

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 03-04	3.00	N
000302	03-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 07-08	1.00	N
000303	03-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 10-11	1.00	N
000304	03-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 13-14	3.00	N
000305	03-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 14-15	14.00	N
000306	03-20-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 17-18	49.00	N
000401	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 01-02	3.00	N
000402	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 02-03	6.00	N
000403	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 03-04	11.00	N
000404	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 04-05	1.00	N
000405	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 05-06	1.00	N
000406	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 07-08	2.00	N
000407	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 08-09	1.00	N
000408	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 10-11	3.00	N
000409	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 13-14	4.00	N
000410	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 14-15	11.00	N
000411	04-17-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-899000	D	PLAN PERIOD 17-18	40.00	N
002115	03-09-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP - 03/03-09/	304.92	N
002116	03-13-2018		13557	BAILEY & GALYEN	199-51-6143.00-999-899000	D	WORKERS COMP - J MCBRI	73.17	N
002117	03-16-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP - 03/10-16/	304.92	N
002118	03-21-2018		13492	R WADE MCKENNA DO	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	115.03	N
002119	03-21-2018		13242	CHRISTINE HOLLAND	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	133.49	N
002120	03-23-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP - 03/17-23/	304.92	N

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002121	03-29-2018		00214	WISE REGIONAL HEAL	199-11-6143.00-101-811000	D	WORKERS COMP - J COX	873.58	N
002122	03-29-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 03/24-30/1	304.92	N
002123	04-03-2018		13242	CHRISTINE HOLLAND	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	130.03	N
002124	04-03-2018		13573	RIBEIRO ORTHOPEDIC	199-11-6143.00-101-811000	D	WORKERS COMP - J COX	314.37	N
002125	04-06-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 03/31-04/0	304.92	N
002126	04-13-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 04/07-13/1	304.92	N
002127	04-18-2018		13257	TEXAS RADIOLOGY AS	199-11-6143.00-101-811000	D	WORKERS COMP - J COX	14.11	N
081361*	03-26-2018		12883	ANDERSON POWERLIF	199-36-6399.17-999-891000	D	CHECK LOST IN MAIL	-1,500.00	N
					199-36-6399.75-999-891000		CHECK LOST IN MAIL	-636.00	
							Check 081361 Total:	-2,136.00	
081658*	03-23-2018	0000122256	12205	QUILL CORPORATION	199-11-6399.00-001-811000	D	WRONG AMOUNT	22.94	N
	03-23-2018		12205	QUILL CORPORATION	199-41-6399.00-750-899000	D	WRONG AMOUNT	-22.94	
							Check 081658 Total:	.00	
081676	03-22-2018		13565	AISA TERRY	199-36-6219.81-001-891000	C	HS CHEER JUDGE	200.00	N
					199-36-6399.81-041-891000		MS CHEER JUDGE	100.00	
							Check 081676 Total:	300.00	
081677	03-22-2018		12981	ARTHUR H MASSEY	199-36-6219.04-999-891000	C	BBALL VS TIOGA 03/06/18	159.67	N
081678	03-22-2018		13403	BARRY LYNN O'DELL	199-36-6219.04-999-891000	C	BBALL VS CHICO 03/20/18	190.13	N
081679	03-22-2018		13284	BILL DELLAUGHTER	199-36-6219.04-999-891000	C	SBALL VS ERA 03/13/18	70.00	N
081680	03-22-2018		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-899000	C	K-9 TEAM/HALF DAY 3/19/18	250.00	N
081681	03-22-2018		12884	BOWIE BOOSTER CLU	199-36-6499.08-999-891000	C	ENTRY FEES/HS & MS 3/19 &	900.00	N
081682	03-22-2018		13562	BOWIE ISD	199-36-6499.08-999-891000	C	GYM USE/OFFICIIALS/FEE 2/	191.53	N
081683	03-22-2018		12978	CACTUS CAP CO	199-41-6499.00-701-899000	C	SERVICE YEAR JACKET-J. S	52.98	N
081684	03-22-2018		01477	CHALET OF JEWELRY	199-41-6499.00-701-899000	C	RETIREMENT PLAQUE-J. CO	33.00	N
