

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086975*	02-26-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	D	LOST CHECK IN MAIL	-172.20	N
087080*	02-23-2021		12273	A+ AWARDS	199-36-6499.08-999-191000	D	AWARDS-ALVORD TRACK M	927.33	N
					199-36-6499.08-999-191000		CORRECTED IN JAN	-927.33	
							Check 087080 Total:	.00	
087267	02-18-2021		13054	AARON TEFERTILLER	199-36-6411.09-999-191000	C	BOYS BB MEAL \$	120.00	N
087268	02-18-2021		14097	QUENTIN BEREND	199-36-6411.00-999-191000	C	MEAL \$-POWERLIFTING 2/20	112.00	N
087269	02-23-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELECTRICITY	5,943.64	N
087270	02-23-2021		12507	C AND R SERVICES	199-52-6399.00-999-199000	C	CAMERA	726.46	N
087271	02-23-2021		00275	DEMCO, INC	199-12-6399.00-101-199000	C	LIBRARY SUPPLIES	194.83	N
087272	02-23-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	WIRE REPLACEMENT-MS	188.38	N
087273	02-23-2021		13244	HENRIETTA ALL SPOR	199-36-6499.08-999-191000	C	SB TOURNAMENT ENTRY	400.00	N
087274	02-23-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX	315.50	N
087275	02-23-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD	12,653.42	N
					240-35-6342.00-999-199000		NON FOOD	1,689.27	
							Check 087275 Total:	14,342.69	
087276	02-23-2021		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	90.00	N
087278	02-23-2021		01314	MONTAGUE COUNTY T	199-99-6213.00-999-199000	C	1ST QTR PAYMENT	1,630.00	N
087279	02-23-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS MEDICAID ADMIN FE	77.53	N
087280	02-23-2021		12397	NASP, INC	199-36-6399.98-001-199000	C	BOWS/ARROWS	1,327.00	N
087281	02-23-2021		13130	PILOT POINT ATHLETI	199-36-6499.08-999-191000	C	B/G GOLF TOURN 2/23 & 24	260.00	N
087282	02-23-2021		14097	QUENTIN BEREND	199-36-6412.13-999-191000	C	BOYS PLL MEAL \$-CHICO	133.00	N
087283	02-23-2021		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	
							Check 087283 Total:	3,456.00	
087284	02-23-2021		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	90.00	N
087285	02-23-2021		00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	C	CLASSROOM SUPPLIES	153.91	N

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087286	02-23-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	383.40	N
087287	02-23-2021		01965	TASB, INC	199-51-6219.00-999-199000	C	FACILITY SVCS ENV MEMBE	1,900.00	N
087288	02-23-2021		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-191000	C	MS BOYS TRACK MEAL \$	96.00	N
					199-36-6412.31-999-191000		MS GIRLS TRACK MEAL \$	60.00	
							Check 087288 Total:	156.00	
087289	02-23-2021		14489	TIOGA ATHLETICS	199-36-6499.08-999-191000	C	MS TRACK ENTRY FEES-	200.00	N
087290*	02-23-2021		13373	UNIVERSITY OF TEXAS	199-93-6499.00-999-199000	C	UIL FEE-BB PLAYOFF GAME	34.24	N
	02-25-2021		13373	UNIVERSITY OF TEXAS	199-93-6499.00-999-199000	D	WRONG VENDOR/AMOUNT	-34.24	
							Check 087290 Total:	.00	
087291	02-25-2021		14469	DYLAN ASHLOCK	199-11-6411.71-001-122000	C	TEACHER MEALS-4 DAYS	100.00	N
					199-11-6412.71-001-122000		STUDENT MEALS-4 DAYS	216.00	
							Check 087291 Total:	316.00	
087292	02-25-2021		12425	BRADLEY COCKRELL	199-36-6219.04-999-191000	C	BB OFCL VS ERA 2/12/21	120.00	N
087293	02-25-2021		14490	CAMERON HIEB	199-34-6311.00-999-199000	C	GAS REIMB/BOYS BB CELIN	12.00	N
087294	02-25-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	MEAL \$-PLAYOFF GAME	42.00	N
