Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002074	11-01-2017		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 10/05-27/1	915.21	N
002075	11-03-2017		00214	WISE REGIONAL HEAL	199-51-6143.00-999-899000	D	WORKERS COMP - J MCBRI	86.99	N
002076	11-03-2017		13457	ANTONIA GACHUZO	199-51-6143.00-999-899000	D	WORKERS COMP 10/28-11/0	304.92	N
080911	10-26-2017		13387	KERI MALONE	199-36-6412.81-041-891000	C	MEAL $ - AMS CHEER	78.00	N
080912	10-26-2017		00845	AMAZON/SYNCB	199-11-6399.99-001-811000	C	Projector Bulbs	34.87	N
					199-11-6399.99-001-811000		Projector Bulb	58.70	
					199-11-6399.99-041-811000		Projector Bulbs	33.85	
					199-11-6399.99-101-811000		Projector Bulbs	33.85	
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080913	10-26-2017		13346	AMERIPOWER	199-51-6259.41-999-899000	C	ELECTRICITY/9/8-10/9	4,587.36	N
080914	10-26-2017		02440	BLICK ART MATERIALS	199-11-6399.71-001-822000	C	Clay	264.79	N
080915	10-26-2017		12216	CARLA BULLARD	199-53-6411.00-999-899000	C	ESC11-PEIMS SUBMISSION	64.09	N
080916*	10-26-2017		12644	CARRIE WALKER	199-00-1101.00-000-800000	C	BASKETBALL START-UP MO	600.00	N
					199-00-1101.00-000-800000	D	NEED TO BE SEPARATED	-600.00	
					199-36-6219.65-999-891000	C	FBALL VS SEYMOUR 10/19/1	60.00	
					199-36-6219.65-999-891000	D	NEED TO BE SEPARATED	-60.00	
							Check 080916 Total:	**.00**	
080917	10-26-2017		13390	CHAD BEWLEY	199-36-6219.04-999-891000	C	FBALL VS SEYMOUR 10/19/1	172.64	N
080918	10-26-2017		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-811000	C	2ND QTR PAYMENT - 12/1/17	1,394.33	N
					199-11-6143.00-041-811000		2ND QTR PAYMENT - 12/1/17	1,394.33	
					199-11-6143.00-101-811000		2ND QTR PAYMENT - 12/1/17	1,394.34	
							Check 080918 Total:	**4,183.00**	
080919	10-26-2017		12240	DEBBIE MATHEWS	199-11-6399.00-101-811000	C	REIMBURSEMENT	10.40	N
080920	10-26-2017		13323	DECATUR ISD	240-35-6342.00-999-899000	C	COOKING CLASS/CENTRAL	200.00	N
080921	10-26-2017		12665	DOLORES POTTER	199-36-6219.65-999-891000	C	FBALL VS SEYMOUR 10/19/1	45.00	N
080922	10-26-2017		02750	DOUG WORKMAN	199-36-6219.04-999-891000	C	FBALL VS SEYMOUR 10/19/1	167.20	N
080923	10-26-2017		12375	EDDIE DON FORTENB	199-36-6219.04-999-891000	C	FBALL VS SEYMOUR 10/19/1	155.00	N
080924	10-26-2017		00010	EDUCATION SERVICE	199-11-6239.00-001-811000	C	HS CONTRACT/INST TRAINI	601.67	N
					199-11-6239.00-041-811000		MS CONTRACT/INST TRAINI	601.66	
					199-11-6239.00-101-811000		ES CONTRACT/INST	601.67	
					199-41-6239.00-702-899000		CONTRACT/SCHOOL BRD M	800.00	
					199-53-6239.00-999-899000		DISTRICT CONTRACT	40,974.26	
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080925	10-26-2017		13394	HEATHER CHAPPELL	199-36-6219.65-999-891000	C	FBALL VS SEYMOUR 10/19/1	60.00	N
080926	10-26-2017		12775	JACK R MARTIN JR	199-36-6219.04-999-891000	C	VBALL VS BRYSON 10/24/17	169.12	N
080927	10-26-2017		12742	JENNIFER BRADLEY	199-36-6219.65-999-891000	C	FBALL VS SEYMOUR 10/19/1	65.00	N
080928	10-26-2017		12167	KIMBERLY MAAG	199-36-6219.65-999-891000	C	VBALL VS BRYSON 10/24/17	30.00	N
080929	10-26-2017		12242	LINCOLN ELECTRIC	199-11-6399.71-001-822000	C	REMAINDER OF ORDER PO#	100.00	N
080930	10-26-2017		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-822000	C	LAB SUPPLIES FOR CLASS	4.95	N
					199-11-6399.74-001-822000		SUPPLIES/CLASS PROJECT	2.36	
							Check 080930 Total:	**7.31**	
080931	10-26-2017		13204	NUTRISLICE	240-35-6342.00-999-899000	C	COMPUTER SOFTWARE	393.25	N
080932	10-26-2017		13421	PITSCO, INC	199-36-6399.98-001-811000	C	Destination Imagination	787.90	N
080933	10-26-2017		00619	POSITIVE PROMOTION	199-31-6499.00-101-899000	C	RED RIBBON WEEK	250.32	N