					199-41-6499.00-702-899000		APP PLAQUE-J.	66.00	
							Check 081684 Total:	99.00	
081685	03-22-2018		13560	DALLAS MISENHIMER	199-36-6219.04-999-891000	C	SBALL VS CHICO 03/19/18	88.00	N
081686	03-22-2018		12240	DEBBIE MATHEWS	199-11-6399.84-041-823000	C	OLYMPATHON TSHIRTS	140.00	N
081687	03-22-2018		00010	EDUCATION SERVICE	199-41-6399.00-750-899000	C	2017 W-2/1099 FORMS	69.00	N

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081688	03-22-2018		12493	GAILE HAND	199-36-6412.92-001-899000	C	UIL MEAL DEAL \$-STUD, TEA	294.00	N
081689	03-22-2018		12949	JEFF ALEXANDER	199-36-6412.13-999-891000	C	MEAL \$-STATE POWERFLIFT	240.00	N
081690	03-22-2018		13563	JERVIS WILLIAMS	199-36-6219.81-001-891000	C	HS CHEER JUDGE	200.00	N
					199-36-6399.81-041-891000		MS CHEER JUDGE	100.00	
							Check 081690 Total:	300.00	
081691	03-22-2018		13155	KARRI BENNINGTON	199-11-6399.74-001-822000	C	LAB SUPPLIES-2 CLASSES	11.96	N
081692	03-22-2018		12799	KEATON DOLAN	199-36-6219.04-999-891000	C	BBALL VS CHICO 03/20/18	216.79	N
081693	03-22-2018		00777	LOWE'S	199-11-6399.71-001-822000	C	SUPPLIES	90.53	N
					199-51-6319.47-999-899000		REFRIG/HS HOME EC-WASH	767.16	
					199-51-6319.47-999-899000		MISC MAINT SUPPLIES	334.04	
							Check 081693 Total:	1,191.73	
081694	03-22-2018		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-822000	C	LAB SUPPLIES	15.26	N
					199-41-6499.00-701-899000		SUPPLIES-ADM OFFICE	75.77	
					199-41-6499.00-702-899000		SUPPLIES-BOARD MEETING	25.06	
							Check 081694 Total:	116.09	
081695	03-22-2018		01803	MARVIN MEARS	199-36-6219.04-999-891000	C	BBALL VS TIOGA 03/06/18	160.47	N
081696	03-22-2018		13564	MATTHEW PARKIN	199-36-6219.81-001-891000	C	HS CHEER JUDGE	200.00	N
					199-36-6399.81-041-891000		MS CHEER JUDGE	100.00	
							Check 081696 Total:	300.00	
081697	03-22-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-899000	C	SHARS ADM FEES	44.50	N
081698	03-22-2018		01717	PATRICK A SANFORD	199-36-6219.04-999-891000	C	SBALL VS VALLEY VIEW 03/0	88.00	N
					199-36-6219.04-999-891000		SBALL VS ERA 03/13/18	88.00	
							Check 081698 Total:	176.00	
081699	03-22-2018		12479	PETE HART	199-36-6412.13-999-891000	C	MEAL \$-STATE POWERLIFTI	40.00	N
081700	03-22-2018		13206	POOLVILLE ISD	199-36-6499.08-999-891000	C	8TH B FEE FOR DISTRICT	150.00	N
081701	03-22-2018		13034	RICOH USA INC	199-11-6269.00-001-811000	C	COPIER LEASE-HS	869.57	N
					199-11-6269.00-041-811000		COPIER LEASE-MS	468.23	
					199-11-6269.00-101-811000		COPIER LEASE-ES	468.23	
					199-41-6269.00-750-899000		COPIER LEASE-ADM	133.68	
					199-51-6269.47-999-899000		COPIER LEASE-MAIN	66.89	
							Check 081701 Total:	2,006.60	
081702	03-22-2018		12875	SHERYL TOWNSEND	199-11-6412.21-001-899000	C	DI STATE HOUSING	608.80	N
081703	03-22-2018		13561	SUPER 8 ABILENE	199-36-6412.13-999-891000	C	ROOMS/STATE POWERLIFTI	331.36	N
081704	03-22-2018		13559	TERRY BLANKS	199-36-6219.04-999-891000	C	SBALL VS ERA 03/19/18	88.00	N

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081705	03-22-2018		00062	TEXAS DEPARTMENT	199-41-6219.00-701-899000	C	BACKGROUND CK	1.00	N
081706	03-22-2018		12464	THSPA	199-36-6499.08-999-891000	C	POWERLIFTING ENTRIES-3/2	70.00	N
081707*	03-22-2018		12553	TURTLE HILL GOLF CO	199-36-6499.08-999-891000	C	GREEN FEES FOR GOLF TO	110.00	N
	03-28-2018		12553	TURTLE HILL GOLF CO	199-36-6499.08-999-891000	D	CANCELED EVENT	-110.00	
							Check 081707 Total:	.00	
081708	03-22-2018		00073	TXU ENERGY	199-51-6259.41-999-899000	C	ELEC SERV 02-06 TO 03-06	46.89	N
081709	03-22-2018		13274	WC OF TEXAS	199-51-6259.39-999-899000	C	TRASH SERVICE-HS1995	566.38	N
					199-51-6259.39-999-899000		TRASH SERVICE-MS	377.59	
					199-51-6259.39-999-899000		TRASH SERVICE-ES	566.38	
							Check 081709 Total:	1,510.35	
081710	03-22-2018		12457	WESLEY PEART	199-11-6412.14-001-811000	C	MEAL MONEY- MS UIL C&SR	360.00	N
081711	03-22-2018		12970	WILLIAM THORNTON	199-36-6219.04-999-891000	C	SBALL VS VALLEY VIEW 03/0	88.00	N
