

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 95-96	7.00	N
001102	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 02-03	5.00	N
001103	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	5.00	N
001104	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	1.00	N
001105	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
001106	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 07-08	1.00	N
001107	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 08-09	1.00	N
001108	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	1.00	N
001109	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
001110	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	7.00	N
001111	11-19-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	148.00	N
002176	11-13-2019		13242	CHRISTINE HOLLAND	199-51-6143.00-999-099000	D	WORKERS COMP - C PEREZ	193.36	N
084748	10-23-2019		13126	ALSTON CALLISTE	199-36-6219.04-999-091000	C	VBALL VS SAINT JO 10/18/19	145.00	N
084749	10-23-2019		00845	AMAZON/SYNCB	199-11-6399.00-001-011000	C	RECHARGER KIT-SCANNER	151.54	N
					199-11-6399.00-101-011000		TWO WAY RADIOS	119.99	
					199-11-6399.00-101-011000		12 PACK CASTERS	175.92	
	10-23-2019	0000084301	00845	AMAZON/SYNCB	199-11-6399.00-101-011000	M	UNAPPLIED CREDIT	-119.00	
	10-23-2019		00845	AMAZON/SYNCB	199-11-6399.99-001-011000	C	PORTABLE DVD WRITER	99.84	
					199-11-6399.99-041-011000		PORTABLE DVD WRITER	49.92	
					199-11-6399.99-041-011000		DELL E7240 BATTERIES	100.74	
					199-11-6399.99-101-011000		CHROMEBOOK CASES	239.80	
					199-11-6399.99-101-011000		PORTABLE DVD WRITER	99.84	
					199-11-6399.99-101-011000		DELL LATITUDE PORT REPLI	143.64	
					199-11-6399.99-999-099000		STEREO AUDIO CABLES	255.28	
					199-11-6399.99-999-099000		MISC COMPUTER SUPPLIES	1,060.80	
					199-11-6399.99-999-099000		MISC COMPUTER SUPPLIES	752.06	
					199-11-6399.99-999-099000		MIC/LINE CABLE	90.71	
					199-11-6399.99-999-099000		10-CHANNEL MIXER	293.12	
					199-11-6399.99-999-099000		POWER AMPLIFIER	899.99	
					199-11-6399.99-999-099000		SPEAKERS-STANDS WALL M	54.95	
					199-11-6399.99-999-099000		CAGE NUTS	17.72	
					199-11-6399.99-999-099000		SHALLOW RACK MOUNT DR	109.99	
					199-11-6399.99-999-099000		M6 ETE BOLT	6.99	
					199-11-6399.99-999-099000		BLANK FOR RACK	17.08	
					199-11-6399.99-999-099000		BLANK FOR RACK/DRAWER	141.41	

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					199-11-6399.99-999-099000		PA SYSTEM	449.00	
					199-11-6399.99-999-099000		CABLES/SPLITTER	41.86	
					199-11-6399.99-999-099000		IMPULSE 1015 SPEAKER	1,199.88	
					199-11-6399.99-999-099000		INTERFACE/CABLE/WIRELE	607.33	
	10-23-2019	4699888456	00845	AMAZON/SYNCB	199-11-6399.99-999-099000	M	CREDIT	-27.95	
	10-23-2019		00845	AMAZON/SYNCB	199-12-6399.99-999-099000	C	SSD ADAPTER	12.99	
					199-12-6399.99-999-099000		USB ADAPTER	28.90	
					199-36-6399.00-001-099000		TALKABOUT	51.99	
					199-36-6399.14-001-099000		SURVELLIANCE HEADSET	19.98	
					199-36-6399.14-001-099000		CARGO BAR	21.83	
					199-36-6399.81-041-091000		CELLOPHANE TREAT BAGS	12.99	
					199-52-6399.99-999-099000		GUN VAULT	1,051.60	
					199-52-6399.99-999-099000		BATTERIES-9V	41.24	
					199-52-6399.99-999-099000		MACE GUNS	208.90	
					410-11-6321.00-999-099000		MODERN CHEMISTRY BOOK	8.44	
					410-11-6321.00-999-099000		MODERN CHEMISTRY BOOK	109.68	
					410-11-6321.00-999-099000		MODERN CHEMISTRY BOOK	16.89	
							Check 084749 Total:	8,617.88	
084750	10-23-2019		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 09-06 TO 10-08	5,253.10	N
084751	10-23-2019		13415	BEN SANDERS	199-36-6219.04-999-091000	C	FBALL VS SEYMOUR 10/17/1	170.00	N
084752	10-23-2019		02440	BLICK ART MATERIALS	199-11-6499.52-041-011000	C	ART SUPPLIES	215.12	N
084753	10-23-2019		00837	BRIDGEPORT ISD	199-41-6499.00-702-099000	C	FOOD FOR SCHOOL BRD TR	42.00	N
084754	10-23-2019		00472	BSN SPORTS, INC	199-36-6399.95-999-091000	C	cc tops	340.00	N
084755	10-23-2019		13058	DONALD DALE JENSE	199-36-6219.04-999-091000	C	FBALL VS SEYMOUR 10/17/1	170.00	N
084756	10-23-2019		14031	EVAN BIALK	199-36-6219.04-999-091000	C	FBALL VS PETROLIA 09/27/1	115.00	N
084757	10-23-2019		12314	HOUGHTON MIFFLIN H	410-11-6321.00-999-099000	C	KINDERGARTEN - PHONICS	521.17	N
084758	10-23-2019		00053	LOWERY WHOLESale	199-11-6399.00-041-011000	C	SUPPLIES FOR CART	78.00	N
084759	10-23-2019		12176	MISTY MCMULLEN	199-36-6412.81-041-091000	C	MEAL \$ 10/24/19	48.00	N
084760	10-23-2019		12161	QUALITY LOGO PROD	199-31-6499.00-101-099000	C	STUDENT REWARDS	277.09	N
084761	10-23-2019		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER LEASE	869.57	N
					199-11-6269.00-041-011000		COPIER LEASE	468.23	
					199-11-6269.00-101-011000		COPIER LEASE	468.23	
					199-41-6269.00-750-099000		COPIER LEASE	133.68	
					199-51-6269.47-999-099000		COPIER LEASE	66.89	
							Check 084761 Total:	2,006.60	