080934	10-26-2017		12261	REBECCA BEREND	199-36-6219.65-999-891000	C	VBALL VS BRYSON 10/24/17	25.00	N
080935	10-26-2017		13419	RODNEY BERTRAM	199-36-6219.04-999-891000	C	VBALL VS BRYSON 10/24/17	100.00	N
080936	10-26-2017		12171	SHELLY RANGEL	199-36-6219.65-999-891000	C	FBALL VS SEYMOUR 10/19/1	60.00	N
080937	10-26-2017		12274	SUBWAY	199-41-6499.00-702-899000	C	FOOD/SCHOOL BOARD MEE	78.00	N
080938	10-26-2017		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-899000	C	HIGH SCHOOL CAFE REPAIR	806.28	N
080939	10-26-2017		12179	WALMART COMMUNIT	199-11-6399.00-001-811000	C	20 CASES/KLEENEX FOR CL	229.60	N
					199-11-6399.00-041-811000		3 DRAWER FILING CABINET	48.00	
					199-11-6399.74-001-822000		SUPPLIES FOR CLASS PROJ	74.25	
					199-11-6399.74-001-822000		LAB SUPPLIES FOR PROJEC	28.90	
					199-31-6399.00-041-899000		STUDENT INCENTIVES	52.14	
					199-33-6399.00-999-899000		NURSE OFFICE SUPPLIES	333.67	
					199-36-6399.81-001-891000		CHEER SUPPLIES	40.08	
					199-36-6399.81-001-891000		CHEER SUPPLIES	55.04	
					199-36-6399.81-001-891000		CHEER SUPPLIES	29.80	
					199-41-6499.00-701-899000		CHAIRS/ADMIN OFFICE	432.57	
	10-26-2017	0000008181	12179	WALMART COMMUNIT	240-35-6399.00-999-899000	M	RETURNED MERCHANDISE	-4.27	
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080940	10-26-2017		12457	WESLEY PEART	199-11-6412.14-001-811000	C	MEAL $ - UIL AREA MARCHIN	480.00	N
080941	10-26-2017		12644	CARRIE WALKER	199-36-6219.65-999-891000	C	FB GATE 10/19	60.00	N

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080942	10-26-2017		12644	CARRIE WALKER	199-00-1101.00-000-800000	C	BB START-UP $	600.00	N
080943	10-30-2017		12627	CATHERINE KELLY	199-36-6411.09-999-891000	C	MEALS FOR VB BI-DISTRICT	98.00	N
080944	10-30-2017		12665	DOLORES POTTER	199-00-1101.00-000-800000	C	VBALL PLAYOFFS - 10/31/17	300.00	N
080945	11-01-2017		13444	ANDREA BROWN	410-11-6321.00-999-899000	C	REIM DUAL CR SOCIOLOGY	88.20	N
080946	11-01-2017		12644	CARRIE WALKER	410-11-6321.00-999-899000	C	REIM DUEL CR ALGEBRA BO	187.90	N
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
					410-11-6321.00-999-899000		REIM DUEL CR SOCIOLOGY	111.15	
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080947	11-01-2017		13445	CHARLIE MATHEWS	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	83.40	
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
							Check 080947 Total:	**188.40**	
080948	11-01-2017		13446	CHUCK NICHOLS	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	111.15	
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
							Check 080948 Total:	**216.15**	
080949	11-01-2017		13437	DARLENE WAGGONER	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
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080950	11-01-2017		13442	DAVID WARREN	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
							Check 080950 Total:	**105.00**	
080951	11-01-2017		13431	DAWN GALLOWAY	410-11-6321.00-999-899000	C	REIM DUEL CR A&P LAB MA	167.50	N
					410-11-6321.00-999-899000		REIM DUEL CR A&P TEXT	261.90	
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
					410-11-6321.00-999-899000		REIM DUEL CR ALGEBRA BO	159.99	
							Check 080951 Total:	**694.39**	
080952	11-01-2017		13430	JOHN BRADSHAW	410-11-6321.00-999-899000	C	REIM DUEL CR A&P LAB MA	167.50	N
					410-11-6321.00-999-899000		REIM DUEL CR A&P TEXT	261.90	
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
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080953	11-01-2017		12606	JOHN SCHEDCIK	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	56.31	
							Check 080953 Total:	**86.31**	
080954	11-01-2017		13433	KARA JOHNSON	410-11-6321.00-999-899000	C	REIM DUEL CR ALGEBRA BO	159.99	N
