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001201	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
001202	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 07-08	2.00	N
001203	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	1.00	N
001204	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
001205	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	6.00	N
001206	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	83.00	N
001207	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	77.00	N
001208	12-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	3.00	N
086788*	01-04-2021		12500	1ST CHOICE TRUCK	199-34-6311.44-999-123000	D	CHECK LOST IN MAIL	-214.85	N
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-214.85	
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-214.85	
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-214.85	
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-214.85	
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-197.39	
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-214.85	
					199-34-6311.45-999-199000		CHECK LOST IN MAIL	-347.80	
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086798	11-23-2020		13475	WHATABURGER	199-36-6411.09-999-191000	C	POST FB GAME MEALS-CRA	357.50	N
086800	11-30-2020		13459	AREA B MUSIC CONTE	199-11-6499.14-001-111000	C	AREA MARCHING FEES	300.00	N
086801	11-30-2020		00127	MCGRAW-HILL SCHOO	199-11-6499.00-001-111000	C	TEXAS IPC ONLINE	439.20	N
086802	11-30-2020		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	63.98	N
086804	11-30-2020		00401	SELF RADIO, INC	199-34-6219.00-999-199000	C	QUARTERLY PMT-RENT	150.00	N
086805	11-30-2020		01965	TASB, INC	199-41-6219.00-701-199000	C	TASB MEMEBERSHIP FEE	1,581.42	N
086806	11-30-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BK GROUND CK RETRIEVAL	3.00	N
086808	12-03-2020		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	BUS 14 SERVICE	213.35	N
					199-34-6311.45-999-199000		BUS 16 SERVICE	88.25	
							<b>Check 086808 Total:</b>	<b>301.60</b>	
086809	12-03-2020		13054	AARON TEFERTILLER	199-11-6399.00-001-111000	C	REIMB/OVERNIGHT YEARBO	26.95	N
					199-34-6311.00-999-199000		REIMB MILEAGE/ADMIN FB	88.55	
							<b>Check 086809 Total:</b>	<b>115.50</b>	
086810	12-03-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-199000	C	LIFT FOR INSTALLING LIGHT	776.00	N

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086811	12-03-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	GAS - ES	76.15	N
					199-51-6259.43-999-199000		GAS - ES	124.80	
					199-51-6259.43-999-199000		GAS - HS	263.61	
							<b>Check 086811 Total:</b>	<b>464.56</b>	
086812	12-03-2020		02440	BLICK ART MATERIALS	199-11-6499.52-041-111000	C	ART SUPPLIES	92.10	N
086813	12-03-2020		00472	BSN SPORTS, INC	199-36-6399.03-999-191000	C	water bottles	329.40	N
086814	12-03-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	REPAIRS BUS 1	279.47	N
					199-34-6249.00-999-199000		WELLNUT FOR GRILL	12.45	
							<b>Check 086814 Total:</b>	<b>291.92</b>	
086815	12-03-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	LIGHTS FOR BULLDOG GYM/	354.40	N
086816	12-03-2020		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES MS	104.10	N
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES ES	104.10	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES HS	104.10	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES MS	388.51	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES HS	1,062.79	
							<b>Check 086816 Total:</b>	<b>1,763.60</b>	
086817	12-03-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 11/2-11/8	155.16	N
					199-34-6311.00-999-123000		S[ED FUEL 11/9-11/15	227.91	
					199-34-6311.00-999-123000		FUEL 11/16-11/22	189.21	
					199-34-6311.00-999-123000		SPED FUEL 11/23-11/29	20.52	
					199-34-6311.00-999-199000		FUEL 11/2-11/8	574.23	
					199-34-6311.00-999-199000		FUEL 11/9-11/15	595.46	
					199-34-6311.00-999-199000		FUEL 11/16-11/22	830.55	
					199-34-6311.00-999-199000		FUEL 11/23-11/29	180.45	
							<b>Check 086817 Total:</b>	<b>2,773.49</b>	
086818	12-03-2020		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	TRANSFORMER FOR HS LAV	80.00	N
086819	12-03-2020		13217	HEALTH INNOVATIONS	199-34-6219.00-999-199000	C	DOT PHYSICAL-M. LEWIN	80.00	N
086820	12-03-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX	315.50	N
086821	12-03-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-111000	C	MEAL \$-AREA/MINERAL WEL	217.50	N
086822	12-03-2020		14446	LEONARD CAMPERS	199-36-6219.04-999-191000	C	11/23/2020 BB OFCL VS WHIL	120.00	N
086823	12-03-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REMOVE/REPLACE HS CAFE	17,939.00	N
					199-51-6249.47-999-199000		REPAIR MS OFFICE A/C	85.00	
					199-51-6249.47-999-199000		REMOVE/REPLACE ROOM 2	6,170.00	
							<b>Check 086823 Total:</b>	<b>24,194.00</b>	
086824	12-03-2020		14445	MCPMAHON PLUMBING	199-51-6249.47-999-199000	C	REPAIR GASLINE/BULLDOG	1,155.00	N
086825	12-03-2020		13340	MICHAEL BARNES	199-36-6412.31-999-191000	C	REIMB/BB GIRLS MEALS	130.58	N

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086826	12-03-2020		14420	NEVCO SPORTS LLC	199-36-6319.18-999-199000	C	REPAIR MS SCOREBOARD	664.76	N
086827	12-03-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-GIRLS/BOYS BB	47.25	N
086828	12-03-2020		14449	OLNEY ISD	199-36-6219.04-999-191000	C	VB PLAYOFF OFFICIALS 10/2	149.50	N
086829	12-03-2020		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP	1,800.00	N
086830	12-03-2020		12327	PENDER'S MUSIC	199-11-6399.12-001-111000	C	MUSIC PURCHASE	483.47	N
086831	12-03-2020		12205	QUILL CORPORATION	199-12-6399.00-101-199000	C	LIBRARY SUPPLIES	387.89	N
					199-41-6399.00-750-199000		LATERAL FILE CABINET	599.99	
					199-41-6399.00-750-199000		LATERAL FILE CABINET	1,199.98	
							<b>Check 086831 Total:</b>	<b>2,187.86</b>	
086832	12-03-2020		01941	RICHARD LUNA	199-36-6219.04-999-191000	C	11/20/20 OFFICIAL VS BELLS	120.00	N
086833	12-03-2020		12889	RICHARD E MERRILL	199-36-6219.04-999-191000	C	11/20/20 BB VS BELLS OFFIC	120.00	N
086834	12-03-2020		13034	RICOH USA INC	199-11-6269.00-001-111000	C	COPIER LEASE-HS	1,545.92	N
					199-11-6269.00-041-111000		COPIER LEASE-MS	798.98	
					199-11-6269.00-101-111000		COPIER LEASE-ES	798.98	
					199-41-6269.00-750-199000		COPIER LEASE-ADMIN	245.23	
					199-51-6269.47-999-199000		COPIER LEASE-MAINT	66.89	
							<b>Check 086834 Total:</b>	<b>3,456.00</b>	
086835	12-03-2020		14447	VERDELL LOGGINS	199-36-6219.04-999-191000	C	11/23/20 BB OFCL VS WHILL	120.00	N
086836	12-03-2020		12179	WALMART COMMUNIT	199-11-6399.00-101-111000	C	MUSIC CLASSROOM SUPPLI	44.07	N
					199-11-6399.74-001-122000		FCS supplies	46.25	
					199-11-6399.74-001-122000		FCS supplies	9.96	
					199-11-6499.52-041-111000		ART SUPPLIES	25.67	
					199-31-6399.00-041-199000		RED RIBOON WEEK SUPPLI	44.23	
					199-33-6399.00-999-199000		NURSE OFFICE SUPPLIES	491.57	
					199-36-6399.98-041-199000		OUTDOOR ADVENTURE SUP	29.34	
					199-36-6399.98-041-199000		OUTDOOR ADVENTURE SUP	45.47	
							<b>Check 086836 Total:</b>	<b>736.56</b>	
086837	12-03-2020		13369	WISE COUNTY WINSU	199-51-6249.47-999-199000	C	TOILETS FOR BULLDOG GY	401.70	N
086838	12-10-2020		14455	ADRIAN RICHARDSON	199-36-6219.04-999-191000	C	12/04/20 BB VS CSTLBRY OF	120.00	N
086839	12-10-2020		00845	AMAZON/SYNCB	199-11-6399.00-001-111000	C	ID CARD PRINTER	150.00	N
					199-11-6399.00-041-111000		ID CARD PRINTER	100.00	
					199-11-6399.00-101-111000		REMOTE WALL SWITH	15.90	
					199-11-6399.00-101-111000		ID CARD PRINTER	200.00	
					199-11-6399.27-001-122000		ID CARD PRINTER	500.00	
					199-11-6399.71-001-122000		FOLDING DISPLAY EASELS	49.98	
					199-11-6399.98-101-137000		COLLINS POCKET SPELLER	668.52	
					199-11-6399.99-999-199000		LAPTOP BATTERIES	73.48	
					199-11-6399.99-999-199000		PROJECTOR	2,086.90	