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084762	10-23-2019		13467	RODNEY L SWIRCZYN	199-36-6219.04-999-091000	C	FBALL VS SEYMOUR 10/17/1	170.00	N
084763	10-23-2019		12239	TUNE IN	199-36-6399.92-041-099000	C	UIL SUPPLIES	27.95	N
084764	10-23-2019		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 09-06 TO 10-06	46.57	N
084765	10-23-2019		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE FEE	424.00	N
084766	10-24-2019		12500	1ST CHOICE TRUCK	199-34-6311.44-999-023000 199-34-6311.45-999-099000	C	SERVICE/INSPECTION SPED SAFETY INSPECTION #M2	349.34 7.00	N
							Check 084766 Total:	356.34	
084767*	10-24-2019		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-023000 199-34-6311.44-999-023000 199-34-6311.44-999-023000 199-34-6311.44-999-023000	C C D	PARTS FOR BUS 6 REPLACE SWITCHES - SPED ENTERED TWICE ENTERED TWICE	26.25 26.25 -26.25 -26.25	N
							Check 084767 Total:	.00	
084768	10-24-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL 10/23/201	192.93	N
084769	10-24-2019		00027	ELLIOTT ELECTRIC SU	199-51-6249.OG-999-099000	C	LIGHTS-OLD MS	186.84	N
084770	10-24-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000 199-51-6319.48-999-099000 199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES CUSTODIAL SUPPLIES-MS CUSTODIAL SUPPLIES-HS	445.37 326.38 946.76	N
							Check 084770 Total:	1,718.51	
084771	10-24-2019		01266	FUELMAN	199-34-6311.00-999-023000 199-34-6311.00-999-099000	C	SPED FUEL FUEL	203.31 895.55	N
							Check 084771 Total:	1,098.86	
084772	10-24-2019		12204	INDEPENDENT WELDI	199-51-6319.47-999-099000	C	SHOP CYLINDERS	240.00	N
084773	10-24-2019		12235	MARK'S PLUMBING	199-51-6249.OG-999-099000	C	SINKS FOR OLD MS	205.86	N
084774	10-24-2019		13340	MICHAEL BARNES	199-36-6412.13-999-091000 199-36-6412.31-999-091000	C	cc meals cc meals	80.00 160.00	N
							Check 084774 Total:	240.00	
084775	10-24-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE-S. HAYES FOOTB	9.45	N
084776	10-24-2019		12705	SHERWIN-WILLIAMS C	199-51-6249.OG-999-099000	C	PAINT FOR OLD MS	44.57	N
084777	10-24-2019		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-099000	C	LOCKSET FOR HS DOOR	221.00	N
084778	10-24-2019		12656	TXTAG	199-34-6219.00-999-099000	C	TOLL FEE-SUB 3 DR. BROW	27.05	N
084779	10-24-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	UNIFORM RENTAL 10/23/19 UNIFORM RENTAL 10/16/19	58.52 58.52	N
							Check 084779 Total:	117.04	
084780	10-24-2019		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-023000	C	REPLACE SWITCHES SPED	26.25	N

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084781	10-24-2019		00034	EMPIRE PAPER	199-11-6399.34-001-011000	C	COPY PAPER-HS	474.67	N
					199-11-6399.34-041-011000		COPY PAPER-MS	474.66	
					199-11-6399.34-101-011000		COPY PAPER-ES	474.67	
							Check 084781 Total:	1,424.00	
084782	10-30-2019		12500	1ST CHOICE TRUCK	199-34-6311.44-999-023000	C	SUB 2 INSPECTION	7.00	N
084783	10-30-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	ES GAS BILL	92.81	N
					199-51-6259.43-999-099000		ES GAS BILL	72.04	
					199-51-6259.43-999-099000		HS GAS BILL	49.02	
							Check 084783 Total:	213.87	
084784	10-30-2019		00472	BSN SPORTS, INC	199-36-6399.20-999-091000	C	Boys Basketball Equipment	331.00	N
					199-36-6399.20-999-091000		B Basketball Equipment	105.00	
							Check 084784 Total:	436.00	
084785	10-30-2019		13630	CARRIE MORGAN	199-11-6399.00-101-011000	C	REIMBURSEMENT	57.60	N
084786	10-30-2019		12644	CARRIE WALKER	199-00-1101.00-000-000000	C	BBALL START-UP \$	600.00	N
084787	10-30-2019		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	REPAIR/TEST GAS LINE-OLD	2,250.00	N
084788	10-30-2019		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	C	2ND QUARTERLY PMT	1,470.67	N
					199-11-6143.00-041-011000		2ND QUARTERLY PMT	1,470.66	
					199-11-6143.00-101-011000		2ND QUARTERLY PMT	1,470.67	
							Check 084788 Total:	4,412.00	
084789	10-30-2019		12298	CLAY GLASGOW	199-36-6219.04-999-091000	C	VBALL VS COLLINSVILLE 10/	145.00	N
084790	10-30-2019		13642	CLAYTON ROBERTS	199-11-6399.71-001-022000	C	GRINDER SUPPLIES-REIMB	135.32	N
					199-11-6399.71-001-022000		WELDING TIPS-REIMBURSE	30.96	
					199-34-6311.45-999-099000		REIMB-TIRE FOR FLATBED T	119.23	
							Check 084790 Total:	285.51	
084791	10-30-2019		00893	COMPLIANCE CONSO	199-52-6219.07-999-099000	C	DRUG TESTING/STUDENTS-	430.00	N
084792	10-30-2019		00042	DISCOUNT MAGAZINE	199-12-6399.00-041-099000	C	SUBSCRIPTIONS	120.79	N
084793	10-30-2019		12229	DOUBLETREE HOTEL-	199-31-6411.00-001-099000	C	HOTEL-504 CONFERENCE	355.50	N
084794	10-30-2019		00027	ELLIOTT ELECTRIC SU	199-51-6249.0G-999-099000	C	LED LIGHT-OLD MS GYM	82.42	N
					199-51-6319.47-999-099000		FREIGHT CHARGE	15.00	
							Check 084794 Total:	97.42	
084795	10-30-2019		00034	EMPIRE PAPER	199-11-6399.34-001-011000	C	COPY PAPER-HS	474.67	N
					199-11-6399.34-041-011000		COPY PAPER-MS	474.66	
					199-11-6399.34-101-011000		COPY PAPER-ES	474.67	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES/HS	83.57	
							Check 084795 Total:	1,507.57	
084796	10-30-2019		12256	ERA ISD	199-93-6499.00-999-099000	C	2019-20 DISTRICT START UP	2,500.00	N

