

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000901	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 01-02	6.00	N
000902	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 03-04	9.00	N
000903	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 04-05	1.00	N
000904	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 05-06	1.00	N
000905	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 06-07	2.00	N
000906	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 08-09	1.00	N
000907	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 10-11	1.00	N
000908	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 13-14	3.00	N
000909	09-18-2018		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-999000	D	PLAN PERIOD 14-15	8.00	N
082628*	09-24-2018		13387	KERI MALONE	199-36-6412.81-001-991000	D	CANCELED GAME	-102.00	N
082655	09-20-2018		12351	ADAM LYNSKEY	199-11-6219.14-001-911000	C	Clinician	1,760.00	N
082656	09-20-2018		00845	AMAZON/SYNCB	199-00-2110.00-000-900000	C	PISTOL GUN SAFE	1,194.58	N
					199-00-2110.00-000-900000		OFFICE CHAIR	159.99	
					199-00-2110.00-000-900000		EXEC CHAIR	159.99	
					199-00-2110.00-000-900000		17- MACE PEPPER SPRAY G	617.44	
					199-00-2110.00-000-900000		18-METAL POWER STRIP	529.38	
					199-00-2110.00-000-900000		LED MONITOR	364.94	
					199-00-2110.00-000-900000		BEHRINGER	199.80	
					199-00-2110.00-000-900000		WIRELESS ADAPTERS	63.96	
					199-00-2110.00-000-900000		DVD PLAYERS	133.20	
					199-00-2110.00-000-900000		AUDIO AMPLIFICATION	137.99	
					199-11-6399.99-001-911000		UPS MANAGEMENT CARD	159.95	
					199-11-6399.99-001-911000		CYPERPOWER	369.95	
					199-11-6399.99-101-911000		GRAPHICS CARD	38.70	
					199-11-6399.99-999-999000		ASUS CHROMEBOX	479.97	
					199-51-6319.47-999-999000		LIGHT KEY	48.80	
					199-51-6319.47-999-999000		CEILING HOLD DOWN CLIPS	99.90	
					199-51-6319.47-999-999000		DOGGING KEY 10 PACK	9.00	
					199-51-6319.47-999-999000		NIFTY GRABBER 36"	67.96	
							Check 082656 Total:	4,835.50	
082657	09-20-2018		13384	AUBREY HS BAND	199-11-6499.14-001-911000	C	AMC Entry	300.00	N
082658	09-20-2018		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 9/12/201	250.00	N

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082659	09-20-2018		12415	CHARLIE MANN	199-51-6319.47-999-999000	C	55 GAL DRUMS/TRASH CAN	120.00	N
082660	09-20-2018		12240	DEBBIE MATHEWS	199-11-6399.00-101-911000	C	REIMBURSEMENT	77.40	N
082661	09-20-2018		13058	DONALD DALE JENSE	199-36-6219.04-999-991000	C	FBALL VS SANTO 09/13/18	170.00	N
082662	09-20-2018		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-991000	C	FBALL VS ARCHER CITY 09/0	80.00	N
082663	09-20-2018		13615	HOLIDAY INN EXPRES	199-31-6411.00-101-999000 199-31-6499.00-041-999000	C	HOTEL-MARKUM TRAUMA C HOTEL/B FOREMAN TRAUM	159.14 159.14	N
							Check 082663 Total:	318.28	
082664	09-20-2018		00053	LOWERY WHOLESAL	199-11-6399.71-001-922000	C	Ag shop supplies	523.20	N
082665	09-20-2018		13340	MICHAEL BARNES	199-36-6412.13-999-991000 199-36-6412.31-999-991000	C	BOYS MEAL MONEY GIRLS MEAL MONEY	56.00 154.00	N
							Check 082665 Total:	210.00	
082666	09-20-2018		12322	MINDY MARKUM	199-31-6499.00-101-999000	C	MEALS FOR TRAUMA CONF	62.00	N
082667	09-20-2018		13691	PAT ENDRES	199-12-6399.00-001-999000	C	Painting for Library	150.00	N
082668	09-20-2018		13044	POOLVILLE HIGH SCH	199-36-6499.08-999-991000	C	MAX ENTRY FEE/XC MEET 9/	325.00	N
082669	09-20-2018		12205	QUILL CORPORATION	199-11-6399.00-001-911000 199-11-6399.00-041-911000	C	Office Supplies OFFICE SUPPLIES	934.23 598.29	N
							Check 082669 Total:	1,532.52	
082670	09-20-2018		12205	QUILL CORPORATION	199-41-6399.00-750-999000	C	LASER BUSINESS CARDS	43.28	N
082671	09-20-2018		13034	RICOH USA INC	199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-41-6269.00-750-999000 199-51-6269.47-999-999000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	869.57 468.23 468.23 133.68 66.89	N