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
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080955	11-01-2017		13434	KELLIE SILLETTI	410-11-6321.00-999-899000	C	REIM DUEL CR ALGEBRA BO	187.90	N
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
							Check 080955 Total:	**292.90**	
080956	11-01-2017		12292	KIMBERLY BLOOMER	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	22.56	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	56.31	
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	111.15	
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080957	11-01-2017		13230	MATTIE PARRISH	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
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080958	11-01-2017		13441	MELANIE PARR	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	111.15	
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080959	11-01-2017		13436	MICHAEL DURAND	410-11-6321.00-999-899000	C	REIM DUEL CR ALGEBRA BO	187.90	N
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
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080960	11-01-2017		13449	PAULA SMITH	410-11-6321.00-999-899000	C	REIM DUAL CR WRITING	75.00	N
080961	11-01-2017		00501	RENAISSANCE LEARNI	410-11-6321.00-999-899000	C	SUBSCRIPTION RENEWAL	3,155.25	N
080962	11-01-2017		13440	SANDY BAKER	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
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080963	11-01-2017		13065	SCOTT BICKERS	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE	30.00	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	83.45	
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080964	11-01-2017		13432	SCOTT LOCKLEAR	410-11-6321.00-999-899000	C	REIM DUEL CR ALGEBRA TE	187.90	N
					410-11-6321.00-999-899000		REIM DUEL CR LITTLE SEAG	30.00	
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
					410-11-6321.00-999-899000		REIM DUEL CR SOCIOLOGY	111.15	
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080965	11-01-2017		12171	SHELLY RANGEL	410-11-6321.00-999-899000	C	REIM DUEL CR LITTLE SEAG	30.00	N
					410-11-6321.00-999-899000		REIM DUEL CR WRITING	75.00	
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080966	11-01-2017		13438	TERESA MADER	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	21.96	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	56.31	
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	111.15	
							Check 080966 Total:	**189.42**	
080967	11-01-2017		13435	TRACY PARKER	410-11-6321.00-999-899000	C	REIM DUEL CR ALGEBRA BO	187.90	N
080968	11-01-2017		13439	TWANA SHEA	410-11-6321.00-999-899000	C	REIM DUAL CR LITTLE SEAG	22.56	N
					410-11-6321.00-999-899000		REIM DUAL CR WRITING	75.00	
					410-11-6321.00-999-899000		REIM DUAL CR SOCIOLOGY	111.15	
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080969	11-01-2017		13054	AARON TEFERTILLER	199-36-6411.09-999-891000	C	MEALS/STATE XC MEET	144.00	N
080970	11-01-2017		00085	ATMOS ENERGY CORP	199-51-6259.43-999-899000	C	GAS-ES GYM	166.75	N
					199-51-6259.43-999-899000		GAS-HS	42.00	
					199-51-6259.43-999-899000		GAS-ES	44.08	
							Check 080970 Total:	**252.83**	
080971	11-01-2017		13426	BRETT YARO	199-52-6219.66-999-899000	C	FBALL VS OLNEY 10/27/17	120.00	N
080972	11-01-2017		12644	CARRIE WALKER	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N
080973	11-01-2017		12170	CINDY TACKETT	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N
080974	11-01-2017		13095	DAIRY QUEEN #7	199-36-6412.31-999-891000	C	MEALS FOR HS VB	111.82	N
080975	11-01-2017		05008	DALE BENSON	199-36-6219.04-999-891000	C	FBALL VS OLNEY 10/27/17	90.00	N
080976	11-01-2017		12665	DOLORES POTTER	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N