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084797	10-30-2019		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-091000	C	VBALL VS COLLINSVILLE 10/	145.00	N
084798	10-30-2019		01266	FUELMAN	199-34-6311.00-999-023000 199-34-6311.00-999-023000	C	FUEL SPED FUEL	1,775.37 297.08	N
							Check 084798 Total:	2,072.45	
084799	10-30-2019		14036	HILTON GARDEN INN A	199-36-6411.09-999-091000	C	state cc hotels	1,038.80	N
084800	10-30-2019		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELE/FAX SERVICE	315.50	N
084801	10-30-2019		12987	JENNA CLARK	199-31-6499.00-001-099000	C	MEAL \$-504 CONFERENCE	58.00	N
084802	10-30-2019		13743	KAYLA LAMBERT	199-52-6219.66-999-099000	C	FBALL VS LINDSAY 10/25/19	120.00	N
084803	10-30-2019		13732	LEARNING A-Z	255-11-6399.00-999-024000	C	LICENSE QUOTE	439.80	N
084804	10-30-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR A/C-ES	127.50	N
084805	10-30-2019		13340	MICHAEL BARNES	199-36-6412.31-999-091000	C	CC MEALS-STATE	288.00	N
084806*	10-30-2019		12322	MINDY MARKUM	199-31-6411.00-101-099000	C	MEALS FOR 504 CONFEREN	87.00	N
	11-08-2019		12322	MINDY MARKUM	199-31-6411.00-101-099000	D	WRONG AMOUNT	-87.00	
							Check 084806 Total:	.00	
084807	10-30-2019		13666	MORRISON SUPPLY C	199-51-6319.47-999-099000	C	WATER LEAK REPAIR-ES	463.55	N
084808	10-30-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	SHARS ADM FEES SHARS ADM FEES	49.61 50.37	N
							Check 084808 Total:	99.98	
084809	10-30-2019		12397	NASP, INC	199-36-6399.98-999-099000	C	ARCHERY SUPPLIES-ES/MS	2,010.00	N
084810	10-30-2019		13989	NATHAN SILVA	199-52-6219.66-999-099000	C	FBALL VS LINDSAY 10/25/19	120.00	N
084811	10-30-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000 199-34-6219.00-999-099000	C	TOLL-AG TRUCK/STATE FAI TOLL FEE-AG TRUCK/STATE	33.74 21.00	N
							Check 084811 Total:	54.74	
084812	10-30-2019		02230	GLYNLYON INC/ODYSS	199-11-6399.00-041-011000	C	SUMMER SCHOOL PROGRA	1,500.00	N
084813	10-30-2019		12997	ORIENTAL TRADING	199-31-6499.00-101-099000	C	RED RIBBON WEEK SUPPLIE	101.13	N
084814	10-30-2019		00216	NCS PEARSON, INC	199-11-6399.51-041-021000	C	GT TESTING SUPPLIES	205.00	N
084815	10-30-2019		00619	POSITIVE PROMOTION	199-31-6499.00-101-099000	C	RED RIBBON WEEK SUPPLIE	127.55	N
084816	10-30-2019		12205	QUILL CORPORATION	199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	TAPE/TISSUES FOR OFFICE MISC ADMIN OFFICE SUPPLI	31.98 31.64	N
							Check 084816 Total:	63.62	
084817	10-30-2019		13097	SFS PAC	240-35-6342.00-999-099000 240-35-6342.00-999-099000	C	CHEMICALS CHEMICALS	155.61 155.61	N
							Check 084817 Total:	311.22	

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084818	10-30-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	413.65	N
084819	10-30-2019		12179	WALMART COMMUNIT	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	49.90	N
					199-11-6399.74-001-022000		FCS CLASS SUPPLIES	9.60	
					199-11-6399.74-001-022000		FCS CLASS SUPPLIES	59.61	
					199-11-6499.00-041-011000		BOXES	25.60	
					199-31-6399.00-041-099000		CANDY	56.62	
					199-33-6399.00-999-099000		NURSE'S OFFICE SUPPLIES	193.39	
							Check 084819 Total:	394.72	
084820	10-31-2019		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-011000	C	MS REGION ENTRY FEE	56.00	N
084821	10-31-2019		13738	BROOKLYN MESSER	199-36-6219.04-999-091000	C	VBALL VS SAINT JO 10/18/19	145.00	N
084822	10-31-2019		12229	DOUBLETREE HOTEL-	199-11-6411.00-101-024000	C	504 CONFERENCE-MINDY M	504.94	N
084823	10-31-2019		12178	HERR BUSINESS FOR	199-41-6399.00-750-099000	C	DOUBLE WINDOW ENVELOP	59.00	N
					199-41-6399.00-750-099000		GEN OPER LASER VOUCHE	169.00	
					199-41-6399.00-750-099000		SHIPPING	36.81	
							Check 084823 Total:	264.81	
084824	10-31-2019		12805	RANDY BROWN	199-41-6411.00-701-099000	C	MEAL MONEY/SUP FALL CO	25.00	N
084825	11-06-2019		13960	GARRETT PLUMBING L	199-51-6249.OG-999-099000	C	INSTALL DRINKING FNTNS/O	592.95	N
084826	11-07-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAINT SUPPLIES	621.95	N
084827	11-07-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 TEAM, HALF DAY 10/31/1	250.00	N
084828	11-07-2019		00472	BSN SPORTS, INC	199-36-6399.50-999-091000	C	Bb Equipment	174.00	N
084829	11-07-2019		00472	BSN SPORTS, INC	199-36-6399.20-999-091000	C	BB Pullovers	266.00	N
084830	11-07-2019		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-099000	C	CAR SEATS FOR BUSES	375.00	N
					199-34-6311.45-999-099000		STROBE LAMP #12	84.93	
							Check 084830 Total:	459.93	
084831	11-07-2019		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	INSTALL GAS REGULATORS	250.00	N
084832	11-07-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	KWIK-CONNECT BLADES	223.28	N
					199-34-6249.00-999-099000		KWIK-CONNECT BLADE	40.72	
					199-34-6249.00-999-099000		REPAIR BUS #13	5,390.26	
							Check 084832 Total:	5,654.26	
084833	11-07-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	BREAKER FOR SHOP	16.49	N
084834	11-07-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	FIRE ALARM SYSTEM	159.80	N
084835	11-07-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWN MAINTENAN	3,175.00	N
					199-51-6219.00-999-099000		SAND/TOP DRESS BB FIELD	2,000.00	
							Check 084835 Total:	5,175.00	

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084836	11-07-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	WIRE UNITS FOR NEW THER	255.00	N
					199-51-6249.47-999-099000		REPAIR WALK IN COOLER -	85.00	
							Check 084836 Total:	340.00	
084837	11-07-2019		12176	MISTY MCMULLEN	199-36-6412.81-041-091000	C	MEALS FOR AWAY MS FB	42.00	N
084838	11-07-2019		12705	SHERWIN-WILLIAMS C	199-51-6249.OG-999-099000	C	PAINT-OLD MS GYM	118.39	N
084839	11-07-2019		14043	SUSIE BURT	199-36-6411.00-999-091000	C	VB SCOUT-TRAVEL REIMB	128.76	N
084840	11-07-2019		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-099000	C	DOOR CLOSERS	307.00	N
084841	11-07-2019		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE FEE	424.00	N
084842	11-08-2019		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER BILL	52.85	N
					199-51-6259.39-999-099000		WATER BILL	75.11	
					199-51-6259.39-999-099000		WATER BILL	519.47	
					199-51-6259.39-999-099000		WATER BILL	84.77	
					199-51-6259.39-999-099000		WATER BILL	70.28	
					199-51-6259.39-999-099000		WATER BILL	171.73	
					199-51-6259.39-999-099000		WATER BILL	319.51	
					199-51-6259.39-999-099000		WATER BILL	109.89	
					199-51-6259.39-999-099000		WATER BILL	58.69	
					199-51-6259.39-999-099000		WATER BILL	68.35	
							Check 084842 Total:	1,530.65	
084843	11-08-2019		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	C	CAS FIXED COST FINAL AUD	45.00	N
					199-11-6143.00-041-011000		CAS FIXED COST FINAL AUD	45.00	
					199-11-6143.00-101-011000		CAS FIXED COST FINAL AUD	45.00	
							Check 084843 Total:	135.00	
084844	11-08-2019		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET SERVICES	1,000.00	N
084845	11-08-2019		14046	ERNEST KING	199-36-6219.04-999-091000	C	FBALL VS LINDSAY 10/25/19	115.00	N
084846	11-08-2019		13750	JOHN HAKANSON	199-36-6219.04-999-091000	C	FBALL VS CHICO 10/31/19	120.00	N
084847	11-08-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-099000	C	ES ICE CREAM	43.92	N
					240-35-6341.00-999-099000		MS ICE CREAM	149.93	
							Check 084847 Total:	193.85	
084848	11-08-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-099000	C	ES BREAD	45.83	N
					240-35-6341.00-999-099000		ES BREAD	40.34	
					240-35-6341.00-999-099000		ES BREAD	55.43	
					240-35-6341.00-999-099000		ES BREAD	72.18	
					240-35-6341.00-999-099000		MS BREAD	12.46	
					240-35-6341.00-999-099000		MS BREAD	16.71	
					240-35-6341.00-999-099000		MS BREAD	42.13	
					240-35-6341.00-999-099000		MS BREAD	34.20	
					240-35-6341.00-999-099000		MS BREAD	50.23	
					240-35-6341.00-999-099000		HS BREAD	26.94	
					240-35-6341.00-999-099000		HS BREAD	12.29	