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					199-11-6399.99-999-199000		SPEAKER FOR PAGING	435.00	
					199-11-6399.99-999-199000		CABLES/CORDS	65.92	
					199-11-6399.99-999-199000		LAPTOP BATTERIES	354.48	
					199-23-6411.00-001-199000		IODEGRAPHER	78.53	
					199-36-6319.18-999-199000		REPLACE LED BULBS	113.39	
					199-36-6399.98-001-199000		ARCHERY BACKSTOP	800.00	
					199-36-6399.98-999-199000		ARCHERY BACKSTOP	796.00	
					199-41-6399.00-750-199000		ID CARD PRINTER	25.00	
					199-41-6499.00-701-199000		DOOR CHIME	26.99	
					199-51-6319.47-999-199000		HEX DOGGING KEYS	17.18	
					199-51-6319.47-999-199000		ID CARD PRINTER	25.00	
					199-51-6319.47-999-199000		LED WALL PACKS	3,391.89	
					199-51-6319.47-999-199000		PLAYGROUND SHADE	240.43	
					199-52-6399.00-999-199000		ACCESS CARDS	213.63	
					199-52-6399.00-999-199000		ACCESS CARDS	133.35	
					199-52-6399.00-999-199000		ID CARD PRINTER	395.00	
					199-52-6399.00-999-199000		RIBBON FOR ID CARD MACH	76.81	
					199-52-6399.00-999-199000		BADGE HOLE PUNCH	23.80	
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086840	12-10-2020		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES-PERSONN	62.50	N
086841	12-10-2020		14017	BROOK MAYS MUSIC	199-11-6399.12-001-111000	C	BAND SUPPLIES	564.87	N
					199-11-6399.12-041-111000		INSTRUMENTS	1,620.00	
							<b>Check 086841 Total:</b>	<b>2,184.87</b>	
086842	12-10-2020		00472	BSN SPORTS, INC	199-36-6399.35-999-191000	C	jh/hs girls sweats	271.00	N
					199-36-6399.35-999-191000		MS/HS B/G OS Sweats	1,900.00	
					199-36-6399.75-999-191000		jh/hs girls sweats	500.00	
					199-36-6399.75-999-191000		MS/HS B/G OS Sweats	149.00	
							<b>Check 086842 Total:</b>	<b>2,820.00</b>	
086843	12-10-2020		12978	CACTUS CAP CO	240-35-6399.00-999-199000	C	UNIFORM TOPS	384.00	N
086844	12-10-2020		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER	83.80	N
					199-51-6259.39-999-199000		WATER	204.55	
					199-51-6259.39-999-199000		WATER	52.45	
					199-51-6259.39-999-199000		WATER	82.85	
					199-51-6259.39-999-199000		WATER	281.83	
					199-51-6259.39-999-199000		WATER	52.76	
					199-51-6259.39-999-199000		WATER	77.05	
					199-51-6259.39-999-199000		WATER	70.28	
					199-51-6259.39-999-199000		WATER	52.58	
					199-51-6259.39-999-199000		WATER	108.32	
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086845	12-10-2020		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000	C	HS STUDENT TESTING-15	395.00	N
086846	12-10-2020		12773	DANIEL ROGERS	199-36-6219.04-999-191000	C	12/1/20 BB OFCL VS CITYVIE	195.00	N

