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000801	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0801	6.00	N
000802	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0802	1.00	N
000803	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0803	1.00	N
000804	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0804	1.00	N
000805	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0805	2.00	N
000806	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0806	2.00	N
000807	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0807	5.00	N
000809	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0809	91.00	N
000810	08-18-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	0810	31.00	N
011115	08-24-2020		13347	DOMINO'S PIZZA	199-41-6499.00-702-099000	D	FOOD/SCHOOL BOARD MEE	168.70	N
086110*	08-27-2020		00166	TASA	199-41-6495.00-701-099000	D	STOP PAYMENT/LOST	-519.00	N
086159*	08-19-2020		12386	GAYLORD TEXAN RES	211-11-6411.00-101-024000	D	CANCELED	-413.20	N
					211-11-6411.00-101-024000		CANCELED	-42.00	
					211-11-6411.00-101-024000		CANCELED	-42.00	
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086161*	08-19-2020		12559	KEITHA MCLAUGHLIN	211-11-6411.00-101-024000	D	CANCELED	-300.00	N
086174	08-19-2020		13054	AARON TEFERTILLER	199-11-6399.98-001-011000	C	REIMBURSEMENT-SUPPLI	33.00	N
086175	08-19-2020		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-091000	C	BOYS HS XC ENTRY FEES	75.00	N
086176	08-19-2020		00472	BSN SPORTS, INC	199-36-6319.18-999-099000	C	sideline equipment	3,910.00	N
					199-36-6399.VB-999-091000		VB SUPPLIES	1,526.70	
					199-36-6399.XC-999-091000		cc supplies	150.00	
					199-36-6399.XC-999-091000		boys cross country supplies	610.80	
							<b>Check 086176 Total:</b>	<b>6,197.50</b>	
086177	08-19-2020		12820	DIANA M DeARMOND	199-36-6219.04-999-091000	C	VOLLEYBALL CO OFFICIAL	110.00	N
					199-36-6219.04-999-091000		VOLLEYBALL OFFICIAL-	155.00	
							<b>Check 086177 Total:</b>	<b>265.00</b>	
086178	08-19-2020		12493	GAILE HAND	199-11-6399.98-001-011000	C	REIMBURSEMENT-SUPPLIE	110.17	N
086179	08-19-2020		12258	INK 'N' STITCH, LLC	199-11-6399.CO-999-011000	C	SIDEWALK SIGNS FOR COVI	1,800.00	N
086180	08-19-2020		12987	JENNA CLARK	199-11-6399.98-001-011000	C	REIMBURSEMENT-SUPPLI	21.65	N

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086181	08-19-2020		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-091000	C	VOLLEYBALL OFFICIAL-	155.00	N
086182	08-19-2020		13541	MARK ALAN MCCORKL	199-36-6219.04-999-091000	C	VOLLEYBALL OFFICIAL 1 V G	110.00	N
086183	08-19-2020		14350	MELVIN BRANDENBUR	199-23-6399.00-001-099000	C	REIMBURSEMENT- SUPPLIE	90.25	N
086184	08-19-2020		00354	R-B INSTRUMENTS, IN	199-33-6399.00-999-099000	C	CALIBRATION/MAINT AUDIO	118.00	N
086185	08-19-2020		12261	REBECCA BEREND	199-00-1101.00-000-000000	C	FB GATE STARTUP MONEY	1,200.00	N
086186	08-19-2020		12145	RESILIENT INTELLIGE	199-12-6499.99-999-099000	C	3 YEAR RENEWAL	273.00	N
086187	08-19-2020		12940	ROSETTA STONE LTD	199-11-6399.00-101-025000	C	RENEWAL	495.00	N
086188	08-19-2020		13647	ROY V DRAKE	199-52-6219.00-999-099000	C	PSHYC EVAL-L THOMAS	125.00	N
086189	08-19-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	417.35	N
086190	08-19-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000 199-41-6219.00-701-099000	C	BACK GROUND CKS BACKGROUND RECORD RE	4.00 4.00	N
							<b>Check 086190 Total:</b>	<b>8.00</b>	
086191	08-19-2020		13014	TEXAS PARKS & WILDL	199-36-6399.98-041-099000	C	HUNTER ED COURSE	65.00	N
086192	08-19-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	ERATE SERVICES-MISSED I	250.00	N
086193	08-19-2020		00054	WISE COUNTY MESSE	199-41-6499.00-701-099000	C	NOTICE FOR ESSA FUNDS	205.50	N
