

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 95-96	2.00	N
000102	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	1.00	N
000103	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
000104	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	1.00	N
000105	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	2.00	N
000106	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	5.00	N
000107	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	66.00	N
000108	01-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	3.00	N
000201	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	12.00	N
000202	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	2.00	N
000203	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
000204	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 08-09	1.00	N
000205	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	1.00	N
000206	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
000207	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	6.00	N
000208	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	77.00	N
000209	02-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	6.00	N
002179	01-10-2020		14098	THE RAWLINGS COMP	199-11-6143.00-999-011000	D	WORKERS COMP - A CIABU	387.81	N
					199-51-6143.00-999-099000		WORKERS COMP - A CIABU	387.81	
					199-51-6143.00-999-099000		REVERSE - CORRECT CODI	-387.81	
							Check 002179 Total:	387.81	
002180	01-15-2020		13242	CHRISTINE HOLLAND	199-11-6143.00-999-011000	D	WORKERS COMP - R	452.11	N
002181	01-15-2020		13242	CHRISTINE HOLLAND	199-11-6143.00-999-011000	D	WORKERS COMP - R	162.54	N
002182	02-12-2020		13242	CHRISTINE HOLLAND	199-11-6143.00-999-011000	D	WORKERS COMP - R	193.36	N
085140*	01-31-2020		13630	CARRIE MORGAN	289-11-6499.00-101-011000	D	CANCELED CONFERENCE	-87.00	N

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085149*	01-31-2020		14095	DRURY HOTELS	289-11-6499.00-101-011000	D	CANCELED CONFERENCE	-269.10	N
085157*	01-31-2020		14096	HILTON GARDEN INN	289-11-6499.00-101-011000	D	CANCELED CONFERENCE	-141.95	N
085206	01-15-2020		13054	AARON TEFERTILLER	199-11-6399.98-001-011000	C	PIZZAS	120.00	N
085207	01-15-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	ES CAFE GAS BILL	182.67	N
					199-51-6259.43-999-099000		HS GAS BILL	437.72	
					199-51-6259.43-999-099000		ES GAS BILL	49.56	
							Check 085207 Total:	669.95	
085208	01-15-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 TEAM-HALF DAY 1/10/20	250.00	N
085209	01-15-2020		14017	BROOK MAYS MUSIC	199-11-6249.14-001-011000	C	BAND REPAIR	68.25	N
					199-11-6249.14-001-011000		BAND REPAIR	120.75	
					199-11-6399.12-041-011000		BAND SUPPLIES	540.00	
							Check 085209 Total:	729.00	
085210	01-15-2020		00472	BSN SPORTS, INC	199-36-6399.20-999-091000	C	Boys Basketball Supplies	40.00	N
085211	01-15-2020		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 01/09/	185.00	N
					199-36-6219.04-999-091000		BBALL VS CALLISBURG 01/1	95.00	
							Check 085211 Total:	280.00	
085212	01-15-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-023000	C	REPAIR FRONT END-SUB #2	827.95	N
					199-51-6248.47-999-099000		REPAIR 1 TON CHEVY TRUC	184.25	
							Check 085212 Total:	1,012.20	
085213	01-15-2020		12170	CINDY TACKETT	199-41-6411.00-750-099000	C	TRAVEL REIMB/REG 11-PEIM	69.46	N
085214	01-15-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER	305.98	N
					199-51-6259.39-999-099000		WATER	52.74	
					199-51-6259.39-999-099000		WATER	72.21	
					199-51-6259.39-999-099000		WATER	279.91	
					199-51-6259.39-999-099000		WATER	52.65	
					199-51-6259.39-999-099000		WATER	85.73	
					199-51-6259.39-999-099000		WATER	52.60	
					199-51-6259.39-999-099000		WATER	117.64	
					199-51-6259.39-999-099000		WATER	116.65	
					199-51-6259.39-999-099000		WATER	52.74	
							Check 085214 Total:	1,188.85	
085215	01-15-2020		13376	CODY WAYNE KENYO	199-36-6219.04-999-091000	C	BBALL VS CALLISBURG 01/1	165.00	N
085216	01-15-2020		12187	COLORADO BOXED BE	240-35-6341.00-999-099000	C	COMMODITIES	43.60	N
085217	01-15-2020		01757	DECKER EQUIPMENT	199-51-6319.47-999-099000	C	DOOR STOPS - HS	33.65	N
085218	01-15-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-HS	1,408.80	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-ES	626.44	
							Check 085218 Total:	2,035.24	

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085219	01-15-2020		12413	EWELL EDUCATIONAL	199-11-6399.71-001-022000	C	SUPPLIES	240.00	N
085220	01-15-2020		01266	FUELMAN	199-34-6311.00-999-023000 199-34-6311.00-999-099000	C	SPED FUEL FUEL	196.16 795.84	N
							Check 085220 Total:	992.00	
085221	01-15-2020		13629	GREEN ONSITE SERVI	199-51-6249.47-999-099000	C	BOOSTER PUMP/BB SPRINK	3,050.00	N
085222	01-15-2020		12204	INDEPENDENT WELDI	199-11-6249.71-001-022000 199-11-6249.71-001-022000	C	REPAIR WELDER-DIFF CK 8 MILLER BOBCAT REPAIR	40.21 264.13	N
							Check 085222 Total:	304.34	
085223	01-15-2020		12471	JHS ATHLETICS	199-36-6499.08-999-091000	C	POWERLIFTING MEET	300.00	N
085224	01-15-2020		00286	JOSTEN'S, INC	199-11-6399.98-001-011000	C	DIPLOMA - JP BLAIR	13.23	N
085225	01-15-2020		14087	LANCE P BROWNING	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 01/09/	185.00	N