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					240-35-6341.00-999-099000		HS BREAD	30.34	
					240-35-6341.00-999-099000		HS BREAD	10.20	
					240-35-6341.00-999-099000		HS BREAD	18.44	
							Check 084848 Total:	467.72	
084849	11-08-2019		12322	MINDY MARKUM	199-31-6411.00-101-099000	C	MEAL\$-MARKUM,WILLIAMS,	261.00	N
084850	11-08-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	ES MILK/JUICE	2,260.52	N
					240-35-6341.00-999-099000		MS MILK/JUICE	1,011.12	
					240-35-6341.00-999-099000		HS MILK/JUICE	52.52	
							Check 084850 Total:	3,324.16	
084851	11-08-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	ES PRODUCE	230.70	N
					240-35-6341.00-999-099000		ES PRODUCE	209.35	
					240-35-6341.00-999-099000		ES PRODUCE	312.30	
					240-35-6341.00-999-099000		ES PRODUCE	238.00	
					240-35-6341.00-999-099000		MS PRODUCE	124.00	
					240-35-6341.00-999-099000		MS PRODUCE	139.12	
					240-35-6341.00-999-099000		MS PRODUCE	245.49	
					240-35-6341.00-999-099000		MS PRODUCE	137.14	
					240-35-6341.00-999-099000		HS PRODUCE	91.35	
					240-35-6341.00-999-099000		HS PRODUCE	116.80	
					240-35-6341.00-999-099000		HS PRODUCE	116.53	
					240-35-6341.00-999-099000		HS PRODUCE	71.90	
							Check 084851 Total:	2,032.68	
084852	11-08-2019		13976	RICHARD A BOUGHTO	199-36-6219.04-999-091000	C	FBALL VS CHICO 10/31/19	120.00	N
084853	11-08-2019		14040	ROW SHIELDS	199-36-6219.04-999-091000	C	FBALL VS CHICO 10/31/19	120.00	N
084854	11-08-2019		14045	STEFAN MAXWELL	199-36-6219.04-999-091000	C	FBALL VS LINDSAY 10/25/19	115.00	N
084855	11-08-2019		13472	WFABOA	199-36-6219.04-999-091000	C	G BBALL SCRIMMAGE 11/02/	150.00	N
084856	11-08-2019		14044	ZOROBABEL GOMEZ	199-36-6219.04-999-091000	C	FBALL VS LINDSAY 10/25/19	115.00	N
084857	11-08-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES/ES	1,205.61	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES/HS	1,196.42	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES/MS	405.21	
							Check 084857 Total:	2,807.24	
084858	11-08-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	309.66	N
					199-34-6311.00-999-099000		FUEL	917.31	
							Check 084858 Total:	1,226.97	
084859	11-08-2019		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	PEST CONTROL 10/11/19	300.00	N
084860	11-08-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 10/30/19	58.52	N
084861	11-08-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE - AG TRUCK/STAT	3.76	N

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084862	11-08-2019		12879	DRAMATIC PUBLISHIN	199-36-6399.56-001-099000	C	OAP SCRIPT	172.47	N
084863	11-08-2019		13516	UNITED PROPANE	199-51-6259.43-999-099000	C	PROPANE - HS #1	644.64	N
					199-51-6259.43-999-099000		PROPANE - GREENHOUSE	277.99	
					199-51-6259.43-999-099000		PROPANE - MS	335.76	
					199-51-6259.43-999-099000		PROPANE - HS #2	434.15	
					199-51-6259.43-999-099000		PROPANE - AUTO SHOP	221.22	
							Check 084863 Total:	1,913.76	
084864	11-08-2019		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	COUNTERTOP REPLACEME	2,260.00	N
084865	11-08-2019		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	REMAINDER PRECON SERVI	864.00	N
084866	11-08-2019		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	ES GYM RENOVATION-APP #	119,902.35	N
084867	11-08-2019		14020	SNODGRASS ENTERP	199-52-6399.99-999-099000	C	Guardian Training Supplies	1,001.60	N
084868	11-08-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL 10/30/19	210.43	N
084879	11-13-2019		13642	CLAYTON ROBERTS	199-34-6311.00-999-099000	C	FUEL REIMB/GREENHAND T	70.00	N
084880	11-13-2019		13175	DANNY NEIGHBORS	199-34-6311.00-999-099000	C	REIMB FOR DISTRICT TRAV	156.60	N
084881	11-14-2019		13205	2ND GEAR	199-41-6399.99-750-099000	C	Replace Admin Computers	2,237.97	N
084882	11-14-2019		13299	AARON KLINE	199-11-6219.14-001-011000	C	DRILL WRITING	1,000.00	N
084883	11-14-2019		14061	ABILENE WYLIE HS BA	199-36-6411.09-999-091000	C	V FB POST-GAME MEALS-PL	441.00	N
084884	11-14-2019		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-011000	C	REGION ENTRY FEES	250.00	N
					199-11-6499.14-001-011000		ALL REGION ENTRY	15.00	
							Check 084884 Total:	265.00	
084885	11-14-2019		13766	AW DATACOM LLC	199-11-6219.99-001-011000	C	Security Camera Drops	1,900.00	N
084886	11-14-2019		01176	BAND SHOPPE	199-36-6399.14-001-099000	C	PODIUM WHEELS	644.95	N
084887	11-14-2019		12306	BONNIE FOREMAN	199-31-6399.00-041-099000	C	DONUTS FOR VETERAN PR	60.00	N
084888	11-14-2019		13562	BOWIE ISD	199-36-6499.08-999-091000	C	ju/vg basketball entry fee	600.00	N
084889	11-14-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-099000	C	LEGAL SERVICES/PERSONN	562.50	N
084890	11-14-2019		00472	BSN SPORTS, INC	199-36-6399.35-999-091000	C	BOYS/COACHES GEN	9,020.00	N
					199-36-6399.75-999-091000		GIRLS/COACHES GEN SUPP	5,680.00	
							Check 084890 Total:	14,700.00	
084891	11-14-2019		13829	CARLTON AMES	199-36-6219.04-999-091000	C	BBALL VS PEASTER 11/09/19	115.00	N