086194	08-20-2020		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-099000 199-51-6249.47-999-099000 199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	BOOM/ES FLAGPOLE AUGER-ES PLAYGROUND SKID STEER-ES PLAYGROU SLAB SCISSOR-HS GYM	604.30 101.00 1,386.75 422.50	N
							<b>Check 086194 Total:</b>	<b>2,514.55</b>	
086195	08-20-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAIN SUPPLIES	355.72	N
086196	08-20-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-099000	C	REPAIR BRAKE SHOE BUS #	478.91	N
086197	08-20-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	INSTALLED TWO RPZ VALVE	1,000.00	N
086198	08-20-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	REPAIR A/C BUS #2	1,529.89	N
086199	08-20-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL	210.43	N
086200	08-20-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-099000	C	EXTRA KEY- ALL CAMPUSES	185.00	N
086201	08-20-2020		01757	DECKER EQUIPMENT	199-51-6319.47-999-099000	C	FLAGPOLE NYLON ROPE-ES	71.02	N

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086202	08-20-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	WAXING SUPPLIES-ES	3,442.82	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-ES	90.00	
					199-51-6319.48-999-099000		GLOVES-MS	23.98	
					199-51-6319.48-999-099000		GLOVES-HS	23.98	
					199-51-6319.48-999-099000		GLOVES-HS	23.98	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-BUS	397.45	
	08-20-2020	CM033548	00034	EMPIRE PAPER	199-51-6319.48-999-099000	M	RETURN WIPER	-729.60	
							<b>Check 086202 Total:</b>	<b>3,272.61</b>	
086203	08-20-2020		13853	EOPG/PARATUS GROU	199-52-6219.00-999-099000	C	MO PARTNERSHIP PMT	2,000.00	N
086204	08-20-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	298.87	N
					199-34-6311.00-999-099000		FUEL	17.36	
							<b>Check 086204 Total:</b>	<b>316.23</b>	
086205	08-20-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	CHART TAPE-BUS BARN	8.55	N
086206	08-20-2020		13629	GREEN ONSITE SERVI	199-36-6319.18-999-099000	C	FOOTBALL BOOSTER PUMM	2,250.00	N
					199-51-6219.00-999-099000		DISTRICT LAWN SERVICE	3,100.00	
					199-51-6249.47-999-099000		FENCE REPAIR	1,750.00	
							<b>Check 086206 Total:</b>	<b>7,100.00</b>	
086207	08-20-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	MS BAND HALL A/C REPAIR	589.05	N
					199-51-6249.47-999-099000		MS BAND HALL A/C REPAIR	570.36	
					199-51-6249.47-999-099000		CLEAN MS ICE MACHINE	562.17	
					199-51-6249.47-999-099000		REPAIR ES OFFICE A/C	85.00	
					199-51-6249.47-999-099000		REPAIR ES OFFICE A/C	127.50	
					199-51-6249.47-999-099000		REPAIR ES OFFICE A/C	312.55	
					199-51-6249.47-999-099000		MINI SPLIT REPAIR-ES-PRE-	127.50	
					199-51-6249.47-999-099000		OLD MS-LABOR/FAN MOTR/	85.00	
					199-51-6249.47-999-099000		REPLACE BLOWER MOTOR/	1,193.08	
					199-51-6249.47-999-099000		REPLACE AIR HANDLER-HS	11,285.00	
					199-51-6249.47-999-099000		REPAIR A/C HS AG BLDG	219.84	
					199-51-6249.47-999-099000		HS ICE MACHINE CLEANING	198.18	
					199-51-6249.47-999-099000		FH ICE MACHINE CLEANING	160.85	
							<b>Check 086207 Total:</b>	<b>15,516.08</b>	
086208	08-20-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-099000	C	PRE-K BATHROOM SUPPLIE	472.43	N
					199-51-6319.47-999-099000		PRE-K BATHROOM SUPPLIE	170.64	
					199-51-6319.47-999-099000		PRE-K BATHROOM TOILET	250.12	
					199-51-6319.47-999-099000		PRE-K SINK FAUCET	99.57	
					199-51-6319.47-999-099000		MS UTILITY ROOM AIR GAP	194.68	
	08-20-2020	RTN119404	12235	MARK'S PLUMBING	199-51-6319.47-999-099000	M	RETURN PRESSURE ASSY	-564.36	
							<b>Check 086208 Total:</b>	<b>623.08</b>	