087295	02-25-2021		01941	RICHARD LUNA	199-36-6219.04-999-191000	C	BB OFCL VS ERA 2/12/21	120.00	N
087296	02-25-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MAINT SUPPLIES	763.93	N
087297	02-25-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-P TEAM, HALF DAY 2/24/21	250.00	N
087298	02-25-2021		14491	CELINA HIGH SCHOOL	199-36-6499.00-999-199000	C	GIRLS BB PLAYOFF SHARE	422.62	N
					199-36-6499.00-999-199000		BOYS BB PLAYOFF SHARE	142.88	
							Check 087298 Total:	565.50	
087299	02-25-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL 1/13/21	209.33	N
					199-51-6249.47-999-199000		UNIFORM RENTAL 12/23/20	209.33	
					199-51-6249.47-999-199000		UNIFORM RENTAL 12/30/20	209.33	
					199-51-6249.47-999-199000		UNIFORM RENTAL 1/6/21	209.33	
					199-51-6249.47-999-199000		MAT RENTAL 11/25/20	178.30	
							Check 087299 Total:	1,015.62	
087300	02-25-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	BALL FIELD FIBER TUBE	224.70	N
					199-51-6319.47-999-199000		BALL FIELD FIBER TUBE	190.40	
							Check 087300 Total:	415.10	
087301	02-25-2021		00034	EMPIRE PAPER	199-11-6399.34-001-111000	C	HS COPY PAPER	949.33	N
					199-11-6399.34-041-111000		MS COPY PAPER	949.33	
					199-11-6399.34-101-111000		ES COPY PAPER	949.34	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	1,899.89	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	70.16	
							Check 087301 Total:	4,818.05	

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087302	02-25-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 2/8-2/14	465.93	N
					199-34-6311.00-999-123000		SPED FUEL 2/1-2/7	461.77	
					199-34-6311.00-999-199000		FUEL 2/15-2/21	206.89	
					199-34-6311.00-999-199000		FUEL 2/8-2/14	1,358.34	
					199-34-6311.00-999-199000		FUEL 2/1-2/7	1,138.84	
							Check 087302 Total:	3,631.77	
087303	02-25-2021		13448	GRAINGER, INC	199-51-6249.47-999-199000	C	PAINT/ES PLAYGROUND	16.72	N
087304	02-25-2021		12434	KELLY MARTIN	199-41-6499.00-702-199000	C	REIMBDINNER-SCHOOL BRD	176.14	N
087305	02-25-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR ES A/C	770.00	N
087306	02-25-2021		14143	NOCONA HIGH SCHOO	199-36-6499.08-999-191000	C	B/G GOLF ENTRY FEE 3/1/20	210.00	N
087307	02-25-2021		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP 3/1	1,800.00	N
087308	02-25-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT FOR BASEBALL FIELD	68.07	N
087309	02-25-2021		13646	SMALL TOWN SPORTS	199-36-6499.28-999-191000	C	INDV CC PICTURES-ALL STA	20.00	N
087310	02-25-2021		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-199000	C	ADAPTOR-7 WAY FOR TRAIL	9.15	N
087311	02-25-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACKGROUND RECORD RE	4.00	N
087312	02-25-2021		13528	UIL MUSIC REGION 2	199-11-6499.14-001-111000	C	CONCERT ENTRY HS	500.00	N
					199-11-6499.14-001-111000		CONCERT ENTRY MS	500.00	
							Check 087312 Total:	1,000.00	
087313	02-26-2021		00845	AMAZON/SYNCB	199-11-6399.00-001-111000	C	WIRELESS DOORBELL	18.99	N
					199-11-6399.00-041-111000		MICROPHONE	129.00	
					199-11-6399.00-101-111000		BALANCE BALLS	45.82	
					199-11-6399.71-001-122000		ASTRO PNEUMATIC TOOL	134.06	
					199-11-6399.71-001-122000		AIR DRYER	80.03	
					199-11-6399.99-001-111000		BATTERY	113.24	
					199-11-6399.99-001-111000		MAX DIGITAL DATA HARD D	187.52	