							Check 082671 Total:	2,006.60	
082672	09-20-2018		13401	SAM HOUSTON HIGH S	199-36-6499.08-999-991000	C	TEAM ENTRY FEES-VB, VG,	300.00	N
082673	09-20-2018		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
082674	09-20-2018		13700	SPENCER SOUTHAL	199-11-6411.14-001-911000	C	PROF DEV SHSU REIMBURS	250.00	N
082675	09-20-2018		13128	STUMPS	199-11-6399.98-001-911000	C	Homecoming Supplies	138.19	N
082676	09-20-2018		13701	TERRA LOWRANCE	199-11-6499.00-041-911000	C	TEA CERTIFICATION REIMB	17.00	N
082677	09-20-2018		12784	THE NCTC	199-41-6219.00-701-999000	C	BACKGROUND TRACKER SE	19.00	N
082678	09-20-2018		13694	TIMOTHY D YALE	199-36-6219.04-999-991000	C	FBALL VS SANTO 09/13/18	170.00	N

* indicates voided checks

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082679	09-20-2018		00073	TXU ENERGY	199-51-6259.41-999-999000	C	ELEC SERV 08-08 TO 09-06	46.74	N
082680	09-20-2018		12736	WILLIE E FULCHER	199-36-6219.04-999-991000	C	FBALL VS SANTO 09/13/18	170.00	N
082681	09-20-2018		00082	WISE COUNTY APPRAI	199-99-6213.00-999-999000	C	4TH QUARTER APPRAISAL C	15,270.50	N
					199-99-6213.00-999-999000		4TH QUARTER COLL COST	1,923.50	
							Check 082681 Total:	17,194.00	
082682	09-20-2018		00550	WISE COUNTY MEDICA	199-34-6219.00-999-999000	C	PHYSICAL-SPENCER SOUTH	150.00	N
082683	09-20-2018		01213	CHICO AUTO PARTS &	199-51-6319.47-999-999000	C	MOWER PARTS	8.11	N
082684	09-20-2018		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	FIRE ALARM MONITORING	159.80	N
082685	09-20-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	FUEL	1,125.29	N
					199-34-6311.00-999-923000		FUEL-SPED	209.49	
							Check 082685 Total:	1,334.78	
082686	09-20-2018		13629	GREEN ONSITE SERVI	199-00-2110.00-000-900000	C	DISTRICT LAWN MAINTENAN	1,200.00	N
					199-51-6219.00-999-999000		DISTRICT LAWN MAINTENAN	1,150.00	
							Check 082686 Total:	2,350.00	
082687	09-20-2018		13629	GREEN ONSITE SERVI	199-51-6249.47-999-999000	C	IRRIGATION REPAIRS	4,200.00	N
082688	09-20-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR FIELDHOUSE ICE M	1,983.46	N
082689	09-20-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 9-19-18	75.66	N
					199-51-6249.47-999-999000		UNIFORM RENTAL 9-12-18	125.85	
					199-51-6249.47-999-999000		UNIFORM RENTAL 9-5-18	225.98	
							Check 082689 Total:	427.49	
082690	09-26-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL MONEY-PETROLIA	186.00	N
082691	09-26-2018		13704	GEORGE ALAN STEEL	199-36-6219.04-999-991000	C	FBALL VS PANTEGO	115.00	N
082692	09-26-2018		13346	AMERIPOWER	199-51-6259.41-999-999000	C	ELEC SERV 08-08 TO 09-07	5,119.09	N
082693	09-26-2018		13713	ANDREW LONDON	199-36-6219.04-999-991000	C	VBALL VS SAINT JO 09/18/18	145.00	N
082694	09-26-2018		13714	ARCHER CITY ELEMEN	199-36-6412.13-999-991000	C	CB MEAL DEALS/ 9-7-18 GAM	220.00	N
082695	09-26-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	GAS - HS	17.46	N
082696	09-26-2018		13708	BIRDVILLE BAND BOO	199-11-6499.14-001-911000	C	ENTRY FEE/MARCHING CON	300.00	N
082697	09-26-2018		00471	CDW GOVERNMENT	199-11-6399.99-999-999000	C	RENEWAL	100.00	N
					199-12-6499.99-999-999000		RENEWAL	8,935.50	
							Check 082697 Total:	9,035.50	
082698	09-26-2018		00893	COMPLIANCE CONSO	199-52-6219.07-999-999000	C	DRUG TESTING	405.00	N

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082699	09-26-2018		12832	DAVID L HORTON	199-36-6219.04-999-991000	C	FBALL VS PANTEGO	115.00	N
082700	09-26-2018		13705	DAVID RINDAL	199-36-6219.04-999-991000	C	FBALL VS PANTEGO	115.00	N
082701	09-26-2018		02784	DENTON ISD	199-00-2110.00-000-900000	C	TIA 2018/S. ALEXANDER	75.00	N
082702	09-26-2018		12665	DOLORES POTTER	199-00-1101.00-000-900000	C	FBALL HOMECOMING GATE	400.00	N
082703	09-26-2018		00010	EDUCATION SERVICE	199-11-6239.00-001-911000	C	INSTRUCTIONAL SUPPORT -	2,382.67	N
					199-11-6239.00-041-911000		INSTRUCTIONAL SUPPORT -	2,382.66	
