

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002159	08-24-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 08/18-24/1	304.92	N
002160	08-31-2018		13613	TEXAS ORTHOPEDICS	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	130.33	N
002161	08-31-2018		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 08/25-31/1	304.92	N
011328	08-27-2018		00062	TEXAS DEPARTMENT	199-34-6219.00-999-899000	D	TAGS FOR	113.10	N
082510	08-23-2018		00034	EMPIRE PAPER	199-51-6319.48-999-899000	C	ES CLEANING SUPPLIES	196.44	N
					199-51-6319.48-999-899000		ES CLEANING SUPPLIES	188.22	
					199-51-6319.48-999-899000		HS CLEANING SUPPLIES	38.50	
							Check 082510 Total:	423.16	
082511	08-23-2018		13568	FOUR FEATHERS ALA	199-51-6249.47-999-899000	C	INSTALL ANTENNA/MS FIRE	554.85	N
082512	08-23-2018		01266	FUELMAN	199-34-6311.00-999-899000	C	FUEL	222.10	N
					199-34-6311.00-999-899000		FUEL	318.86	
					199-34-6311.00-999-899000		FUEL	382.39	
							Check 082512 Total:	923.35	
082513	08-23-2018		13629	GREEN ONSITE SERVI	199-36-6319.18-999-899000	C	FERTILIZE FOOTBALL FIELD	1,800.00	N
					199-36-6319.18-999-899000		FB FIELD REPAIRS/IRRIGATI	4,775.00	
					199-51-6249.47-999-899000		LAWN CARE	675.00	
							Check 082513 Total:	7,250.00	
082514	08-23-2018		12775	JACK R MARTIN JR	199-36-6219.04-999-891000	C	VBALL VS RIO VISTA 08/06/1	15.00	N
082515	08-23-2018		00634	LONE STAR COMMUNI	199-11-6399.99-001-811000	C	CLOCK SYSTEM REPAIR	216.00	N
082516	08-23-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-899000	C	ES UNIT SERVICE	239.54	N
					199-51-6249.47-999-899000		FIELD HOUSE ICE MACHINE	475.00	
					199-51-6249.47-999-899000		HS WALK IN COOLER/FREEZ	493.52	
					199-51-6249.47-999-899000		HS UNIT SERVICE	359.39	
					199-51-6249.47-999-899000		MS UNIT/FRONT OFFICE	190.00	
					199-51-6249.47-999-899000		MS UNIT SERVICE	886.34	
					199-51-6249.47-999-899000		MS FREON TO ROOMS 205/2	1,603.62	
							Check 082516 Total:	4,247.41	
082517	08-23-2018		12776	MARTHA MARTIN	199-36-6219.04-999-891000	C	VBALL VS CHICO 08/21/18	145.00	N
082518	08-23-2018		13544	TOTAL PLUMBING SOL	199-51-6249.47-999-899000	C	FIX SEWAGE BACKUP-HS BA	11.00	N
082519	08-23-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 8/22/18	75.66	N
					199-51-6249.47-999-899000		UNIFORM RENTAL 8/15/18	100.74	
							Check 082519 Total:	176.40	
082520	08-23-2018		13369	WISE COUNTY WINSU	199-51-6319.47-999-899000	C	TOOLS FOR SCOTT	342.57	N
082521	08-28-2018		12261	REBECCA BEREND	199-00-1101.00-000-800000	C	VBALL EXTRA START-UP \$	100.00	N