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086847	12-10-2020		02008	DEREK TAYLOR	199-36-6219.04-999-191000	C	11/24/20 BB OFCL VS JACKS	120.00	N
086848	12-10-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	FIBER11 SERVICE-INTERNE	1,000.00	N
086849	12-10-2020		00010	EDUCATION SERVICE	255-11-6399.00-999-024000	C	BRAINPOP JR	1,606.00	N
086850	12-10-2020		12413	EWELL EDUCATIONAL	199-11-6399.71-001-122000 199-11-6399.71-001-122000	C	TEXAS CDE NATIONAL CDE	50.00 50.00	N
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086851	12-10-2020		12413	EWELL EDUCATIONAL	199-11-6412.71-001-122000 199-11-6499.71-001-122000	C	RED RIVER CONTEST AET SUBSCRIPTION	140.00 460.00	N
							<b>Check 086851 Total:</b>	<b>600.00</b>	
086852	12-10-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	MONTHLY ALARM MONITORI	159.80	N
086853	12-10-2020		12178	HERR BUSINESS FOR	199-41-6399.00-750-199000	C	LASER CHECK ORDER-GEN	191.10	N
086854	12-10-2020		12440	JACK FRISBY	199-36-6219.04-999-191000	C	12/1/20 BB OFCL VS CITYVIE	195.00	N
086855	12-10-2020		12394	JW PEPPER & SON, IN	199-11-6399.12-001-111000	C	MUSIC SUPPLIES	684.42	N
086856	12-10-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	BREAD ES BREAD ES BREAD MS BREAD MS BREAD MS BREAD MS BREAD HS BREAD HS BREAD HS	21.31 19.50 12.54 29.86 11.24 24.00 19.19 11.42	N
							<b>Check 086856 Total:</b>	<b>149.06</b>	
086857	12-10-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000 240-35-6342.00-999-199000	C	FOOD NON FOOD	9,517.46 1,535.18	N
							<b>Check 086857 Total:</b>	<b>11,052.64</b>	
086858	12-10-2020		14422	LANCE THWEATT	199-36-6219.04-999-191000 199-36-6219.04-999-191000	C	12/03/20 BB OFCL VS TIOGA 12/07/20 BB VS LINDS OFCL	90.00 90.00	N
							<b>Check 086858 Total:</b>	<b>180.00</b>	
086859	12-10-2020		14448	LEROY SHAW	199-36-6219.04-999-191000	C	11/24/20 BB OFCL VS JACKS	120.00	N
086860	12-10-2020		01215	LONE STAR PERCUSSI	199-36-6399.14-001-199000	C	PERCUSSION ORDER	84.20	N
086861	12-10-2020		13340	MICHAEL BARNES	199-36-6412.13-999-191000	C	HS GIRLS BB MEALS/BELLS	54.80	N
086862	12-10-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-199000 199-41-6219.00-701-199000 199-41-6219.00-701-199000	C	SHARS MEDICAID ADMIN FE SHARS MEDICAID ADMIN FE SHARS MEDICAID ADMIN FE	17.31 14.28 10.36	N
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086863	12-10-2020		00216	NCS PEARSON, INC	199-11-6399.51-999-121000	C	GT ORDER	735.00	N
086864	12-10-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	MILK/JUICE ES	1,864.60	N
					240-35-6341.00-999-199000		MILK/JUICE MS	1,042.00	
					240-35-6341.00-999-199000		MILK/JUICE HS	688.98	
							<b>Check 086864 Total:</b>	<b>3,595.58</b>	
086865	12-10-2020		00260	PLUSH IN A RUSH	199-11-6399.00-101-111000	C	BULLDOGS	224.60	N
086866	12-10-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
086867	12-10-2020		13763	QC SUPPLY	199-11-6249.71-001-122000	C	WATER CUPS	174.85	N
					199-11-6249.71-001-122000		FREIGHT	25.54	
							<b>Check 086867 Total:</b>	<b>200.39</b>	
086868	12-10-2020		14154	QUADIENT LEASING U	199-11-6399.15-001-111000	C	POSTAGE HS	333.33	N
					199-11-6399.15-041-111000		POSTAGE MS	333.33	
					199-11-6399.15-101-111000		POSTAGE ES	333.34	
							<b>Check 086868 Total:</b>	<b>1,000.00</b>	
086869	12-10-2020		12145	RESILIENT INTELLIGE	199-11-6399.99-041-111000	C	Additional AP for MS	766.25	N
086870	12-10-2020		13973	RIVERSIDE INSIGHTS	199-11-6399.00-101-121000	C	ONLINE LICENSES	420.00	N
086871	12-10-2020		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	12/03/20 BB VS TIOGA OFCL	90.00	N
					199-36-6219.04-999-191000		12/07/20 BB VS LINDS OFL	90.00	
							<b>Check 086871 Total:</b>	<b>180.00</b>	
086872	12-10-2020		14105	TROPICAL EXTREMES	199-36-6411.93-041-199000	C	REWARD-LASER TAG	645.00	N
086873	12-10-2020		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER HOTSPOT	380.04	N
086874	12-10-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICE FEE 12/1-1	250.00	N
086875	12-10-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE-AG BARN	64.88	N
					199-51-6259.39-999-199000		TRASH SERVICE-HS	1,203.08	
					199-51-6259.39-999-199000		TRASH SERVICE-MS	601.54	
					199-51-6259.39-999-199000		TRASH SERVICE-AG BARN	902.31	
							<b>Check 086875 Total:</b>	<b>2,771.81</b>	
086876	12-10-2020		14457	WILLETT BAR BQ	199-11-6399.00-041-111000	C	CHRISTMAS GIFT	300.00	N
086877	12-10-2020		14456	WILLIAM BEDFORD	199-36-6219.04-999-191000	C	12/04/20 BB VS CSTLBRY OF	120.00	N
086878	12-10-2020		00054	WISE COUNTY MESSE	199-41-6499.00-701-199000	C	AD POSTING 11/6 AND 11/13	88.50	N
086879	12-10-2020		13597	ZONAR	199-34-6219.00-999-199000	C	ACTIVATION-2 ADDITIONAL	1,100.00	N
					199-34-6219.00-999-199000		MONTHLY SERVICE 12/1-12/	424.00	
							<b>Check 086879 Total:</b>	<b>1,524.00</b>	
086885	12-17-2020		00133	DATCU	199-00-2154.00-005-100000	D	STAFF DED CONTRIBUTION	3,393.00	N

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086896	12-14-2020		14457	WILLETT BAR BQ	199-11-6399.00-001-111000	C	HS CHRISTMAS LUNCHEON	500.00	N
					199-11-6399.00-001-111000		TIP	50.00	
							<b>Check 086896 Total:</b>	<b>550.00</b>	
086897	12-14-2020		13054	AARON TEFERTILLER	199-36-6219.04-999-191000	C	12/8/20 BB JV GIRLS OFCL	45.00	N
086898	12-17-2020		12500	1ST CHOICE TRUCK	199-34-6311.44-999-123000	C	SERVICE SUB 2	52.40	N
					199-34-6311.44-999-123000		SERVICE GMC PICKUP	47.45	
					199-34-6311.45-999-199000		SERVICE BUS 16	88.25	
					199-34-6311.45-999-199000		SERVICE BUS 15	220.67	
					199-34-6311.45-999-199000		SERVICE CAR	47.45	
					199-34-6311.45-999-199000		SERVICE BUS 13	115.55	
							<b>Check 086898 Total:</b>	<b>571.77</b>	
086899	12-17-2020		14455	ADRIAN RICHARDSON	199-36-6219.04-999-191000	C	12/11/20 BB OFCL VS LINDSA	175.00	N
086900	12-17-2020		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MAINT SUPPLIES	476.22	N
086901	12-17-2020		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 11-05-TO 12-05	4,002.20	N
086902	12-17-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 HALF DAY 12/14/2020	250.00	N
086903	12-17-2020		00472	BSN SPORTS, INC	199-36-6399.03-999-191000	C	tops	96.00	N
086904	12-17-2020		12136	CAROLINA BIOLOGICA	199-11-6399.00-041-124000	C	SCIENCE	384.70	N
086905	12-17-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-199000	C	REPAIR WATER LINE-HS BOI	3,500.00	N
086906	12-17-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	BUS #1	7.99	N
					199-34-6249.00-999-199000		BUS #5	765.78	
					199-34-6249.00-999-199000		BUS #16	73.50	
							<b>Check 086906 Total:</b>	<b>847.27</b>	
086907	12-17-2020		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM/RUG RENTAL	201.74	N
086908	12-17-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-199000	C	DOOR CLOSERS	950.00	N
086909	12-17-2020		13688	DARRELL RHINE	199-11-6399.99-999-199000	C	REIMB/COMP MONITOR STR	116.95	N
086910	12-17-2020		13584	DRY CLEAN SUPER CE	199-36-6399.14-001-199000	C	UNIFORM CLEAN	130.00	N
086911	12-17-2020		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES-ALL	4,667.95	N
086912	12-17-2020		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	CODE DET & CONSULTING	172.20	N
086913	12-17-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 11/30/20-12/6/20	209.64	N
					199-34-6311.00-999-123000		SPED FUEL 12/7-12/13	136.34	
					199-34-6311.00-999-199000		FUEL 11/30/20-12/6/20	940.60	
					199-34-6311.00-999-199000		FUEL 12/7-12/13	683.07	
							<b>Check 086913 Total:</b>	<b>1,969.65</b>	