085226	01-15-2020		13683	LEILANI SCHAFFER	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 01/10/	115.00	N
085227	01-15-2020		00777	LOWE'S	199-11-6399.71-001-022000 199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	PLUMBING SUPPLIES-AG BA TOILET-ADMIN OFFICE TOILET-ADMIN OFFICE	227.84 94.05 84.55	N
	01-15-2020	0000909959	00777	LOWE'S	199-51-6319.47-999-099000	M	RETURNED TOILET	-84.55	
							Check 085227 Total:	321.89	
085228	01-15-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS ADM FEES	7.51	N
085229	01-15-2020		13503	NORMAN H BROWN JR	199-36-6219.04-999-091000	C	BBALL VS CALLISBURG 01/1	115.00	N
085230	01-15-2020		12805	RANDY BROWN	199-41-6411.00-701-099000	C	MEAL \$ TASA MIDWINTER C	75.00	N
085231	01-15-2020		13489	ROGELIO C VELASQUE	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 01/10/	115.00	N
085232	01-15-2020		12703	RON COUNTS	199-51-6249.OG-999-099000	C	INSTALL NEW FLOOR	4,587.00	N
085233	01-15-2020		12941	RUSSELL FEED & SUP	199-11-6399.71-001-022000	C	SUPPLIES	5.79	N
085234	01-15-2020		12228	SHARON SACKETT	199-36-6412.98-999-099000	C	MEAL \$ - ES/MS ARCHERY M	373.00	N
085235	01-15-2020		12228	SHARON SACKETT	199-36-6412.98-001-099000	C	MEAL \$- HS ARCHERY MEET	169.00	N
085236	01-15-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINT FOR OLD MS	137.06	N
085237	01-15-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	368.43	N
085238	01-15-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUND CHECK	1.00	N
085239	01-15-2020		14030	TEXAS SCOTTISH RITE	199-11-6411.98-101-000000	C	DYSLEXIA TRAINING	50.00	N

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085240	01-15-2020		14105	TROPICAL EXTREMES	199-36-6411.93-041-099000	C	DEPOSIT -5TH SIX WEEKS R	645.00	N
085241	01-15-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 1/15/20	58.52	N
085242	01-15-2020		00033	VIC PRINTING, LLC	199-11-6399.00-101-011000	C	REPORT CARD STOCK	285.50	N
085243	01-15-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E RATE SERVICE	250.00	N
085244	01-15-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	TRASH SERVICE AG BARN	67.59	N
					199-51-6259.39-999-099000		TRASH SERVICE HS	787.81	
					199-51-6259.39-999-099000		TRASH SERVICE MS	393.93	
					199-51-6259.39-999-099000		TRASH SERVICE ES	590.89	
							Check 085244 Total:	1,840.22	
085245	01-23-2020		12273	A+ AWARDS	199-36-6499.08-999-091000	C	AWARDS POWER LIFTING M	379.50	N
085246	01-23-2020		13054	AARON TEFERTILLER	199-23-6495.00-001-099000	C	REIMBURSEMENT-THSCA D	124.00	N
085247	01-23-2020		14108	ALVORD PTO	240-00-5751.00-101-000000	C	P BARNES DEP IN ERROR -	24.00	N
085248	01-23-2020		00035	ASW ENTERPRISES, L	199-36-6399.92-001-099000	C	UIL Supplies	205.00	N
085249	01-23-2020		14109	BROCK ARCHERY	199-36-6412.98-999-099000	C	ES/MS ARCHERY TOURN EN	500.00	N
085250	01-23-2020		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS POOLVILLE 01/21/	95.00	N
085251	01-23-2020		12930	CARDINAL'S SPORT C	199-36-6399.06-999-091000	C	Track Uniforms	766.00	N
085252	01-23-2020		13488	CHARLES BRASIER	199-36-6219.04-999-091000	C	BBALL VS POOLVILLE 01/21/	185.00	N
085253	01-23-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL 1/22/20	218.02	N
085254	01-23-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-099000	C	Admin Security Entry	984.00	N
085255	01-23-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	LIT FIBER INTERNET CIRCUI	1,000.00	N
085256	01-23-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	26.35	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	86.35	
							Check 085256 Total:	112.70	
085257	01-23-2020		13853	EOPG LLC	199-52-6219.00-999-099000	C	MONTHLY MEMBERSHIP FE	2,000.00	N
085258	01-23-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED-FUEL	190.26	N
					199-34-6311.00-999-099000		FUEL	948.24	
							Check 085258 Total:	1,138.50	
085259	01-23-2020		13217	HEALTH INNOVATIONS	199-34-6219.00-999-099000	C	DOT PHYSICAL-A. WITHROW	80.00	N
					199-34-6219.00-999-099000		DOT PHYSICAL-R. RUTHSEL	80.00	
							Check 085259 Total:	160.00	

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085260	01-23-2020		13683	LEILANI SCHAFFER	199-36-6219.04-999-091000	C	BBALL VS GARNER	115.00	N
085261	01-23-2020		13828	MARIANO CORDERO J	199-36-6219.04-999-091000 199-36-6219.04-999-091000	C	BBALL VS GARNER BBALL VS POOLVILLE 01/21/	115.00 95.00	N
							Check 085261 Total:	210.00	
085262	01-23-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000 199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	SHARS ADM FEES SHARS ADM FEES SHARS ADM FEES	70.79 45.40 101.73	N
							Check 085262 Total:	217.92	
085263	01-23-2020		12397	NASP, INC	199-36-6399.98-999-099000	C	ARCHERY SUPPLIES	348.00	N
085264	01-23-2020		13503	NORMAN H BROWN JR	199-36-6219.04-999-091000	C	BBALL VS POOLVILLE 01/21/	185.00	N
085265	01-23-2020		14097	QUENTIN BEREND	199-36-6412.13-999-091000 199-36-6412.31-999-091000	C	MEAL \$- BOYS POWERLIFTI MEAL \$-	84.00 66.00	N
							Check 085265 Total:	150.00	
085266	01-23-2020		12205	QUILL CORPORATION	199-53-6399.00-999-099000 199-53-6399.00-999-099000	C	PEIMS COORD SUPPLIES PEIMS COORD SUPPLIES	21.99 87.28	N
							Check 085266 Total:	109.27	