080977	11-01-2017		13174	EFFICIENT FACILITIES	199-00-2110.00-000-800000	C	SUMMER FLOOR RESTORAT	12,794.64	N
					199-00-2110.00-000-800000		REPLACE PARTITIONS-CON	8,081.00	
							Check 080977 Total:	**20,875.64**	
080978	11-01-2017		13428	EXCELLENCE SHAKA	199-00-2110.00-000-800000	C	VBALL VS GOLDBURG 08/22/	134.90	N
080979	11-01-2017		02612	GEORGE T SMITH	199-36-6219.04-999-891000	C	FBALL VS OLNEY 10/27/17	110.72	N
080980	11-01-2017		01403	HARRIS RATINGS WEE	199-36-6399.35-999-891000	C	ANNUAL SUBSCRIPTION	99.00	N
080981	11-01-2017		12178	HERR BUSINESS FOR	199-41-6399.00-750-899000	C	LASER VOUCHERS	334.58	N
080982	11-01-2017		13451	HOLIDAY INN EXPRES	199-36-6411.09-999-891000	C	HOTEL-XC MEET UIL STATE	273.10	N
080983	11-01-2017		02616	JASON PIERCE	199-36-6219.04-999-891000	C	FBALL VS OLNEY 10/27/17	90.00	N
080984	11-01-2017		12370	JESSICA BULL	199-11-6399.00-041-811000	C	REIMBURSE-LOWES PURCH	332.19	N
080985	11-01-2017		02422	JOSEPH MANGUM	199-36-6219.04-999-891000	C	FBALL VS OLNEY 10/27/17	137.60	N
080986	11-01-2017		13081	JUDY SMITH	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N
080987	11-01-2017		12394	JW PEPPER & SON, IN	199-36-6399.14-001-899000	C	band Supplies	50.00	N
					199-36-6399.14-001-899000		Band Supplies	396.78	
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080988	11-01-2017		13155	KARRI BENNINGTON	199-36-6399.81-001-891000	C	HOMECOMING FLOWERS	48.75	N
080989	11-01-2017		12167	KIMBERLY MAAG	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N

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080990	11-01-2017		13125	KURZ AND COMPANY	240-35-6341.00-999-899000	C	SUPPLIES	321.27	N
080991	11-01-2017		13363	LACEE CORDOVA	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N
080992	11-01-2017		12168	LINDA JOHNSON	199-36-6219.65-999-891000	C	FBALL VS OLNEY 10/27/17	45.00	N
080993	11-01-2017		12387	MICHAEL THURMAN	199-36-6412.81-001-891000	C	CHEER MEAL $-WINDTHORS	84.00	N
080994	11-01-2017		13142	MOBY MAX	199-11-6399.00-041-824000	C	MATH RTI 6,7 & 8TH GRADE	199.00	N
080995	11-01-2017		13041	NEXTLINK BROADBAN	199-51-6259.40-999-899000	C	BROADBAND SERVICES	1,288.00	N
080996	11-01-2017		12165	PAIGE DOBYNS	199-52-6219.66-999-899000	C	FBALL VS OLNEY 10/27/17	120.00	N
080997	11-01-2017		01191	PIONEER MANUFACTU	199-36-6319.18-999-899000	C	CASES-MAX AEROSOL BLAC	369.00	N
080998	11-01-2017		12205	QUILL CORPORATION	199-41-6399.00-750-899000	C	TICKETS/ADMISSION TO GA	31.99	N
080999	11-01-2017		12805	RANDY BROWN	199-41-6411.00-701-899000	C	MEAL MONEY/SUP FALL CO	33.00	N
081000	11-01-2017		00036	SCHOOL SPECIALTY	199-11-6399.00-101-811000	C	STAFF ABSENCES	41.63	N
081001	11-01-2017		12210	TARPLEY MUSIC COM	199-11-6249.14-001-811000	C	Band Supplies	332.06	N
081002	11-01-2017		12431	TEPSA	199-23-6495.00-101-899000	C	Membership dues	334.00	N
081003	11-01-2017		12600	TIDMORE FLAGS	199-11-6399.00-101-811000	C	NEW FLAGS FOR POLE	108.85	N
081004	11-01-2017		12457	WESLEY PEART	199-11-6412.14-001-811000	C	MEAL MONEY-WINDTHORST	240.00	N
081005	11-01-2017		01081	WISE COUNTY YOUTH	199-41-6499.00-701-899000	C	SPONSORED AWARDS/YOU	105.00	N
081006	11-02-2017		12745	ALVORD BAND BOOST	199-36-6499.14-001-899000	C	Band Trip	800.00	N
081007	11-02-2017		00024	ALVORD BUILDING CE	199-51-6319.47-999-899000	C	MAINT SUPPLIES	585.45	N
081008	11-02-2017		13056	BRENDA DOYAL	199-36-6219.04-999-891000	C	VBALL VS VALLEY VIEW 10/3	198.44	N
081009	11-02-2017		12732	DEC/DUNNS ELECTRIC	199-51-6319.47-999-899000	C	REPLACE BREAKERS-HS FB	305.21	N
					199-51-6319.47-999-899000		REPLACE BREAKERS/ES GY	505.00	
							Check 081009 Total:	**810.21**	
081010	11-02-2017		13174	EFFICIENT FACILITIES	199-00-2110.00-000-800000	C	PAINT/REPLACE SS SHROU	2,997.31	N