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086914	12-17-2020		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	PAINT FOR L.A.V. HS	54.09	N
					199-51-6319.47-999-199000		PAINT FOR L.A.V. HS	271.16	
							<b>Check 086914 Total:</b>	<b>325.25</b>	
086915	12-17-2020		13629	GREEN ONSITE SERVI	199-51-6249.47-999-199000	C	INSTALL PLAYGROUND BOR	250.00	N
					199-51-6249.SB-999-199000		IRRIGATION ADDITION	4,150.00	
					199-51-6249.SB-999-199000		INSTALL PLAYGROUND BOR	2,287.50	
							<b>Check 086915 Total:</b>	<b>6,687.50</b>	
086916	12-17-2020		12204	INDEPENDENT WELDI	199-11-6399.71-001-122000	C	OXYGEN/ACETYLENE	424.00	N
086917	12-17-2020		12258	INK 'N' STITCH, LLC	199-36-6319.18-999-199000	C	BULLDOG GYM	70.00	N
086918	12-17-2020		12394	JW PEPPER & SON, IN	199-11-6399.12-001-111000	C	NEW MUSIC PURCHASE	651.47	N
086919	12-17-2020		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	12/14/20 BB OFCL VS CVILLE	90.00	N
086920	12-17-2020		02694	LOUISE E ROUSHAR	199-36-6219.04-999-191000	C	12/8/2020 BB VS VV	195.00	N
086921	12-17-2020		00777	LOWE'S	199-11-6249.71-001-122000	C	SUPPLIES-AG BARN REPAIR	67.50	N
					199-11-6399.71-001-122000		BUILDING SUPPLIES-AG	235.27	
					199-51-6319.47-999-199000		WIRE FOR FIELDHOUSE	621.30	
							<b>Check 086921 Total:</b>	<b>924.07</b>	
086922	12-17-2020		13949	MANN MADE CONSTR	199-00-2110.00-000-100000	C	FLOORING MATERIAL-ES GY	654.00	N
					199-00-2110.00-000-100000		STORAGE ROOM-ES GYM	6,250.00	
							<b>Check 086922 Total:</b>	<b>6,904.00</b>	
086923	12-17-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR OFFICE A/C-MS	185.87	N
086924	12-17-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	TRANSFORMER	135.16	N
086925	12-17-2020		14445	MCPMAHON PLUMBING	199-51-6249.47-999-199000	C	CLEAR DRAIN/SEWEAGE ES	225.00	N
086926	12-17-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS MEDICAID ADMIN FE	7.78	N
086927	12-17-2020		02407	ORKIN 963 LICENSE #T	199-51-6319.47-999-199000	C	PEST CONTROL-ALL CAMPU	300.00	N
086928	12-17-2020		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP	1,800.00	N
086929	12-17-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-199000	C	MO POSTAGE METER RENT	100.23	N
086930	12-17-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	PRODUCE ES	102.00	N
					240-35-6341.00-999-199000		PRODUCE ES	216.93	
					240-35-6341.00-999-199000		PRODUCE MS	85.83	
					240-35-6341.00-999-199000		PRODUCE MS	191.68	
					240-35-6341.00-999-199000		PRODUCE HS	124.51	
					240-35-6341.00-999-199000		PRODUCE HS	33.60	
					240-35-6341.00-999-199000		PRODUCE HS	117.43	
							<b>Check 086930 Total:</b>	<b>871.98</b>	



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086931	12-17-2020		13034	RICOH USA INC	199-11-6269.00-001-111000	C	MAINT IMAGES-HS COPIERS	41.58	N
					199-11-6269.00-101-111000		MAINT IMAGES-HS COPIERS	41.58	
							<b>Check 086931 Total:</b>	<b>83.16</b>	
086932	12-17-2020		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	12/8/20 BB JV VS VALLEY VIE	45.00	N
					199-36-6219.04-999-191000		12/14/20 BB OFCL VS CVILLE	90.00	
							<b>Check 086932 Total:</b>	<b>135.00</b>	
086933	12-17-2020		00036	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	SAFETY GLASSES-STUDENT	31.40	N
086934	12-17-2020		13929	SCOTT SMILEY	199-36-6499.28-999-191000	C	CARD STOCK-RECORD BOA	4.30	N
086935	12-17-2020		13929	SCOTT SMILEY	199-36-6319.18-999-199000	C	LAUNDRY SUPPLIES	8.93	N
086936	12-17-2020		00168	SHARE CORPORATION	199-51-6319.47-999-199000	C	DEICER	170.67	N
086937	12-17-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT FOR ADMIN	109.80	N
086938	12-17-2020		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-123000	C	SPED SUB 2 TIRES	579.28	N
					199-34-6311.45-999-199000		SUB 3 TIRES	579.28	
							<b>Check 086938 Total:</b>	<b>1,158.56</b>	
086939	12-17-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	272.88	N
086940	12-17-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BCKGROUND CKS	2.00	N
086941	12-17-2020		12487	TOMMIE HICKS	199-36-6219.04-999-191000	C	12/08/20 BB VS VV GAINESVI	195.00	N
086942	12-17-2020		14433	TROY GOTCHER	199-36-6219.04-999-191000	C	12/11/20 BB VS LINDSAY OF	175.00	N
086943	12-17-2020		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELECTRIC	46.94	N
086944	12-17-2020		12525	UPS	199-11-6399.99-001-111000	C	SHIPPING/CHROMEBOOK-V	18.40	N
086945	12-17-2020		00082	WISE COUNTY APPRAI	199-99-6213.00-999-199000	C	1 ST QUARTER PMT	18,824.00	N
086946	12-17-2020		13886	WISE COUNTY TAX OF	199-99-6213.00-999-199000	C	1ST QUARTER PMT	1,238.00	N
086947	12-17-2020		13369	WISE COUNTY WINSU	199-51-6319.47-999-199000	C	TOILET SEAT	61.82	N
086948	12-17-2020		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE ADDTNL	39.50	N
086953	12-18-2020		01580	UNITED WAY OF WISE	199-00-2159.00-065-100000	C	UNITED WAY EMP CONTRIB	10.00	N
086954	12-18-2020		13205	2ND GEAR	199-11-6399.99-001-111000	C	Teacher Laptops	594.51	N
					199-11-6399.99-041-111000		Teacher Laptops	577.03	
					199-11-6399.99-101-111000		Teacher Laptops	577.03	
							<b>Check 086954 Total:</b>	<b>1,748.57</b>	
086955	12-18-2020		12351	ADAM LYNSKEY	199-11-6219.14-001-111000	C	PERCUSSION LESSON	640.00	N