085267	01-23-2020		13034	RICOH USA INC	199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-41-6269.00-750-099000 199-51-6269.47-999-099000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	869.57 468.23 468.23 133.68 66.89	N
							Check 085267 Total:	2,006.60	
085268	01-23-2020		00036	SCHOOL SPECIALTY	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	137.17	N
085269	01-23-2020		12228	SHARON SACKETT	199-36-6412.98-001-099000	C	HS ARCHERY MEAL \$-BROC	92.00	N
085270	01-23-2020		12228	SHARON SACKETT	199-36-6412.98-999-099000	C	ES/MS ARCHERY MEAL \$-BR	444.00	N
085271	01-23-2020		01531	SPRINTER RELAY FOR	199-36-6495.00-999-099000	C	Track Meet Entry Forms	200.00	N
085272	01-23-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 12-07 TO 01-07	46.58	N
085273	01-23-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES-GENERAL	456.00	N
085274	01-23-2020		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	GYM FOYER TRIM WORK	1,337.00	N
085275	01-23-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	ES GYM CONTRACTOR PAY	126,204.65	N
085276	01-28-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-099000	C	AMT OWED FROM CK#85130	4.25	N
085277	01-28-2020		14017	BROOK MAYS MUSIC	199-36-6399.14-001-099000	C	INSTRUMENT PURCHASE	2,895.00	N
085278	01-28-2020		00472	BSN SPORTS, INC	199-36-6399.24-999-091000	C	track supplies	602.00	N

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085279	01-28-2020		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS ERA 01/23/2020	185.00	N
085280	01-28-2020		13145	CDI COMPUTERS DEA	199-11-6399.99-041-011000 199-11-6399.99-101-011000	C	Batteries for Chromebooks Batteries for Chromebooks	262.50 262.50	N
							Check 085280 Total:	525.00	
085281	01-28-2020		12240	DEBBIE MATHEWS	199-11-6399.00-101-011000	C	REIMBURSEMENT	26.42	N
085282	01-28-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	1095-C PREPARATION	308.50	N
085283	01-28-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	CHECK/MAINT ON SYSTEM	475.50	N
085284	01-28-2020		14110	JUSTIN HANSARD	199-36-6219.04-999-091000	C	BBALL VS ERA 01/23/2020	185.00	N
085285	01-28-2020		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	FINISH TRIM/INSTALL DOOR	303.00	N
085286	01-28-2020		14097	QUENTIN BEREND	199-36-6412.13-999-091000	C	MEAL \$-BOYS POWERLIFTIN	90.00	N
085287	01-28-2020		12205	QUILL CORPORATION	199-41-6399.00-701-099000 199-41-6399.00-701-099000	C	8 FT EXT CORD CORD PROTECTOR	10.89 18.29	N
							Check 085287 Total:	29.18	
085288	01-28-2020		12546	TEXAS CUSTOM TRAIL	199-11-6499.00-999-099000	C	DISTRICT CARGO UTILITY T	4,700.00	N
085289	01-28-2020		12179	WALMART COMMUNIT	199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.74-001-022000 199-31-6399.00-041-099000	C	CLASS SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES FCS CLASS SUPPLIES GUIDANCE LESSON SUPPLI	21.04 68.59 145.73 17.65 98.46	N
							Check 085289 Total:	351.47	
085290	01-29-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000 199-51-6259.43-999-099000	C	GAS BILL GAS BILL	180.71 551.80	N
							Check 085290 Total:	732.51	
085291	01-29-2020		00472	BSN SPORTS, INC	199-36-6399.53-999-091000	C	B/G Golf Clothing	368.00	N
085292	01-29-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	FIRE ALARM SERVICE AT	305.00	N
085293	01-29-2020		12987	JENNA CLARK	199-31-6499.00-001-099000	C	MEAL \$-TCSA CONFERENCE	58.00	N
085294	01-29-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS - SANGER	162.00	N
085295	01-29-2020		14070	NORTH CAROLINA FAR	199-11-6399.71-001-022000	C	SUPPLIES	243.80	N
085296	01-29-2020		12327	PENDER'S MUSIC	199-11-6399.12-041-011000	C	BAND SUPPLIES	547.25	N
085297	01-29-2020		14113	POOLVILLE ISD BOYS	199-36-6499.08-999-091000	C	7TH/8TH BOYS BB TOURNA	300.00	N
085298	01-29-2020		14112	RB GOLF CLUB & RES	199-36-6499.08-999-091000	C	GOLF COURSE PRACTICE F	2,200.00	N

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085299	01-29-2020		12983	SAN ANTONIO MARRIO	199-31-6411.00-001-099000	C	HOTEL FOR TSCA CONFERE	437.73	N
085300	01-29-2020		13929	SCOTT SMILEY	199-36-6411.00-999-091000	C	REIMB/COACHES UIL MEETI	85.73	N
085301	01-29-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	278.58	N
085302	01-29-2020		13528	UIL MUSIC REGION 2	199-11-6499.14-001-011000	C	UIL ENTRY FEES	450.00	N
085303	01-31-2020		00717	ALERT SERVICES, INC	199-36-6399.54-999-091000 199-36-6399.TR-999-091000	C	Ath Training Supplies '20-'21 Ath Training Supplies '20-'21	291.43 2,000.00	N
							Check 085303 Total:	2,291.43	
085304	01-31-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 12-07 TO 01-08	4,442.96	N
085305	01-31-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	GAS-ES	49.02	N
085306	01-31-2020		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000 199-11-6143.00-041-011000 199-11-6143.00-101-011000	C	3RD QUARTERLY PMT 3RD QUARTERLY PMT 3RD QUARTERLY PMT	1,470.67 1,470.66 1,470.67	N
							Check 085306 Total:	4,412.00	
085307	01-31-2020		12614	EMPOWERING WRITE	255-11-6411.00-101-024000 255-11-6411.00-101-024000 255-11-6411.00-101-024000	C	WRITING WORKSHOP WRITING WORKSHOP WRITING WORKSHOP	75.00 75.00 329.50	N
							Check 085307 Total:	479.50	