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084892	11-14-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL 11/6/19	252.37	N
084893	11-14-2019		13680	WILLIAM CODY WOOD	199-52-6219.66-999-099000	C	FBALL VS OLNEY 11/08/19	140.00	N
084894	11-14-2019		00893	COMPLIANCE CONSO	199-52-6219.07-999-099000	C	DRUG TESTING- DOT	407.00	N
					199-52-6219.07-999-099000		DRUG TESTING- NON DOT	126.00	
							Check 084894 Total:	533.00	
084895	11-14-2019		13728	CYAN CREATIVE	199-36-6499.00-001-099000	C	CLASS OF 2020 SHIRTS	436.00	N
084896	11-14-2019		14059	DALE A HUNT	199-36-6219.04-999-091000	C	FBALL VS OLNEY 11/08/19	115.00	N
084897	11-14-2019		12240	DEBBIE MATHEWS	199-11-6399.00-101-011000	C	REIMBURSEMENT	43.54	N
084898	11-14-2019		00275	DEMCO, INC	199-12-6399.00-041-099000	C	LIBRARY SUPPLIES	430.87	N
084899	11-14-2019		00010	EDUCATION SERVICE	199-41-6219.00-702-099000	C	LEVEL 2 TRAINING/SCHOOL	350.00	N
084900	11-14-2019		00027	ELLIOTT ELECTRIC SU	199-51-6249.OG-999-099000	C	DIFF FROM CK#84794 OWED	2.00	N
					199-51-6319.47-999-099000		BREAKER FOR OLD MS	21.28	
					199-51-6319.47-999-099000		UNDERPAYMENT ON PREV I	4.88	
					199-51-6319.47-999-099000		TOOLS	16.09	
							Check 084900 Total:	44.25	
084901	11-14-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	256.32	N
					199-34-6311.00-999-099000		FUEL	757.99	
							Check 084901 Total:	1,014.31	
084902	11-14-2019		13468	JAMES VIETA JR	199-36-6219.04-999-091000	C	BBALL VS PEASTER 11/09/19	115.00	N
084903	11-14-2019		14058	JEFFREY A SAPP	199-36-6219.04-999-091000	C	FBALL VS OLNEY 11/08/19	115.00	N
084904	11-14-2019		12370	JESSICA BULL	199-36-6411.93-041-099000	C	REWARD-MOVIE TICKETS	651.00	N
084905	11-14-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS	180.00	N
084906	11-14-2019		14052	KARI SUTTON	199-36-6219.04-999-091000	C	BBALL VS HUCHABY 11/09/1	65.00	N
084907	11-14-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-091000	C	MEAL MONEY FOR PLAYOFF	66.00	N
084908	11-14-2019		14063	KATINA JOHNSON	199-11-6329.00-041-011000	C	FLOCABULARY READING CU	120.00	N
084909	11-14-2019		14051	KEVIN ROTH	199-36-6219.04-999-091000	C	BBALL VS HUCHABY 11/12/1	65.00	N
084910	11-14-2019		12184	LABATT FOOD SERVIC	199-11-6399.00-101-011000	C	ES PRE-K SNACK	22.63	N
					240-35-6341.00-999-099000		FOOD-ALL CAMPUSES	17,441.41	
					240-35-6342.00-999-099000		FOOD-ALL CAMPUSES	1,929.47	
							Check 084910 Total:	19,393.51	
084911	11-14-2019		13504	LAWRENCE T POLK	199-36-6219.04-999-091000	C	BBALL VS PARADISE 11/12/1	165.00	N

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084912	11-14-2019		00777	LOWE'S	199-51-6319.47-999-099000	C	MAINT SUPPLIES	216.72	N
					199-51-6319.47-999-099000		MAINT SUPPLIES	733.21	
					199-51-6319.47-999-099000		PARTS FOR AIR COMPRESS	209.00	
							Check 084912 Total:	1,158.93	
084913	11-14-2019		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-022000	C	SUPPLIES FOR FCS CLASS	3.79	N
					199-11-6399.74-001-022000		SUPPLIES FOR FCS CLASS	9.58	
					199-41-6499.00-702-099000		FOOD/SUPPLIES FOR BRD M	44.48	
					199-41-6499.00-702-099000		MISC ITEMS-SCHOOL BRD M	25.62	
							Check 084913 Total:	83.47	
084914	11-14-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	MS GYM	877.78	N
					199-51-6249.47-999-099000		HS INGNITORS	580.50	
					199-51-6249.OG-999-099000		INSTALL UNIT/OLD MS LOBB	5,720.30	
							Check 084914 Total:	7,178.58	
084915	11-14-2019		00022	MCMASTER NEW HOLL	199-51-6248.47-999-099000	C	FIX CLUTCH CABLE/TRACTO	476.00	N
084916	11-14-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS ADM SERVICES	7.00	N
					199-41-6219.00-701-099000		SHARS ADM SERVICES	242.50	
							Check 084916 Total:	249.50	
084917	11-14-2019		13989	NATHAN SILVA	199-52-6219.66-999-099000	C	FBALL VS OLNEY 11/08/19	140.00	N
084918	11-14-2019		13269	NEOPOST USA INC	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
084919	11-14-2019		13264	PEARSON ASSESSME	199-11-6399.00-101-021000	C	GT SUPPLIES	167.50	N
					199-11-6399.51-001-021000		GT Testing	147.50	
							Check 084919 Total:	315.00	
084920	11-14-2019		14062	PEYTON HOFFMAN	199-36-6219.04-999-091000	C	BBALL VS PARADISE 11/12/1	165.00	N
084921	11-14-2019		12205	QUILL CORPORATION	199-11-6399.00-001-011000	C	Office Supplies	150.14	N
					240-35-6399.00-999-099000		SUPPLIES FOR CAFE OFFIC	47.10	
							Check 084921 Total:	197.24	
084922	11-14-2019		12805	RANDY BROWN	199-41-6411.00-701-099000	C	DISTRICT TRAVEL REIMBUR	287.22	N
084923	11-14-2019		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER LEASE	869.57	N
					199-11-6269.00-041-011000		COPIER LEASE	468.23	
					199-11-6269.00-101-011000		COPIER LEASE	468.23	
					199-41-6269.00-750-099000		COPIER LEASE	133.68	
					199-51-6269.47-999-099000		COPIER LEASE	66.89	
							Check 084923 Total:	2,006.60	
084924	11-14-2019		13603	SCHOLASTIC INC	199-11-6329.00-041-011000	C	SUBSCRIPTIONS	109.89	N
084925	11-14-2019		13929	SCOTT SMILEY	199-36-6399.35-999-091000	C	REIMB/COACHES MEETING	44.39	N
084926	11-14-2019		14060	SEAN DENSMORE	199-36-6219.04-999-091000	C	FBALL VS OLNEY 11/08/19	115.00	N
084927	11-14-2019		12228	SHARON SACKETT	199-36-6399.98-041-099000	C	DUTCH OVEN COOKING SUP	136.33	N