081712	03-22-2018		12634	DOWNTOWN DONUTS	199-36-6399.92-001-899000	C	DONUTS FOR UIL	56.00	N
081713	03-23-2018		12712	ALPHA OMEGA WATER	199-51-6249.47-999-899000	C	REPAIR ON BASEBALL	875.00	N
081714	03-23-2018		01266	FUELMAN	199-34-6311.00-999-823000	C	SPED FUEL	255.83	N
					199-34-6311.00-999-899000		FUEL	156.55	
					199-34-6311.00-999-899000		FUEL	1,279.19	
							Check 081714 Total:	1,691.57	
081715	03-23-2018		00777	LOWE'S	199-51-6319.47-999-899000	C	MAINT SUPPLIES	118.47	N
081716	03-23-2018		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-899000	C	TOLL/2015 CHEVY SUB	14.13	N
081717	03-23-2018	0000122256	12205	QUILL CORPORATION	199-11-6399.00-001-811000	C	Office Supplies	205.17	N
	03-23-2018		12205	QUILL CORPORATION	199-11-6399.00-001-811000	M	WRONG ENVELOPES	-131.39	
	03-23-2018		12205	QUILL CORPORATION	199-11-6499.52-001-811000	C	Art Supplies	169.43	
					199-41-6399.00-750-899000		MISC OFFICE SUPPLIES/AD	26.02	
					199-41-6399.00-750-899000		CARD HOLDER	4.40	
					199-41-6399.00-750-899000		PICTURE HANGERS	35.26	
					199-41-6399.00-750-899000		ALUM CORRIDOR SIGNS	45.88	
							Check 081717 Total:	354.77	
081718	03-23-2018		12205	QUILL CORPORATION	199-41-6399.00-750-899000	C	ALUM FRAME CORRIDOR SI	22.94	N
081719	03-23-2018		12513	TASSP	199-23-6495.00-041-899000	C	MEMBERSHIP DUES	225.00	N
081720	03-23-2018		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-899000	C	KEY/LOCK CORE - ADMIN OF	46.51	N
081721	03-23-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 3/14/18	100.91	N
					199-51-6249.47-999-899000		UNIFORM RENTAL 3/21/18	87.41	
							Check 081721 Total:	188.32	

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081722	03-23-2018		13516	UNITED PROPANE	199-51-6259.43-999-899000	C	PROPANE/HS #1	767.00	N
					199-51-6259.43-999-899000		PROPANE/HS #2	590.40	
							Check 081722 Total:	1,357.40	
081723	03-23-2018		12159	WISE COUNTY SHARE	199-93-6492.00-999-823000	C	QUARTERLY PAYMENT/4TH	50,190.30	N
081724	03-26-2018		12883	ANDERSON POWERLIF	199-36-6399.17-999-891000	C	GLADIATOR SUIT	1,500.00	N
					199-36-6399.75-999-891000		SPARTAN SUIT	636.00	
							Check 081724 Total:	2,136.00	
081725	03-29-2018		12500	1ST CHOICE TRUCK	199-34-6311.45-999-899000	C	CAR OIL CHANGE	45.45	N
081726	03-29-2018		00845	AMAZON/SYNCB	199-11-6399.99-041-811000	C	PO Created by Req: 009008	522.87	N
	03-29-2018	CM02072018	00845	AMAZON/SYNCB	199-11-6399.99-041-811000	M	WRONG ITEM	-186.54	
	03-29-2018		00845	AMAZON/SYNCB	199-41-6399.00-701-899000	C	PRIVACY SCREEN FILTER	43.99	
					199-41-6399.00-750-899000		EXECUTIVE CHAIRS (16)	2,559.84	
					199-41-6399.00-750-899000		MAGNETIC DRY ERASE BOA	247.98	
					199-41-6399.00-750-899000		MAGNETIC DRY ERASE BOA	259.37	
					199-41-6399.00-750-899000		COMPUTER DESK WIRE CO	7.97	
					199-41-6399.00-750-899000		CONFERENCE TABLE	499.99	
					199-51-6319.47-999-899000		Freezer Monitor	63.66	
							Check 081726 Total:	4,019.13	
081727	03-29-2018		13346	AMERIPOWER	199-51-6259.41-999-899000	C	ELEC SERV 02-06 TO 03-07	4,992.02	N
081728	03-29-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-899000	C	GAS-HS	162.90	N
					199-51-6259.43-999-899000		GAS-ES	294.63	
					199-51-6259.43-999-899000		GAS-MS	126.92	
							Check 081728 Total:	584.45	
081729	03-29-2018		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-899000	C	LEGAL SERVICES	528.75	N
					199-41-6211.00-701-899000		LEGAL SERVICES	375.00	
					199-41-6211.00-701-899000		LEGAL SERVICES	125.00	
							Check 081729 Total:	1,028.75	
081730	03-29-2018		12136	CAROLINA BIOLOGICA	199-11-6399.00-001-811000	C	A & P Dual Credit	82.10	N
081731	03-29-2018		12240	DEBBIE MATHEWS	199-11-6399.00-101-825000	C	REIMBURSEMENT	175.00	N
081732	03-29-2018		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-899000	C	RECEPTACLES/MS OFFICE-	3,082.10	N
					199-51-6249.47-999-899000		REPAIRED MS OFFICE RECE	287.50	
							Check 081732 Total:	3,369.60	
081733	03-29-2018		12579	DECATUR BAND BOOS	199-11-6499.14-001-811000	C	Band Competition	97.00	N