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086956	12-18-2020		12306	BONNIE FOREMAN	199-31-6399.00-041-199000	C	REIMB/CHRISTMAS SUPPLIE	20.43	N
086957	12-18-2020		12425	BRADLEY COCKRELL	199-36-6219.04-999-191000	C	12/15/20 BB OFCL VS GUNTE	120.00	N
086958	12-18-2020		14403	BRITTNEY BUSH	199-11-6219.14-001-111000	C	FLUTE LESSON	210.00	N
086959	12-18-2020		14017	BROOK MAYS MUSIC	199-11-6249.14-001-111000	C	INSTRUMENT REPAIR	223.00	N
					199-11-6249.14-001-111000		BAND REPAIR	454.50	
					199-11-6249.14-001-111000		BAND REPAIR	824.75	
					199-11-6399.12-041-111000		BAND BOOKS/SWABS	253.95	
							<b>Check 086959 Total:</b>	<b>1,756.20</b>	
086960	12-18-2020		14406	BULK BOOKSTORE	199-11-6329.00-041-111000	C	CLASSROOM SUPPLIES	134.75	N
086961	12-18-2020		12930	CARDINAL'S SPORT C	199-36-6399.20-999-191000	C	B Basketball Supplies	163.00	N
086962	12-18-2020		12446	IRAION YOUNG	199-36-6219.04-999-191000	C	12/15/20 BB OFCL VS GUNTE	120.00	N
086963	12-18-2020		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-111000	C	CLARINET LESSONS	120.00	N
086964	12-18-2020		13654	EECU	199-00-2159.00-210-100000	C	EMP CONTRIBUTIONS DEC 2	2,059.99	N
086965	01-05-2021		12500	1ST CHOICE TRUCK	199-34-6311.44-999-123000	C	BUS #6	214.85	N
					199-34-6311.45-999-199000		BUS #10	347.80	
					199-34-6311.45-999-199000		BUS #3	214.85	
					199-34-6311.45-999-199000		BUS #12	197.39	
					199-34-6311.45-999-199000		BUS #2	214.85	
					199-34-6311.45-999-199000		BUS #4	214.85	
					199-34-6311.45-999-199000		BUS #1	214.85	
					199-34-6311.45-999-199000		BUS #5	214.85	
							<b>Check 086965 Total:</b>	<b>1,834.29</b>	
086966	01-05-2021		13517	RICHARD ALAN GILBR	199-36-6499.08-999-191000	C	POWERLIFTING JUDGE 1/7/2	100.00	N
086967	01-05-2021		00717	ALERT SERVICES, INC	199-36-6399.54-999-191000	C	Training/Hydration Supplies	181.50	N
086968	01-05-2021		14465	ALVARADO ISD	199-36-6411.09-999-191000	C	FB PLAYOFF GAMES FEES	343.17	N
086969	01-05-2021		00845	AMAZON/SYNCB	199-11-6399.99-999-199000	C	UPS BATTERY REPLACEME	243.99	N
					199-51-6319.47-999-199000		LED LIGHTS	589.45	
					199-51-6319.47-999-199000		HOOKS	26.98	
					199-51-6319.47-999-199000		REPLACEMENT-A/C REMOT	18.97	
							<b>Check 086969 Total:</b>	<b>879.39</b>	
086970	01-05-2021		14463	ANDRE ROSE	199-36-6219.04-999-191000	C	OFCL VS COLLINSVILLE	120.00	N
086971	01-05-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	GAS-HS	429.75	N
					199-51-6259.43-999-199000		GAS-ES CAFE	160.60	
					199-51-6259.43-999-199000		GAS-ES	152.07	
							<b>Check 086971 Total:</b>	<b>742.42</b>	

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086972	01-05-2021		01153	BECKY S. DECKER, LL	211-21-6219.00-999-199000	C	FEDERAL FUNDS CONSULT	1,184.75	N
086973	01-05-2021		02440	BLICK ART MATERIALS	199-11-6499.52-001-111000	C	HS ART SUPPLIES	74.87	N
086974	01-05-2021		14038	EPIC SPORTS	199-51-6319.18-999-199000	C	PITCHER'S PLATES	199.79	N
086975	01-05-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	MONTHLY CONSULTING-RE	172.20	N
086976	01-05-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE ALARM MONTHLY SER	159.80	N
086977	01-05-2021		13217	HEALTH INNOVATIONS	199-34-6219.00-999-199000	C	DOT PHYSICALS - 8	640.00	N
086978	01-05-2021		12673	IDENT-A-KID OF AMERI	199-12-6499.99-999-199000	C	RENEWAL-IDENT A KID	1,380.00	N
086979	01-05-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX DEC 2020	315.50	N
086980	01-05-2021		12446	IRAION YOUNG	199-36-6219.04-999-191000	C	12/29/20 BB OFCL VS TIOGA	120.00	N
086981	01-05-2021		12440	JACK FRISBY	199-36-6219.04-999-191000	C	12/19/20 OFCL VS ST JO	120.00	N
086982	01-05-2021		14116	JESUS GAM	199-36-6499.08-999-191000	C	POWERLIFTING JUDGE 1/7/2	100.00	N
086983	01-05-2021		14119	JESUS GAM JR	199-36-6499.08-999-191000	C	POWERLIFTING JUDGE 1/7/2	100.00	N
086984	01-05-2021		12394	JW PEPPER & SON, IN	199-11-6399.12-001-111000	C	NEW MUSIC PURCHASE	467.99	N
086985	01-05-2021		14448	LEROY SHAW	199-36-6219.04-999-191000	C	12/29/20 OFCL VS TIOGA	120.00	N
086986	01-05-2021		02694	LOUISE E ROUSHAR	199-36-6219.04-999-191000	C	12/18/20 BB OFCL VS COLLIN	105.00	N
086987	01-05-2021		14464	MONTE HADNOT	199-36-6219.04-999-191000	C	12/19/20 OFCL VS ST JO	105.00	N
086988	01-05-2021		14459	NET WORLD SPORTS	199-51-6319.18-999-199000	C	NET	85.98	N
086989	01-05-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-FB PLAYOFFS	49.29	N
					199-34-6219.00-999-199000		TOLL FEE-FB PLAYOFFS	49.74	
					199-34-6219.00-999-199000		TOLL FEE-XC	38.65	
					199-34-6219.00-999-199000		TOLL FEE-BB	57.85	
					199-34-6219.00-999-199000		TOLL FEE-XC	7.05	
					199-34-6219.00-999-199000		TOLL FEE-BB	18.60	
							<b>Check 086989 Total:</b>	<b>221.18</b>	
086990	01-05-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	MONTHLY PEST CONTROL 1	300.00	N
086991	01-05-2021		00050	PERMA BOUND BOOK	199-12-6399.00-041-199000	C	LIBRARY BOOKS	873.54	N
086992*	01-05-2021		14154	QUADIENT LEASING U	199-11-6399.15-001-111000	C	POSTAGE-HS	179.67	N
					199-11-6399.15-041-111000		POSTAGE-MS	179.66	
					199-11-6399.15-101-111000		POSTAGE-ES	179.67	
					199-41-6269.00-750-199000		MONTHLY POSTAGE RENTA	100.23	