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084928	11-14-2019		01965	TASB, INC	199-41-6219.00-701-099000	C	2020 TASB MEMBERSHIP FE	1,492.02	N
084929	11-14-2019		12600	TIDMORE FLAGS	199-11-6399.00-041-011000	C	FLAGS	108.85	N
084930	11-14-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 11/6/2019	58.52	N
084931	11-14-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E RATE SERVICE	250.00	N
084932	11-14-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	H S TRASH SERVICE	787.81	N
					199-51-6259.39-999-099000		MS TRASH SERVICE	393.93	
					199-51-6259.39-999-099000		ES TRASH SERVICE	590.89	
					199-51-6259.39-999-099000		AG FARM TRASH SERVICE	172.16	
							Check 084932 Total:	1,944.79	
084933	11-14-2019		12739	WESLEY CARLTON	199-36-6219.04-999-091000	C	FBALL VS OLNEY 11/08/19	115.00	N
084934	11-14-2019		12736	WILLIE E FULCHER	199-36-6219.04-999-091000	C	FBALL VS OLNEY 11/08/19	115.00	N
084935	11-14-2019		00054	WISE COUNTY MESSE	199-12-6399.00-041-099000	C	SUBSCRIPTIONS	22.00	N
084936	11-14-2019		14015	X GRAIN SPORTSWEA	199-36-6399.50-999-091000	C	Bb Clothes-Team Pullovers	690.00	N
084937	11-18-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEAL \$-PILOT POI	54.00	N
084938	11-21-2019		12351	ADAM LYNSKEY	199-11-6219.14-001-011000	C	MARCHING BAND CLINICIAN	1,120.00	N
084939	11-21-2019		00717	ALERT SERVICES, INC	199-36-6399.54-999-091000	C	Medical Supplies	171.00	N
084940	11-21-2019		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 10-08 TO 11-06	3,938.50	N
084941	11-21-2019		12295	ASSETGENIE, INC	199-11-6399.99-041-011000	C	Replacement Screens	284.85	N
084942	11-21-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	1/2 DAY STUDENT TESTING	250.00	N
084943	11-21-2019		13562	BOWIE ISD	199-36-6499.08-999-091000	C	9TH BOYS BB TOURN FEE	275.00	N
084944	11-21-2019		00472	BSN SPORTS, INC	199-36-6399.02-999-091000	C	softball equipment	1,999.84	N
084945	11-21-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS BOYD 11/19/19	145.00	N
084946	11-21-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-041-011000	C	Chromebook Battery	350.00	N
					199-11-6399.99-101-011000		Chromebook Battery	350.00	
							Check 084946 Total:	700.00	
084947	11-21-2019		14071	CDM RESOURCES MA	199-00-8949.00-000-000000	C	HEAVY EQUIP TAX REPAYM	166,790.69	N
084948	11-21-2019		14071	CDM RESOURCES MA	599-00-8949.00-999-000000	C	HEAVY EQUIP TAX REPAYM	27,151.98	N

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084949	11-21-2019		00471	CDW GOVERNMENT	199-11-6399.99-001-011000	C	Lab Computers	13,823.45	N
084950	11-21-2019		12393	CEV MULTIMEDIA, LTD	199-11-6499.71-001-022000	C	STUDENT LICENSE	560.00	N
084951	11-21-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	REPAIR ON BUS 4	980.46	N
					199-34-6249.00-999-099000		REPAIR ON BUS 14	247.88	
							Check 084951 Total:	1,228.34	
084952	11-21-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL - 11/13/20	198.85	N
084953	11-21-2019		12490	DA SPORTS MARKETIN	199-36-6499.08-999-091000	C	JH BOYS BB TOURN ENTRY	300.00	N
084954	11-21-2019		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	FIBER INTERNET CIRCUT-N	1,000.00	N
084955	11-21-2019		00027	ELLIOTT ELECTRIC SU	199-51-6249.47-999-099000	C	LED LIGHTS FOR ADMIN	443.87	N
084956	11-21-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-MS	1,236.47	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	1,275.37	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-BUS	239.00	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-ES	1,523.06	
							Check 084956 Total:	4,273.90	
084957	11-21-2019		13853	EOPG LLC	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHIP PY	2,000.00	N
084958	11-21-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	263.69	N
					199-34-6311.00-999-099000		FUEL	1,241.44	
							Check 084958 Total:	1,505.13	
084959	11-21-2019		14067	GEORGE SHRUBS	199-36-6219.04-999-091000	C	BBALL VS BOYD 11/19/19	185.00	N
084960	11-21-2019		14073	GLEN ROSE HIGH SCH	199-36-6499.08-999-091000	C	HS B BB TOURN ENTRY FEE	375.00	N
084961	11-21-2019		13468	JAMES VIETA JR	199-36-6219.04-999-091000	C	BBALL VS BOYD 11/19/19	185.00	N
084962	11-21-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS-SANGER	78.00	N
084963	11-21-2019		12394	JW PEPPER & SON, IN	199-11-6399.12-001-011000	C	ITEMS SHIPPED LATER/PO 4	91.99	N
084964	11-21-2019		13477	KEVIN BROWN	199-36-6219.04-999-091000	C	FBALL VS LINDSAY 10/25/19	115.00	N
084965	11-21-2019		14072	KRUM HIGH SCHOOL	199-36-6499.08-999-091000	C	HS B JV/9TH BB TOURN ENT	650.00	N
084966	11-21-2019		13683	LEILANI SCHAFFER	199-36-6219.04-999-091000	C	BBALL VS BOYD 11/19/19	145.00	N
084967	11-21-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR MINI SPLIT - ES	250.00	N
					199-51-6249.47-999-099000		REPAIR HEATERS - MS	408.28	
					199-51-6249.47-999-099000		REPAIR MINI SPLIT - ES	494.02	
							Check 084967 Total:	1,152.30	
084968	11-21-2019		14069	MELISSA BAILEY	199-11-6399.00-041-025000	C	ESL SUPPLEMENTAL TEST	118.87	N