086209	08-20-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-099000	C	PEST CONTROL-ALL CAMPU	300.00	N
086210	08-20-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUND RECORD RE	2.00	N
086211	08-20-2020		12179	WALMART COMMUNIT	199-11-6399.00-101-011000	C	OFFICE SUPPLIES	47.13	N
					199-11-6499.00-001-011000		MISC SUPPLIES	85.66	
					199-36-6399.FB-999-091000		STARTUP SUPPLIES	210.68	
							<b>Check 086211 Total:</b>	<b>343.47</b>	

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086212	08-20-2020		00214	WISE REGIONAL HEAL	199-33-6499.00-999-099000	C	STAFF CPR	969.00	N
086213	08-26-2020		00845	AMAZON/SYNCB	199-11-6399.00-041-011000	C	BLACK ZIP TIES	44.94	N
					199-11-6399.99-001-011000		WIRELESS VIDEO TRANSMIT	310.19	
					199-11-6399.99-001-011000		SATELLITE ROOF MOUNT	139.64	
					199-11-6399.99-001-011000		ANTENNA CLAMP	27.98	
					199-11-6399.99-041-011000		WEBCAMS	197.05	
					199-11-6399.99-101-011000		LAPTOP BATTERIES	213.00	
					199-11-6399.99-101-011000		WEBCAMS	197.05	
					199-11-6399.99-999-099000		MONITORS	199.20	
					199-11-6399.99-999-099000		DVI CABLE	9.99	
					199-11-6399.99-999-099000		SPEAKERS/SUPPLIES-ES GY	599.94	
					199-11-6399.99-999-099000		SPEAKERS/SUPPLIES-ES GY	348.00	
					199-11-6399.99-999-099000		SPEAKERS/SUPPLIES-ES GY	1,254.93	
					199-11-6399.99-999-099000		SPEAKERS/SUPPLIES-ES GY	293.12	
					199-11-6399.99-999-099000		SPEAKERS/SUPPLIES-ES GY	330.07	
					199-11-6399.99-999-099000		SPEAKERS/SUPPLIES-ES GY	1,229.92	
					199-41-6399.00-750-099000		ICE MAKER/ADMIN	283.97	
					199-41-6399.00-750-099000		OFFICE DESK/JULIE	598.99	
					199-41-6499.00-701-099000		FACE SHIELDS	109.97	
					199-51-6319.47-999-099000		HAND SANITIZER DISPENSE	96.00	
					199-51-6319.47-999-099000		MAGNETIC HOOKS	21.98	
					199-51-6319.48-999-099000		PORTABLE SPRAYER	598.00	
					199-51-6319.48-999-099000		BACKPACK SPRAYER	618.00	
							<b>Check 086213 Total:</b>	<b>7,721.93</b>	
086214	08-26-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELECT SERV 07-08 TO 08-06	4,403.14	N
086215	08-26-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	GAS -ES	66.90	N
					199-51-6259.43-999-099000		GAS -ES	49.10	
					199-51-6259.43-999-099000		GAS-HS	75.27	
							<b>Check 086215 Total:</b>	<b>191.27</b>	
086216	08-26-2020		12507	C AND R SERVICES	199-52-6399.00-999-099000	C	ADMIN DOOR CONTROLS	1,500.73	N
086217	08-26-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-BUS	448.00	N
					199-51-6319.48-999-099000		GLOVES-ES	68.85	
					199-51-6319.48-999-099000		GLOVES-ES	135.28	
	08-26-2020	CM033560	00034	EMPIRE PAPER	199-51-6319.48-999-099000	M	RETURN STRIPPER	-390.56	
							<b>Check 086217 Total:</b>	<b>261.57</b>	
086218	08-26-2020		13853	EOPG/PARATUS GROU	199-52-6219.00-999-099000	C	MO PARTNERSHIP PMT	1,800.00	N
086219	08-26-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	ANNUAL FIRE ALARM INSPE	1,200.00	N
					199-51-6219.00-999-099000		FIRE ALARM MONITORING	159.80	
					199-51-6219.00-999-099000		FIRE ALARM INSPECTION	1,469.90	
							<b>Check 086219 Total:</b>	<b>2,829.70</b>	
086220	08-26-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	38.51	N
					199-34-6311.00-999-099000		FUEL	287.81	
							<b>Check 086220 Total:</b>	<b>326.32</b>	

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086221	08-26-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	REPAIR MS LUNCH TABLES	16.82	N
					199-52-6399.99-999-099000		BATTERIES/GUN SAFES	42.40	
							<b>Check 086221 Total:</b>	<b>59.22</b>	
086222	08-26-2020		13539	HEARTLAND SCHOOL	240-35-6342.00-999-099000	C	POS SOFTWARE MOSSIAC	1,440.00	N
086223	08-26-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR AC/ROOM 204 MS	181.28	N