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082522	08-29-2018		00024	ALVORD BUILDING CE	199-51-6319.47-999-899000	C	MAIN SUPPLIES	497.59	N
082523	08-29-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-899000	C	GAS - ES	60.02	N
					199-51-6259.43-999-899000		GAS - HS	46.90	
							Check 082523 Total:	106.92	
082524	08-29-2018		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-823000	C	LUG STUDS FOR SPED BUS	63.84	N
082525	08-29-2018		13145	CDI	199-11-6399.99-001-811000	C	Chargers	270.00	N
					199-11-6399.99-041-811000		Chargers	240.00	
					199-11-6399.99-101-811000		Chargers	240.00	
							Check 082525 Total:	750.00	
082526	08-29-2018		00471	CDW GOVERNMENT	199-11-6399.99-001-811000	C	Projectors	1,197.35	N
					199-11-6399.99-041-811000		Projectors	1,915.76	
					199-11-6399.99-101-811000		Projectors	478.94	
					199-11-6399.99-999-899000		Projectors	1,197.35	
							Check 082526 Total:	4,789.40	
082527	08-29-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-899000	C	AIR CHECK VALVE-BUS #2	136.19	N
082528	08-29-2018		13675	DENNIS CARTER	199-51-6319.47-999-899000	C	STRIPING TAPE	19.08	N
082529	08-29-2018		02784	DENTON ISD	255-11-6411.00-101-824000	C	TIA WORKSHOP 7/17	120.00	N
082530	08-29-2018		00010	EDUCATION SERVICE	199-23-6495.00-001-899000	C	Professional Development	50.00	N
					199-34-6219.00-999-899000		DRUG TESTING-BUS	45.00	
					199-41-6419.00-702-899000		SCHOOL BOARD TRAINING	350.00	
							Check 082530 Total:	445.00	
082531	08-29-2018		13174	EFFICIENT FACILITIES	199-51-6249.47-999-899000	C	ANNUAL FLOOR RESTORATI	2,819.06	N
082532	08-29-2018		00034	EMPIRE PAPER	199-51-6319.48-999-899000	C	CUSTODIAL SUPPLIES MS	634.91	N
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/ES	596.90	
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/HS	12.90	
					199-51-6319.48-999-899000		CUSTODIAL SUPPLIES/HS	573.42	
							Check 082532 Total:	1,818.13	
082533	08-29-2018		13568	FOUR FEATHERS ALA	199-51-6629.00-999-899000	C	REPLACE EXISTING FIRE AL	9,472.68	N
082534	08-29-2018		01266	FUELMAN	199-34-6311.00-999-823000	C	SPED FUEL	130.18	N
					199-34-6311.00-999-823000		SPED FUEL	254.84	
					199-34-6311.00-999-899000		FUEL	447.45	
					199-34-6311.00-999-899000		FUEL	835.95	
					199-34-6311.00-999-899000		FEES	87.26	
							Check 082534 Total:	1,755.68	
082535	08-29-2018		12785	GISELLE LEWIS	199-36-6219.04-999-891000	C	VBALL VS PETROLIA 08/28/1	145.00	N
082536	08-29-2018		12802	HEALY AWARDS INC	199-36-6399.35-999-891000	C	FB HELMET DECALS	475.04	N

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082537	08-29-2018		13539	HEARTLAND SCHOOL	240-35-6342.00-999-899000	C	MEAL VIEWER SYSTEMS	1,440.00	N
082538	08-29-2018		12258	INK 'N' STITCH, LLC	199-36-6399.35-999-891000 199-51-6319.47-999-899000 199-52-6399.00-999-899000	C	COACHING HATS NO PARKING SIGNS TRAUMA KIT BOXES Check 082538 Total:	375.00 80.00 234.00 689.00	N
082539	08-29-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-899000	C	WATER ISSUES-HS	190.00	N
082540	08-29-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-899000	C	DISHWASHER PARTS-MS	81.12	N
082541	08-29-2018		13674	MATTHEW LONDON	199-36-6219.04-999-891000	C	VBALL VS RIO VISTA 08/06/1	145.00	N
082542	08-29-2018		01314	MONTAGUE COUNTY T	199-99-6213.00-999-899000	C	3RD QUARTER PMT	1,396.00	N
082543	08-29-2018		13515	NEOFUNDS	199-11-6399.15-001-811000 199-11-6399.15-041-811000 199-11-6399.15-101-811000	C	POSTAGE POSTAGE POSTAGE Check 082543 Total:	166.66 166.67 166.67 500.00	N
082544	08-29-2018		12327	PENDER'S MUSIC	199-11-6399.12-001-811000 199-36-6399.14-001-899000	C	Band Supplies Band Supplies Check 082544 Total:	44.06 143.62 187.68	N
082545	08-29-2018		12205	QUILL CORPORATION	199-12-6329.00-001-899000	C	Supplies	303.70	N
	08-29-2018	0000289852	12205	QUILL CORPORATION	199-41-6399.00-750-899000	M	082509 08-22-2018 \$47.19	-168.66	
							Check 082545 Total:	135.04	
082546	08-29-2018		13676	RAIDER CROSS COUN	199-36-6499.08-999-891000	C	TEAM ENTRY FEES	150.00	N
082547	08-29-2018		12728	REGION 4 ESC	199-34-6219.00-999-899000 199-34-6219.00-999-899000	C	ONLINE BUS RECERTIFICATI ONLINE BUS RECERTIFICATI Check 082547 Total:	50.00 60.00 110.00	N
082548	08-29-2018		13097	SFS PAC	240-35-6342.00-999-899000	C	CHEMICALS	196.31	N
082549	08-29-2018		12308	TAGT MEMBERSHIP	199-11-6499.00-101-821000	C	MEMBERSHIP/GT CONFERE	480.00	N
082550	08-29-2018		12513	TASSP	199-23-6411.00-041-899000	C	PO Created by Req: 009081	294.00	N
082551	08-29-2018		12771	TINA MARIE KOSZARE	199-36-6219.04-999-891000	C	VBALL VS GRAFORD 08/24/1	145.00	N
082552	08-29-2018		13544	TOTAL PLUMBING SOL	199-51-6249.47-999-899000	C	FIX SEWAGE BACKUP-BALA	1,133.00	N
082553	08-29-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 8/29/18	75.66	N
110327	08-24-2018		13496	IXL LEARNING	199-11-6399.98-001-811000	D	ONE YEAR SUBJECT MEMBE	159.00	N
110329	08-28-2018		12927	PEARSON EDUCATION	199-11-6399.51-001-821000	D	PHYSIOEX 9.1 ONLINE ACCE	32.48	N
110330	08-28-2018		12927	PEARSON EDUCATION	199-11-6399.51-001-821000	D	PHYSIOEX 9.1 ONLINE ACCE	32.48	N