					199-00-2110.00-000-800000		PAINTED 8 STADIUM LIGHT	3,975.00	
					199-51-6249.47-999-899000		REMOVE OLD BOOSTER TA	1,488.86	
							Check 081010 Total:	**8,461.17**	
081011	11-02-2017		12905	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY RATE 2017	172.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081012	11-02-2017		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-899000	C	LIGHTS/ELEM	257.82	N
081013	11-02-2017		00034	EMPIRE PAPER	199-51-6319.48-999-899000	C	HS CUSTODIAL SUPPLIES	44.13	N
					199-51-6319.48-999-899000		MS CUSTODIAL SUPPLIES	357.83	
					199-51-6319.48-999-899000		ES CUSTODIAL SUPPLIES	1,293.91	
					199-51-6319.48-999-899000		HS CUSTODIAL SUPPLIES	1,142.16	
					199-51-6319.48-999-899000		HS CUSTODIAL SUPPLIES	93.44	
					199-51-6319.48-999-899000		HS CUSTODIAL SUPPLIES	37.88	
	11-02-2017	CM022822	00034	EMPIRE PAPER	199-51-6319.48-999-899000	M	SELECTION ERROR	-31.85	
	11-02-2017	CM022820	00034	EMPIRE PAPER	199-51-6319.48-999-899000	M	SELECTION ERROR	-37.08	
	11-02-2017	CM022821	00034	EMPIRE PAPER	199-51-6319.48-999-899000	M	SELECTION ERROR	-37.88	
							Check 081013 Total:	**2,862.54**	
081014	11-02-2017		01266	FUELMAN	199-34-6311.00-999-823000	C	SPED FUEL	267.36	N
					199-34-6311.00-999-823000		SPED FUEL	281.56	
					199-34-6311.00-999-899000		FUEL	1,273.54	
					199-34-6311.00-999-899000		FUEL	1,080.09	
							Check 081014 Total:	**2,902.55**	
081015	11-02-2017		13063	LINDA D GOULD	199-36-6219.04-999-891000	C	VBALL VS VALLEYVIEW 10/3	80.00	N
081016	11-02-2017		01294	NATIONAL BENEFIT SE	199-41-6219.00-701-899000	C	403(B) ADMIN FEE - SEPTEM	33.00	N
081017	11-02-2017		02407	ORKIN PEST CONTROL	199-51-6319.47-999-899000	C	PEST CONTROL	335.00	N
081018	11-02-2017		13032	SUMMIT TRUCK GROU	199-34-6249.00-999-899000	C	BUS #5 REPAIR	517.63	N
081019	11-02-2017		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-899000	C	UNIFORM RENTAL 11/1/17	80.66	N
					199-51-6249.47-999-899000		UNIFORM RENTAL 10/25/17	73.91	
							Check 081019 Total:	**154.57**	
081020	11-02-2017		13067	WISE OUTDOOR POW	199-51-6319.47-999-899000	C	BLADES FOR MOWER/HART	95.58	N
081032	11-08-2017		02446	1ST PROPANE NORTH	199-51-6259.43-999-899000	C	PROPANE/DRYER	92.99	N
081033	11-08-2017		00024	ALVORD BUILDING CE	199-11-6399.71-001-822000	C	Green House Supplies	80.00	N
081034	11-08-2017		13415	BEN SANDERS	199-36-6219.04-999-891000	C	FBALL VS WINDTHORST 11/0	157.28	N
081035	11-08-2017		12306	BONNIE FOREMAN	199-31-6411.51-999-899000	C	MEAL $-ANNUAL 504 CONFE	75.00	N
081036	11-08-2017		00472	BSN SPORTS, INC	199-36-6399.03-999-891000	C	Girls Basketball Equipment	1,250.00	N
					199-36-6399.20-999-891000		Warmups	652.58	
							Check 081036 Total:	**1,902.58**	
081037	11-08-2017		12216	CARLA BULLARD	199-53-6411.00-999-899000	C	TXEIS PEMS FALL SUBMISSI	64.09	N
081038	11-08-2017		12319	CAS INC ADMINISTATO	199-11-6143.00-001-811000	C	FINAL AUDIT	219.66	N
					199-11-6143.00-041-811000		FINAL AUDIT	219.67	
					199-11-6143.00-101-811000		FINAL AUDIT	219.67	
							Check 081038 Total:	**659.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081039	11-08-2017		13460	CELEBRATIONS FLORI	199-36-6399.81-001-891000	C	SENIOR ROSES	61.00	N
081040	11-08-2017		01213	CHICO AUTO PARTS &	199-34-6249.00-999-899000	C	TOW CHARGES/BUS #14	300.00	N
081041	11-08-2017		12170	CINDY TACKETT	199-36-6219.65-999-891000	C	FBALL VS WINDTHORST 11/0	60.00	N
081042	11-08-2017		00394	CITY OF ALVORD	199-51-6259.39-999-899000	C	WATER	42.52	N
					199-51-6259.39-999-899000		WATER	91.19	
					199-51-6259.39-999-899000		WATER	73.80	
					199-51-6259.39-999-899000		WATER	96.03	
					199-51-6259.39-999-899000		WATER	46.75	