					199-11-6399.99-001-111000		DUFFEL BAG	59.99	
					199-11-6399.99-041-111000		BATTERY	113.23	
					199-11-6399.99-041-111000		HDMI ADAPTERS	69.99	
					199-11-6399.99-101-111000		BATTERY	113.24	
					199-11-6399.99-101-111000		HDMI ADAPTERS	69.99	
					199-11-6399.99-999-199000		EXTERNAL INLINE POWER S	350.00	
					199-11-6399.99-999-199000		FIBER PATCH CABLE DUPL	21.12	
					199-31-6499.00-001-199000		CALCULATORS-TESTING	930.00	
					199-34-6311.45-999-199000		KEY RINGS	22.65	
					199-41-6399.00-750-199000		KEYBOARD SLIDES	124.87	
					199-41-6399.00-750-199000		WIRELESS KEYBOARDS/MO	247.38	
					199-41-6399.00-750-199000		STANDING DESK	219.99	
					199-41-6499.00-701-199000		FACE MASK	149.98	
					199-51-6319.47-999-199000		LED LIGHTS	584.58	

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					211-11-6399.00-101-024000		INSIGNIFICANT EVENTS BO	124.75	
					255-11-6399.00-101-130000		BOOKS	91.02	
					289-11-6399.00-101-011000		BOOKS	319.98	
					289-11-6399.00-101-011000		BOOKS	57.86	
					289-11-6399.00-101-130000		BOOKS/FURNITURE	1,035.69	
					289-11-6499.00-101-130000		BOOKS	65.41	
							Check 087313 Total:	5,480.38	
087314	02-26-2021		14492	BELLS ISD	199-36-6499.00-999-199000	C	BB GAME FACILITY VS SALTI	603.50	N
087315	02-26-2021		12478	DEANN NIVENS	199-11-6219.14-001-111000	C	PIANO ACCOMPINAMENT	100.00	N
087316	02-26-2021		12802	HEALY AWARDS INC	199-11-6399.00-001-111000	C	Academic Certificates	239.26	N
087317	02-26-2021		01394	IOFFICE	199-51-6319.47-999-199000	C	PO'S FOR MAINTENANCE OF	205.60	N
087318	02-26-2021		13624	JOSHUA BRADFORD	199-11-6219.14-001-111000	C	PIANO ACCOMPINIMENT	200.00	N
087319	02-26-2021		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-191000	C	Letter Jackets	150.00	N
					199-36-6499.28-999-191000		Letter Jackets	450.00	
							Check 087319 Total:	600.00	
087320	02-26-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	BANK ZIPPER BAGS	18.59	N
					199-41-6399.00-750-199000		WALL CHARGER ADAPTER	21.59	
							Check 087320 Total:	40.18	
087321	02-26-2021		12709	SMILEYS FLOORING	199-51-6319.47-999-199000	C	Water Damage	4,856.00	N
087322	02-26-2021		01965	TASB, INC	199-51-6219.00-999-199000	C	3 YR REINSPECTION MEMBE	1,300.00	N
087323	02-26-2021		12179	WALMART COMMUNIT	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	29.77	N
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	86.12	
					199-11-6499.52-041-111000		MS ART SUPPLIES	21.85	
					199-31-6399.00-041-199000		GUIDANCE TREATS-FEB	44.22	
					199-31-6499.00-001-199000		JOLLY RANCHERS-TESTING	8.98	
					199-33-6499.00-999-199000		NURSE SUPPLIES	394.67	
					199-41-6499.00-702-199000		MISC SCHOOL BOARD MTG I	16.34	
							Check 087323 Total:	601.95	
087326	03-03-2021		13755	ALEX LE	199-36-6219.04-999-191000	C	BBALL TOURN FEB 26	330.00	N
087327	03-03-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	GAS-ES CAFE	332.80	N
					199-51-6259.43-999-199000		GAS-HS	648.36	
					199-51-6259.43-999-199000		GAS-ES	235.48	
							Check 087327 Total:	1,216.64	
087328	03-03-2021		13824	BOWIE ATHLETIC BOO	199-36-6412.13-999-191000	C	BOYS/COACH MEALS	234.00	N
					199-36-6412.31-999-191000		GIRLS/COACH MEALS	144.00	
							Check 087328 Total:	378.00	
087329	03-03-2021		13824	BOWIE ATHLETIC BOO	199-36-6499.08-999-191000	C	HS B/G TRACK ENTRY	700.00	N