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110331	08-28-2018		12927	PEARSON EDUCATION	199-11-6399.51-001-821000	D	PHYSIOEX 9.1 ONLINE ACCE	32.48	N
110332	08-28-2018		12927	PEARSON EDUCATION	199-11-6399.51-001-821000	D	PHYSIOEX 9.1 ONLINE ACCE	32.48	N
110333	08-31-2018		13599	ALVORD EXPRESS	199-51-6319.47-999-899000	D	ICE FOR FB/ICE MACHINE D	118.53	N
110339	08-27-2018		00845	AMAZON/SYNCB	199-41-6499.00-701-899000	D	PRIME MEMBERSHIP FEE	12.99	N
402240	08-24-2018		13217	HEALTH E INNOVATIO	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	645.14	N
402241	08-28-2018		13476	MYMATRIXX	199-51-6143.00-999-899000	D	WORKERS COMP - A GACHU	348.75	N
Grand Totals:								47,433.76	

End of Report

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082554	09-06-2018		02440	BLICK ART MATERIALS	199-00-2110.00-000-900000	C	ART SUPPLIES	408.14	N
082555	09-06-2018		12507	C AND R SERVICES	199-00-2110.00-000-900000	C	CABLE DROP	1,200.00	N
082556	09-06-2018		12170	CINDY TACKETT	199-41-6411.00-750-999000	C	EOY WORKDAY/MILEAGE	65.18	N
082557	09-06-2018		12400	DECATUR HIGH SCHO	199-36-6499.08-999-991000	C	ENTRY FEES	225.00	N
082558	09-06-2018		12747	DOUGLAS L KARR ED.	199-41-6219.00-750-999000	C	PROFESSIONAL SERVICES 9	9,500.00	N
082559	09-06-2018		02600	EDMENTUM, INC	289-11-6399.00-101-911000	C	SOFTWARE	3,878.94	N
082560	09-06-2018		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING MONTHLY	172.20	N
082561	09-06-2018		05004	FOSSIL RIDGE CROSS	199-36-6499.08-999-991000	C	ENTRY FEES	200.00	N
082562	09-06-2018		13539	HEARTLAND SCHOOL	240-00-2110.00-000-900000 240-00-2110.00-000-900000	C	MEALVIEWER DIG SUBSCRI SOFTWARE	1,440.00 11,919.00	N
Check 082562 Total:								13,359.00	
082563	09-06-2018		13100	ISTATION	211-11-6399.00-101-924000 289-11-6399.00-101-911000	C	SOFTWARE SOFTWARE	4,424.98 988.04	N
Check 082563 Total:								5,413.02	
082564	09-06-2018		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL \$-CHEER/ARCHER CIT	84.00	N
082565	09-06-2018		13679	KATY LYNCH	199-11-6499.00-041-911000	C	EDUCATOR CERT REIMB	17.00	N
082566	09-06-2018		13114	KLEMENT DISTRIBUTI	240-00-2110.00-000-900000	C	ICE CREAM	313.48	N
082567	09-06-2018		13125	KURZ AND COMPANY	240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000	C	BREAD-ES BREAD-ES BREAD-ES BREAD-MS BREAD-MS BREAD-MS BREAD-MS BREAD-HS BREAD-HS BREAD-HS	91.65 38.24 26.59 62.24 19.50 17.38 55.55 21.21 21.48	N
Check 082567 Total:								353.84	
082568	09-06-2018		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	INTERNET SERVICES	1,288.00	N
082569	09-06-2018		13102	OAK FARMS DAIRY DA	240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000	C	MILK/JUICE ES MILK/JUICE MS MILK/JUICE HS	1,211.76 483.54 521.67	N
Check 082569 Total:								2,216.97	
082570	09-06-2018		13096	R. CRAIG STEPHENS	240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000 240-00-2110.00-000-900000	C	PRODUCE/ES PRODUCE/ES PRODUCE/ES PRODUCE/MS	134.08 213.65 237.28 198.18 145.13	N