081734	03-29-2018		00031	DECATUR PARTS PLU	199-34-6249.00-999-899000	C	WINDSHIELD WIPER BLADE	71.91	N
081735	03-29-2018		13240	DORIAN BUSINESS SY	199-11-6499.14-001-811000	C	Entry Fees	120.00	N
081736	03-29-2018		00010	EDUCATION SERVICE	199-34-6219.00-999-899000	C	DRUG TESTING ADMIN FEE	69.00	N

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081737*	03-29-2018		12905	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	1095 FORMS DELIVERED	283.82	N
					199-41-6219.00-750-899000		COL DATA/PREPARE 1094/10	172.20	
	04-05-2018		12905	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	D	WRONG VENDOR	-283.82	
					199-41-6219.00-750-899000		WRONG VENDOR	-172.20	
							Check 081737 Total:	.00	
081738	03-29-2018		00034	EMPIRE PAPER	199-51-6319.48-999-899000	C	ES CUSTODIAL SUPPLIES	1,007.08	N
					199-51-6319.48-999-899000		MS CUSTODIAL SUPPLIES	333.87	
					199-51-6319.48-999-899000		HS CUSTODIAL SUPPLIES	1,524.38	
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/HS	309.10	
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/ES	27.17	
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/ES	118.17	
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/MS	262.32	
							Check 081738 Total:	3,582.09	
081739	03-29-2018		13568	FOUR FEATHERS ALA	199-51-6249.47-999-899000	C	SMOKE DETECTOR REPLAC	979.66	N
081740	03-29-2018		01266	FUELMAN	199-34-6311.00-999-823000	C	SPED FUEL	358.06	N
					199-34-6311.00-999-899000		FUEL	1,345.50	
							Check 081740 Total:	1,703.56	
081741	03-29-2018		12524	HENRIETTA ISD	199-36-6499.08-999-891000	C	MS TRACK ENTRY	360.00	N
					199-36-6499.08-999-891000		JV BOYS TRACK ENTRY	90.00	
					199-36-6499.08-999-891000		VARSITY TRACK ENTRY	280.00	
							Check 081741 Total:	730.00	
081742	03-29-2018		12673	IDENT-A-KID OF AMERI	199-11-6399.00-041-811000	C	VISITOR LABELS	104.60	N
081743	03-29-2018		01394	IOFFICE	199-11-6399.00-001-811000	C	Specialty Paper	25.78	N
081744	03-29-2018		12645	IP CONVERGENCE	199-51-6319.47-999-899000	C	Cooler Monitoring	1,720.00	N
081745	03-29-2018		13570	JOHN A ZAHM	199-36-6219.04-999-891000	C	BBALL VS BRYSON 03/24/18	103.00	N
081746	03-29-2018		02078	JONES SCHOOL SUPP	199-11-6399.00-101-811000	C	SPIRIT TEAM END OF YEAR	119.75	N
081747	03-29-2018		00286	JOSTEN'S, INC	199-41-6499.00-701-899000	C	SERVICE PINS	247.11	N
081748	03-29-2018		13254	KARL FROEHLICH	199-36-6219.04-999-891000	C	BBALL VS BRYSON 03/24/18	135.72	N
081749	03-29-2018		01657	MECA SPORTSWEAR, I	199-36-6399.14-001-899000	C	LETTER JACKETS	100.00	N
					199-36-6499.19-999-891000		LETTER JACKETS	150.00	
					199-36-6499.28-999-891000		LETTER JACKETS	450.00	
							Check 081749 Total:	700.00	
081750	03-29-2018		12387	MICHAEL THURMAN	199-36-6412.13-999-891000	C	BOYS MEALS-DIST GOLF 4/4	48.00	N
					199-36-6412.31-999-891000		GIRLS MEALS-DIST GOLF 4/4	18.00	
							Check 081750 Total:	66.00	
081751	03-29-2018		13572	PANHANDLE HOUSE S	199-11-6219.14-001-811000	C	Band Fee's - Field Trip	800.00	N
					199-11-6412.14-001-811000		Band Fee's - Field Trip	550.00	
					199-11-6499.14-001-811000		Band Fee's - Field Trip	650.00	
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081752	03-29-2018		00125	PANTHER CREEK	199-51-6249.47-999-899000	C	MS CAFE REPLACE DRIVE B	174.54	N
					199-51-6249.47-999-899000		ADM REP MAG CONTACTOR	186.00	
							Check 081752 Total:	360.54	
081753	03-29-2018		00050	PERMA BOUND BOOK	199-12-6329.00-041-899000	C	LIBRARY BOOKS	505.40	N
					199-12-6329.00-101-899000		LIBRARY BOOKS	2,314.81	
					199-12-6399.00-041-899000		LIBRARY BOOKS	93.06	
							Check 081753 Total:	2,913.27	
081754	03-29-2018		00260	PLUSH IN A RUSH	199-11-6399.00-101-811000	C	BULLDOG ATTENDANCE	187.00	N
081755	03-29-2018		13566	PREMIER LAWN AND P	199-51-6319.47-999-899000	C	GRASSHOPPER BEARINGS	43.70	N
081756	03-29-2018		12228	SHARON SACKETT	199-34-6311.00-999-899000	C	REIMB/FUEL FOR ARCHERY	50.00	N
081757	03-29-2018		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-823000	C	TIRES-BUS #6 SPED	2,336.70	N