085308	01-31-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX SERVICE	315.50	N
085309	01-31-2020		13921	LA QUINTA INN & SUIT	199-11-6411.71-001-022000 199-11-6412.71-001-022000	C	HOTEL STAY - AG MECHANI HOTEL STAY - AG MECHANI	329.04 658.08	N
							Check 085309 Total:	987.12	
085310	01-31-2020		00050	PERMA BOUND BOOK	199-12-6329.00-041-099000	C	LIBRARY BOOKS	1,468.44	N
085311	01-31-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUND CK	2.00	N
085312	02-03-2020		13517	RICHARD ALAN GILBR	199-36-6499.08-999-091000	C	ALVORD PLL MEET JUDGE	100.00	N
085313	02-03-2020		14118	ALYSSA ERWIN	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
085314*	02-03-2020		14122	BRANDON PEYTON	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
	02-10-2020		14122	BRANDON PEYTON	199-36-6499.08-999-091000	D	CANCELED ON JUDGING	-100.00	
							Check 085314 Total:	.00	
085315	02-03-2020		14123	CARRESSA MCCASLA	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
085316	02-03-2020		14115	DAYS INN	199-11-6411.71-001-022000	C	HOTEL ROOMS-SAN ANTONI	383.40	N
085317	02-03-2020		14116	JESUS GAM	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
085318	02-03-2020		14119	JESUS GAM JR	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085319	02-03-2020		14120	KACIE HARLAN	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
085320	02-03-2020		14117	KYLIE WARD	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
085321	02-03-2020		13531	LA QUINTA INN AND C	199-11-6411.71-001-022000	C	HOTEL-SAN ANGELO HEIFE	148.73	N
085322	02-03-2020		13520	LAUREN YZAGUIRRE	199-36-6499.08-999-091000	C	ALVORD PL MEET JUDGE	100.00	N
085323	02-04-2020		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-099000	C	LIFT-PARKING LOT LIGHTS	429.25	N
085324	02-04-2020		00845	AMAZON/SYNCB	199-11-6399.99-999-099000	C	HP SWITCH	439.95	N
					199-11-6399.99-999-099000		FIBER OPTIC PATCH CABLE	114.50	
					199-11-6399.99-999-099000		HPE NETWORKING BTO	249.95	
					199-51-6319.47-999-099000		LED WALL PACK	207.98	
					199-51-6319.47-999-099000		PARKING LOT LIGHTING	138.99	
							Check 085324 Total:	1,151.37	
085325	02-04-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 TEAM-HALF DAY DRUG T	250.00	N
085326	02-04-2020		00472	BSN SPORTS, INC	199-36-6399.10-999-091000	C	track supplies coach	200.00	N
					199-36-6399.24-999-091000		track supplies coach	770.00	
					199-36-6399.35-999-091000		track supplies coach	200.00	
					199-36-6399.50-999-091000		Baseball Pullovers	154.00	
					199-36-6399.75-999-091000		track supplies coach	245.00	
							Check 085326 Total:	1,569.00	
085327	02-04-2020		12930	CARDINAL'S SPORT C	199-36-6399.06-999-091000	C	Boys Track Supplies	1,234.00	N
					199-36-6495.00-999-099000		Boys Track Supplies	180.00	
							Check 085327 Total:	1,414.00	
085328	02-04-2020		12415	CHARLIE MANN	199-51-6319.47-999-099000	C	REIMB/CARPET CLEANER	7.79	N
085329	02-04-2020		14035	CINTAS	199-51-6249.47-999-099000	C	RUG/UNIFORM RENTAL	218.02	N
085330	02-04-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER BILL	127.30	N
					199-51-6259.39-999-099000		WATER BILL	57.73	
					199-51-6259.39-999-099000		WATER BILL	69.31	
					199-51-6259.39-999-099000		WATER BILL	52.63	
					199-51-6259.39-999-099000		WATER BILL	85.73	
					199-51-6259.39-999-099000		WATER BILL	72.96	
					199-51-6259.39-999-099000		WATER BILL	52.74	
					199-51-6259.39-999-099000		WATER BILL	129.21	
					199-51-6259.39-999-099000		WATER BILL	288.59	
					199-51-6259.39-999-099000		WATER BILL	52.58	
							Check 085330 Total:	988.78	
085331	02-04-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	LIGHTING AROUND HS	362.44	N
085332	02-04-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-HS	353.10	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	461.61	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-ES	645.93	
							Check 085332 Total:	1,460.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085333	02-04-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	2020 CONSULTING SERVICE	172.20	N
085334	02-04-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	FIRE ALARM SERVICE	159.80	N
085335	02-04-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	198.58	N
					199-34-6311.00-999-099000		FUEL	1,034.11	
							Check 085335 Total:	1,232.69	
085336	02-04-2020		01110	GANDY INK	199-36-6499.08-999-091000	C	PL WORKERS TSHIRTS	38.90	N
085337	02-04-2020		12802	HEALY AWARDS INC	199-11-6399.98-001-011000	C	Academic Award Certificates	238.85	N
085338	02-04-2020		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-099000	C	ICE CREAM - MS	218.39	N
085339	02-04-2020		13842	KURT KRONENBERGE	199-51-6249.47-999-099000	C	REPAIRS TO ADMIN BLDING	1,100.00	N
085340	02-04-2020		01215	LONE STAR PERCUSSI	199-36-6399.14-001-099000	C	BAND SUPPLIES	150.28	N
085341	02-04-2020		12397	NASP, INC	199-36-6399.98-999-099000	C	PO Created by Req: 009762	230.00	N
085342	02-04-2020		13269	NEOPOST USA INC	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
085343	02-04-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE-GIRLS BB	4.82	N
085344	02-04-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	MILK/JUICE -ES	1,961.88	N
					240-35-6341.00-999-099000		MILK/JUICE - MS	983.39	