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					240-00-2110.00-000-900000		PRODUCE/MS	186.60	
					240-00-2110.00-000-900000		PRODUCE/MS	201.33	
					240-00-2110.00-000-900000		PRODUCE/MS	122.25	
					240-00-2110.00-000-900000		PRODUCE/HS	52.48	
					240-00-2110.00-000-900000		PRODUCE/HS	125.15	
					240-00-2110.00-000-900000		PRODUCE/HS	160.08	
					240-00-2110.00-000-900000		PRODUCE/HS	94.00	
							Check 082570 Total:	1,870.21	
082571	09-06-2018		12728	REGION 4 ESC	199-34-6219.00-999-999000	C	ONLINE BUS DRIVER RECER	60.00	N
082572	09-06-2018		13588	SuccessEd, LLC	199-11-6399.00-101-911000	C	ANNUAL RENEWAL FEE	677.35	N
082573	09-06-2018		00333	TACS	199-41-6495.00-701-999000	C	MEMBERSHIP RENEWAL	550.00	N
082574	09-06-2018		01965	TASB, INC	199-41-6219.00-701-999000	C	POLICY SERVICE MEMBERS	850.00	N
					199-41-6219.00-701-999000		POLICY ON-LINE SUPPORT	975.00	
							Check 082574 Total:	1,825.00	
082575	09-06-2018		13678	TEXAS COUNSELING A	199-31-6411.00-001-999000	C	SCHOOL COUNSELOR CONF	125.00	N
082576	09-06-2018		12454	TEXAS DEPT OF STAT	240-35-6342.00-999-999000	C	CAMPUS CAFE INSPECTION	900.00	N
082577	09-06-2018		13003	TEXAS TECH UNIVERS	410-11-6321.00-999-999000	C	ONLINE COURSEWARE	640.00	N
082578	09-06-2018		13373	UNIVERSITY OF TEXAS	199-93-6499.00-999-999000	C	UIL MEMBERSHIP FEES 2018	1,500.00	N
082579	09-06-2018		00054	WISE COUNTY MESSE	199-41-6499.00-701-999000	C	NOTICE/CAREERS AND TEC	712.05	N
082580	09-07-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY-ARCHER CITY	210.00	N
082581	09-07-2018		13126	ALSTON CALLISTE	199-36-6219.04-999-991000	C	VBALL VS PRAIRIE VALLEY 0	145.00	N
082582	09-07-2018		12341	CODY WOOD	199-00-2110.00-000-900000	C	FBALL VS ELECTRA 08/31/18	120.00	N
082583	09-07-2018		05013	CURTIS MILLETT	199-00-2110.00-000-900000	C	FBALL VS ELECTRA 08/31/18	115.00	N
082584	09-07-2018		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	BREAKERS FOR BASEBALL	35.47	N
082585	09-07-2018		01266	FUELMAN	199-00-2110.00-000-900000	C	FUEL	1,514.62	N
082586	09-07-2018		02612	GEORGE T SMITH	199-00-2110.00-000-900000	C	FBALL VS ELECTRA 08/31/18	115.00	N
082587	09-07-2018		13681	KEVIN WEST	199-00-2110.00-000-900000	C	FBALL VS ELECTRA 08/31/18	115.00	N
082588	09-07-2018		13685	KIMBERLY BRIONES	199-36-6219.04-999-991000	C	VBALL VS PRAIRIE VALLEY 0	145.00	N
082589	09-07-2018		13683	LEILANI SCHAFFER	199-00-2110.00-000-900000	C	VBALL VS CHICO 08/21/18	145.00	N