					199-11-6239.00-101-911000		INSTRUCTIONAL SUPPORT -	2,382.67	
					199-12-6239.00-001-999000		TREC CONTRACT - HS	1,375.00	
					199-12-6239.00-041-999000		TREC CONTRACT - MS	1,375.00	
					199-12-6239.00-101-999000		TREC CONTRACT - ES	1,375.00	
					199-41-6239.00-702-999000		SCHOOL BOARD TRAINING	800.00	
					199-53-6239.00-999-999000		CONTRACT 2018-19	36,940.00	
							Check 082703 Total:	49,013.00	
082704	09-26-2018		13703	HENRY E IBARRA JR	199-36-6219.04-999-991000	C	FBALL VS PANTEGO	115.00	N
082705	09-26-2018		12258	INK 'N' STITCH, LLC	199-34-6311.45-999-999000	C	DECALS FOR VEHICLES	200.00	N
					199-52-6399.00-999-999000		ALUM GUARDIAN SIGNS	250.00	
					199-52-6399.00-999-999000		VINYL GUARDIAN SIGNS	250.00	
							Check 082705 Total:	700.00	
082706	09-26-2018		13712	JACOB BUSSEY	199-36-6219.04-999-991000	C	VBALL VS SAINT JO 09/18/18	145.00	N
082707	09-26-2018		12370	JESSICA BULL	199-23-6495.00-041-999000	C	TSNAP MEMBERSHIP	40.00	N
082708	09-26-2018		13464	JOHN MOSLEY	199-52-6219.66-999-999000	C	FBALL VS PANTEGO	120.00	N
082709	09-26-2018		13387	KERI MALONE	199-36-6412.81-041-991000	C	MEAL MONEY-10/4/18 GAME	102.00	N
082710	09-26-2018		13672	LAMINATOR.COM	199-11-6399.00-041-911000	C	MS LAMINATOR	1,129.99	N
					199-23-6499.00-041-999000		MS LAMINATOR	100.00	
					199-31-6399.00-041-999000		MS LAMINATOR	400.00	
							Check 082710 Total:	1,629.99	
082711	09-26-2018		13702	MICHAEL WYNNE	199-36-6219.04-999-991000	C	FBALL VS PANTEGO	115.00	N
082712	09-26-2018		12796	MIGHTY MUSIC MEMO	199-36-6399.92-041-999000	C	PO Created by Req: 009216	224.99	N
082713	09-26-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS ADM FEE	23.84	N
					199-41-6219.00-701-999000		SHARS MEDICAID ADMIN FE	18.13	
							Check 082713 Total:	41.97	
082714	09-26-2018		12165	PAIGE DOBYNS	199-52-6219.66-999-999000	C	FBALL VS PANTEGO 09/20	120.00	N
082715	09-26-2018		13707	REGION 2 UIL MARCHI	199-11-6499.14-001-911000	C	ENTRY FEE/UIL MARCHING	500.00	N

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082716	09-26-2018		12254	SCHOOL HEALTH	199-33-6399.00-999-999000	C	MISC NURSE OFFICE SUPPL	1,479.39	N
082717	09-26-2018		13709	STACY MASTEN	199-34-6311.45-999-999000	C	RE-IMBURSEMENT	47.99	N
082718	09-26-2018		12631	STARR GLOBAL	199-31-6411.00-041-999000	C	CONFERENCE REGISTRATI	400.00	N
					199-31-6499.00-041-999000		CONFERENCE REGISTRATI	49.00	
					199-31-6499.00-101-999000		TRAUMA & RESILIENCE CON	449.00	
							Check 082718 Total:	898.00	
082719	09-26-2018		00201	STEPHEN G. GILLIAND	199-00-2110.00-000-900000	C	INTERIM AUDIT BILLING	1,750.00	N
082720	09-26-2018		00062	TEXAS DEPARTMENT	199-41-6219.00-701-999000	C	BACKGROUND CHECKS	10.00	N
082721	09-26-2018		13710	TEXAS EDUCATION AG	199-41-6499.00-701-999000	C	MOE CORR	893.91	N
082722	09-26-2018		12600	TIDMORE FLAGS	199-11-6399.00-001-911000	C	HS Outdoor Flags	108.85	N
082723	09-26-2018		13082	UIL STORE	199-36-6399.92-041-999000	C	UIL SUPPLIES	47.00	N
082724	09-26-2018		12179	WALMART COMMUNIT	199-00-2110.00-000-900000	C	HEADSETS/SPED BUS	29.64	N
					199-12-6219.99-999-999000		SUPPLIES FOR TECH MEETI	122.77	
							Check 082724 Total:	152.41	
082725	09-26-2018		13118	WEST INTERACTIVE S	199-12-6499.99-999-999000	C	Call Out Program	1,512.00	N
082726	09-26-2018		12159	WISE COUNTY SHARE	199-93-6492.00-999-923000	C	1ST QUARTER PMT	57,391.34	N
082727	09-27-2018		13718	ALIYAH NICHOLS	199-11-6499.98-001-999000	C	SAT REIMBURSMET	64.50	N
082728	09-27-2018		12310	AMANDA WOODALL	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	117.41	N
082729	09-27-2018		13722	CARRIE OUTLAW	410-11-6321.00-999-999000	C	REIM PRECAL BOOK	207.46	N
					410-11-6321.00-999-999000		REIM PRECAL BOOK	57.81	
					410-11-6321.00-999-999000		REIM ENGLISH BOOK	85.39	
					410-11-6321.00-999-999000		REIM ENGLISH BOOK	109.90	
					410-11-6321.00-999-999000		REIM US HISTORY BOOK	95.60	
					410-11-6321.00-999-999000		REIM US HISTORY BOOK	13.64	