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087330	03-03-2021		13562	BOWIE ISD	199-36-6499.08-999-191000	C	B/G GOLF ENTRY 3/8-9	300.00	N
087331	03-03-2021		00472	BSN SPORTS, INC	199-36-6399.02-999-191000 199-36-6399.06-999-191000	C	softball supplies Boys Track Supplies	866.13 292.00	N
							Check 087331 Total:	1,158.13	
087332	03-03-2021		12886	CHICO BOOSTER CLU	199-36-6499.08-999-191000	C	GIRLS REG PL ENTRY FEE	280.00	N
087333	03-03-2021		14494	COMFORT INN & SUITE	199-11-6411.71-001-122000	C	TEACHER HOTEL ROOMS	186.48	N
087334	03-03-2021		14494	COMFORT INN & SUITE	199-11-6411.71-001-122000	C	HOTEL - 5 NIGHTS	466.20	N
087335	03-03-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000 199-41-6219.00-750-199000 199-41-6219.00-750-199000	C	MONTHLY CONSULTING-REI MONTHLY CONSULTING 1095 FORMS PRINTED/ENVE	172.20 172.20 307.65	N
							Check 087335 Total:	652.05	
087336	03-03-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE ALARM MONITORING	159.80	N
087337	03-03-2021		12680	HOLMES AUTO SUPPL	199-11-6399.71-001-122000	C	AG SHOP SUPPLIES	171.73	N
087338	03-03-2021		13895	JEFFREY KEESE	199-36-6219.04-999-191000	C	BBALL TOURN FEB 26 UMP	330.00	N
087339	03-03-2021		00286	JOSTEN'S, INC	199-11-6399.98-001-111000	C	graduation	24.18	N
087340	03-03-2021		12394	JW PEPPER & SON, IN	199-36-6399.14-001-199000	C	New Music Purchase	1,153.99	N
087341	03-03-2021		14496	KEVIN MASSIE	199-36-6219.04-999-191000	C	BBALL TOURN 2/27	180.00	N
087342	03-03-2021		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 240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	BREAD-ES BREAD-ES BREAD-ES BREAD-MS BREAD-MS BREAD-MS BREAD-MS BREAD-HS BREAD-HS BREAD-HS	52.94 45.27 49.21 41.12 40.34 28.49 34.72 43.97 12.34	N
							Check 087342 Total:	348.40	
087343	03-03-2021		14341	LEANNA THOMAS	199-11-6399.98-001-111000	C	Notary certification	96.90	N
087344	03-03-2021		13349	OUTDOORS TOMORR	199-36-6412.98-001-199000	C	ARCHERY TOURN ENTRY	300.00	N
087345	03-03-2021		12729	PARSONS COMMERC	199-51-6249.47-999-199000	C	ANNUAL MAINTENANCE AG	4,459.91	N
087346	03-03-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	NON FOOD	153.61	N

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087347	03-03-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	PRODUC-ES	111.60	N
					240-35-6341.00-999-199000		PRODUC-ES	76.78	
					240-35-6341.00-999-199000		PRODUC-ES	178.30	
					240-35-6341.00-999-199000		PRODUC-MS	149.08	
					240-35-6341.00-999-199000		PRODUC-MS	158.65	
					240-35-6341.00-999-199000		PRODUC-MS	117.25	
					240-35-6341.00-999-199000		PRODUC-HS	83.30	
					240-35-6341.00-999-199000		PRODUC-HS	80.58	
					240-35-6341.00-999-199000		PRODUC-HS	97.28	
							Check 087347 Total:	1,052.82	
087348	03-03-2021		13863	RAINTREE INN & SUITE	199-11-6411.71-001-122000	C	HOTEL ROOMS - 27 NIGHTS	2,047.80	N
					199-11-6412.71-001-122000		HOTEL ROOMS - 2 NIGHTS	180.00	
							Check 087348 Total:	2,227.80	
087349	03-03-2021		12198	RICHARD D COLLINS	199-36-6219.04-999-191000	C	BBALL TOURN UMP 2/26	330.00	N
087350	03-03-2021		13929	SCOTT SMILEY	199-36-6319.18-999-199000	C	REIMB/SCREWS-BATTERIES	23.79	N
087351	03-03-2021		12228	SHARON SACKETT	199-11-6499.52-041-111000	C	ART SUPPLIES REIMBURSE	22.48	N
087352	03-03-2021		12705	SHERWIN-WILLIAMS C	199-11-6399.71-001-122000	C	PAINT/TAPE	163.22	N
087353	03-03-2021		12138	SOCIAL STUDIES SCH	199-36-6412.92-041-199000	C	CLASSROOM SUPPLIES	529.20	N