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082619	09-13-2018		00042	DISCOUNT MAGAZINE	199-12-6399.00-041-999000	C	SUBSCRIPTIONS	140.80	N
082620	09-13-2018		13058	DONALD DALE JENSE	199-36-6219.04-999-991000	C	FBALL VS ARCHER CITY 09/0	80.00	N
082621	09-13-2018		12557	EDUPHORIA	199-12-6499.99-999-999000	C	DISTRICT RENEWAL	6,150.00	N
082622	09-13-2018		13174	EFFICIENT FACILITIES	199-51-6249.47-999-999000	C	DEL AND PICKUP BASKET LI	225.00	N
082623	09-13-2018		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	SWITCHES/CONCESSION BA	431.40	N
082624	09-13-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	HS CUSTODIAL SUPPLIES	23.84	N
					199-51-6319.48-999-999000		ES CUSTODIAL SUPPLIES	195.16	
					199-51-6319.48-999-999000		ES CUSTODIAL SUPPLIES	617.06	
					199-51-6319.48-999-999000		HS CUSTODIAL SUPPLIES	423.80	
					199-51-6319.48-999-999000		MS CUSTODIAL SUPPLIES	181.19	
							Check 082624 Total:	1,441.05	
082625	09-13-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	235.22	N
					199-34-6311.00-999-999000		FUEL	866.67	
							Check 082625 Total:	1,101.89	
082626	09-13-2018		12314	HOUGHTON MIFFLIN H	289-11-6399.00-101-911000	C	STUDENT MATH	286.00	N
082627	09-13-2018		13155	KARRI BENNINGTON	199-36-6411.81-001-991000	C	MEAL MONEY-SANTO GAME	54.00	N
082628	09-13-2018		13387	KERI MALONE	199-36-6412.81-001-991000	C	MS CHEER MEAL MONEY	102.00	N
082629	09-13-2018		12184	LABATT FOOD SERVIC	240-00-2110.00-000-900000	C	FOOD	14,638.00	N
					240-35-6341.00-999-999000		FOOD	785.39	
					240-35-6342.00-999-999000		NON FOOD	1,909.28	
							Check 082629 Total:	17,332.67	
082630	09-13-2018		00634	LONE STAR COMMUNI	199-51-6249.47-999-999000	C	CONTRACT SERVICE	324.00	N
082631	09-13-2018		00777	LOWE'S	199-00-2110.00-000-900000	C	REFRIGERATOR	597.55	N
082632	09-13-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	FIELD HOUSE ICE MACHINE	1,225.27	N
082633	09-13-2018		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	RECYCLE SERVICES-ES	58.68	N
					199-51-6259.39-999-999000		RECYCLE SERVICES-MS	58.68	
					199-51-6259.39-999-999000		RECYCLE SERVICES-HS	57.93	
							Check 082633 Total:	175.29	
082634	09-13-2018		01294	NATIONAL BENEFIT SE	199-41-6219.00-701-999000	C	THIRD PARTY ADM FEE	45.00	N
082635*	09-13-2018		13515	NEOFUNDS	199-41-6269.00-750-999000	C	METER LEASE	100.23	N
	09-14-2018		13515	NEOFUNDS	199-41-6269.00-750-999000	D	WRONG VENDOR	-100.23	
							Check 082635 Total:	.00	
082636	09-13-2018		13041	NEXTLINK INTERNET	199-51-6259.40-999-999000	C	INTERNET SERVICE	1,288.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082637	09-13-2018		12830	NTATD	199-12-6219.99-999-999000	C	PO Created by Req: 009199	200.00	N
082638	09-13-2018		13673	ROBSON CORPORATI	199-00-2110.00-000-900000	C	CARD TO FIX MARQUEE	20.00	N
082639	09-13-2018		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	BOTTLED WATER	291.55	N
082640	09-13-2018		12283	STAT	199-11-6411.00-041-911000	C	PROFESSIONAL DEVELOPM	320.00	N
082641	09-13-2018		05014	STEVE MCCOLLUM	199-36-6219.04-999-991000	C	FBALL VS ARCHER CITY 09/0	80.00	N
082642	09-13-2018		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-999000	C	Backup Server	2,872.00	N
082643	09-13-2018		12839	TASB HR SERVICES	199-41-6219.00-701-999000	C	H R SERVICES ANN RENEW	1,150.00	N
082644	09-13-2018		13418	TEXOMA FOOD EQUIP	240-35-6639.00-999-999000 240-35-6639.00-999-999000	C	DOUBLE STACK OVEN LP G METRO PROOFING/HOLDIN	9,378.94 2,000.00	N
							Check 082644 Total:	11,378.94	
082645	09-13-2018		13418	TEXOMA FOOD EQUIP	199-00-2110.00-000-900000	C	FOOD WARMER/HOLDING C	2,000.00	N
082646	09-13-2018		13418	TEXOMA FOOD EQUIP	199-00-2110.00-000-900000	C	NEW ELEMENT AND REPAIR	902.40	N
082647	09-13-2018		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICES	250.00	N
082648	09-13-2018		13274	WC OF TEXAS	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 082648 Total:	1,539.23	
082649	09-13-2018		00054	WISE COUNTY MESSE	199-12-6399.00-041-999000	C	SUBSCRIPTIONS	28.00	N
082650	09-14-2018		12743	GAGGLE.NET, INC	199-12-6499.99-999-999000	C	Student Filtering	2,970.00	N
082651	09-14-2018		12650	JAMES WOOD MOTOR	199-34-6631.00-999-999000	C	PURCHASE OF AG TRUCK/2	42,272.50	N
082652	09-14-2018		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
082653	09-14-2018		12145	RESILIENT INTELLIGE	199-00-2110.00-000-900000	C	E-RATE FOR ALL	39,912.67	N
110335	09-13-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-16 TO 08-16	3,885.26	N
110336	09-01-2018		13338	KS STATEBANK	199-11-6269.00-001-999000 199-11-6269.00-041-999000 199-11-6269.00-101-999000	D	CHROMEBOOK LEASE/HS CHROMEBOOK LEASE/MS CHROMEBOOK LEASE/ES	20,867.92 20,867.92 20,867.93	N
							Check 110336 Total:	62,603.77	
110345	09-12-2018		13690	NOTARY PUBLIC OF	199-41-6499.00-701-999000	D	NOTARY RENEWAL-TACKET	102.75	N
110347	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	140.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110348	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	138.60	N
110349	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	29.36	N
110350	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	138.34	N
110351	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-26 TO 08-30	9.54	N
110352	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	62.92	N
110353	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	612.42	N
110354	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	349.52	N
110355	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	200.24	N
110356	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	4,520.65	N
110357	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	36.03	N
110358	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	45.56	N
110359	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.40-999-999000	D	ELEC SERV 07-25 TO 08-16	33.21	N
110360	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	38.11	N
110361	09-17-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 07-25 TO 08-16	55.80	N
110364	09-14-2018		01667	TASBO	199-41-6495.00-750-999000	D	TASBO DUES 2018-19 - TACK	135.00	N
110365	09-14-2018		01667	TASBO	199-53-6495.00-999-999000	D	TASBO DUES 2018-19-MCMU	135.00	N