					199-34-6311.45-999-899000		TIRES-BUS #5	1,866.12	
							Check 081757 Total:	4,202.82	
081758	03-29-2018		01965	TASB, INC	199-41-6219.00-701-899000	C	LOCAL UPDATE 110	140.00	N
					199-53-6411.00-999-899000		REG/TASB ADMIN PROF CO	238.00	
							Check 081758 Total:	378.00	
081759	03-29-2018		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-899000	C	HOT FOOD TABLE/ES	6,129.01	N
					199-51-6249.49-999-899000		WASHING MACHINE REPAIR/	194.68	
							Check 081759 Total:	6,323.69	
081760	03-29-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 3/28/18	87.41	N
081761	03-29-2018		13067	WISE OUTDOOR POW	199-51-6319.47-999-899000	C	LAWN MOWER OIL FILTERS	29.31	N
081762	04-05-2018		13574	DOUG OWENS	199-36-6219.04-999-891000	C	BBALL VS SAINT JO 04/03/18	149.65	N
081763	04-05-2018		12195	JULIE DICKERSON	199-11-6412.21-001-899000	C	DI Meal Money	191.20	N
					199-11-6412.71-001-822000		DI Meal Money	128.80	
							Check 081763 Total:	320.00	
081764	04-05-2018		13267	STANLEY BALDYS III	199-36-6219.04-999-891000	C	BBALL VS SAINT JO 04/03/18	178.12	N
081765	04-05-2018		12179	WALMART COMMUNIT	199-11-6399.00-041-811000	C	TESTING SUPPLIES	89.72	N
					199-11-6399.00-041-811000		TESTING SUPPLIES	119.94	
					199-11-6399.00-041-811000		TESTING SUPPLIES	30.85	
					199-11-6399.74-001-822000		LAB SUPPLIES	59.07	
					199-31-6399.00-041-899000		LIFESAVERS FOR HONOR R	29.76	
					199-41-6499.00-701-899000		PAPER PRODUCTS/STAFF L	35.04	
							Check 081765 Total:	364.38	
081766	04-05-2018		00024	ALVORD BUILDING CE	199-51-6319.47-999-899000	C	MAINT SUPPLIES	1,011.79	N
081767	04-05-2018		13575	CHERYLE MATTHEWS	199-34-6311.45-999-899000	C	REIMB FOR FINGERPRINTIN	47.99	N
081768	04-05-2018		00034	EMPIRE PAPER	199-51-6319.48-999-899000	C	CUSTODIAL SUPPLIES/HS	126.64	N

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081769	04-05-2018		01266	FUELMAN	199-34-6311.00-999-823000	C	SPED FUEL	227.84	N
					199-34-6311.00-999-899000		FUEL	786.18	
							Check 081769 Total:	1,014.02	
081770	04-05-2018		12178	HERR BUSINESS FOR	199-41-6399.00-750-899000	C	GEN OPER CHECKS/ENVEL	250.87	N
081771	04-05-2018	0000304356	13508	JACKSON SYSTEMS, L	199-51-6249.47-999-899000	M	THERMOSTAT RETURN	-165.00	N
	04-05-2018		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-899000	C	HVAC Controls	22,700.00	
							Check 081771 Total:	22,535.00	
081772	04-05-2018		00549	OLEN WILLIAMS, INC	199-51-6249.18-999-899000	C	REPAIR/SB SCOREBOARD	1,455.00	N
					199-51-6249.18-999-899000		REPAIR/BB SCOREBOARD	110.00	
							Check 081772 Total:	1,565.00	
081773	04-05-2018		13571	PRONTO STAFFING CL	199-51-6122.48-999-899000	C	SUB CUSTODIAN PAY/TIMOT	392.15	N
081774	04-05-2018		12205	QUILL CORPORATION	199-41-6399.00-701-899000	C	2MOTION ROTARY	92.99	N
					199-41-6399.00-750-899000		MISC ADMIN OFFICE SUPPLI	53.75	
					199-41-6399.00-750-899000		PICTURE HANG STRIPS	21.45	
							Check 081774 Total:	168.19	
081775	04-05-2018		12979	REGION 9 ESC	199-41-6219.00-702-899000	C	TASB SPRING WORKSHOP	10.00	N
081776	04-05-2018		00501	RENAISSANCE LEARNI	199-12-6399.00-101-899000	C	RENAISSANCE SERVICE AD	96.75	N
081777	04-05-2018		12938	S & T ENTERPRISES	199-31-6499.00-101-899000	C	TESTING SUPPLIES	343.14	N
081778	04-05-2018		00401	SELF RADIO, INC	199-34-6219.00-999-899000	C	QUARTERLY REPEATER RE	150.00	N
081779	04-05-2018		13022	SMARTSIGN	199-11-6399.00-001-811000	C	2018-19 Parking Permits	200.60	N
081780	04-05-2018		12920	SPRING HOUSE WATE	199-51-6319.47-999-899000	C	WATER/ALL CAMPUSES	275.86	N
081781	04-05-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 4/4/18	100.91	N
081782	04-05-2018		13516	UNITED PROPANE	199-51-6259.43-999-899000	C	PROPANE MS	630.20	N
					199-51-6259.43-999-899000		PROPANE MS	649.35	
					199-51-6259.43-999-899000		PROPANE AUTO SHOP	666.81	
							Check 081782 Total:	1,946.36	
081783	04-05-2018		02488	VST SERVICES, LLC	199-12-6499.99-999-899000	C	E-RATE SERVICE FEE 4/1-4/3	250.00	N
081784	04-11-2018		01153	BECKY S. DECKER, LL	211-21-6219.00-999-824000	C	CONSULTANT FEE	1,043.01	N