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084969	11-21-2019		01314	MONTAGUE COUNTY T	199-99-6213.00-999-099000	C	4TH QTR PAYMENT	1,495.00	N
084970	11-21-2019		12397	NASP, INC	199-36-6399.98-001-099000	C	ARCHERY SUPPLIES	1,495.00	N
084971	11-21-2019		12327	PENDER'S MUSIC	199-11-6399.12-001-011000	C	NEW MUSIC PURCHASE	82.55	N
084972	11-21-2019		12205	QUILL CORPORATION	199-11-6399.00-001-011000 199-11-6399.00-101-011000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	Report Card Envelopes OFFICE SUPPLIES MONITOR STAND MOBILE FILE CART CHAIRS FOR ADMIN OFFICE	217.98 40.82 35.99 179.99 211.96	N
Check 084972 Total:								686.74	
084973	11-21-2019		12261	REBECCA BEREND	199-36-6412.92-041-099000 199-36-6412.92-041-099000	C	7TH GRD UIL MEAL \$ 8TH GRD UIL MEAL \$	162.00 138.00	N
Check 084973 Total:								300.00	
084974	11-21-2019		12261	REBECCA BEREND	199-36-6412.92-041-099000	C	STUDENT MEAL \$-UIL 6TH G	138.00	N
084975	11-21-2019		14065	RODNEY D RAGLAN	199-36-6219.04-999-091000	C	FBALL VS LINDSAY 10/25/19	115.00	N
084976	11-21-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BCK GROUND CK-REC RETR	4.00	N
084977	11-21-2019		12464	THSPA	199-36-6495.00-999-099000	C	MEMBERSHIP FEE	75.00	N
084978	11-21-2019		12463	THSWPA	199-36-6495.00-999-099000	C	MEMBERSHIP FEE	75.00	N
084979	11-21-2019		13795	TX COMPTROLLER OF	199-41-6219.00-701-099000	C	TX SMART BUY COOP MEMB	100.00	N
084980	11-21-2019		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 10-08 TO 11-05	46.57	N
084981	11-21-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	UNIFORM RENTAL - 11/13/20 UNIFORM RENTAL - 11/20/20	58.52 58.52	N
Check 084981 Total:								117.04	
084982	11-21-2019		12159	WISE COUNTY SHARE	199-93-6492.00-999-023000	C	2ND QTR PAYMENT-	65,609.14	N
092611	10-23-2019		13728	CYAN CREATIVE	865-00-2190.00-714-000000 865-00-2190.00-714-000000	C	2 EXTRA MINI CHEER CAMP PINK OUT SHIRTS	21.00 334.50	N
Check 092611 Total:								355.50	
092612	10-23-2019		12315	FCCLA	865-00-2190.00-713-000000	C	DUES FOR FCCLA MEMBER	448.00	N
092613	10-23-2019		14033	H2 IMPRESSIONS	865-00-2190.00-712-000000	C	APPAREL	1,411.58	N
092614	10-23-2019		12188	LOWE'S PAY AND SAV	865-00-2190.00-713-000000 865-00-2190.00-713-000000 865-00-2190.00-765-000000	C	ICE CREAM FOR SOCIAL ICE CREAM FOR SOCIAL TEACHER LUNCHEON SUPP	18.00 2.97 58.48	N
Check 092614 Total:								79.45	
092615	10-23-2019		00053	LOWERY WHOLESALE	865-00-2190.00-712-000000	C	PIG PEN/WELDING CART SU	75.08	N

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092616	10-23-2019		13422	TIANA LOCKETT	865-00-2190.00-767-000000	C	REIMB/BOSSES DAY	142.59	N
092617	10-30-2019		00024	ALVORD BUILDING CE	865-00-2190.00-712-000000	C	SUPPLIES	45.96	N
092618	10-30-2019		13730	ALVORD VOLUNTEER	865-00-2190.00-738-000000	C	DONATION FROM AMS	241.50	N
092619	10-30-2019		13642	CLAYTON ROBERTS	865-00-2190.00-712-000000 865-00-2190.00-712-000000	C	REIMBURSEMENT-SUPPLIE PUMPKIN CARVING TOOLS	30.98 10.61	N
							Check 092619 Total:	41.59	
092620	10-30-2019		12798	DALLAS STARS HOCK	865-00-2190.00-721-000000	C	STUDENT LEADERSHIP DAY	105.00	N
092621	10-30-2019		01110	GANDY INK	865-00-2190.00-730-000000 865-00-2190.00-730-000000 865-00-2190.00-730-000000	C	FUNDRAISER FUNDRAISER FUNDRAISER	516.60 406.60 1,219.00	N
							Check 092621 Total:	2,142.20	
092622	10-30-2019		13448	GRAINGER, INC	865-00-2190.00-780-000000	C	CASTERS FOR MS PROJECT	113.28	N
092623	10-30-2019		02716	HOMETOWN TEES	865-00-2190.00-712-000000	C	OFFICER SHIRTS	115.00	N
092624	10-30-2019		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-000000	C	OFFICIAL DRESS ORDERS	860.50	N
092625	10-30-2019		12179	WALMART COMMUNIT	865-00-2190.00-717-000000 865-00-2190.00-724-000000 865-00-2190.00-724-000000 865-00-2190.00-737-000000 865-00-2190.00-765-000000	C	STEREO-LOCKER ROOM/PO LOUNGE SUPPLIES LOUNGE SUPPLIES/STUDEN CHRISTMAS CARDS-SOLDIE TEACHER LOUNGE SUPPLIE	160.96 3.50 105.73 35.71 83.90	N
							Check 092625 Total:	389.80	
092627	11-04-2019		12261	REBECCA BEREND	865-00-2190.00-717-000000	C	VBALL PLAYOFF START-UP	400.00	N
092628	11-07-2019		00121	SOUTHWESTERN EXP	865-00-2190.00-712-000000	C	ENTRIES	1,315.00	N
092629	11-07-2019		13155	KARRI BENNINGTON	865-00-2190.00-713-000000 865-00-2190.00-714-000000 865-00-2190.00-714-000000	C	REIMBURSEMENT TEACHER REIMBURSEMENT-DRINKS REIMBURSEMENT-PIZZA	27.73 17.23 40.01	N
							Check 092629 Total:	84.97	
092630	11-12-2019		13126	ALSTON CALLISTE	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/05/19	95.00	N
092631	11-12-2019		01467	ALVORD ISD	865-00-2190.00-717-000000	C	VBALL PLAYOFF GYM RENT	300.00	N
092632	11-12-2019		13778	BRANDY MAYFIELD	865-00-2190.00-717-000000 865-00-2190.00-717-000000	C	GAME ADMIN 11/05/19 GAME ADMIN 11/07/19	35.00 35.00	N
							Check 092632 Total:	70.00	
092633	11-12-2019		13056	BRENDA DOYAL	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/05/19	115.00	N
092634	11-12-2019		14047	BRYAN CONNER	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/07/19	125.00	N

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092635	11-12-2019		14048	DELANIA CONNER	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/07/19	95.00	N
092636	11-12-2019		14041	JAMES VENABLE	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/05/19	80.00	N
092637	11-12-2019		12845	JONATHAN M BAILEY	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/07/19	125.00	N
092638	11-12-2019		13780	KANDI ROSE	865-00-2190.00-717-000000	C	SCOREBOARD 11/05/19	35.00	N
					865-00-2190.00-717-000000		SCOREBOARD 11/07/19	35.00	
							Check 092638 Total:	70.00	
092639	11-12-2019		13685	KIMBERLY BRIONES	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/07/19	95.00	N
092640	11-12-2019		12488	LINDSAY ISD	865-00-2190.00-717-000000	C	PLAYOFF EARNINGS 11/07/1	45.50	N
092641	11-12-2019		14049	MAKAYLA MAYFIELD	865-00-2190.00-717-000000	C	LIBERO TRACKER 11/05/19	35.00	N
					865-00-2190.00-717-000000		LIBERO TRACKER 11/07/19	35.00	
							Check 092641 Total:	70.00	
092642	11-12-2019		14050	PETROLIA CISD	865-00-2190.00-717-000000	C	PLAYOFF GATE EARNINGS 1	45.50	N
092643	11-12-2019		12261	REBECCA BEREND	865-00-2190.00-717-000000	C	GATE KEEPER 11/05/19	35.00	N
					865-00-2190.00-717-000000		GATE KEEPER 11/07/19	35.00	
							Check 092643 Total:	70.00	
092644	11-12-2019		14043	SUSIE BURT	865-00-2190.00-717-000000	C	BOOK KEEPER 11/05/19	35.00	N
					865-00-2190.00-717-000000		BOOK KEEPER 11/07/19	35.00	
							Check 092644 Total:	70.00	
092645	11-12-2019		14042	MICHAEL TODD HATC	865-00-2190.00-717-000000	C	VBALL PLAYOFFS 11/05/19	100.00	N
092646	11-13-2019		13340	MICHAEL BARNES	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	400.00	N
092647	11-14-2019		00024	ALVORD BUILDING CE	865-00-2190.00-712-000000	C	HARDWARE FOR SKILLS DE	10.20	N
092648	11-14-2019		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	Richardson Bb Hats	735.00	N
092649	11-14-2019		12930	CARDINAL'S SPORT C	865-00-2190.00-717-000000	C	FB Long Gear for Athletes	1,564.50	N
092650	11-14-2019		14054	DECATUR FFA	865-00-2190.00-712-000000	C	SWINE TAGS	279.00	N
092651	11-14-2019		14064	SMALL TOWN GIRLS D	865-00-2190.00-775-000000	C	AMS NJHS TSHIRTS	300.00	N
092652	11-14-2019		00777	LOWE'S	865-00-2190.00-712-000000	C	AG SKILLS BOARD MATERIA	63.53	N
					865-00-2190.00-712-000000		PEN ANCHORS	11.39	
							Check 092652 Total:	74.92	
092653	11-14-2019		12388	MELISSA NIVENS	865-00-2190.00-714-000000	C	CHEER SUPPLIES	32.24	N
092654	11-14-2019		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-000000	C	UIL SPIRIT COMP	350.00	N
092655	11-21-2019		13829	CARLTON AMES	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
					865-00-2190.00-717-000000		BBALL TOURN 11/14-16/19	195.00	
							Check 092655 Total:	340.00	