087354	03-03-2021		02753	SPENCER COPLIN	199-36-6219.04-999-191000	C	BBALL TOURN 2/27	180.00	N
087355*	03-03-2021		13764	SULLIVANS SUPPLY	199-11-6399.71-001-122000	C	V-BLEND BLADE	156.42	N
	03-11-2021		13764	SULLIVANS SUPPLY	199-11-6399.71-001-122000	D	REISSUE-WRONG AMOUNT	-156.42	
							Check 087355 Total:	.00	
087356	03-03-2021		14495	TIMOTHY RALSTON	199-36-6219.04-999-191000	C	BBALL UMP TOURN 2/26	180.00	N
087357	03-03-2021		12221	WEATHERFORD COLL	199-11-6499.99-001-122000	C	OUT OF DISTRICT WISE	975.00	N
087358	03-03-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVCE FEE	503.00	N
087359	03-03-2021		01477	CHALET OF JEWELRY	199-36-6499.19-999-191000	C	trophy gbk	190.00	N
087360	03-03-2021		12655	PONDER ISD	199-36-6499.08-999-191000	C	JV BASEBALL TOURN ENTR	350.00	N
087361	03-03-2021		14400	PLAYGROUND SOLUTI	199-51-6639.00-999-199000	C	PLAYGROUNC MATERIALS	5,757.44	N
087364	03-08-2021		13054	AARON TEFERTILLER	199-23-6495.00-001-199000	C	TABC MEMBERSHIP-REIMB	50.00	N
087366	03-08-2021		14498	ASHLEE CARTER	240-00-5751.00-041-100000	C	REFUND-MS LUNCH ACCOU	11.70	N
087367	03-08-2021		14183	BRIDGEPORT ATH BO	199-36-6412.13-999-191000	C	MS BOYS MEALS	210.00	N
					199-36-6412.13-999-191000		HS BOYS MEALS	216.00	
					199-36-6412.31-999-191000		MS GIRLS MEALS	156.00	
					199-36-6412.31-999-191000		HS GIRLS MEALS	150.00	
							Check 087367 Total:	732.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087368	03-08-2021		14180	BRIDGEPORT ATHLETI	199-36-6499.08-999-191000	C	HS B/G TRACK ENTRY 3/11	700.00	N
087369	03-08-2021		14180	BRIDGEPORT ATHLETI	199-36-6499.08-999-191000	C	MS B/G TRACK ENTRY 3/9	400.00	N
087371	03-08-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER	273.45	N
					199-51-6259.39-999-199000		WATER	214.92	
					199-51-6259.39-999-199000		WATER	62.94	
					199-51-6259.39-999-199000		WATER	81.82	
					199-51-6259.39-999-199000		WATER	67.76	
					199-51-6259.39-999-199000		WATER	74.37	
					199-51-6259.39-999-199000		WATER	37.45	
					199-51-6259.39-999-199000		WATER	37.45	
					199-51-6259.39-999-199000		WATER	40.28	
					199-51-6259.39-999-199000		WATER	242.30	
							Check 087371 Total:	1,132.74	
087372	03-08-2021		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000	C	DOT DRUG TESTING	149.00	N
					199-52-6219.07-999-199000		NON DOT DRUG TESTING	553.00	
							Check 087372 Total:	702.00	
087374	03-08-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE SPRINKLER SERVICE/R	596.48	N
					199-51-6219.00-999-199000		FIRE SPRINKLER SERVICE/R	897.42	
							Check 087374 Total:	1,493.90	
087376	03-08-2021		12524	HENRIETTA ISD	199-36-6499.08-999-191000	C	BASEBALL TOURN ENTRY 3/	450.00	N
087383	03-08-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD	9,833.34	N
					240-35-6342.00-999-199000		NON FOOD	1,814.15	
							Check 087383 Total:	11,647.49	
087386	03-08-2021		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-191000	C	Letter Jackets	50.00	N
087389	03-08-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	MEDICAID ADMIN FEE	16.06	N
					199-41-6219.00-701-199000		MEDICAID ADMIN FEE	37.65	
					199-41-6219.00-701-199000		MEDICAID ADMIN FEE	41.04	
					199-41-6219.00-701-199000		MEDICAID ADMIN FEE	5.73	
							Check 087389 Total:	100.48	
087390	03-08-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	MILK/JUICE ES	2,053.32	N
