		09-12-2017	LEZLEE BULL	1,212.00	N
080620		09-14-2017		09-11-2017	LINDA JOHNSON	45.00	N
080621		09-14-2017		09-11-2017	MARK W. COHEN	108.68	N
080622		09-14-2017		09-11-2017	MARTHA MARTIN	134.56	N
080623		09-14-2017		09-11-2017	MIKE RICHEY	99.08	N
080624		09-14-2017		09-11-2017	MISTY MCMULLEN	25.00	N
080625		09-14-2017		09-12-2017	MOORE RECYCLING, LLC	174.16	N
080626		09-14-2017		09-11-2017	PAIGE DOBYNS	120.00	N
080627		09-14-2017		09-11-2017	PAUL CRAIN	108.04	N
080628		09-14-2017		09-11-2017	PAUL L BOOKER III	120.00	N
080629		09-14-2017		09-11-2017	REBECCA BEREND	25.00	N
						25.00	N
					Check 080629 Total:	**50.00**	
080630		09-14-2017		09-11-2017	RICHARD ROBINSON	113.80	N
080631		09-14-2017		09-12-2017	RICOH USA INC	133.68	N
						468.23	N
						468.23	N
						869.57	N
						66.89	N
					Check 080631 Total:	**2,006.60**	
080632		09-14-2017		09-11-2017	RUSSELL MARK MELVIN	172.76	N
080633		09-14-2017		09-11-2017	SHELLY RANGEL	45.00	N
080634		09-14-2017		09-14-2017	SLIDELL ISD	230.00	N
080635		09-14-2017		09-12-2017	TASB HR SERVICES	1,130.00	N

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080636	09-14-2017		09-12-2017	TASB RISK MANAGEMENT	47,176.00	N
					4,345.00	N
					3,723.00	N
					3,250.00	N
					992.34	N
					992.32	N
					992.34	N
				Check 080636 Total:	**61,471.00**	
080637	09-14-2017		09-12-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
080638	09-14-2017		09-13-2017	THE LAMPO GROUP, INC	749.70	N
					74.97	N
				Check 080638 Total:	**824.67**	
080639	09-14-2017		09-11-2017	THOMAS WOOTEN	98.06	N
080640	09-14-2017		09-14-2017	TIMOTHY CHARLES LAMKIN	120.00	N
080641	09-14-2017		09-12-2017	UIL MUSIC REGION 2	500.00	N
080642	09-14-2017		09-14-2017	UNIFIRST HOLDINGS, INC	62.67	N
					62.67	N
				Check 080642 Total:	**125.34**	
080643	09-14-2017		09-12-2017	WISE COUNTY APPRAISAL DISTRICT	13,557.50	N
					1,831.25	N
				Check 080643 Total:	**15,388.75**	
080644	09-15-2017		09-15-2017	ALGEBRA READINESS	175.00	N
080645	09-15-2017		09-15-2017	BUCK'S WHEEL & EQUIPMENT CO	110.07	N
080646	09-15-2017		09-15-2017	CACTUS CAP CO	357.29	N
080647	09-15-2017		09-15-2017	DECATUR PARTS PLUS	179.11	N
					27.14	N
				Check 080647 Total:	**206.25**	
080648	09-15-2017		09-15-2017	EDUCATION SERVICE CENTER, REGION 11	85.00	N
					85.00	N
					85.00	N
				Check 080648 Total:	**255.00**	
080649	09-15-2017		09-15-2017	EMPIRE PAPER	601.30	N
					533.12	N
					47.56	N
					72.30	N
					126.00	N
					16.60	N
				Check 080649 Total:	**1,396.88**	
080650	09-15-2017		09-15-2017	FUELMAN	904.92	N
					276.63	N
					995.05	N
					283.58	N
				Check 080650 Total:	**2,460.18**	
080651	09-15-2017		09-15-2017	MCMASTER NEW HOLLAND TRACTORS	36.65	N
080652	09-15-2017		09-15-2017	ORKIN PEST CONTROL	450.00	N
080653	09-15-2017		09-15-2017	SFS PAC	201.78	N
080654	09-15-2017		09-15-2017	SOUTHERN TIRE MART LLC	200.00	N
					849.40	N
					138.13	N