					199-51-6249.47-999-099000		JV LOCKER ROOM FIELDHO	1,646.26	
							<b>Check 086223 Total:</b>	<b>1,827.54</b>	
086224	08-26-2020		12322	MINDY MARKUM	199-31-6499.00-101-099000	C	504 WEBINAR FEE	75.00	N
086225	08-26-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	134.29	N
086226	08-26-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	PPE EQUIP-ESCXI	32.40	N
086227	08-26-2020		12205	QUILL CORPORATION	199-12-6329.00-001-099000	C	SUPPLIES-LIBRARY	201.30	N
					199-36-6399.81-001-091000		SUPPLIES-LIBRARY	56.19	
							<b>Check 086227 Total:</b>	<b>257.49</b>	
086228	08-26-2020		14352	SELECT READY MIX LL	199-51-6319.47-999-099000	C	CONCRETE-ES PLAYGROUN	495.00	N
086229	08-26-2020		12921	TEACHER SYNERGY L	255-11-6399.00-999-024000	C	CLASS BOOKS	204.09	N
086230	08-26-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELECTRIC	46.62	N
086231	08-27-2020		12205	QUILL CORPORATION	199-11-6399.00-101-011000	C	BALANCE DUE - SUPPLIES	8.58	N
					199-12-6399.00-101-099000		BALANCE DUE - SUPPLIES	155.98	
	08-27-2020	0000984384	12205	QUILL CORPORATION	199-12-6399.00-101-099000	M	YELLOW PAPER REFUND	-10.99	
							<b>Check 086231 Total:</b>	<b>153.57</b>	
086232	08-27-2020		13034	RICOH USA INC	199-11-6269.00-001-011000	C	HS COPIER LEASE	1,352.50	N
					199-11-6269.00-041-011000		MS COPIER LEASE	951.16	
					199-11-6269.00-101-011000		ES COPIER LEASE	951.17	
					199-41-6269.00-750-099000		HS COPIER LEASE	134.28	
					199-51-6269.47-999-099000		HS COPIER LEASE	66.89	
							<b>Check 086232 Total:</b>	<b>3,456.00</b>	
086233	08-28-2020		12287	THE LAMPO GROUP, L	410-11-6321.00-999-099000	C	IMA FUNDS- CURRICULUM	2,624.15	N
086234	08-28-2020		13496	IXL LEARNING	410-11-6321.00-999-099000	C	IMA FUNDS- MIDDLE SCHOO	4,345.00	N
093004*	08-18-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	D	WRONG AMOUNT	-911.25	N
					865-00-2190.00-717-000000		WRONG AMOUNT	-470.40	
							<b>Check 093004 Total:</b>	<b>-1,381.65</b>	
093013	08-19-2020		00472	BSN SPORTS, INC	865-00-2190.VB-717-000000	C	HS BACKPACKS	1,037.26	N
093014	08-19-2020		14349	HEART O' TEXAS FAIR	865-00-2190.00-712-000000	C	ENTRIES	210.00	N
093015	08-19-2020		02716	HOMETOWN TEES	865-00-2190.VB-717-000000	C	TSHIRTS	1,834.00	N

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093016	08-19-2020		13048	PORTA PHONE	865-00-2190.00-717-000000	C	HEAD PHONE REPAIR-FB	75.93	N
093017	08-19-2020		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-000000	C	STATE FAIR ENTRIES	70.00	N
093018	08-20-2020		13190	BENCH DADDY	865-00-2190.PL-717-000000	C	PL SHIRTS	1,529.00	N
093019	08-20-2020		12412	BRIDGET WILLIAMS	865-00-2190.00-724-000000	C	REIMBURSEMENT-STAFF BR	150.00	N
093020	08-20-2020		02716	HOMETOWN TEES	865-00-2190.00-717-000000	C	ATHLETIC TRAINER T-SHIRT	339.00	N
093021	08-20-2020		12179	WALMART COMMUNIT	865-00-2190.00-724-000000	C	OFFICE LOUNGE SUPPLIES	184.82	N
					865-00-2190.00-724-000000		FACULTY REG FAIR	82.01	
							<b>Check 093021 Total:</b>	<b>266.83</b>	
093022	08-24-2020		01110	GANDY INK	865-00-2190.00-775-000000	C	NJHS TSHIRTS	176.00	N
093023	08-24-2020		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	C	CONCESSION STAND SUPPL	2,122.16	N
					865-00-2190.00-781-000000		VB CONCESSION SUPPLIES	626.89	
							<b>Check 093023 Total:</b>	<b>2,749.05</b>	
111111	08-18-2020		12584	SAM'S CLUB	865-00-2190.00-712-000000	D	CONCESSION STAND CAND	378.59	N
111112	08-18-2020		12179	WALMART COMMUNIT	865-00-2190.00-714-000000	D	MINI CHEER CAMP	38.88	N
111114	08-25-2020		14333	HAWKINS FUNERAL H	199-41-6499.00-701-099000	D	FLOWERS-DUSTIN SMALLEY	97.74	N
111116	08-25-2020		14351	THE SMOKEHOUSE LI	199-41-6499.00-701-099000	D	STAFF LUNCH/UII MEETING	90.96	N