							Check 082729 Total:	569.80	
082730	09-27-2018		12644	CARRIE WALKER	410-11-6321.00-999-999000	C	REIM A&P BOOK	297.41	N
					410-11-6321.00-999-999000		REIM GOV BOOK	111.73	
							Check 082730 Total:	409.14	
082731	09-27-2018		13446	CHUCK NICHOLS	410-11-6321.00-999-999000	C	REIM GOV BOOK	120.97	N
082732	09-27-2018		13642	CLAYTON ROBERTS	199-11-6399.71-001-922000	C	AG Shop Supplies	34.95	N
082733	09-27-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	CUSTODIAL SUPPLIES/MS	222.96	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/HS	698.76	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/ES	703.20	
					199-51-6319.48-999-999000		PARTS FOR SCRUBBERS	61.30	
					199-51-6319.48-999-999000		PARTS FOR SCRUBBERS	514.97	
							Check 082733 Total:	2,201.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082734*	09-27-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	284.89	N
					199-34-6311.00-999-923000		SPED DIESEL	254.39	
					199-34-6311.00-999-923000	D	WRONG AMOUNT	-284.89	
					199-34-6311.00-999-923000		WRONG AMOUNT	-254.39	
					199-34-6311.00-999-999000	C	FUEL	887.77	
					199-34-6311.00-999-999000	D	WRONG AMOUNT	-887.77	
							Check 082734 Total:	.00	
082735	09-27-2018		13155	KARRI BENNINGTON	199-36-6412.81-001-991000	C	MEAL \$-PETROLIA 9/28	66.00	N
082736	09-27-2018		13387	KERI MALONE	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	109.90	N
082737	09-27-2018		12292	KIMBERLY BLOOMER	410-11-6321.00-999-999000	C	REIM A&P BOOK	506.85	N
					410-11-6321.00-999-999000		REIM GOV BOOK	89.99	
							Check 082737 Total:	596.84	
082738	09-27-2018		13724	KRISTI FRITZ	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	117.41	N
082739	09-27-2018		13720	LAURA GARCIA	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	109.90	N
					410-11-6321.00-999-999000		REIM US HIST BOOK	67.10	
					410-11-6321.00-999-999000		REIM ENGLISH BOOK	77.61	
					410-11-6321.00-999-999000		REIM PRECAL BOOK	233.50	
					410-11-6321.00-999-999000		REIM US HISTORY BOOK	45.62	
							Check 082739 Total:	533.73	
082740	09-27-2018		13725	LINDA WATTS	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	94.85	N
					410-11-6321.00-999-999000		REIM US HISTORY BOOK	41.34	
							Check 082740 Total:	136.19	
082741	09-27-2018		13623	MANN REFRIGERATIO	199-51-6249.47-999-999000	C	REPAIR UNIT/ELEM ROOM 2	270.50	N
082742	09-27-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	STRAINER/STOPPER/HS NE	21.92	N
082743	09-27-2018		13230	MATTIE PARRISH	410-11-6321.00-999-999000	C	REIM PRECAL & PSY BOOK	356.50	N
082744	09-27-2018		13723	RHONDA ANDRESON	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	72.11	N
					410-11-6321.00-999-999000		REIM ENGLISH BOOK	24.53	
					410-11-6321.00-999-999000		REIM US HISTORY BOOK	53.33	
							Check 082744 Total:	149.97	
082745	09-27-2018		13721	SUZANNA TAMBUNGA	410-11-6321.00-999-999000	C	REIM ENGLISH BOOK	117.41	N
082746	09-27-2018		13072	TASB RISK MANAGEM	199-11-6145.00-001-911000	C	UNEMPLOYMENT COMP CO	992.34	N
					199-11-6145.00-041-911000		UNEMPLOYMENT COMP CO	992.32	
					199-11-6145.00-101-911000		UNEMPLOYMENT COMP CO	992.34	
					199-34-6429.00-999-999000		AUTO LIABILITY	4,516.00	
					199-34-6429.00-999-999000		AUTO PHYSICAL DAMAGE	4,099.00	
					199-41-6429.00-750-999000		SCHOOL LIABILITY	3,250.00	
					199-51-6429.00-999-999000		PROPERTY INSURANCE	62,657.00	
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082747	09-27-2018		13438	TERESA MADER	410-11-6321.00-999-999000	C	REIM A&P BOOK	297.41	N
					410-11-6321.00-999-999000		REIM GOV BOOK	69.26	
							Check 082747 Total:	366.67	
082748	09-27-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000	C	UNIFORM RENTAL 9/26/18	75.66	N
082749	09-27-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	254.39	N
					199-34-6311.00-999-999000		FUEL	887.77	
							Check 082749 Total:	1,142.16	
082750	10-03-2018		13205	2ND GEAR	199-11-6399.99-001-911000	C	LAB COMPUTERS	11,366.16	N