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092656	11-21-2019		14068	CHARLES RAY CASILL	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092657	11-21-2019		13376	CODY WAYNE KENYO	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092658	11-21-2019		14067	GEORGE SHRUBS	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092659	11-21-2019		13468	JAMES VIETA JR	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
					865-00-2190.00-717-000000		BBALL TOURN 11/14-16/19	195.00	
							Check 092659 Total:	340.00	
092660	11-21-2019		12508	KAREN MOORE	865-00-2190.00-724-000000	C	REIMB FOR 3RD GRD GARD	125.92	N
092661	11-21-2019		12799	KEATON DOLAN	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092662	11-21-2019		13789	KEVIN MALONE	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092663	11-21-2019		13683	LEILANI SCHAFFER	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	195.00	N
092664	11-21-2019		13388	LITTLE CAESERS PIZZ	865-00-2190.00-724-000000	C	2ND 6 WEEKS ATTENDANCE	40.00	N
092665	11-21-2019		14066	MARCUS CHAPMAN	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092666	11-21-2019		13828	MARIANO CORDERO J	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092667	11-21-2019		02698	RICHARD CONNETT	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	145.00	N
092668	11-21-2019		12941	RUSSELL FEED & SUP	865-00-2190.00-712-000000	C	STATE FAIR HEIFER SHAVIN	23.00	N
092669	11-21-2019		13810	SHAWN WHITED	865-00-2190.00-717-000000	C	BBALL TOURN 11/14-16/19	195.00	N
110798*	11-06-2019		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	DID NOT POST AT BANK	-92.01	N
110804	10-21-2019		13972	PREFERRED CLIMATE	199-51-6319.47-999-099000	D	PORTA COOLS-OLD MS GYM	1,434.31	N
110807	10-22-2019		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	SUPPLIES/FCS CLASS	120.74	N
110809	10-25-2019		02600	EDMENTUM, INC	199-11-6499.00-001-011000	D	STUDY ISLAND-HS	555.00	N
110818*	11-07-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	3,626.27	N
					199-51-6259.41-999-099000		ACCT # WRONG	-3,626.27	
					199-51-6259.41-999-099000		ELEC SERV 09-16 TO 10-15	3,626.27	
							Check 110818 Total:	3,626.27	
110819	10-24-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	186.81	N
110820*	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	130.86	N
					199-51-6259.41-999-099000		ACCT # WRONG	-130.86	
					199-51-6259.41-999-099000		ELEC SERV 09-16 TO 10-15	130.86	
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110821	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	120.03	N
110822	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	251.44	N
110823	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-26 TO 10-22	10.06	N
110824*	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	81.39	N
					199-51-6259.41-999-099000		ACCT # WRONG	-81.39	
					199-51-6259.41-999-099000		ELEC SERV 09-16 TO 10-15	81.39	
							Check 110824 Total:	81.39	
110825	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	867.58	N
110826	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	328.77	N
110827	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	336.56	N
110828	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	6,933.64	N
110829	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	96.32	N
110830	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	64.35	N
110831	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	33.95	N
110832	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	38.61	N
110833	11-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 09-16 TO 10-15	66.80	N
110837	10-28-2019		13347	DOMINO'S PIZZA	865-00-2190.00-712-000000	D	PIZZAS FOR FFA MEETING	70.00	N
110838	10-29-2019		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTING-A. MITCHELL	68.00	N
110839	10-28-2019		13356	LEEPER CREEK	199-41-6499.00-702-099000	D	SCHOOL BOARD MEETING	169.49	N
110840	10-22-2019		14029	LEGEND BANK	865-00-2190.00-782-000000	D	DEPOSIT SLIP CHR/ERROR	345.72	N
110841	10-30-2019		00845	AMAZON/SYNCB	199-41-6495.00-701-099000	D	AMAZON PRIME MEMBERSH	119.00	N
110842	11-05-2019		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	FCS CLASS SUPPLIES	65.28	N
110844	11-08-2019		13138	THE CLIFFS RESORT	199-41-6411.00-701-099000	D	SUPT FALL CONF/HOTEL	92.56	N
110845*	11-05-2019		12716	WISE COUNTY TAX AS	199-34-6311.45-999-099000	D	CONVENIENCE FEE	1.00	N
					199-34-6311.45-999-099000		VEHICLE REGISTRATION	15.00	
					199-34-6311.45-999-099000		WRONG VENDOR	-1.00	
					199-34-6311.45-999-099000		WRONG VENDOR	-15.00	
	11-05-2019		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-099000	D	CONVENIENCE FEE	1.00	
					199-34-6311.45-999-099000		VEHICLE REGISTRATION	15.00	
							Check 110845 Total:	16.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110848	11-05-2019		14057	TEXAS DEPT OF MOTO	199-34-6311.44-999-023000	D	CONVENIENCE FEE	1.00	N
					199-34-6311.44-999-023000		VEHICLE REGISTRATION	7.50	
							Check 110848 Total:	8.50	
110849	11-12-2019		14055	MACARONI GRILL	199-36-6412.31-999-091000	D	MEAL-XC STATE MEET	153.80	N
110850	11-08-2019		14056	TWISTED ROOT BURG	199-36-6412.31-999-091000	D	MEALS-XC STATE MEET	34.97	N
110851	11-07-2019		12634	DOWNTOWN DONUTS	865-00-2190.00-799-000000	D	DONUTS-VETERAN PROGRA	110.00	N
110852	11-14-2019		12179	WALMART COMMUNIT	199-36-6499.00-001-099000	D	FCS CLASS SUPPLIES	61.90	N
Grand Totals:								604,399.96	

End of Report