					240-35-6341.00-999-099000		MILK/JUICE - HS	767.39	
							Check 085344 Total:	3,712.66	
085345	02-04-2020		12254	SCHOOL HEALTH	199-33-6399.00-999-099000	C	NURSE OFFICE SUPPLIES	729.66	N
085346	02-04-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	SUPPLIES-PAINT-OLD MS	169.75	N
					199-51-6319.47-999-099000		SUPPLIES-PAINT-OLD MS	52.57	
							Check 085346 Total:	222.32	
085347	02-04-2020		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-099000	C	TIRE FOR FLAT BED TRAILER	171.00	N
085348	02-04-2020		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-099000	C	GARBAGE DISPOSAL HS CA	1,872.95	N
085349	02-04-2020		12656	TXTAG	199-34-6219.00-999-099000	C	TOLL FEE	49.50	N
085350	02-04-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 1/822/20	58.52	N
085351	02-04-2020		00054	WISE COUNTY MESSE	199-41-6499.00-701-099000	C	PUBLIC NOTICE-TAPR	117.00	N
085352	02-04-2020		14102	WISE INSULATION AND	199-51-6249.47-999-099000	C	DRYWALL REPAIRS-ADMIN	1,200.00	N
085353	02-04-2020		12703	RON COUNTS	199-51-6249.47-999-099000	C	CARPET RELAY/BASE INSTA	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085354	02-06-2020		14125	CARRINGTON DAVIS	199-36-6499.08-999-091000	C	POWERLIFTING JUDGE 02/0	100.00	N
085355	02-11-2020		14129	DRURY HOTELS	199-11-6411.14-001-011000 199-11-6411.14-001-011000	C	HOTEL ROOMS/3 NIGHTS PARKING/3 NIGHTS	967.68 150.00	N
							Check 085355 Total:	1,117.68	
085356	02-11-2020		13962	JOSH MCDANIEL	199-11-6411.14-001-011000	C	DIRECTOR MEAL \$	213.50	N
085357	02-11-2020		14097	QUENTIN BEREND	199-36-6412.13-999-091000	C	MEAL \$-POWERLIFTING-CHI	102.00	N
085358	02-11-2020		13700	SPENCER SOUTHALL	199-11-6411.14-001-011000	C	DIRECTOR MEAL \$	213.50	N
085375	02-13-2020		12351	ADAM LYSKEY	199-11-6219.14-001-011000	C	CLINICIAN	1,880.00	N
085376	02-13-2020		12164	BECKY CASE	199-36-6219.04-999-091000 199-36-6219.04-999-091000	C	BBALL VS CHICO 02/03/2020 BBALL VS CHICO 02/11/2020	185.00 145.00	N
							Check 085376 Total:	330.00	
085377	02-13-2020		12306	BONNIE FOREMAN	199-31-6499.00-041-099000	C	HONOR ROLL/GUIDANCE LE	43.86	N
085378	02-13-2020		14017	BROOK MAYS MUSIC	199-11-6399.12-001-011000	C	BAND SUPPLIES	609.77	N
085379	02-13-2020		00472	BSN SPORTS, INC	199-36-6399.20-999-091000	C	Boys Basketball Equipment	782.00	N
085380	02-13-2020		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000 199-36-6219.04-999-091000 199-36-6219.04-999-091000	C	BBALL VS CHICO 02/03/2020 BBALL VS ERA 02/04/2020 BBALL VS CHICO 02/11/2020	185.00 145.00 145.00	N
							Check 085380 Total:	475.00	
085381	02-13-2020		00471	CDW GOVERNMENT	199-11-6399.99-001-011000	C	PO Created by Req: 009773	253.10	N
085382	02-13-2020		13642	CLAYTON ROBERTS	199-11-6412.71-001-022000	C	HOTEL REIMB/DIFFERENCE	45.04	N
085383	02-13-2020		13376	CODY WAYNE KENYO	199-36-6219.04-999-091000	C	BBALL VS CHICO 02/11/2020	185.00	N
085384	02-13-2020		13377	EARNEST COOKE	199-36-6219.04-999-091000	C	BBALL VS ERA 02/04/2020	145.00	N
085385	02-13-2020		14132	ERNEST STULL	199-36-6495.00-999-099000	C	4/3 TIMER-MS DIST TRACT M	420.00	N
085386	02-13-2020		14127	FORT WORTH SHAVER	199-11-6399.71-001-022000	C	BLADE SHARPENING REPAI	65.00	N
085387	02-13-2020		14067	GEORGE SHRUBS	199-36-6219.04-999-091000	C	BBALL VS CHICO 02/11/2020	185.00	N
085388	02-13-2020		14133	GERRY GRAVES	199-36-6495.00-999-099000	C	4/9 TIMER-DIST TRACK MEE	375.00	N
085389	02-13-2020		14128	DON SMITH SIGNS	199-11-6499.00-999-099000	C	LETTERING FOR TRAILER	900.00	N
085390	02-13-2020		14131	JILL HUNT	199-11-6399.00-101-011000	C	REIMBURSEMENT	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085391	02-13-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS UIL KRUM	174.00	N
085392	02-13-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS - PRE UIL	174.00	N
085393	02-13-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-099000	C	E S BREAD	47.54	N
					240-35-6341.00-999-099000		E S BREAD	14.49	
					240-35-6341.00-999-099000		E S BREAD	55.30	
					240-35-6341.00-999-099000		E S BREAD	61.18	
					240-35-6341.00-999-099000		M S BREAD	31.23	
					240-35-6341.00-999-099000		M S BREAD	6.55	
					240-35-6341.00-999-099000		MS BREAD	33.29	
					240-35-6341.00-999-099000		M S BREAD	39.22	
					240-35-6341.00-999-099000		H S BREAD	47.97	
					240-35-6341.00-999-099000		H S BREAD	31.88	
					240-35-6341.00-999-099000		H S BREAD	16.76	
					240-35-6341.00-999-099000		H S BREAD	30.24	
							Check 085393 Total:	415.65	
085394	02-13-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD ALL CAMPUSES	13,480.51	N
					240-35-6342.00-999-099000		NON-FOOD ALL CAMPUSES	1,710.38	
							Check 085394 Total:	15,190.89	
085395	02-13-2020		13504	LAWRENCE T POLK	199-36-6219.04-999-091000	C	BBALL VS ERA 02/04/2020	185.00	N
085396	02-13-2020		00777	LOWE'S	199-11-6399.71-041-022000	C	SUPPLIES/MS AG	149.58	N
					199-11-6399.71-041-022000		CEILING TILES FOR OLD MS	86.09	
					199-51-6319.47-999-099000		CEILING TILES FOR OLD MS	167.16	
					199-51-6319.47-999-099000		TOOLS/SUPPLIES DOOR RE	247.68	
					199-51-6319.47-999-099000		SUPPLIES/DOOR REFINISHI	112.02	
					199-51-6319.47-999-099000		SUPPLIES/DOOR REFINISHI	34.12	
					199-51-6319.47-999-099000		CEILING TILES FOR OLD MS	379.33	