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	01-06-2021		14154	QUADIENT LEASING U	199-11-6399.15-001-111000	D	NEED SEPARATE CHECK	-179.67	
					199-11-6399.15-041-111000		NEED SEPARATE CHECK	-179.66	
					199-11-6399.15-101-111000		NEED SEPARATE CHECK	-179.67	
					199-41-6269.00-750-199000		NEED SEPARATE CHECK	-100.23	
							<b>Check 086992 Total:</b>	<b>.00</b>	
086993	01-05-2021		12205	QUILL CORPORATION	199-11-6399.00-001-111000	C	office supplies	240.30	N
086994	01-05-2021		13034	RICOH USA INC	199-11-6269.00-001-111000	C	COPIER LEASE-HS	1,545.92	N
					199-11-6269.00-041-111000		COPIER LEASE-MS	798.98	
					199-11-6269.00-101-111000		COPIER LEASE-ES	798.98	
					199-41-6269.00-750-199000		COPIER LEASE-ADMIN	245.23	
					199-51-6269.47-999-199000		COPIER LEASE-MAINT	66.89	
							<b>Check 086994 Total:</b>	<b>3,456.00</b>	
086995	01-05-2021		00036	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	FUNNELS	17.90	N
086996	01-05-2021		00401	SELF RADIO, INC	199-34-6219.00-999-199000	C	QUARTERLY REPEATER RE	150.00	N
086997	01-05-2021		13035	SILVERBACK SHREDDI	199-41-6499.00-701-199000	C	DOCUMENT DESTRUCTION	269.06	N
086998	01-05-2021		13022	SMARTSIGN	199-12-6499.99-999-199000	C	ANNUAL SUBSCRIPTION	200.00	N
086999	01-05-2021		12519	STATE COMPROLLER	199-41-6219.00-701-199000	C	TX SMART BUY MBR COOP	100.00	N
087000	01-05-2021		13160	STEPHANIE W GAGE	199-33-6219.00-999-199000	C	RN SERVICES/FALL SEMEST	500.00	N
087001	01-05-2021		12487	TOMMIE HICKS	199-36-6219.04-999-191000	C	12/30/20 OFCL VS PONDER	120.00	N
087002	01-05-2021		14433	TROY GOTCHER	199-36-6219.04-999-191000	C	12/30/2020 OFCL VS PONDE	120.00	N
087003	01-05-2021		12525	UPS	199-11-6399.99-001-111000	C	SHIPPING OF CHROMEBOO	17.47	N
087004	01-05-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER MIFI HOT SPOTS	380.08	N
087005	01-05-2021		12179	WALMART COMMUNIT	199-11-6399.00-101-111000	C	CLASSROOM SCIENCE SUP	30.59	N
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	49.05	
					199-11-6399.00-101-111000		SCIENCE SUPPLIES	68.15	
					199-31-6399.00-041-199000		ASSORTED CANDY	61.70	
					199-31-6399.00-101-199000		GUIDANCE MATERIAL	42.10	
					199-41-6499.00-701-199000		MISC FOOD/ADMIN STAFF L	39.77	
							<b>Check 087005 Total:</b>	<b>291.36</b>	
087006	01-05-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE-AG BARN	77.51	N
					199-51-6259.39-999-199000		TRASH SERVICE-ES	902.31	
					199-51-6259.39-999-199000		TRASH SERVICE- MS	601.54	
					199-51-6259.39-999-199000		TRASH SERVICE- HS	1,203.08	
							<b>Check 087006 Total:</b>	<b>2,784.44</b>	

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087007	01-05-2021		12159	WISE COUNTY SHARE	199-93-6492.00-999-123000	C	3RD QTR 2020-21 PAYMENT	78,991.65	N
087014*	01-07-2021		12306	BONNIE FOREMAN	199-31-6399.00-041-199000	C	CHRISTMAS SUPPLIES-GUID	20.43	N
	01-15-2021		12306	BONNIE FOREMAN	199-31-6399.00-041-199000	D	DUPLICATE CHECK	-20.43	
							<b>Check 087014 Total:</b>	<b>.00</b>	
087015	01-07-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	52.45	N
					199-51-6259.39-999-199000		WATER BILL	142.73	
					199-51-6259.39-999-199000		WATER BILL	74.14	
					199-51-6259.39-999-199000		WATER BILL	82.87	
					199-51-6259.39-999-199000		WATER BILL	52.74	
					199-51-6259.39-999-199000		WATER BILL	446.05	
					199-51-6259.39-999-199000		WATER BILL	83.18	
					199-51-6259.39-999-199000		WATER BILL	80.91	
					199-51-6259.39-999-199000		WATER BILL	207.45	
					199-51-6259.39-999-199000		WATER BILL	52.58	
							<b>Check 087015 Total:</b>	<b>1,275.10</b>	
087016	01-07-2021		14469	DYLAN ASHLOCK	199-11-6412.71-001-122000	C	MEAL MONEY-3 KIDS	36.00	N
087017	01-07-2021		12237	HURD OIL FIELD SERVI	199-51-6249.SB-999-199000	C	RESET LIGHT POLE/SB FIEL	800.00	N
087018	01-07-2021		12257	JENNIFER PEEK	199-36-6499.00-001-199000	C	REIMB-WORMS	26.77	N
087019	01-07-2021		14468	LA QUINTA INN & SUIT	199-11-6411.71-001-122000	C	HOTEL ROOM-TEACHER	65.00	N
					199-11-6412.71-001-122000		HOTEL ROOM-STUDENTS	65.00	
							<b>Check 087019 Total:</b>	<b>130.00</b>	
087020	01-07-2021		14466	LAMPMAN CONCRETE	199-51-6249.SB-999-199000	C	DRILL PIER/SET BOLTS-SB	2,700.00	N
087021	01-07-2021		14384	LONGHORN TRAILER S	199-11-6639.AG-999-199000	C	PURCHASE OF TRAILER	34,388.00	N
087022	01-07-2021		00053	LOWERY WHOLESALE	199-11-6249.71-001-122000	C	AG MECH MATERIALS	688.04	N
087023	01-07-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-111000	C	POSTAGE HS	179.67	N
					199-11-6399.15-041-111000		POSTAGE MS	179.66	
					199-11-6399.15-101-111000		POSTAGE ES	179.67	
							<b>Check 087023 Total:</b>	<b>539.00</b>	
087024	01-07-2021		14154	QUADIENT INC	199-41-6269.00-750-199000	C	POSTAGE MACHINE LEASE	100.23	N
087025	01-07-2021		12805	RANDY BROWN	199-41-6411.00-701-199000	C	DISTRICT TRAVEL REIMBUR	253.35	N
087026	01-07-2021		14433	TROY GOTCHER	199-36-6219.04-999-191000	C	1/5/21 BB OFCL VS MUENST	175.00	N
087027	01-07-2021		14447	VERDELL LOGGINS	199-36-6219.04-999-191000	C	1/5/21 BB OFCL VS MUENST	175.00	N
087028	01-07-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICES	250.00	N