082751	10-03-2018		12400	DECATUR HIGH SCHO	199-36-6499.08-999-991000	C	ENTRY FEE/MS BOYS	75.00	N
082752	10-03-2018		13733	GRAMMAROPOLIS LLC	289-11-6399.00-101-911000	C	YEARLY LICENSE	504.00	N
082753	10-03-2018		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-999000	C	ICE CREAM	191.14	N
082754	10-03-2018		13125	KURZ AND COMPANY	240-35-6341.00-999-999000	C	BREAD-ES	25.25	N
					240-35-6341.00-999-999000		BREAD-ES	24.71	
					240-35-6341.00-999-999000		BREAD-ES	46.84	
					240-35-6341.00-999-999000		BREAD-ES	96.55	
					240-35-6341.00-999-999000		BREAD-MS	37.19	
					240-35-6341.00-999-999000		BREAD-MS	46.66	
					240-35-6341.00-999-999000		BREAD-MS	25.67	
					240-35-6341.00-999-999000		BREAD-MS	24.60	
					240-35-6341.00-999-999000		BREAD-HS	18.21	
					240-35-6341.00-999-999000		BREAD-HS	27.81	
					240-35-6341.00-999-999000		BREAD-HS	21.00	
					240-35-6341.00-999-999000		BREAD-HS	18.46	
							Check 082754 Total:	412.95	
082755	10-03-2018		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	MILK/JUICE ES	1,463.98	N
					240-35-6341.00-999-999000		MILK/JUICE MS	592.97	
					240-35-6341.00-999-999000		MILK/JUICE HS	644.21	
							Check 082755 Total:	2,701.16	
082756	10-03-2018		13699	PEARSON EDUCATION	410-11-6321.00-999-999000	C	FORENSIC SCIENCE	2,219.40	N
082757*	10-03-2018		13407	PONDER ATHLETICS	199-36-6499.08-999-991000	C	MAXIMUM ENTRY FEE/4 TEA	200.00	N
	10-05-2018		13407	PONDER ATHLETICS	199-36-6499.08-999-991000	D	CHANGED AMOUNT	-200.00	
							Check 082757 Total:	.00	
082758	10-03-2018		13096	R. CRAIG STEPHENS	240-35-6341.00-999-999000	C	PRODUCE/ES	267.75	N
					240-35-6341.00-999-999000		PRODUCE/ES	157.10	
					240-35-6341.00-999-999000		PRODUCE/ES	181.30	
					240-35-6341.00-999-999000		PRODUCE/ES	180.63	
					240-35-6341.00-999-999000		PRODUCE/MS	180.13	
					240-35-6341.00-999-999000		PRODUCE/MS	142.45	
					240-35-6341.00-999-999000		PRODUCE/MS	197.45	
					240-35-6341.00-999-999000		PRODUCE/MS	186.90	
					240-35-6341.00-999-999000		PRODUCE/HS	95.50	
					240-35-6341.00-999-999000		PRODUCE/HS	90.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-999000		PRODUCE/HS	71.65	
					240-35-6341.00-999-999000		PRODUCE/HS	134.38	
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082759	10-03-2018		13697	REALITYWORKS	410-11-6321.00-999-999000	C	REALCARE BABY & ACCESS	2,337.85	N
082760	10-03-2018		13097	SFS PAC	240-35-6342.00-999-999000	C	CHEMICALS	196.31	N
082761	10-03-2018		13735	SHANNON CAFAGNA	240-00-5751.00-101-900000	C	REFUND/WYATT ROGERS W	45.00	N
082762	10-03-2018		13734	UTPB	199-31-6499.00-001-999000	C	UTPB DUAL CREDIT CLASSE	107.90	N
082763	10-03-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	MEAL \$-AUBREY MARCHING	192.00	N
082764	10-03-2018		00085	ATMOS ENERGY CORP	199-51-6259.43-999-999000	C	GAS-ELEM	181.71	N
					199-51-6259.43-999-999000		GAS-ELEM	97.77	
							Check 082764 Total:	279.48	
082765	10-03-2018		01153	BECKY S. DECKER, LL	211-21-6219.00-999-924000	C	CONSULTANT FEES/FED PR	1,215.38	N
082766	10-03-2018		13460	CELEBRATIONS FLORI	199-36-6499.00-001-999000	C	Homecoming Flowers	45.00	N
082767	10-03-2018		00394	CITY OF ALVORD	199-51-6259.39-999-999000	C	WATER	315.30	N
					199-51-6259.39-999-999000		WATER	531.69	
					199-51-6259.39-999-999000		WATER	42.45	
					199-51-6259.39-999-999000		WATER	155.91	
					199-51-6259.39-999-999000		WATER	46.75	
					199-51-6259.39-999-999000		WATER	42.54	
					199-51-6259.39-999-999000		WATER	90.23	
					199-51-6259.39-999-999000		WATER	42.56	
					199-51-6259.39-999-999000		WATER	42.76	
					199-51-6259.39-999-999000		WATER	79.62	
					199-51-6259.39-999-999000		WATER	54.48	
							Check 082767 Total:	1,444.29	
082768	10-03-2018		12773	DANIEL ROGERS	199-36-6219.04-999-991000	C	VBALL VS COLLINSVILLE 09/	145.00	N
082769	10-03-2018		12763	CIPAFILTER	199-12-6499.99-999-999000	C	Filter and Firewall	4,040.00	N