					199-51-6319.47-999-099000		REPAIR SUPPLIES/OLD MS	22.61	
	02-13-2020	0000910096	00777	LOWE'S	199-51-6319.47-999-099000	M	SHEET SANDER RETURN	-37.99	
							Check 085396 Total:	1,160.60	
085397	02-13-2020		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-022000	C	FCS CLASS SUPPLIES	9.58	N
					199-41-6499.00-702-099000		SCHOOL BOARD MEETING S	37.50	
							Check 085397 Total:	47.08	
085398	02-13-2020		13503	NORMAN H BROWN JR	199-36-6219.04-999-091000	C	BBALL VS ERA 02/04/2020	185.00	N
085399	02-13-2020		01726	NMUA	199-36-6495.00-999-099000	C	CHAPTER DUES-SB	75.00	N
085400	02-13-2020		13349	OUTDOORS TOMORR	199-36-6412.98-001-099000	C	2020 NASP STATE QUALIFIE	30.00	N
					199-36-6412.98-999-099000		2020 NASP STATE QUALIFIE	46.00	
					199-36-6412.98-999-099000		2020 NASP STATE	76.00	
							Check 085400 Total:	152.00	
085401	02-13-2020		00050	PERMA BOUND BOOK	199-12-6329.00-101-099000	C	LIBRARY BOOKS	2,743.83	N
					199-12-6399.00-041-099000		LIBRARY BOOKS	242.53	
							Check 085401 Total:	2,986.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085402	02-13-2020		12479	PETE HART	199-36-6495.00-999-099000	C	4/3 STARTER-MS DIST TRAC	150.00	N
085403	02-13-2020		12479	PETE HART	199-36-6495.00-999-099000	C	4/9 STARTER DIST MEET	200.00	N
085404	02-13-2020		12205	QUILL CORPORATION	199-11-6399.00-001-011000	C	Supplies	272.63	N
085405	02-13-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	E S PRODUCE	256.05	N
					240-35-6341.00-999-099000		E S PRODUCE	289.60	
					240-35-6341.00-999-099000		E S PRODUCE	201.65	
					240-35-6341.00-999-099000		E S PRODUCE	372.25	
					240-35-6341.00-999-099000		E S PRODUCE	397.65	
					240-35-6341.00-999-099000		M S PRODUCE	158.15	
					240-35-6341.00-999-099000		M S PRODUCE	157.50	
					240-35-6341.00-999-099000		M S PRODUCE	171.65	
					240-35-6341.00-999-099000		M S PRODUCE	205.79	
					240-35-6341.00-999-099000		M S PRODUCE	242.32	
					240-35-6341.00-999-099000		H S PRODUCE	96.95	
					240-35-6341.00-999-099000		H S PRODUCE	109.95	
					240-35-6341.00-999-099000		H S PRODUCE	78.80	
					240-35-6341.00-999-099000		H S PRODUCE	100.75	
					240-35-6341.00-999-099000		H S PRODUCE	123.50	
							Check 085405 Total:	2,962.56	
085406	02-13-2020		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER RENTAL LEASE	869.57	N
					199-11-6269.00-041-011000		COPIER RENTAL LEASE	468.23	
					199-11-6269.00-101-011000		COPIER RENTAL LEASE	468.23	
					199-41-6269.00-750-099000		COPIER RENTAL LEASE	243.91	
					199-51-6269.47-999-099000		COPIER RENTAL LEASE	66.89	
							Check 085406 Total:	2,116.83	
085407	02-13-2020		12584	SAM'S CLUB	199-11-6399.00-001-011000	C	MEMBERSHIP RENEWAL	165.00	N
085408	02-13-2020		00036	SCHOOL SPECIALTY	240-35-6399.00-999-099000	C	SUPPLIES	28.69	N
085409	02-13-2020		12228	SHARON SACKETT	199-11-6499.52-041-011000	C	REIMB/CRAYONS	6.40	N
					199-36-6399.98-001-099000		REIMBURSEMENT/ARCHERY	15.48	
							Check 085409 Total:	21.88	
085410	02-13-2020		14134	STEPHEN CARTER	199-36-6495.00-999-099000	C	4/9 BACKUP STARTER-DIST	200.00	N
085411	02-13-2020		12541	TEACHER DIRECT	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	149.82	N
085412	02-13-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E-RATE SERVICES	250.00	N
085413	02-13-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	H S TRASH SERVICE	785.17	N
					199-51-6259.39-999-099000		M S TRASH SERVICE	392.61	
					199-51-6259.39-999-099000		E S TRASH SERVICE	588.91	
					199-51-6259.39-999-099000		TRASH SERVICE-AG BARN	67.63	
							Check 085413 Total:	1,834.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085414	02-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	C	ELEC SERV 12-16 TO 01-30	9.82	N
085415	02-13-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MO TRANS SERVICE	424.00	N
085416	02-13-2020		13842	KURT KRONENBERGE	199-51-6249.47-999-099000	C	LABOR FOR COACHES OFFI	960.00	N
085417	02-14-2020		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-099000	C	BOOMLIFT FOR PARKING LI	1,028.50	N
085418	02-14-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAINT SUPPLIES	901.16	N
085419	02-14-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	OLD MS GYM REPAIRS	250.00	N
085420	02-14-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	REPAIR BUS #2	615.82	N
					199-34-6249.00-999-099000		REPAIR BUS #1	1,479.60	
					199-34-6249.00-999-099000		REPAIR BUS #10	37.98	
							Check 085420 Total:	2,133.40	
085421	02-14-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL-NOV	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL - DE	218.02	
							Check 085421 Total:	436.04	
085422	02-14-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL 2/12/	218.02	N
085423	02-14-2020		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-099000	C	SB FIELD LIGHTS	287.50	N
085424	02-14-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	LIGHTS FOR FIELDHOUSE	634.10	N
085425	02-14-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	564.70	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	619.66	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	50.79	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	1,113.14	