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087029	01-07-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	503.00	N
087052	01-14-2021		12658	AMERICA'S BEST VAC	199-51-6249.47-999-199000	C	BI-ANNUAL GREASE TRAP S	1,567.00	N
087053	01-14-2021		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000	C	DRUG TESTING-STAFF	60.00	N
					199-52-6219.07-999-199000		DRUG TESTING-STAFF	903.00	
							<b>Check 087053 Total:</b>	<b>963.00</b>	
087054	01-14-2021		14444	DAICO SUPPLY COMP	199-51-6319.47-999-199000	C	DOOR HARDWARE-ADMIN O	593.55	N
087055	01-14-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	ADAPTER	11.03	N
					199-51-6319.47-999-199000		CREEPER FOR SHOP	103.00	
					199-51-6319.47-999-199000		PLUMBING PARTS-ES	18.74	
							<b>Check 087055 Total:</b>	<b>132.77</b>	
087056	01-14-2021		14470	JESS MARK SEALS	199-36-6219.04-999-191000	C	1/8/21 BB VS CHICO OFCL	120.00	N
087057	01-14-2021		14461	KOMMERCIAL KITCHEN	240-35-6499.00-999-199000	C	REACH-IN REFRIGERATOR	3,091.00	N
087058	01-14-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-199000	C	E S BREAD	71.85	N
					240-35-6341.00-999-199000		E S BREAD	60.76	
					240-35-6341.00-999-199000		E S BREAD	67.62	
					240-35-6341.00-999-199000		M S BREAD	44.93	
					240-35-6341.00-999-199000		M S BREAD	38.72	
					240-35-6341.00-999-199000		M S BREAD	37.46	
					240-35-6341.00-999-199000		H S BREAD	13.28	
					240-35-6341.00-999-199000		H S BREAD	23.41	
					240-35-6341.00-999-199000		H S BREAD	40.52	
							<b>Check 087058 Total:</b>	<b>398.55</b>	
087059	01-14-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD-ALL CAMPUSES	10,508.90	N
					240-35-6342.00-999-199000		NON-FOOD-ALL CAMPUSES	1,031.43	
							<b>Check 087059 Total:</b>	<b>11,540.33</b>	
087060	01-14-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	ES-MILK/JUICE	1,826.63	N
					240-35-6341.00-999-199000		MS-MILK/JUICE	842.95	
					240-35-6341.00-999-199000		HS-MILK/JUICE	566.74	
							<b>Check 087060 Total:</b>	<b>3,236.32</b>	
087061	01-14-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
087062	01-14-2021		14097	QUENTIN BEREND	199-36-6412.13-999-191000	C	BOYS POWERLIFTING MEAL	126.00	N
087063	01-14-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	E S PRODUCE	119.51	N
					240-35-6341.00-999-199000		E S PRODUCE	134.98	
					240-35-6341.00-999-199000		M S PRODUCE	121.88	
					240-35-6341.00-999-199000		M S PRODUCE	141.30	
					240-35-6341.00-999-199000		H S PRODUCE	116.33	
					240-35-6341.00-999-199000		H S PRODUCE	43.35	
							<b>Check 087063 Total:</b>	<b>677.35</b>	

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087064	01-14-2021		13069	SAMUEL E WESSON	199-36-6219.04-999-191000	C	1/8/21 BB VS CHICO OFCL	120.00	N
087065	01-14-2021		00166	TASA	199-41-6411.00-701-199000	C	TASA 2021 MIDWINTER CON	345.00	N
087066	01-14-2021		12464	THSPA	199-36-6495.00-999-199000	C	THSPA MEMBERSHIP DUES-	75.00	N
087067	01-14-2021		13369	WISE COUNTY WINSU	199-51-6319.47-999-199000	C	URINAL SUPPLIES-ES	29.36	N
087068	01-14-2021		01081	WISE COUNTY YOUTH	199-41-6499.00-701-199000	C	WCYF BANNER	35.00	N
					199-41-6499.00-701-199000		WCYF PLAQUE	35.00	
							<b>Check 087068 Total:</b>	<b>70.00</b>	
087079	01-14-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	M1 FORD SERVICE	57.35	N
					199-34-6311.45-999-199000		M4 CHEV SERVICE	68.90	
							<b>Check 087079 Total:</b>	<b>126.25</b>	
087081	01-14-2021		00024	HOMETOWN BUILDING	199-11-6249.71-001-122000	C	AG SUPPLIES/AG BARN REP	24.25	N
					199-51-6319.47-999-199000		MAINTENANCE SUPPLIES	541.79	
	01-14-2021	A18356	00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	M	PALLET WOOD CREDIT RET	-20.00	
	01-14-2021	A19479	00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	M	RETURN PALLET WOOD	-20.00	
	01-14-2021	A18778	00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	M	RETURN PALLET WOOD	-20.00	
							<b>Check 087081 Total:</b>	<b>506.04</b>	
087082	01-14-2021		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-111000	C	AREA FEES	175.00	N
087083	01-14-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM, HALF DAY 1/11/21	250.00	N
087084	01-14-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	SWITCH-BUS #12	155.14	N
					199-34-6249.00-999-199000		REPAIR BUS #3	223.84	
							<b>Check 087084 Total:</b>	<b>378.98</b>	
087085	01-14-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	REPAIR BUS #1	1,538.04	N
					199-34-6311.45-999-199000		FILTERS FOR BUSES	1,417.16	
					199-34-6311.45-999-199000		COOLANT TESTER	8.59	
					199-34-6311.45-999-199000		COOLANT CAP FOR M-4	11.99	
					199-34-6311.45-999-199000		GREASE GUN	45.99	
					199-34-6311.45-999-199000		TRANS FILTER-BUS #6	6.54	
					199-34-6311.45-999-199000		BATTERIES-BUS #15	272.97	
					199-34-6311.45-999-199000		BATTERIES-BUS #10	272.97	
					199-34-6311.45-999-199000		BATTERIES-BUS #10	216.99	
					199-34-6311.45-999-199000		BATTERIES-M-1	109.99	
					199-51-6319.47-999-199000		CRESCENT WRENCH	75.11	
							<b>Check 087085 Total:</b>	<b>3,976.34</b>	
087086	01-14-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORMS/RUG RENTAL	201.74	N
					199-51-6249.47-999-199000		RUGS	90.46	
					199-51-6249.47-999-199000		UNIFORMS/RUG RENTAL	209.33	
					199-51-6249.47-999-199000		RUGS	90.46	
					199-51-6249.47-999-199000		RUGS	90.46	
					199-51-6249.47-999-199000		UNIFORMS/RUG RENTAL	201.74	
							<b>Check 087086 Total:</b>	<b>884.19</b>	