081785	04-11-2018		13576	CARTER CONSTRUCTI	199-51-6629.00-999-899000	C	REMOVAL OF TRASH/OLD M	3,225.00	N
081786	04-11-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-899000	C	BUS REPAIRS	727.97	N
081787	04-11-2018		00394	CITY OF ALVORD	199-51-6259.39-999-899000	C	WATER	816.65	N
					199-51-6259.39-999-899000		WATER	42.47	
					199-51-6259.39-999-899000		WATER	42.60	
					199-51-6259.39-999-899000		WATER	42.58	
					199-51-6259.39-999-899000		WATER	208.07	
					199-51-6259.39-999-899000		WATER	42.76	

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					199-51-6259.39-999-899000		WATER	47.73	
					199-51-6259.39-999-899000		WATER	47.73	
					199-51-6259.39-999-899000		WATER	87.33	
					199-51-6259.39-999-899000		WATER	80.57	
					199-51-6259.39-999-899000		WATER	50.62	
							Check 081787 Total:	1,509.11	
081788	04-11-2018		12240	DEBBIE MATHEWS	199-11-6399.84-101-823000	C	AMAZON REIMBURSEMENT	82.70	N
081789	04-11-2018		00357	DECATUR TIRE STORE	199-51-6319.47-999-899000	C	TIRE REPAIR	144.95	N
					199-51-6319.47-999-899000		TIRE REPAIR	429.00	
							Check 081789 Total:	573.95	
081790	04-11-2018		12905	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	1095 FORMS DELIVERED	283.82	N
081791	04-11-2018		13580	ETC LITE, LLC	199-41-6219.00-750-899000	C	CONSULT	172.20	N
081792	04-11-2018		12493	GAILE HAND	199-36-6412.92-001-899000	C	MEAL MONEY - UIL	44.00	N
081793	04-11-2018		12394	JW PEPPER & SON, IN	199-11-6399.12-001-811000	C	Band Supplies	8.00	N
081794	04-11-2018		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-899000	C	ICE CREAM	213.46	N
081795	04-11-2018		13125	KURZ AND COMPANY	240-35-6341.00-999-899000	C	ES BREAD	47.79	N
					240-35-6341.00-999-899000		ES BREAD	104.95	
					240-35-6341.00-999-899000		ES BREAD	15.29	
					240-35-6341.00-999-899000		MS BREAD	30.41	
					240-35-6341.00-999-899000		MS BREAD	59.93	
					240-35-6341.00-999-899000		MS BREAD	15.32	
					240-35-6341.00-999-899000		HS BREAD	7.82	
					240-35-6341.00-999-899000		HS BREAD	18.64	
					240-35-6341.00-999-899000		HS BREAD	16.83	
							Check 081795 Total:	316.98	
081796	04-11-2018		12184	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	ALL CAMPUSES-FOOD	10,396.09	N
					240-35-6342.00-999-899000		ALL CAMPUSES-NON FOOD	1,162.03	
							Check 081796 Total:	11,558.12	
081797	04-11-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-899000	C	MAINT SUPPLIES	34.41	N
081798	04-11-2018		12621	MOORE RECYCLING, L	199-51-6259.39-999-899000	C	RECYCLING	58.68	N
					199-51-6259.39-999-899000		RECYCLING	58.93	
					199-51-6259.39-999-899000		RECYCLING	58.93	
							Check 081798 Total:	176.54	
081799	04-11-2018		12693	MORGAN B WEBB	199-36-6219.23-999-891000	C	CONTRACT ATH TRAINER 17	4,000.00	N
081800	04-11-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-899000	C	TX SHARS ADM	8.27	N
					199-41-6219.00-701-899000		TX SHARS ADM	18.05	
					199-41-6219.00-701-899000		TX SHARS ADM	6.43	
					199-41-6219.00-701-899000		TX SHARS ADM	6.34	
							Check 081800 Total:	39.09	

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081801	04-11-2018		01294	NATIONAL BENEFIT SE	199-41-6219.00-701-899000	C	403 (b) ADMIN FEE/FEBRUAR	33.00	N
081802	04-11-2018		13515	NEOFUNDS	199-41-6269.00-750-899000	C	LEASE PAYMENT	100.23	N
081803	04-11-2018		13041	NEXTLINK BROADBAN	199-51-6259.40-999-899000	C	BROADBAND	1,288.00	N
081804	04-11-2018		13577	NORTH AMERICAN AN	199-51-6249.47-999-899000	C	ABESTOS INSPECTION	3,455.60	N
081805	04-11-2018		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	ES MILK/JUICE	1,716.33	N
					240-35-6341.00-999-899000		MS MILK/JUICE	640.99	
					240-35-6341.00-999-899000		HS MILK/JUICE	609.56	
							Check 081805 Total:	2,966.88	
081806	04-11-2018		12205	QUILL CORPORATION	199-11-6399.00-101-811000	C	REGISTRATION FAIR SUPPLI	172.06	N
					199-41-6399.00-750-899000		OFFICE SUPPLIES	12.59	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	45.87	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	25.72	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	31.26	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	13.48	