				Check 080654 Total:	**1,187.53**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080655	09-15-2017		09-15-2017	TEX-OMA BUILDERS SUPPLY COMPANY	467.50	N
080656	09-15-2017		09-15-2017	WISE COUNTY MESSENGER, INC	448.50	N
080657	09-15-2017		09-15-2017	WISE COUNTY WINSUPPLY PLUMBING COMP	20.01	N
080658	09-15-2017		09-15-2017	WISE REGIONAL HEALTH SYSTEM	310.00	N
080659	09-19-2017		09-19-2017	LAWN LAND	3,300.00	N
080660	09-20-2017		09-19-2017	AMAZON/SYNCB	130.93	N
					112.86	N
					237.01	N
			09-20-2017		21.94	N
					44.99	N
				Check 080660 Total:	**547.73**	
080661	09-20-2017		09-20-2017	BLACK CREEK K-9 SERVICES,LLC	250.00	N
080662	09-20-2017		09-20-2017	BRACKETT & ELLIS, P.C.	437.50	N
080663	09-20-2017		09-18-2017	CARRIE WALKER	45.00	N
080664	09-20-2017		09-18-2017	CHAD BEWLEY	112.64	N
080665	09-20-2017		09-20-2017	CINDY TACKETT	30.00	N
080666	09-20-2017		09-18-2017	CURTIS L GARNER	104.32	N
080667	09-20-2017		09-20-2017	DARLA TACKETT	141.70	N
080668	09-20-2017		09-18-2017	DAVID JOHNSON	122.24	N
080669	09-20-2017		09-20-2017	DEBBIE MATHEWS	17.19	N
080670	09-20-2017		09-20-2017	DIANA M DeARMOND	170.58	N
080671	09-20-2017		09-18-2017	DOLORES POTTER	45.00	N
080672	09-20-2017		09-18-2017	HEATHER CHAPPELL	45.00	N
080673	09-20-2017		09-18-2017	HEINRICH DOWNES	120.00	N
080674	09-20-2017		09-20-2017	JACK R MARTIN JR	86.33	N
080675	09-20-2017		09-18-2017	JENNIFER BRADLEY	45.00	N
080676	09-20-2017		09-18-2017	KELLY MARTIN	45.00	N
080677	09-20-2017		09-15-2017	KLEMENT DISTRIBUTION, INC	155.36	N
					118.93	N
				Check 080677 Total:	**274.29**	
080678	09-20-2017		09-15-2017	LABATT FOOD SERVICE	1,313.79	N
					12,890.42	N
				Check 080678 Total:	**14,204.21**	
080679	09-20-2017		09-20-2017	LINDA JOHNSON	20.00	N
080680	09-20-2017	0000909482	09-19-2017	LOWE'S	-19.00	N
		0000910910	08-08-2017		-19.00	N
			09-19-2017		44.50	N
					113.92	N
					388.48	N
					19.00	N
				Check 080680 Total:	**527.90**	
080681	09-20-2017		09-18-2017	LOWE'S PAY AND SAVE INC	12.46	N
080682	09-20-2017		09-18-2017	MICHAEL S. ACKER	119.68	N
080683	09-20-2017		09-18-2017	MINDY MARKUM	225.00	N
080684	09-20-2017		09-20-2017	MISTY MCMULLEN	25.00	N
080685	09-20-2017		09-20-2017	NASSP	385.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080686	09-20-2017		09-15-2017	OAK FARMS DAIRY DALLAS	455.98	N
					131.32	N
					308.84	N
					161.70	N
					207.41	N
					45.08	N
					96.67	N
					115.50	N
					132.02	N
					110.04	N
					110.74	N
					115.50	N
				Check 080686 Total:	**1,990.80**	
080687	09-20-2017	0000946079	09-19-2017	QUILL CORPORATION	-136.99	N
					136.99	N
					531.23	N
				Check 080687 Total:	**531.23**	
080688	09-20-2017		09-15-2017	R. CRAIG STEPHENS	252.65	N
					258.90	N
					248.75	N
					235.90	N
					177.63	N
					128.15	N
				Check 080688 Total:	**1,301.98**	
080689	09-20-2017		09-20-2017	RANDY A ZAMZOW	70.29	N
080690	09-20-2017		09-20-2017	REBECCA BEREND	25.00	N
080691	09-20-2017		09-18-2017	SCHOOL OUTFITTERS	172.75	N
080692	09-20-2017		09-18-2017	SHERYL TOWNSEND	90.00	N