082770	10-03-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	FLOOR SHINE	254.71	N
					199-51-6319.48-999-999000		STRIPPER; FLOOR SHINE	608.81	
							Check 082770 Total:	863.52	
082771	10-03-2018		13580	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING FEES: REPOR	172.20	N
082772	10-03-2018		01632	HEXCO, INC	199-36-6399.92-041-999000	C	UIL SUPPLIES	92.50	N
082773	10-03-2018		13736	JORDEN VIDAL	199-11-6499.00-041-911000	C	REIMB FOR FINGERPRINTIN	47.00	N

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082774	10-03-2018		13387	KERI MALONE	199-36-6399.81-041-991000	C	REIMB/IPAD RUGGED CASE	64.90	N
082775	10-03-2018		13726	LANE ALLEN	199-36-6219.04-999-991000	C	FBALL VS BOWIE 09/27/18	170.00	N
082776	10-03-2018		13063	LINDA D GOULD	199-36-6219.04-999-991000	C	VBALL VS COLLINSVILLE 09/	145.00	N
082777	10-03-2018		12338	MICHAEL KINCHELOE	199-36-6219.04-999-991000	C	FBALL VS BOWIE 09/27/18	170.00	N
082778	10-03-2018		12322	MINDY MARKUM	199-34-6311.00-999-999000	C	FUEL REIMB/TRAUMA CONF	20.00	N
082779	10-03-2018		00401	SELF RADIO, INC	199-34-6219.00-999-999000	C	QUARTERLY REPEATER RE	150.00	N
082780	10-03-2018		12138	SOCIAL STUDIES SCH	199-36-6399.92-041-999000	C	UIL SUPPLIES	254.02	N
082781	10-03-2018		05014	STEVE MCCOLLUM	199-36-6219.04-999-991000	C	FBALL VS BOWIE 09/27/18	170.00	N
082782	10-03-2018		12232	US POSTAL SERVICE	199-41-6269.00-750-999000	C	ANNUAL PO BOX SERVICE F	1,260.00	N
082783	10-03-2018		02488	VST SERVICES, LLC	199-12-6499.99-999-999000	C	E-RATE SERVICE FEE 10/1-1	250.00	N
082784	10-03-2018		12736	WILLIE E FULCHER	199-36-6219.04-999-991000	C	FBALL VS BOWIE 09/27/18	170.00	N
082785	10-04-2018		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-999000	C	K-9 TEAM/HALF DAY 10/5/18	250.00	N
082786	10-04-2018		13568	FOUR FEATHERS ALA	199-51-6219.00-999-999000	C	MONTHLY SERVICE FEE	159.80	N
082787	10-04-2018		01110	GANDY INK	199-11-6399.98-001-911000	C	SENIOR SHIRTS	617.45	N
082788	10-04-2018		13027	KAMICO INSTRUCTION	255-11-6399.00-999-924000	C	STARR CONNECTION	169.95	N
082789	10-04-2018		00022	MCMASTER NEW HOLL	199-51-6319.47-999-999000	C	Sprayer	799.99	N
082790	10-04-2018		12205	QUILL CORPORATION	199-41-6399.00-750-999000	C	MINUTE BOOK SHEET REFIL	60.62	N
					199-41-6399.00-750-999000		2 POCKET FOLDERS	12.98	
					199-41-6399.00-750-999000		MOUSE PAD	10.06	
					199-41-6399.00-750-999000		2 POCKET FOLDERS	12.98	
					199-41-6399.00-750-999000		MOUSE PAD	10.06	
	10-04-2018	0000352224	12205	QUILL CORPORATION	199-41-6399.00-750-999000	M	NOT RECEIVED	-10.06	
	10-04-2018	0000352223	12205	QUILL CORPORATION	199-41-6399.00-750-999000	M	NOT RECEIVED	-12.98	
							Check 082790 Total:	83.66	
082791	10-04-2018		13692	SIRIUS EDUCATION SO	199-11-6399.00-041-924000	C	UIL SUPPLIES	685.00	N
082792	10-04-2018		12525	UPS	199-11-6399.15-101-911000	C	SHIPPING TO HOUGHTON MI	994.47	N
082793	10-04-2018		13597	ZONAR	199-34-6219.00-999-999000	C	MONTHLY SERVICE	453.50	N

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082806	10-11-2018		12500	1ST CHOICE TRUCK	199-34-6219.00-999-999000	C	BLUE 1/2 TON INSPECTION	7.00	N
082807*	10-11-2018		13299	AARON KLINE	199-11-6412.14-001-911000	C	LUNCH \$-BIRDEVILLE COMPE	198.00	N
					199-11-6412.14-001-911000		DINNER \$-BIRDEVILLE COMP	192.00	
	10-12-2018		13299	AARON KLINE	199-11-6412.14-001-911000	D	canceled event	-198.00	
					199-11-6412.14-001-911000		canceled event	-192.00	
							Check 082807 Total:	.00	
082808	10-11-2018		13744	ACCELERATE LEARNI	410-11-6321.00-999-999000	C	ONLINE LICENSES	1,041.25	N
082809	10-11-2018		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-999000	C	LIFT FOR HS GYM	574.00	N
082810	10-11-2018		00024	ALVORD BUILDING CE	199-51-6319.47-999-999000	C	MAINT SUPPLIES	393.80	N
082811	10-11-2018		12306	BONNIE FOREMAN	199-31-6499.00-041-999000	C	MEALS FOR TRAUMA CONF	62.00	N
082812	10-11-2018		12412	BRIDGET WILLIAMS	199-11-6411.00-101-924000	C	MEALS FOR DYSLEXIA CON	87.00	N