					199-51-6319.48-999-099000		BUS BARN MACHINE	3.04	
							Check 085425 Total:	2,351.33	
085426	02-14-2020		13568	FOUR FEATHERS ALA	199-51-6249.47-999-099000	C	REPLACE PULL STATION GR	547.50	N
085427	02-14-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	182.41	N
					199-34-6311.00-999-023000		SPED FUEL	230.55	
					199-34-6311.00-999-099000		FUEL	1,222.44	
					199-34-6311.00-999-099000		FUEL	1,118.66	
							Check 085427 Total:	2,754.06	
085428	02-14-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	A/C PARTS-HS	67.36	N
085429	02-14-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR MINI SPLIT-PREK	85.00	N
					199-51-6249.47-999-099000		REPAIR LOCKER ROOM HEA	85.00	
					199-51-6249.47-999-099000		CONDENSOR-HS HALL UNIT	528.57	
							Check 085429 Total:	698.57	
085430	02-14-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	AG-TOLL FEE	47.15	N
					199-34-6219.00-999-099000		AG-TOLL FWSSR	15.01	
							Check 085430 Total:	62.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085431	02-14-2020		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	PEST CONTROL-ALL CAMPU	300.00	N
085432	02-14-2020		12361	PRIME BRIDGEPORT, I	199-51-6319.48-999-099000	C	SHEET METAL-VENTS @ AD	209.93	N
085433	02-14-2020		14020	SNODGRASS ENTERP	199-52-6399.00-999-099000	C	SECURITY SUPPLIES	165.00	N
085434	02-14-2020		12656	TXTAG	199-34-6219.00-999-099000	C	AG-TOLL FEE	14.70	N
085435	02-14-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 2/12/20	60.02	N
085436	02-14-2020		13516	UNITED PROPANE	199-51-6259.43-999-099000	C	HS #1	487.48	N
					199-51-6259.43-999-099000		HS #2	492.06	
					199-51-6259.43-999-099000		GREENHOUSE	567.99	
					199-51-6259.43-999-099000		GREENHOUSE	804.55	
					199-51-6259.43-999-099000		GREENHOUSE	457.88	
							Check 085436 Total:	2,809.96	
092738	01-15-2020		13155	KARRI BENNINGTON	865-00-2190.00-714-000000	C	UIL COMPETITION MEAL \$	240.00	N
092739	01-15-2020		00131	FRESH COUNTRY FUN	865-00-2190.00-712-000000	C	FUNDRAISING	5,365.20	N
092740	01-15-2020		12258	INK 'N' STITCH, LLC	865-00-2190.00-738-000000	C	STUCO TSHIRTS	273.00	N
092741	01-15-2020		14104	JESSE OUTLAW	865-00-2190.00-712-000000	C	REIMB/ENTRY FEE	110.00	N
092742	01-15-2020		00777	LOWE'S	865-00-2190.00-712-000000	C	PIG WATERERS	223.32	N
092743	01-15-2020		14103	SPIRIT OF CHRISTMAS	865-00-2190.00-738-000000	C	DONATION	150.00	N
092744	01-15-2020		13422	TIANA LOCKETT	865-00-2190.00-767-000000	C	REIMBURSEMENT-FLOWER	75.66	N
092745	01-23-2020		12930	CARDINAL'S SPORT C	865-00-2190.00-717-000000	C	Track Uniforms	2,000.00	N
092746	01-23-2020		12665	DOLORES POTTER	865-00-2190.00-717-000000	C	BOYS BALL TOURN 01/25/20	450.00	N
092747	01-23-2020		01110	GANDY INK	865-00-2190.00-717-000000	C	POWERLIFTING CLOTHES	752.70	N
					865-00-2190.00-717-000000		POWERLIFTING CLOTHES	448.80	
							Check 092747 Total:	1,201.50	
092748	01-23-2020		14091	KAYCIE HOWERTON	865-00-2190.00-714-000000	C	CHEER UIL HELP	120.00	N
092749	01-23-2020		13388	LITTLE CAESERS PIZZ	865-00-2190.00-724-000000	C	3RD SIX WEEKS PIZZA PART	40.00	N
092750	01-23-2020		01531	SPRINTER RELAY FOR	865-00-2190.00-717-000000	C	Track Meet Entry Forms	215.00	N
092751	01-29-2020		13054	AARON TEFERTILLER	865-00-2190.00-717-000000	C	REIM HOSP SUITE 01/25/202	105.43	N
092752	01-29-2020		12930	CARDINAL'S SPORT C	865-00-2190.00-717-000000	C	Track Supplies for Meets	232.00	N

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092753	01-29-2020		13829	CARLTON AMES	865-00-2190.00-717-000000	C	B JV TOURN 01/25/2020	145.00	N
092754	01-29-2020		12665	DOLORES POTTER	865-00-2190.00-717-000000	C	START-UP \$ POWERLIFTING	400.00	N
092755	01-29-2020		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	REIMB/TEACHER GIFTS	35.25	N
					865-00-2190.00-714-000000		UIL SPIRIT PARKING REIMB	36.00	
							Check 092755 Total:	71.25	
092756	01-29-2020		13683	LEILANI SCHAFFER	865-00-2190.00-717-000000	C	B JV TOURN 01/25/2020	195.00	N
092757	01-29-2020		13828	MARIANO CORDERO J	865-00-2190.00-717-000000	C	B JV TOURN 01/25/2020	195.00	N
092758	01-29-2020		13340	MICHAEL BARNES	865-00-2190.00-717-000000	C	START-UP \$ MS BBALL TOU	800.00	N
092759	01-29-2020		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-000000	C	F F A JACKET	161.00	N
092760	01-29-2020		13603	SCHOLASTIC INC	865-00-2190.00-724-000000	C	BOOK-PD BY JUSTIN JACK	37.95	N
092761	01-29-2020		14111	STEPHEN FAIR	865-00-2190.00-717-000000	C	B JV TOURN 01/25/2020	145.00	N
092762	01-29-2020		12179	WALMART COMMUNIT	865-00-2190.00-711-000000	C	DIST CHRISTMAS PARTY SU	249.09	N
					865-00-2190.00-713-000000		GIFT CARDS/POPCORN FUN	70.00	
					865-00-2190.00-714-000000		CHEER PIZZA PARTY	36.36	
					865-00-2190.00-724-000000		DRINKS/STUD BDAY CANDY/O	74.78	
					865-00-2190.00-765-000000		LOUNGE COFFEE/PLATES	44.99	
							Check 092762 Total:	475.22	
092763	02-04-2020		12930	CARDINAL'S SPORT C	865-00-2190.00-717-000000	C	Boys Track Supplies	482.00	N
092764	02-04-2020		12976	E GROUP	865-00-2190.00-713-000000	C	SUPPLIES	70.00	N
092765	02-04-2020		01110	GANDY INK	865-00-2190.00-717-000000	C	PL WORKERS TSHIRTS	250.00	N
092766	02-04-2020		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	REIMBURSEMENT	19.40	N