					199-51-6259.39-999-899000		WATER	683.35	
					199-51-6259.39-999-899000		WATER	76.71	
					199-51-6259.39-999-899000		WATER	312.41	
					199-51-6259.39-999-899000		WATER	45.79	
					199-51-6259.39-999-899000		WATER	60.28	
					199-51-6259.39-999-899000		WATER	42.45	
							Check 081042 Total:	**1,571.28**	
081043	11-08-2017		12240	DEBBIE MATHEWS	199-11-6399.00-101-811000	C	REIMBURSEMENT	29.56	N
081044	11-08-2017		13372	DEERE & COMPANY	199-36-6319.18-999-899000	C	PURCHASE OF GATOR	237.73	N
					199-36-6639.92-001-899000		PURCHASE OF GATOR	7,000.00	
							Check 081044 Total:	**7,237.73**	
081045	11-08-2017		12665	DOLORES POTTER	199-36-6219.65-999-891000	C	FBALL VS WINDTHORST 11/0	45.00	N
081046*	11-08-2017		12229	DOUBLETREE HOTEL-	199-11-6411.00-101-824000	C	HOTEL-WILLIAMS/MITCHELL/	403.68	N
					199-11-6411.00-101-824000	D	SHOULD BE SPLIT	-403.68	
					199-31-6411.00-001-899000	C	HOTEL FOR 504 CONFEREN	319.38	
					199-31-6411.00-001-899000	D	SHOULD BE SPLIT	-319.38	
					199-31-6411.51-999-899000	C	HOTEL-FOREMAN	134.56	
					199-31-6411.51-999-899000	D	SHOULD BE SPLIT	-134.56	
							Check 081046 Total:	**.00**	
081047	11-08-2017		13461	DYNASTY OVERHEAD	199-51-6319.47-999-899000	C	REPAIR DOOR AT WEIGHTR	175.00	N
081048	11-08-2017		00010	EDUCATION SERVICE	199-34-6219.00-999-899000	C	ADMIN FEE/SEPT DRUG TES	69.00	N
081049	11-08-2017		13174	EFFICIENT FACILITIES	199-51-6249.47-999-899000	C	CONTRACTED SERVICES	3,720.72	N
081050	11-08-2017		12987	JENNA TWINER	199-31-6411.00-001-899000	C	Meal Money- NOV 12-14	58.00	N
081051	11-08-2017		12370	JESSICA BULL	199-11-6399.00-041-811000	C	TI 84 PLUS CALCULATORS/8	383.96	N
081052	11-08-2017		00286	JOSTEN'S, INC	199-36-6499.00-001-899000	C	Diploma Covers	378.71	N
					199-36-6499.00-001-899000		Early Diplomas	17.68	
							Check 081052 Total:	**396.39**	

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081053	11-08-2017		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-899000	C	ICE CREAM-ES	182.71	N
					240-35-6341.00-999-899000		ICE CREAM-ES	126.14	
					240-35-6341.00-999-899000		ICE CREAM-MS	179.11	
					240-35-6341.00-999-899000		ICE CREAM-MS	127.35	
					240-35-6341.00-999-899000		ICE CREAM-MS	131.70	
					240-35-6341.00-999-899000		ICE CREAM-HS	97.62	
							Check 081053 Total:	**844.63**	
081054	11-08-2017		13125	KURZ AND COMPANY	240-35-6341.00-999-899000	C	BREAD-ES	49.44	N
					240-35-6341.00-999-899000		BREAD-ES	36.67	
					240-35-6341.00-999-899000		BREAD-ES	49.44	
					240-35-6341.00-999-899000		BREAD-ES	63.02	
					240-35-6341.00-999-899000		BREAD-MS	26.51	
					240-35-6341.00-999-899000		BREAD-MS	36.84	
					240-35-6341.00-999-899000		BREAD-MS	59.12	
					240-35-6341.00-999-899000		BREAD-MS	37.92	
					240-35-6341.00-999-899000		BREAD-HS	38.87	
					240-35-6341.00-999-899000		BREAD-HS	37.06	
					240-35-6341.00-999-899000		BREAD-HS	16.51	
					240-35-6341.00-999-899000		BREAD-HS	18.22	
							Check 081054 Total:	**469.62**	
081055	11-08-2017		12184	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	FOOD - ALL CAMPUSES	11,887.59	N
					240-35-6342.00-999-899000		NON FOOD - ALL CAMPUSES	1,462.19	
							Check 081055 Total:	**13,349.78**	
081056	11-08-2017		13363	LACEE CORDOVA	199-36-6219.65-999-891000	C	FBALL VS WINDTHORST 11/0	60.00	N
081057	11-08-2017		12168	LINDA JOHNSON	199-36-6219.65-999-891000	C	FBALL VS WINDTHORST 11/0	60.00	N
081058	11-08-2017		12956	LOOSE IN THE LAB	199-11-6399.00-101-811000	C	SCIENCE CLASS	44.40	N
081059	11-08-2017		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-899000	C	FOOD ITEMS/SCHOOL BOAR	32.00	N
081060	11-08-2017		00127	MCGRAW-HILL SCHOO	199-11-6399.00-041-824000	C	ONLINE TEXTBOOKS	51.28	N