111118	08-24-2020		12179	WALMART COMMUNIT	865-00-2190.00-713-000000	D	FCS SUPPLIES	48.12	N
111121	08-27-2020		00166	TASA	199-41-6495.00-701-099000	D	TASA MEMBERSHIP-R BRO	519.00	N
111122	08-28-2020		12188	LOWE'S PAY AND SAV	199-11-6399.71-001-022000	D	WATERS FOR CONCESSION	17.94	N
<b>Grand Totals:</b>								<b>90,235.14</b>	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000901	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	7.00	N
000902	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
000903	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 06-07	1.00	N
000904	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 07-08	1.00	N
000905	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	2.00	N
000906	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	5.00	N
000907	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	4.00	N
000908	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	346.00	N
000909	09-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	20.00	N
011120	09-10-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	3,278.49	N
011141	09-01-2020		14353	TSHBP	199-00-2153.00-250-100000	D	TSHBP EMP HEALTH PAYME	2,765.00	N
					199-00-2153.00-251-100000		TSHBP EMP HEALTH PAYME	11,071.00	
							<b>Check 011141 Total:</b>	<b>13,836.00</b>	
086235	09-02-2020		00717	ALERT SERVICES, INC	199-00-2110.00-000-100000	C	ADDITIONAL TRAINING SUP	227.05	N
086236	09-02-2020		13766	AW DATACOM LLC	199-51-6249.47-999-199000	C	CONTRACT SERVICES	225.00	N
086238	09-02-2020		12930	CARDINAL'S SPORT C	199-00-2110.00-000-100000	C	COACH TSHIRTS	72.00	N
086239	09-02-2020		14035	CINTAS	199-00-2110.00-000-100000	C	UNIFORM/RUG RENTAL	210.43	N
086240	09-02-2020		12763	CIPAFILTER	199-12-6499.99-999-199000	C	CONTRACT PMT	4,040.00	N
086241	09-02-2020		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	84.16	N
					199-51-6259.39-999-199000		WATER BILL	60.62	
					199-51-6259.39-999-199000		WATER BILL	86.71	
					199-51-6259.39-999-199000		WATER BILL	52.85	
					199-51-6259.39-999-199000		WATER BILL	52.63	
					199-51-6259.39-999-199000		WATER BILL	235.47	
					199-51-6259.39-999-199000		WATER BILL	154.33	
					199-51-6259.39-999-199000		WATER BILL	52.47	
					199-51-6259.39-999-199000		WATER BILL	82.87	
					199-51-6259.39-999-199000		WATER BILL	52.65	
							<b>Check 086241 Total:</b>	<b>914.76</b>	
086242	09-02-2020		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-111000	C	IST QUARTER PMT	2,941.67	N
					199-11-6143.00-041-111000		IST QUARTER PMT	2,941.66	
					199-11-6143.00-101-111000		IST QUARTER PMT	2,941.67	
							<b>Check 086242 Total:</b>	<b>8,825.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086243	09-02-2020		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-199000	C	REPLACE POWER SOURCE	740.61	N
086244	09-02-2020		14345	DELCOM GROUP LP	199-00-2110.00-000-100000	C	INTERACTIVE DISPLAY BOA	3,966.75	N
086245	09-02-2020		12747	DOUGLAS L KARR ED.	199-41-6219.00-750-199000	C	CONSULTING SERVICES	9,500.00	N
086246	09-02-2020		00010	EDUCATION SERVICE	199-00-2110.00-000-100000	C	UDCA TRAINING - BEREND	55.00	N
					199-00-2110.00-000-100000		UDCA TRAINING - MEADOR	55.00	
							<b>Check 086246 Total:</b>	<b>110.00</b>	
086247	09-02-2020		00034	EMPIRE PAPER	199-00-2110.00-000-100000	C	CUSTODIAL SUPPLIES-ALL	135.28	N
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES-ALL	103.08	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES-BB	168.00	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES-ALL	1,021.44	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES-ALL	729.60	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES-HS	550.57	