082813	10-11-2018		13738	BROOKLYN MESSER	199-36-6219.04-999-991000	C	VBALL VS TIOGA 10/01/18	115.00	N
					199-36-6219.04-999-991000		VBALL VS FORESTBURG 10/	145.00	
							Check 082813 Total:	260.00	
082814	10-11-2018		13665	BROWN HEATING AND	199-51-6319.47-999-999000	C	PARTS FOR ELEM AC UNIT	644.04	N
082815	10-11-2018		01213	CHICO AUTO PARTS &	199-34-6249.00-999-999000	C	NEW AC COMPRESSOR/BUS	1,388.15	N
082816	10-11-2018		12298	CLAY GLASGOW	199-36-6219.04-999-991000	C	VBALL VS VALLEY VIEW 10/0	145.00	N
082817	10-11-2018		13642	CLAYTON ROBERTS	199-11-6399.98-001-911000	C	PO Created by Req: 009247	21.88	N
082818	10-11-2018		13742	DARRYL THOMPSON	199-36-6219.04-999-991000	C	FBALL VS TIOGA 10/05/18	120.00	N
082819	10-11-2018		00031	DECATUR PARTS PLU	199-51-6248.47-999-999000	C	BATTERY FOR 1 TON	44.03	N
082820	10-11-2018		12820	DIANA M DeARMOND	199-36-6219.04-999-991000	C	VBALL VS TIOGA 10/01/18	115.00	N
082821	10-11-2018		13420	DICKIE W SCOTT	199-36-6219.04-999-991000	C	VBALL VS VALLEY VIEW 10/0	145.00	N
082822	10-11-2018		12229	DOUBLETREE HOTEL-	199-11-6411.00-101-924000	C	HOTEL FOR DYSLEXIA	486.14	N
082823	10-11-2018		02600	EDMENTUM, INC	410-11-6321.00-999-999000	C	STUDY ISLAND PROGRAM LI	2,035.00	N
082824	10-11-2018		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-999000	C	FUSES/SB FIELD, ELEM AND	514.49	N
082825	10-11-2018		00034	EMPIRE PAPER	199-51-6319.48-999-999000	C	JANITOR CART	151.51	N
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/ES	1,141.09	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/HS	729.61	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/MS	344.36	
					199-51-6319.48-999-999000		CUSTODIAL SUPPLIES/MS	8.99	
	10-11-2018	CM026323	00034	EMPIRE PAPER	199-51-6319.48-999-999000	M	SHIPPING/LOADING ERROR	-14.08	
							Check 082825 Total:	2,361.48	

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082826	10-11-2018		13568	FOUR FEATHERS ALA	199-51-6249.47-999-999000	C	HS/MS DETECTOR REPAIR	339.90	N
082827	10-11-2018		02740	FREY SCIENTIFIC	410-11-6321.00-999-999000	C	SCIENCE MATERIALS	856.04	N
082828	10-11-2018		01266	FUELMAN	199-34-6311.00-999-923000	C	SPED FUEL	273.31	N
					199-34-6311.00-999-999000		FUEL	1,014.94	
							Check 082828 Total:	1,288.25	
082829	10-11-2018		13452	GLENN GRIFFIN	199-36-6219.04-999-991000	C	VBALL VS TIOGA 10/09/18	145.00	N
082830	10-11-2018		12178	HERR BUSINESS FOR	199-41-6399.00-750-999000	C	DOUBLE WINDOW ENVELOP	59.00	N
					199-41-6399.00-750-999000		GEN FUND LASER VOUCHER	159.00	
					199-41-6399.00-750-999000		SHIPPING CHARGES	33.26	
							Check 082830 Total:	251.26	
082831	10-11-2018		12792	JAMIE MITCHELL	199-11-6411.00-101-924000	C	MEALS FOR DYSLEXIA CON	87.00	N
082832	10-11-2018		13736	JORDEN VIDAL	199-11-6499.00-041-911000	C	TEA CERTIFICATION REIMB	17.00	N
082833	10-11-2018		13743	KAYLA LAMBERT	199-52-6219.66-999-999000	C	FBALL VS TIOGA 10/05/18	120.00	N
082834	10-11-2018		13732	LEARNING A-Z	289-11-6399.00-101-911000	C	READING A-Z/RAZ KIDS	329.85	N
082835	10-11-2018		13741	LEE MAGNESS	199-36-6219.04-999-991000	C	FBALL VS TIOGA 10/05/18	120.00	N
082836	10-11-2018		12235	MARK'S PLUMBING	199-51-6319.47-999-999000	C	SINK/HS LOUNGE	350.11	N
082837	10-11-2018		12322	MINDY MARKUM	199-11-6411.00-101-924000	C	MEALS FOR DYSLEXIA CON	87.00	N
082838	10-11-2018		12621	MOORE RECYCLING, L	199-51-6259.39-999-999000	C	RECYCLE SERVICES-ES	56.68	N
					199-51-6259.39-999-999000		RECYCLE SERVICES-MS	58.68	
					199-51-6259.39-999-999000		RECYCLE SERVICES-HS	57.68	
							Check 082838 Total:	173.04	
082839	10-11-2018		02086	MSB CONSULTING GR	199-41-6219.00-701-999000	C	SHARS MEDICAID ADMIN FE	8.84	N
082840	10-11-2018		01294	NATIONAL BENEFIT SE	199-41-6219.00-701-999000	C	ADMIN FEE 403(B)	42.00	N
082841	10-11-2018		13269	NEOPOST USA INC	199-41-6269.00-750-999000	C	POSTAGE MACHINE RENTAL	100.23	N
082842	10-11-2018		13407	PONDER ATHLETICS	199-36-6499.08-999-991000	C	HS/MS XC TEAMS 10/3/18	180.00	N