081061	11-08-2017		13399	MICHAEL S LAVENDER	199-36-6219.04-999-891000	C	FBALL VS WINDTHORST 11/0	173.28	N
081062	11-08-2017		12621	MOORE RECYCLING, L	199-51-6259.39-999-899000	C	RECYCLE SERVICES-ES	57.93	N
					199-51-6259.39-999-899000		RECYCLE SERVICES-MS	58.30	
					199-51-6259.39-999-899000		RECYCLE SERVICES-HS	58.68	
							Check 081062 Total:	**174.91**	
081063	11-08-2017		02086	MSB CONSULTING GR	199-41-6219.00-701-899000	C	CONSULTING SERVICES	6.66	N
					199-41-6219.00-701-899000		CONSULTING SERVICES	27.92	
							Check 081063 Total:	**34.58**	
081064	11-08-2017		13269	NEOPOST USA INC	199-41-6269.00-750-899000	C	POSTAGE METER RENTAL	100.23	N
081065	11-08-2017		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-899000	C	ES	2,167.41	N
					240-35-6341.00-999-899000		MS	896.42	
					240-35-6341.00-999-899000		HS	823.62	
							Check 081065 Total:	**3,887.45**	

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081066	11-08-2017		00549	OLEN WILLIAMS, INC	199-51-6319.47-999-899000	C	SERVICE BASKETBALL SCO	250.10	N
081067	11-08-2017		13264	PEARSON ASSESSME	199-11-6399.00-101-811000	C	TESTING	145.40	N
081068	11-08-2017		12479	PETE HART	199-36-6319.18-999-899000	C	REIMB/LAUNDRY SUPPLIES	15.10	N
081069	11-08-2017		13044	POOLVILLE HIGH SCH	199-36-6412.31-999-891000	C	MEALS/DISTRICT XC MEET	112.00	N
081070	11-08-2017		13048	PORTA PHONE	199-36-6399.35-999-891000	C	1 HEADSET REPLACEMENT	760.50	N
081071	11-08-2017		13096	R. CRAIG STEPHENS	240-35-6341.00-999-899000	C	FRESH PRODUCE-ES	249.00	N
					240-35-6341.00-999-899000		FRESH PRODUCE-ES	194.00	
					240-35-6341.00-999-899000		FRESH PRODUCE-ES	256.40	
					240-35-6341.00-999-899000		FRESH PRODUCE-ES	222.15	
					240-35-6341.00-999-899000		FRESH PRODUCE-MS	173.83	
					240-35-6341.00-999-899000		FRESH PRODUCE-MS	149.38	
					240-35-6341.00-999-899000		FRESH PRODUCE-MS	194.23	
					240-35-6341.00-999-899000		FRESH PRODUCE-MS	109.81	
					240-35-6341.00-999-899000		FRESH PRODUCE-HS	184.30	
					240-35-6341.00-999-899000		FRESH PRODUCE-HS	114.63	
					240-35-6341.00-999-899000		FRESH PRODUCE-HS	128.53	
					240-35-6341.00-999-899000		FRESH PRODUCE-HS	155.80	
							Check 081071 Total:	**2,132.06**	
081072	11-08-2017		05011	SAM VANSTORY II	199-36-6219.04-999-891000	C	FBALL VS WINDTHORST 11/0	162.40	N
081073	11-08-2017		12254	SCHOOL HEALTH	199-33-6399.00-999-899000	C	NURSE OFFICE SUPPLIES	646.52	N
081074	11-08-2017		13099	SCOTT CORRELL	199-36-6219.04-999-891000	C	FBALL VS WINDTHORST 11/0	155.00	N
081075	11-08-2017		13097	SFS PAC	240-35-6342.00-999-899000	C	DISHWASHER LIQUIDS/CHE	201.78	N
081076	11-08-2017		12171	SHELLY RANGEL	199-36-6219.65-999-891000	C	FBALL VS WINDTHORST 11/0	60.00	N
081077	11-08-2017		12920	SPRING HOUSE WATE	199-51-6319.47-999-899000	C	BOTTLED WATER	363.01	N
081078	11-08-2017		12513	TASSP	199-11-6499.00-001-811000	C	Curriculum	125.00	N
081079	11-08-2017		12546	TEXAS CUSTOM TRAIL	199-51-6399.00-999-899000	C	SEAL/TRAILER	3.99	N
081080	11-08-2017		02488	VST SERVICES, LLC	199-12-6499.99-999-899000	C	E-RATE SERVICES	250.00	N
081081	11-08-2017		13274	WC OF TEXAS	199-51-6259.39-999-899000	C	TRASH SERVICE/HS	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 081081 Total:	**1,510.35**	

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081082	11-08-2017		00054	WISE COUNTY MESSE	199-41-6499.00-701-899000	C	NOTICE OF PUBLIC HEARIN	39.75	N
					199-41-6499.00-701-899000		NOTICE OF PUBLIC HEARIN	39.75	
							Check 081082 Total:	**79.50**	
081083	11-08-2017		12159	WISE COUNTY SHARE	199-93-6492.00-999-823000	C	2ND QUARTERLY PMT	50,190.28	N
091943	10-24-2017		13423	ALISE AMEY	865-00-2190.00-781-800000	C	WINDOW DECALS-JR CLASS	600.00	N