Grand Totals: 271,137.05

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092203*	08-28-2018		12583	THE UNIVERSITY OF T	865-00-2190.00-717-800000	D	VENDOR RETURNED/NOT N	-100.00	N
092213	08-29-2018		02716	HOMETOWN TEES	865-00-2190.00-714-800000	C	CAMP T-SHIRTS	120.00	N
092214*	08-29-2018		12318	TASC DISTRICT 3	865-00-2190.00-721-800000	C	MEMBERSHIP	85.00	N
	08-30-2018		12318	TASC DISTRICT 3	865-00-2190.00-721-800000	D	WRONG VENDOR	-85.00	
							Check 092214 Total:	.00	
092215	08-30-2018		12147	TASC	865-00-2190.00-712-800000	C	STUDENT COUNCIL MEMBE	85.00	N
092216	08-30-2018		02716	HOMETOWN TEES	865-00-2190.00-714-800000	C	MINI CHEER SHIRTS	200.00	N
092217	08-30-2018		12182	COCA-COLA REFRESH	865-00-2190.00-712-800000	C	COKE PRODUCTS/CONCESS	648.00	N
092218	08-30-2018		13677	CANDACE RAINES ME	865-00-2190.00-759-800000	C	REFUND/DROPPED DUAL C	300.00	N
110326	08-24-2018		13475	WHATABURGER	865-00-2190.00-717-800000	D	MEALS/FB SCRIMMAGE	301.28	N
110337	08-29-2018		12584	SAM'S CLUB	865-00-2190.00-712-800000	D	CONCESSION FOOD	480.79	N
Grand Totals:								2,035.07	

End of Report