					240-35-6341.00-999-199000		MILK/JUICE MS	991.95	
					240-35-6341.00-999-199000		MILK/JUICE HS	814.74	
							Check 087390 Total:	3,860.01	
087391	03-08-2021		14097	QUENTIN BEREND	199-36-6411.09-999-191000	C	EXTRA WRISTBANDS-2	20.00	N
					199-36-6411.09-999-191000		PARKING AT EVENT-2 DAYS	10.00	
							Check 087391 Total:	30.00	
087392	03-08-2021		13938	REBECCA WILLIAMS	199-11-6399.00-101-111000	C	REIMBURSEMENT	6.74	N
087395	03-08-2021		01965	TASB, INC	199-41-6219.00-701-199000	C	LOCAL UPDATE POLICY CHA	72.00	N
087396	03-08-2021		12463	THSWPA	199-36-6499.08-999-191000	C	PL STATE ENTRIES	245.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087399	03-08-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER MIFI SERVICE	379.94	N
087400	03-08-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICE FEE	250.00	N
087401	03-08-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE-AG BARN	79.38	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-ES	902.31	
							Check 087401 Total:	2,786.31	
087402	03-08-2021		00082	WISE COUNTY APPRAI	199-99-6213.00-999-199000	C	2ND QTR APPRAISAL	18,824.00	N
087403	03-08-2021		00054	WISE COUNTY MESSE	199-41-6499.00-701-199000	C	AD-2/28/21	118.48	N
087420	03-10-2021		12658	AMERICA'S BEST VAC	199-51-6249.47-999-199000	C	ANNUAL GREASE TRAP SER	589.00	N
					199-51-6249.47-999-199000		ANNUAL GREASE TRAP SER	589.00	
					199-51-6249.47-999-199000		ANNUAL GREASE TRAP SER	389.00	
							Check 087420 Total:	1,567.00	
087421	03-10-2021		13766	ADAM WALKER	199-11-6219.99-001-111000	C	ADDED 24 PORT CABLE	310.00	N
087422	03-10-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM, HALF DAY 3/5/21	250.00	N
087423	03-10-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	LICENSE PLATE LIGHT	30.03	N
087424	03-10-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	HEATER HOSE-BUS #3	83.73	N
					199-34-6249.00-999-199000		REPAIR COOLANT LEAK	122.73	
					199-34-6249.00-999-199000		REPAIR STARTER - TOWED	582.49	
					199-34-6249.00-999-199000		COOLANT	59.94	
							Check 087424 Total:	848.89	
087425	03-10-2021		14485	CHICO HIGH SCHOOL	199-36-6499.08-999-191000	C	MS B/G TRACK ENTRIES	450.00	N
087426	03-10-2021		14485	CHICO HIGH SCHOOL	199-36-6499.08-999-191000	C	HS B/G TRACK ENTRIES 3/22	450.00	N
087427	03-10-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL	209.33	N
					199-51-6249.47-999-199000		RUG RENTAL	90.46	
					199-51-6249.47-999-199000		UNIFORM RENTAL	209.33	
					199-51-6249.47-999-199000		RUG RENTAL	94.68	
							Check 087427 Total:	603.80	
087428	03-10-2021		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000	C	14 HS STUDENT TESTING	336.00	N
					199-52-6219.07-999-199000		1 COT CONFIRMATION	35.00	
					199-52-6219.07-999-199000		1 OPI CONFIRMATION	35.00	
					199-52-6219.07-999-199000		1 MRO REVIEW	37.00	
							Check 087428 Total:	443.00	
087429	03-10-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET	1,000.00	N
087430	03-10-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES	124.25	N
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	190.62	
							Check 087430 Total:	314.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087431	03-10-2021		14414	FORT GRARD GUNS &	199-36-6399.98-999-199000	C	ARROWS	683.36	N
087432	03-10-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 2/22-2/28	609.10	N