091944	10-26-2017		00845	AMAZON/SYNCB	865-00-2190.00-784-800000	C	Bulldog Store	90.49	N
					865-00-2190.00-784-800000		BULLDOG STORE	63.96	
					865-00-2190.00-784-800000		Bulldog Store	105.65	
							Check 091944 Total:	**260.10**	
091945	10-26-2017		13426	BRETT YARO	865-00-2190.00-721-800000	C	SECURITY/HOCO DANCE	100.00	N
091946	10-26-2017		02716	HOMETOWN TEES	865-00-2190.00-736-800000	C	SPANISH CLUB TSHIRTS	429.00	N
091947	10-26-2017		12387	MICHAEL THURMAN	865-00-2190.00-765-800000	C	FLOWERS/D. NIVENS	79.90	N
091948	10-26-2017		13427	OLNEY ATHLETIC BOO	865-00-2190.00-717-800000	C	MS FB GAME MEALS	186.00	N
091949	10-26-2017		12165	PAIGE DOBYNS	865-00-2190.00-721-800000	C	SECURITY/HOCO DANCE	100.00	N
091950	10-26-2017		12875	SHERYL TOWNSEND	865-00-2190.00-774-800000	C	DI COSTUMES FROM	40.83	N
091951	10-26-2017		12179	WALMART COMMUNIT	865-00-2190.00-712-800000	C	CONCESSION STAND SUPPL	299.14	N
					865-00-2190.00-712-800000		CONCESSION SUPPLIES	440.96	
					865-00-2190.00-712-800000		CONCESSION SUPPLIES	237.58	
					865-00-2190.00-712-800000		CONCESSION SUPPLIES	197.74	
					865-00-2190.00-712-800000		CONCESSION SUPPLIES	65.00	
					865-00-2190.00-712-800000		CONCESSION SUPPLIES	45.28	
					865-00-2190.00-712-800000		FFA MEETING SUPPLIES	35.48	
					865-00-2190.00-724-800000		STAFF/STUDENT INCENTIVE	79.79	
					865-00-2190.00-750-800000		PEP RALLY SUPPLIES	18.52	
							Check 091951 Total:	**1,419.49**	
091952	11-01-2017		00580	AREA V FFA ASSOCIAT	865-00-2190.00-712-800000	C	AREA V FFA MEMBERSHIP F	61.25	N
091953	11-01-2017		12354	DISTRICT I FFA	865-00-2190.00-712-800000	C	DIST I FFA MEMBERSHIP FE	35.00	N
091954	11-01-2017		02716	HOMETOWN TEES	865-00-2190.00-713-800000	C	FCCLA TEE SHIRTS	298.50	N
091955	11-01-2017		12397	NASP, INC	865-00-2190.00-779-800000	C	TARGETS/BOWS	590.00	N
091956	11-01-2017		13450	NORTH TEXAS STOCKI	865-00-2190.00-775-800000	C	FUNDRAISER	150.00	N
091957	11-01-2017		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-800000	C	TEXAS FFA ASSN MEMBERS	420.00	N

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091958	11-02-2017		13250	FRISCO ROUGHRIDER	865-00-2190.00-724-800000	C	FIELD TRIP DEPOSIT	100.00	N
091959	11-06-2017		13294	AARON CIABURRI	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	35.00	N
091960	11-06-2017		12773	DANIEL ROGERS	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	143.83	N
091961	11-06-2017		12665	DOLORES POTTER	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	35.00	N
091962	11-06-2017		13455	HALEE MARTH	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	35.00	N
091963	11-06-2017		12524	HENRIETTA ISD	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	22.48	N
091964	11-06-2017		13328	KAREN WOODRUFF	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	35.00	N
091965	11-06-2017		13456	MILLSAP ISD	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	22.48	N
091966	11-06-2017		12479	PETE HART	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	35.00	N
091967	11-06-2017		12970	WILLIAM THORNTON	865-00-2190.00-717-800000	C	VBALL BI-DISTRICT 10/31/17	94.11	N
091968	11-08-2017		13460	CELEBRATIONS FLORI	865-00-2190.00-714-800000	C	SENIOR ROSES	163.00	N
091969	11-08-2017		01110	GANDY INK	865-00-2190.00-770-800000	C	T-SHIRTS	372.00	N
091970	11-08-2017		13458	GRACE FELLOWSHIP	865-00-2190.00-724-800000	C	STAFF COMMUNITY SERVIC	365.00	N
091971	11-08-2017		13387	KERI MALONE	865-00-2190.00-750-800000	C	BLACK OUT SHIRTS	270.00	N
110067	11-09-2017		00058	WISE ELECTRIC COOP	199-51-6259.41-999-899000	D	ELEC SERV 09-16 TO 10-16	3,827.70	N
110068	10-26-2017		13429	DAIRY QUEEN	865-00-2190.00-717-800000	D	MEALS-JV FB 10/26/17	147.07	N
							Grand Totals:	**219,015.07**	

End of Report