							Check 081806 Total:	300.98	
081807	04-11-2018		13096	R. CRAIG STEPHENS	240-35-6341.00-999-899000	C	ES PRODUCE	212.35	N
					240-35-6341.00-999-899000		ES PRODUCE	154.40	
					240-35-6341.00-999-899000		ES PRODUCE	155.90	
					240-35-6341.00-999-899000		ES PRODUCE	154.93	
					240-35-6341.00-999-899000		MS PRODUCE	155.73	
					240-35-6341.00-999-899000		MS PRODUCE	169.71	
					240-35-6341.00-999-899000		MS PRODUCE	139.80	
					240-35-6341.00-999-899000		MS PRODUCE	154.46	
					240-35-6341.00-999-899000		HS PRODUCE	109.45	
					240-35-6341.00-999-899000		HS PRODUCE	115.75	
					240-35-6341.00-999-899000		HS PRODUCE	131.37	
					240-35-6341.00-999-899000		HS PRODUCE	131.85	
							Check 081807 Total:	1,785.70	
081808	04-11-2018		12805	RANDY BROWN	199-41-6411.00-701-899000	C	MILEAGE REIMBURSEMENT	201.43	N
081809	04-11-2018		13097	SFS PAC	240-35-6342.00-999-899000	C	CHEMICALS	201.78	N
081810	04-11-2018		12210	TARPLEY MUSIC COM	199-11-6249.14-001-811000	C	Band Supplies	448.79	N
081811	04-11-2018		01965	TASB, INC	199-41-6219.00-701-899000	C	LOCAL DISTRICT UPDATE	32.56	N
081812	04-11-2018		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-899000	C	CONVECTION OVEN REPAIR	707.14	N
					199-51-6249.49-999-899000		DISHWASHER RINSE HEATE	588.22	
							Check 081812 Total:	1,295.36	
081813	04-11-2018		12457	WESLEY PEART	199-11-6412.14-001-811000	C	MEAL MONEY 4/14/18	120.00	N

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081814	04-11-2018		00054	WISE COUNTY MESSE	199-41-6499.00-701-899000	C	ADVERTISING	174.75	N
081826	04-17-2018		12854	CHASEN JACKSON	199-36-6411.09-999-891000	C	TRACK MEALS	272.00	N
081827	04-17-2018		12949	JEFF ALEXANDER	199-36-6411.09-999-891000	C	TRACK MEALS	224.00	N
092088	03-22-2018		12258	INK 'N' STITCH, LLC	865-00-2190.00-717-800000	C	MEDALS-MS/HS TRACK AWA	3,737.70	N
					865-00-2190.00-724-800000		BLOOD DRIVE T-SHIRTS	1,119.10	
							Check 092088 Total:	4,856.80	
092089	03-22-2018		13388	LITTLE CAESERS PIZZ	865-00-2190.00-724-800000	C	ATTENDANCE AWARDS	40.00	N
092090	03-22-2018		00777	LOWE'S	865-00-2190.00-712-800000	C	SUPPLIES	71.56	N
					865-00-2190.00-712-800000		SHOW DISPLAY	14.05	
					865-00-2190.00-780-800000		PROJECT MATERIALS	32.23	
					865-00-2190.00-780-800000		PROJECT SUPPLIES	152.34	
							Check 092090 Total:	270.18	
092091	03-22-2018		12397	NASP, INC	865-00-2190.00-779-800000	C	BOWS	460.00	N
					865-00-2190.00-779-800000		ARCHERY EQUIP FOR	270.00	
							Check 092091 Total:	730.00	
092092	03-22-2018		12875	SHERYL TOWNSEND	865-00-2190.00-774-800000	C	BALSA WOOD STICKS	59.45	N
					865-00-2190.00-774-800000		STATE TSHIRT REIMBURSE	193.00	
							Check 092092 Total:	252.45	
092093	03-22-2018		01531	SPRINTR RELAY FORM	865-00-2190.00-717-800000	C	SPRINTER RELAY KITS FOR	155.00	N
092094	03-22-2018		12546	TEXAS CUSTOM TRAIL	865-00-2190.00-780-800000	C	PROJECT SUPPLIES	424.93	N
092095	03-29-2018		00053	LOWERY WHOLESALE	865-00-2190.00-780-800000	C	PROJECT MATERIALS-WELD	645.31	N
092096	03-29-2018		12228	SHARON SACKETT	865-00-2190.00-712-800000	C	SNACKS/VET SCIENCE CDE	93.38	N
092097	03-29-2018		12625	NATIONAL CHEERLEA	865-00-2190.00-712-800000	C	DEPOSIT FOR CHEER CAMP	1,500.00	N
092098	04-05-2018		12179	WALMART COMMUNIT	865-00-2190.00-712-800000	C	FFA WEEK MEETING DINNE	133.52	N
					865-00-2190.00-712-800000		FFA WEEK SUPPLIES	18.44	
					865-00-2190.00-712-800000		YOUTH FAIR COOKOUT	76.98	
					865-00-2190.00-717-800000		TRACK MEET SUPPLIES	308.15	
							Check 092098 Total:	537.09	
092099	04-05-2018		12228	SHARON SACKETT	865-00-2190.00-712-800000	C	REIMB/INCUBATOR FOR CLA	140.19	N
					865-00-2190.00-761-800000		REIMB/GREENHOUSE SUPP	15.50	
							Check 092099 Total:	155.69	
092100	04-05-2018		12179	WALMART COMMUNIT	865-00-2190.00-712-800000	C	AG MECH SHOW SUPPLIES	36.35	N
092101	04-11-2018		12413	EWELL EDUCATIONAL	865-00-2190.00-712-800000	C	CDE'S ENTRY	33.00	N