					199-00-2110.00-000-100000		REPLACE BATTERIES-FLOO	674.00	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES - ES	320.94	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES - HS	238.68	
					199-00-2110.00-000-100000		CUSTODIAL SUPPLIES - MS	305.53	
	09-02-2020	CM033559	00034	EMPIRE PAPER	199-00-2110.00-000-100000	M	RETURN STRIPPER	-339.90	
							<b>Check 086247 Total:</b>	<b>3,907.22</b>	
086248	09-02-2020		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING SERVICES	172.20	N
086249	09-02-2020		13568	FOUR FEATHERS ALA	199-00-2110.00-000-100000	C	FIR ALARM DISPATCH/REPAI	278.31	N
086250	09-02-2020		12438	FROG STREET PRESS,	199-00-2110.00-000-100000	C	PK CURRICULUM	4,459.78	N
086251	09-02-2020		01266	FUELMAN	199-00-2110.00-000-100000	C	FUEL	913.20	N
086252	09-02-2020		13629	GREEN ONSITE SERVI	199-00-2110.00-000-100000	C	LANDSCAPING-ES GYM	7,475.00	N
086253	09-02-2020		13629	GREEN ONSITE SERVI	199-00-2110.00-000-100000	C	DISTRICT LAWNCARE/MISC	1,762.50	N
086254	09-02-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX	315.50	N
086255*	09-02-2020		12434	KELLY MARTIN	199-00-2110.00-000-100000	C	DISTRICT MILEAGE REIMB	124.15	N
	09-03-2020		12434	KELLY MARTIN	199-00-2110.00-000-100000	D	WRONG AMOUNT	-124.15	
							<b>Check 086255 Total:</b>	<b>.00</b>	
086256	09-02-2020		13125	KURZ AND COMPANY	240-00-2110.00-000-100000	C	FOOD	228.35	N
086258	09-02-2020		13623	MANN REFRIGERATIO	199-00-2110.00-000-100000	C	REPAIR A/C MS ROOM 101	5,114.00	N
					199-00-2110.00-000-100000		CHANGE BAD COMPRESSO	6,981.00	
							<b>Check 086258 Total:</b>	<b>12,095.00</b>	
086259	09-02-2020		01657	MECA SPORTSWEAR, I	199-00-2110.00-000-100000	C	LETTER JACKETS-SPRING	600.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086260	09-02-2020		01314	MONTAGUE COUNTY T	199-99-6213.00-999-199000	C	3RD QUARTER PMT	1,473.00	N
086261	09-02-2020		12522	NORTH TEXAS TOLLW	199-00-2110.00-000-100000	C	TOLL-AG TRUCK	2.86	N
086262	09-02-2020		14089	PORTIONPAC CHEMIC	240-00-2110.00-000-100000	C	CHEMICALS	153.61	N
086263	09-02-2020	0000065240	13096	R. CRAIG STEPHENS	199-00-2110.00-000-100000	M	OVERPAYMENT	-9.00	N
	09-02-2020		13096	R. CRAIG STEPHENS	240-00-2110.00-000-100000	C	PRODUCE	1,363.69	
							<b>Check 086263 Total:</b>	<b>1,354.69</b>	
086264	09-02-2020		13034	RICOH USA INC	199-11-6269.00-001-111000	C	RENTAL/MAINT-HS	1,449.33	N
					199-11-6269.00-041-111000		RENTAL/MAINT-MS	758.11	
					199-11-6269.00-101-111000		RENTAL/MAINT-ES	758.11	
					199-41-6269.00-750-199000		RENTAL/MAINT-ADMIN	245.23	
					199-51-6269.47-999-199000		RENTAL/MAINT-MAINT	245.22	
							<b>Check 086264 Total:</b>	<b>3,456.00</b>	
086265	09-02-2020		00036	SCHOOL SPECIALTY	199-00-2110.00-000-100000	C	GRADE 1 & 2 SETS	156.00	N
086266	09-02-2020		01527	SCHOOLINSITES.COM,	199-12-6499.99-999-199000	C	SILVER HOSTING DISTRICT	1,200.00	N
					199-12-6499.99-999-199000		SILVER HOSTING SCHOOL S	1,800.00	
					199-12-6499.99-999-199000		WEBHOSTING EXCEPTION/D	100.00	
					199-12-6499.99-999-199000		WEBHOSTING EXCEPTION/S	150.00	
							<b>Check 086266 Total:</b>	<b>3,250.00</b>	
086267	09-02-2020		01965	TASB, INC	199-41-6219.00-750-199000	C	ANNUAL HR SERVICES REN	1,150.00	N
086268	09-02-2020		01965	TASB, INC	199-41-6219.00-702-199000	C	POLICY SERVICE SUB-9/1-8/	900.00	N
086269	09-02-2020		01965	TASB, INC	199-41-6219.00-702-199000	C	POLICY ONLINE MAINT 9/1-8/	1,000.00	N
086270	09-02-2020		01965	TASB, INC	199-41-6219.00-701-199000	C	LOCAL DISTRICT UPDATE	60.00	N
086271	09-02-2020		01965	TASB, INC	199-41-6219.00-701-199000	C	TASB LOCALIZED UPDATE 1	1,031.25	N
086272	09-02-2020		13678	TEXAS COUNSELING A	199-00-2110.00-000-100000	C	TSCA MEMBERSHIP-J CLAR	170.00	N