080693	09-20-2017		09-20-2017	T A S A	265.00	N
080694	09-20-2017		09-18-2017	THE NCTC	4.00	N
080695	09-20-2017		09-18-2017	TIMOTHY CHARLES LAMKIN	120.00	N
080696	09-20-2017		09-18-2017	TXU ENERGY	46.80	N
080697	09-20-2017		09-18-2017	TYLER WILLIAMSON	157.72	N
080698	09-20-2017		09-19-2017	UPS	6.12	N
080699	09-20-2017		09-18-2017	WC OF TEXAS	1,508.37	N
080700	09-20-2017		09-18-2017	WESLEY PEART	240.00	N
091895	09-07-2017		09-06-2017	A PLUS SIGNS	700.00	N
091896	09-07-2017		09-06-2017	JOLLY FARMER PRODUCTS	252.93	N
091897	09-07-2017		09-06-2017	MICHAEL BARNES	120.30	N
091898	09-07-2017		09-06-2017	PARADISE FFA	80.00	N
091899	09-07-2017		09-06-2017	SHARON SACKETT	228.12	N
091900	09-07-2017		09-06-2017	SUBWAY	176.10	N
091901	09-14-2017		09-12-2017	COCA-COLA REFRESHMENTS USA, INC	943.44	N
091902	09-14-2017		09-14-2017	GANDY INK	554.40	N
091903	09-14-2017		09-12-2017	JULIE DICKERSON	100.00	N
091904	09-14-2017		09-14-2017	LITTLE CAESERS PIZZA	20.00	N
091905	09-14-2017		09-12-2017	OAK KNOLL RANCH	1,500.00	N
					1,500.00	N
				Check 091905 Total:	**3,000.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091906	09-20-2017		09-18-2017	4-H LIVESTOCK FUND/TX A&M AGRILIFE	51.00	N
091907	09-20-2017		09-19-2017	AMAZON/SYNCB	493.14	N
			09-20-2017		16.50	N
				Check 091907 Total:	**509.64**	
091908	09-20-2017		09-18-2017	SUCCESS BY DESIGN, INC	763.88	N
110024	09-07-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	3,939.48	N
110025	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	239.77	N
110026	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	133.70	N
110027	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	53.15	N
110028	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	262.48	N
110029	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	10.49	N
110030	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	51.01	N
110031	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	857.30	N
110032	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	378.37	N
110033	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	261.31	N
110034	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	7,321.23	N
110035	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	37.02	N
110036	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	56.63	N
110037	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	33.72	N
110038	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	39.04	N
110039	09-11-2017		09-06-2017	WISE ELECTRIC COOPERATIVE INC	83.08	N
110040	09-11-2017		09-12-2017	CASA TORRES	97.85	N
110041	09-08-2017		09-12-2017	WISE COUNTY TAX ASSESSOR-COL	17.00	N
110042	09-13-2017		09-18-2017	AGILE SPORTS TECHNOLOGIES DBA HUDL	400.00	N
					400.00	N
					1,400.00	N
					199.00	N
				Check 110042 Total:	**2,399.00**	
110043	09-14-2017		09-18-2017	CUSTOM LANYARDS	157.00	N
110044	09-01-2017		09-01-2017	KS STATEBANK	18,867.93	N
				Grand Totals	**318,683.58**	

End of Report