092102	04-11-2018		12195	JULIE DICKERSON	865-00-2190.00-730-800000	C	TOP 10% LUNCH 4/25/18	1,000.00	N

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092103	04-11-2018		13579	KAY'S DONUTS	865-00-2190.00-781-800000	C	DESSERT FOR PROM	63.92	N
092104	04-11-2018		00487	LEGENDS HOSPITALIT	865-00-2190.00-738-800000	C	STUDENT COUNCIL FIELD T	440.00	N
092105	04-11-2018		13534	MAMMA MONICA	865-00-2190.00-781-800000	C	PROM CATERING	1,200.00	N
092106	04-11-2018		13578	MARY EMBRY/THE MU	865-00-2190.00-781-800000	C	DJ FOR PROM	600.00	N
092107	04-11-2018		12625	NATIONAL CHEERLEA	865-00-2190.00-714-800000	C	BALANCE DUE/CHEER	4,275.00	N
092108	04-11-2018		12165	PAIGE DOBYNS	865-00-2190.00-781-800000	C	SECURITY FOR PROM	150.00	N
092109	04-11-2018		13177	TAYLOR ALAN WHITTL	865-00-2190.00-781-800000	C	SECURITY FOR PROM	150.00	N
092110	04-13-2018		13581	FORT WORTH HERITA	865-00-2190.00-724-800000	C	4TH GRADE FIELD TRIP/STO	731.00	N
110159	03-15-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-16 TO 02-16	4,823.10	N
110160	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	410.86	N
110161	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-16 TO 02-16	29.36	N
110162	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	125.30	N
110163	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-25 TO 02-28	9.68	N
110164	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	73.65	N
110165	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-16 TO 02-16	706.23	N
110166	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-16 TO 02-16	493.72	N
110167	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-16 TO 02-16	329.24	N
110168	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-16 TO 02-16	6,170.06	N
110169	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	149.01	N
110170	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	154.27	N
110171	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	33.29	N
110172	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	38.25	N
110173	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	65.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110175	03-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 01-17 TO 02-17	160.50	N
110176	03-22-2018		13567	POWER EQUIPMENT D	199-51-6319.47-999-899000	D	POWER WASHER	3,799.00	N
110177	03-22-2018		12149	WJMP, LLC DBA CHICK	199-41-6499.00-702-899000	D	DINNER/SCHOOL BOARD ME	82.45	N
110178	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	283.42	N
110179	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	96.95	N
110180	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	73.63	N
110181	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	151.59	N
110182	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-28 TO 03-29	9.29	N
110183	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	52.73	N
110184	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-16 TO 03-16	534.91	N
							ELEC SERV 02-16 TO 03-16	461.68	
							CK NO WRONG	-461.68	
							Check 110184 Total:	534.91	
110185	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-16 TO 03-16	461.68	N
110186	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-16 TO 03-16	220.35	N
110187	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-16 TO 03-16	4,046.77	N
110188	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	118.58	N
110189	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	107.62	N
110190	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	33.08	N
110191	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	37.87	N
110192	04-16-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-17 TO 03-17	63.14	N
110193*	03-12-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-16 TO 03-16	3,521.62	N
							CK NO WRONG	-3,521.62	
	04-12-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 02-16 TO 03-16	3,521.62	
							Check 110193 Total:	3,521.62	
110194	04-04-2018		12274	SUBWAY	199-41-6499.00-702-899000	D	FOOD/CALLED SCHOOL BRD	117.00	N