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087087	01-14-2021		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-199000	C	REPAIR FB FIELD LIGHTS	1,467.00	N
087088	01-14-2021		14469	DYLAN ASHLOCK	199-11-6412.71-001-122000	C	MEAL \$-EXTRA STUDENT	12.00	N
087089	01-14-2021		14469	DYLAN ASHLOCK	199-11-6412.71-001-122000	C	MEAL \$-3 STUD/3 DAYS	162.00	N
087090	01-14-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	TELEPHONE/FAX SERVICE	1,000.00	N
087091	01-14-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	CONDUIT/SB FIELD	21.57	N
087092	01-14-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000 199-51-6319.48-999-199000	C	CUSTODIAL SUPP/WIPES-BU CUSTODIAL SUPPLIES-ALL	659.80 904.70	N
							<b>Check 087092 Total:</b>	<b>1,564.50</b>	
087093	01-14-2021		01266	FUELMAN	199-34-6311.00-999-123000 199-34-6311.00-999-199000 199-34-6311.00-999-199000 199-34-6311.00-999-199000 199-34-6311.00-999-199000	C	SPED FUEL 1/4-1/10 FUEL 1/4-1/10 FUEL 12/20-12/27 FUEL 12/14-12/20 SPED FUEL 12/14-12/20	164.89 714.22 83.85 624.93 234.73	N
							<b>Check 087093 Total:</b>	<b>1,822.62</b>	
087094	01-14-2021		12370	JESSICA BULL	199-11-6399.00-041-111000 199-11-6399.00-041-124000 199-36-6499.92-041-199000 199-36-6499.92-041-199000 199-36-6499.92-041-199000	C	REIMB/TEACHER GIFTS REIMB/MATH CURRICULUM REIMB/UII MEDALS-1ST/3RD REIMB/UII MEDALS-2ND PLA REIMB/UII MEDALS-4TH PLA	238.06 135.20 208.73 113.55 14.02	N
							<b>Check 087094 Total:</b>	<b>709.56</b>	
087095	01-14-2021		14131	JILL HUNT	199-11-6399.00-101-111000	C	REIMBURSEMENT	150.00	N
087096	01-14-2021		00286	JOSTEN'S, INC	199-11-6399.98-001-111000	C	Early grad diplomas	34.73	N
087097	01-14-2021		00777	LOWE'S	199-11-6399.71-001-122000 199-51-6319.47-999-199000	C	TRACTOR TECH TOOLS FORM MATERIALS	609.71 90.37	N
							<b>Check 087097 Total:</b>	<b>700.08</b>	
087098	01-14-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS MEDICAID ADMIN FE	9.24	N
087099	01-14-2021		12254	SCHOOL HEALTH	199-33-6399.00-999-199000	C	NURSE OFFICE SUPPLIES	421.28	N
087100	01-14-2021		13888	SPECIALTY SUPPLY & I	199-51-6249.47-999-199000	C	BLEACHER REPAIR-HS	3,877.00	N
087101	01-14-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	227.66	N
087102	01-14-2021		13516	UNITED PROPANE	199-51-6259.43-999-199000 199-51-6259.43-999-199000 199-51-6259.43-999-199000 199-51-6259.43-999-199000	C	PROPANE-GREENHOUSE PROPANE-AG SHOP PROPANE-HS #1 PROPANE-FIELDHOUSE	214.50 918.20 1,292.29 834.55	N
							<b>Check 087102 Total:</b>	<b>3,259.54</b>	



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087103	01-14-2021		00054	WISE COUNTY MESSE	199-12-6329.00-041-199000	C	SUBSCRIPTION RENEWAL	30.00	N
087104	01-14-2021		02722	WISE FIRE AND SAFET	199-51-6219.00-999-199000	C	ANNUAL FIRE EXT INSPECTI	1,523.00	N
111245*	12-10-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	2,495.75	N
					199-51-6259.41-999-199000		WRONG AMT	-2,495.75	
					199-51-6259.41-999-199000		ELEC SERV 10-16 TO 11-18	2,495.75	
							<b>Check 111245 Total:</b>	<b>2,495.75</b>	
111246	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV10-16 TO 11-18	224.15	N
111247	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	166.42	N
111248	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	114.76	N
111249	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	192.42	N
111250	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-29 TO 11-25	9.45	N
111251	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	68.24	N
111252	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	556.23	N
111253	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	394.35	N
111254	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	431.69	N
111255	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	4,139.56	N
111256	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	387.67	N
111257	11-25-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	91.25	N
111258	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	33.62	N
111259	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	38.02	N
111260	12-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 10-16 TO 11-18	69.61	N
111265*	11-23-2020		13290	OLIVE GARDEN	199-36-6411.09-999-191000	D	BOYS XC MEALS-STATE	56.56	N
					199-36-6411.09-999-191000		WRONG AMOUNT	-56.56	
					199-36-6411.09-999-191000		BOYS XC MEALS-STATE	67.87	
							<b>Check 111265 Total:</b>	<b>67.87</b>	
111266	11-24-2020		14450	TACO BELL	199-36-6411.09-999-191000	D	XC BOYS MEALS-STATE	7.88	N
111270	11-24-2020		14452	CANDLEWOOD SUITES	199-36-6411.09-999-191000	D	XC STATE HOTEL ROOM	89.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111271	11-24-2020		14452	CANDLEWOOD SUITES	199-36-6411.09-999-191000	D	HOTEL ROOM XC STATE	100.58	N
111272	11-30-2020		14290	VILLA GRANDE	199-41-6499.00-702-199000	D	DINNER FOR SCHOOL BRD	176.14	N
111275	12-02-2020		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-ES (COVID)	17.94	N
111276	12-08-2020		14346	WISE CHOICE CUSTO	199-41-6499.00-701-199000	D	MISC FOOD/ADMIN LUNCHE	191.04	N
111277	12-01-2020		12315	FCCLA	199-11-6411.74-001-122000	D	FCCLA COMPETITIVE EVENT	110.00	N
111278	12-15-2020		13547	DOLLAR GENERAL	199-41-6499.00-701-199000	D	SUPPLIES-STAFF	84.98	N
111279	12-17-2020		14462	DEPT OF TRANSPORT	199-34-6219.00-999-199000	D	QUERIES PURCHASED-BUS	62.50	N
111280	12-17-2020		12715	FIVE BOYS RANCH	199-41-6499.00-701-199000	D	STAFF CHRISTMAS BREAKF	364.50	N
111281	01-07-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	2,873.04	N
111283	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	213.11	N
111284	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	97.42	N
111285	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	29.36	N
111286	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	121.55	N
111287	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-25 TO 12-24	9.70	N
111288	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-25	58.14	N
111289	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	499.88	N
111290	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	373.12	N
111291	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	375.67	N
111292	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	3,803.81	N
111293	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	386.97	N
111294	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	100.24	N
111295	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	33.76	N
111296	01-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 11-18 TO 12-15	38.27	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111298	12-18-2020		12274	SUBWAY	199-41-6499.00-702-199000	D	FOOD/CALLED BOARD MEET	104.98	N
111300	01-07-2021		12695	THSCA	199-23-6495.00-001-199000	D	PROFESSIONAL MEMBERSH	70.00	N
402252	12-01-2020		14353	TSHBP	199-00-2153.00-250-100000	D	EMP HEALTH INS DEC 2020	2,100.00	N
					199-00-2153.00-251-100000		EMP HEALTH INS DEC 2020	11,853.00	
							<b>Check 402252 Total:</b>	<b>13,953.00</b>	
402253	01-05-2021		14353	TSHBP	199-00-2153.00-250-100000	D	EMP HEALTH INS	2,765.00	N
					199-00-2153.00-251-100000		EMP HEALTH INS	11,462.00	
							<b>Check 402253 Total:</b>	<b>14,227.00</b>	
							<b>Grand Totals:</b>	<b>400,438.15</b>	

End of Report