092767	02-13-2020		00717	ALERT SERVICES, INC	865-00-2190.00-717-000000	C	AC-TAPE PLUS - PO 404666	70.00	N
092768	02-13-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	Track Meet Supplies	48.00	N
092769	02-13-2020		14132	ERNEST STULL	865-00-2190.00-717-000000	C	2/24 TIMER MS INV TRACK M	420.00	N
092770	02-13-2020		14132	ERNEST STULL	865-00-2190.00-717-000000	C	2/27 TIMER-HS INV TRACT M	420.00	N
092771	02-13-2020		12799	KEATON DOLAN	865-00-2190.00-717-000000	C	G MS TOURNAMENT 02/01/2	185.00	N
092772	02-13-2020		13789	KEVIN MALONE	865-00-2190.00-717-000000	C	G MS TOURNAMENT 02/01/2	185.00	N
092773	02-13-2020		13777	LARRY J BEUTEL	865-00-2190.00-717-000000	C	G MS TOURNAMENT 02/01/2	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092774	02-13-2020		00777	LOWE'S	865-00-2190.00-712-000000	C	AG MECH PROJ CLEANING S	20.26	N
092775	02-13-2020		13551	MAIN EVENT	865-00-2190.00-743-000000	C	6TH GRADE FIELD TRIP DEP	525.00	N
					865-00-2190.00-743-000000		7TH GRADE FIELD TRIP DEP	525.00	
							Check 092775 Total:	1,050.00	
092776	02-13-2020		13340	MICHAEL BARNES	865-00-2190.00-717-000000	C	BBALL TOURN 02/01/2020 FO	46.47	N
092777	02-13-2020		12479	PETE HART	865-00-2190.00-717-000000	C	2/24 STARTER MS INV TRAC	150.00	N
092778	02-13-2020		12479	PETE HART	865-00-2190.00-717-000000	C	2/27 STARTER HS INV TRAC	150.00	N
092779	02-13-2020		13809	RONNIE WILLIAMS	865-00-2190.00-717-000000	C	G MS TOURNAMENT 02/01/2	185.00	N
092780	02-13-2020		12941	RUSSELL FEED & SUP	865-00-2190.00-712-000000	C	FWSSR SHAVINGS/SCOPE	131.28	N
110088*	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	74.65	N
					199-51-6259.41-999-099000		WRONG ACCT NUMBER	-74.65	
							Check 110088 Total:	.00	
110089	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	575.80	N
110884	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	191.60	N
110885	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO12-16	154.20	N
110886	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	43.88	N
110887	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 18-16	151.03	N
110888	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-27 TO 12-26	10.05	N
110889	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	74.65	N
110891	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	419.90	N
110892	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	338.57	N
110893	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	4,762.20	N
110894	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	252.23	N
110895	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	48.78	N
110896	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	33.95	N
110897	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	38.61	N

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110898	01-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 11-16 TO 12-16	70.37	N
110901	01-22-2020		12715	FIVE BOYS RANCH	199-41-6499.00-701-099000	D	BURRITOS FOR STAFF	326.25	N
110902	01-16-2020		13366	SPICY MEXICO	199-41-6499.00-702-099000	D	FOOD-SCHOOL BOARD MEE	154.54	N
110903	01-21-2020		13261	BROOKSHIRES	199-41-6499.00-701-099000	D	MISC ITEMS/STAFF BREAKF	147.77	N
110904	01-17-2020		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTING-A. EDGETT	98.00	N
110905	01-17-2020		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTNG/J. MALONE	82.00	N
110906	01-27-2020		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTING-A. BARCLAY	100.00	N
110908	01-31-2020		14114	CEFCO	199-41-6419.00-702-099000	D	GAS FOR SUBURBAN	50.45	N
110909	02-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	3,039.46	N
110910	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	181.46	N
110911	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	136.24	N
110912	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	29.36	N
110913	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	151.55	N
110915	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC 12-16 TO 01-16	64.54	N
110916	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	659.40	N
110917	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	463.45	N
110918	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	362.07	N
110919	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	4,811.88	N
110920	01-30-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 011620	262.28	N
110921	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	48.66	N
110922	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	33.82	N
110923	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	38.38	N
110924	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 12-16 TO 01-16	90.02	N

* indicates voided checks

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110925	01-29-2020		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-099000	D	SUBURBAN RENTAL	357.02	N
110926	01-28-2020		12477	HILTON AUSTIN	199-41-6411.00-701-099000	D	HOTEL-TASA MIDWINDER/R	653.66	N
110927	01-14-2020		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-099000	D	TOLL USED-ENTERPRISE RE	12.65	N
110928	02-06-2020		13706	ACT	199-11-6499.98-001-099000	D	ACT TEST-A. BLOOMER	52.00	N
Grand Totals:								306,740.76	

End of Report

* indicates voided checks