086273	09-02-2020		12244	UNIVERSITY INTERSC	199-93-6499.00-999-199000	C	CONF 2A MEMBERSHIP DUE	1,600.00	N
086274	09-02-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICES	250.00	N
086275*	09-02-2020		00214	WISE REGIONAL HEAL	199-36-6219.23-999-191000	C	ATHLETIC TRAINING SERV 2	25,000.00	N
					199-36-6219.23-999-191000	D	WRONG VENDOR	-25,000.00	
							<b>Check 086275 Total:</b>	<b>.00</b>	
086276	09-02-2020		00054	WISE COUNTY MESSE	199-00-2110.00-000-100000	C	PUBLIC NOTICE/BUDGET PO	691.80	N
086277	09-02-2020		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE FEE	424.00	N
086278	09-03-2020		00333	TACS	199-41-6495.00-701-199000	C	ANNUAL MEMBERSHIP DUE	550.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086279	09-03-2020		00214	WISE HEALTH SYSTEM	199-36-6219.23-999-191000	C	ATH TRAINING SERVICES 20	25,000.00	N
086280	09-09-2020		14378	BERNARD GRAY	199-36-6219.04-999-191000	C	V FOOTBALL VS MUENSTER	120.00	N
086281	09-09-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM, HALF DAY	250.00	N
086282	09-09-2020		13056	BRENDA DOYAL	199-36-6219.04-999-191000	C	VBALL VS. PETROLIA 2 GAM	155.00	N
086283	09-09-2020		14180	BRIDGEPORT ATHLETI	199-36-6499.08-999-191000	C	cc entry girls	75.00	N
086284	09-09-2020		14381	CHARLES L. FISHER	199-36-6219.04-999-191000	C	09/04/2020 VFB VS. PEASTE	120.00	N
086285*	09-09-2020		12763	CIPAFILTER	199-12-6499.99-999-199000	C	CONTRACT PAYMENT-YEAR	4,040.00	N
	09-17-2020		12763	CIPAFILTER	199-12-6499.99-999-199000	D	DUPLICATE	-4,040.00	
							<b>Check 086285 Total:</b>	<b>.00</b>	
086286	09-09-2020		12445	DANIEL ROSENDAHL	199-36-6219.04-999-191000	C	09/04/2020 VFB VS. PEASTE	120.00	N
086287	09-09-2020		14376	DAVID SIMANK	199-36-6219.04-999-191000	C	V FOOTBALL VS MUENSTER	120.00	N
086288	09-09-2020		01403	HARRIS RATINGS WEE	199-36-6495.00-999-199000	C	WEEKLY SUBSCRIPTION	99.99	N
086289*	09-09-2020		14379	HOLLIDAY HIGH SCHO	199-36-6499.08-999-191000	C	girls cc entry fee	70.00	N
	09-10-2020		14379	HOLLIDAY HIGH SCHO	199-36-6499.08-999-191000	D	CANCELED DUE TO RAIN	-70.00	
							<b>Check 086289 Total:</b>	<b>.00</b>	
086290	09-09-2020		14375	JASON NIEMELA	199-36-6219.04-999-191000	C	V FOOTBALL VS MUENSTER	120.00	N
086291	09-09-2020		14374	JOHN CHISM	199-52-6219.66-999-199000	C	V FOOTBALL VS MUENSTER	140.00	N
					199-52-6219.66-999-199000		V FOOTBALL VS PEASTER	140.00	
							<b>Check 086291 Total:</b>	<b>280.00</b>	
086292	09-09-2020		12339	JOSE A DELEON	199-36-6219.04-999-191000	C	09/04/2020 VFB VS. PEASTE	120.00	N
086293	09-09-2020		12799	KEATON DOLAN	199-36-6219.04-999-191000	C	VBALL VS P. VALLEY 2 GAM	155.00	N
086294	09-09-2020		12434	KELLY MARTIN	199-00-2110.00-000-100000	C	DISTRICT TRAVEL REIMB	24.15	N
086295	09-09-2020		14377	LARRY BEAM	199-36-6219.04-999-191000	C	V FOOTBALL VS MUENSTER	120.00	N
086296	09-09-2020		14383	LARRY SWINEA	199-36-6219.04-999-191000	C	09/04/2020 VFB VS PEASTER	120.00	N
086297	09-09-2020		13063	LINDA D GOULD	199-36-6219.04-999-191000	C	VBALL VS PETROLIA 2	155.00	N
086298	09-09-2020		01215	LONE STAR PERCUSSI	199-00-2110.00-000-100000	C	CYMBAL STANDS	185.33	N
					199-00-2110.00-000-100000		CYMBAL STAND	56.04	
					199-00-2110.00-000-100000		CYMBAL S	204.45	
							<b>Check 086298 Total:</b>	<b>445.82</b>	
086299	09-09-2020		12188	LOWE'S PAY AND SAV	199-00-2110.00-000-100000	C	MISC ITEMS/SCHOOL BOAR	57.06	N
					199-00-2110.00-000-100000		NEW HIRE BREAKFAST ITEM	35.15	
					199-00-2110.00-000-100000		SCHOOL BOARD MEAL ITEM	15.44	
							<b>Check 086299 Total:</b>	<b>107.65</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086300	09-09-2020		00053	LOWERY WHOLESale	199-00-2110.00-000-100000	C	METAL FOR HOG PENS	406.22	N