					199-34-6311.00-999-199000		FUEL 2/22-2/28	1,106.17	
					199-34-6311.00-999-199000		EXT NETWORK FEE	65.00	
							Check 087432 Total:	1,780.27	
087433	03-10-2021		14501	KAYLA HARFIELD	199-36-6219.81-001-191000	C	CHEER TRYOUTS JUDGE	200.00	N
087434	03-10-2021		14501	KAYLA HARFIELD	199-36-6399.81-041-191000	C	MS CHEER JUDGE	100.00	N
087435	03-10-2021		13564	MATTHEW PARKIN	199-36-6219.81-001-191000	C	CHEER TRYOUTS JUDGE	200.00	N
087436	03-10-2021		13564	MATTHEW PARKIN	199-36-6399.81-041-191000	C	MS CHEER JUDGE	100.00	N
087437	03-10-2021		13246	MUENSTER HIGH SCH	199-36-6499.08-999-191000	C	B/G GOLF ENTRY FEES 3/22	250.00	N
087438	03-10-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-AG	7.28	N
					199-34-6219.00-999-199000		TOLL FEE - CHEER	12.01	
							Check 087438 Total:	19.29	
087439	03-10-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST CONTROL-ALL 2/26/21	300.00	N
087440	03-10-2021		14497	PARAGON SPORTS CO	199-51-6249.18-999-199000	C	HS BB/SB FIELD REPAIR	2,880.00	N
087441	03-10-2021		00260	PLUSH IN A RUSH	199-11-6399.00-101-111000	C	END OF YEAR ATTENDANCE	194.15	N
087442	03-10-2021		14154	QUADIENT INC	199-41-6269.00-750-199000	C	POSTAGE MACHINE LEASE	100.23	N
087443	03-10-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	BATTERIES	36.99	N
087444	03-10-2021		14500	SHAWANNA ROUSE	199-36-6219.81-001-191000	C	CHEER TRYOUTS JUDGE	200.00	N
087445	03-10-2021		14500	SHAWANNA ROUSE	199-36-6399.81-041-191000	C	MS CHEER JUDGE	100.00	N
087446	03-10-2021		01618	SOUTHERN TIRE MAR	199-34-6249.00-999-199000	C	TIRE REPAIR - BUS #15	40.00	N
087447	03-10-2021		12866	TEXAS FCCLA	199-11-6411.74-001-122000	C	FCCLA STATE	170.00	N
087448	03-10-2021		00287	VARSITY SPIRIT FASHI	199-36-6399.81-041-191000	C	CHEER SUPPLIES	68.45	N
087476	03-11-2021		14469	DYLAN ASHLOCK	199-11-6411.71-001-122000	C	MEAL \$ - HOUSTON/AUSTIN	312.00	N
111342	02-24-2021		14351	THE SMOKEHOUSE LI	199-36-6411.00-999-191000	D	COACH MEALS-ALL DIST BB	98.20	N
111360*	02-22-2021		12274	SUBWAY	199-36-6412.31-999-191000	D	AREA GIRLS BB MEALS	26.99	N
					199-36-6412.31-999-191000		WRONG ACCT PERIOD	-26.99	
					199-36-6412.31-999-191000		AREA BB MEALS	26.99	
							Check 111360 Total:	26.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111361	02-26-2021		14140	MCALISTER'S DELI	199-36-6412.31-999-191000	D	REGIONAL SEMI MEALS	62.99	N
111362	03-01-2021		12179	WALMART COMMUNIT	199-11-6329.74-001-122000	D	FCS CLASS SUPPLIES	46.65	N
111365	03-04-2021		12179	WALMART COMMUNIT	199-36-6319.18-999-199000	D	STORAGE CONTAINERS-AT	122.06	N
111366	03-04-2021		12179	WALMART COMMUNIT	199-36-6399.06-999-191000	D	FOOD/DRINKS/CHAIRS FOR	169.57	N
111367	03-08-2021		13957	DOS CHILIS	199-36-6411.09-999-191000	D	PL GIRLS REGIONAL MEALS	172.28	N
111369	03-08-2021		12274	SUBWAY	199-41-6499.00-702-199000	D	FOOD FOR SCHOOL BRD ME	103.95	N
111371	03-08-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS Supplies	74.32	N
111373	03-10-2021		13366	SPICY MEXICO	199-41-6499.00-701-199000	D	MAINT APPRECIATION LUNC	70.02	N
111374	03-08-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS SUPPLIES	31.47	N
402255	03-01-2021		14353	TSHBP	199-00-2153.00-250-100000 199-00-2153.00-251-100000	D	EMPLOYEE HEALTH INSURA EMPLOYEE HEALTH INSURA	2,765.00 11,454.00	N
Check 402255 Total:								14,219.00	
Grand Totals:								161,172.45	

End of Report