082843	10-11-2018		12681	RDR FARMS	199-51-6319.18-999-999000	C	PESTICIDE FOR ARMY WOR	88.00	N
082844	10-11-2018		00501	RENAISSANCE LEARNI	410-11-6321.00-999-999000	C	PRODUCT & SERVICES TOO	3,600.00	N
082845	10-11-2018		12941	RUSSELL FEED & SUP	199-51-6319.18-999-999000	C	WEED KILLER	179.96	N
082846	10-11-2018		13465	RUSSELL S MOORE	199-36-6219.04-999-991000	C	FBALL VS TIOGA 10/05/18	120.00	N

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082847	10-11-2018		12531	SEAN MCMANUS	199-36-6219.04-999-991000	C	FBALL VS TIOGA 10/05/15	120.00	N
082848	10-11-2018		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-999000	C	NEW TIRES/BUS #10	805.64	N
082849	10-11-2018		12920	SPRING HOUSE WATE	199-51-6319.47-999-999000	C	WATER/ALL CAMPUSES	303.53	N
082850	10-11-2018		01545	STARFALL EDUCATION	199-11-6399.00-101-911000	C	SCHOOL MEMBERSHIP	270.00	N
082851	10-11-2018		00166	T A S A	199-12-6411.99-999-999000 199-41-6411.00-701-999000	C	TASA MIDWINTER REG/C. M TASA MIDWINTER REG/R. B	345.00 295.00	N
							Check 082851 Total:	640.00	
082852	10-11-2018		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-999000 199-51-6249.47-999-999000	C	UNIFORM RENTAL 10/10/18 UNIFORM RENTAL 10/03/18	73.16 75.66	N
							Check 082852 Total:	148.82	
082853	10-11-2018		13516	UNITED PROPANE	199-51-6259.43-999-999000 199-51-6259.43-999-999000 199-51-6259.43-999-999000	C	PROPANE-GREENHOUSE PROPANE-HS PROPANE-HS	374.87 521.03 393.97	N
							Check 082853 Total:	1,289.87	
082854	10-11-2018		13737	WILLIAM ROBERT HINK	199-36-6219.04-999-991000 199-36-6219.04-999-991000	C	VBALL VS FORESTBURG 10/ VBALL VS TIOGA 10/09/18	145.00 145.00	N
							Check 082854 Total:	290.00	
082855	10-11-2018		13466	WILLIAM ODELL TEMP	199-36-6219.04-999-991000	C	FBALL VS TIOGA 10/05/18	120.00	N
082856	10-11-2018		13746	ZACHARY RYAN BERRI	199-52-6219.66-999-999000	C	FBALL VS TIOGA 10/05/18	120.00	N
110367	09-19-2018		12179	WALMART COMMUNIT	199-34-6311.44-999-923000	D	DVD AND EAR PHONES	359.55	N
110368	09-21-2018		13547	DOLLAR GENERAL	199-41-6499.00-702-999000	D	SUPPLIES-BOARD MEETING	19.28	N
110369	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/SHEA BUCKAL	67.00	N
110370	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/ALIYAH NICH	67.00	N
110371	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/JESSE OUTLA	67.00	N
110372	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/MALEY MADE	50.50	N
110373	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/ABBEY BLOO	50.50	N
110374	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/DAIN WARNIC	67.00	N
110375	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/KINLY WALKE	50.50	N
110376	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/CHASE DEWE	50.50	N
110377	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/MAGGIE WICK	50.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110378	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/CLAYTON MA	67.00	N
110379	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/JARED JOHNS	67.00	N
110380	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/ALEXIS CASTI	67.00	N
110381	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/ADDISON WO	67.00	N
110382	09-20-2018		13706	ACT	199-11-6499.98-001-999000	D	ACT TESTING/CHRISTINA TH	67.00	N
110385	10-11-2018		00058	WISE ELECTRIC COOP	199-51-6259.41-999-999000	D	ELEC SERV 08-16 TO 09-16	3,716.50	N
110386	09-28-2018		12232	US POSTAL SERVICE	199-11-6399.74-001-922000	D	SHIPPING OF TWO FCS DOL	27.69	N
110402*	10-05-2018		12661	THE COLLEGE BOARD	199-11-6499.98-001-999000	D	SAT TESTS	451.50	N
					199-11-6499.98-001-999000		WRONG ACCT PERIOD	-451.50	
					199-11-6499.98-001-999000		SAT TEST	451.50	
							Check 110402 Total:	451.50	
110403	10-10-2018		13748	OVERCOME PUBLISHI	410-11-6321.00-999-999000	D	BOOKS-"I WANT MORE PIZZ	197.69	N

Grand Totals: 326,573.45

End of Report

* indicates voided checks