086301	09-09-2020		13940	LUKE MCMILLAN MUSI	199-36-6399.14-001-199000	C	2020 MARCHING SHOW	1,500.00	N
086302	09-09-2020		13340	MICHAEL BARNES	199-23-6411.00-001-199000	C	M. BARNES DEC MEETING M	14.88	N
					199-34-6311.00-999-199000		M. BARNES DEC MEETING M	72.38	
					199-36-6412.31-999-191000		girls cc meals	70.00	
							<b>Check 086302 Total:</b>	<b>157.26</b>	
086303	09-09-2020		13203	NOCONA HIGH SCHOO	199-36-6499.08-999-191000	C	cc entry fee	250.00	N
086304	09-09-2020		13102	OAK FARMS DAIRY DA	240-00-2110.00-000-100000	C	MILK/JUICE	1,480.88	N
086305	09-09-2020		14382	PAUL TURLEY	199-36-6219.04-999-191000	C	09/04/2020 VFB VS PEASTER	120.00	N
086306	09-09-2020		13407	PONDER ATHLETICS	199-36-6499.08-999-191000	C	HS BOYS XC ENTRY FEE	70.00	N
086307	09-09-2020		13929	SCOTT SMILEY	199-36-6411.00-999-191000	C	FB COACHES MEALS/REIMB	17.02	N
086308	09-09-2020		12774	STEPHANIE VEITENHEI	199-36-6219.04-999-191000	C	VBALL VS P. VALLEY 2 GAM	155.00	N
086309	09-09-2020		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-199000	C	BACKUP SYSTEM ANNUAL M	2,872.00	N
086310	09-09-2020		13382	THOMAS WOOTEN	199-36-6219.04-999-191000	C	V FOOTBALL VS MUENSTER	120.00	N
086311	09-09-2020		12695	THSCA	199-36-6495.00-999-199000	C	COACH MEMBERSHIPS	560.00	N
086312	09-09-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-199000	C	LEGAL SERVICES/GENERAL	72.00	N
086329	09-17-2020		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	STATE INSPECTIONS	167.00	N
086330	09-17-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-199000	C	MAN LIFT-MAINTENANCE	568.95	N
086331	09-17-2020		00717	ALERT SERVICES, INC	199-36-6399.54-999-191000	C	PO Created by Req: 009916	502.50	N
086332	09-17-2020		00845	AMAZON/SYNCB	199-00-2110.00-000-100000	C	SHREDDER-ADMIN OFFICE	2,410.60	N
					199-00-2110.00-000-100000		PRINTER - ES	658.39	
					199-00-2110.00-000-100000		VIDEO PROJECTORS	1,960.00	
					199-00-2110.00-000-100000		DYMO LABEL TAPE	16.99	
					199-00-2110.00-000-100000		PORTABLE BACKPACK SPR	578.00	
					199-11-6399.99-001-111000		LCD UPS SYSTEM	215.95	
					199-11-6399.99-101-111000		SHREDDER-ADMIN OFFICE	215.95	
					199-51-6319.47-999-199000		VOLUME CONTROL WALL PL	29.99	
					199-51-6319.47-999-199000		KEY CABINET/DROP BOX	327.74	
	09-17-2020	7663668876	00845	AMAZON/SYNCB	199-51-6319.47-999-199000	M	RETURN	-299.00	
	09-17-2020		00845	AMAZON/SYNCB	199-52-6399.99-999-199000	C	AMMO HOLSTERS/WEAPON	259.63	
							<b>Check 086332 Total:</b>	<b>6,374.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086333	09-17-2020		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERVICE 08-06 TO 09-	6,029.18	N
086334	09-17-2020		13766	ADAM WALKER	199-11-6219.99-001-111000	C	DATA DROP FOR ANTENNA	225.00	N
086335	09-17-2020		13965	JOSEPH BRENT PARK	199-36-6219.04-999-191000	C	OFFICIAL- ALVORD VS S&S	200.00	N
086336	09-17-2020		14391	CCCAT	199-36-6495.00-999-199000	C	CCCAT MEMBERSHIP-COAC	40.00	N
086337	09-17-2020		01213	CHICO AUTO PARTS &	199-51-6319.47-999-199000	C	REPLACE BATTERY-GRAVLE	45.99	N
086338	09-17-2020		02600	EDMENTUM, INC	211-11-6399.00-101-024000	C	RENEWAL	904.00	N
					255-11-6399.00-999-124000		RENEWAL	1,656.00	
					289-11-6399.00-101-111000		RENEWAL	2,068.84	
							<b>Check 086338 Total:</b>	<b>4,628.84</b>	
086339	09-17-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET SERVICE-SEPT	1,000.00	N
086340	09-17-2020		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	ES CUSTODIAL SUPPLIES	1,706.04	N
	09-17-2020	DUPLICATE	00034	EMPIRE PAPER	199-51-6319.48-999-199000	M	DUPLICATE PAYMENT CRED	-135.28	
	09-17-2020	CM033710	00034	EMPIRE PAPER	199-51-6319.48-999-199000	M	RETURN CLOROX	-68.72	
							<b>Check 086340 Total:</b>	<b>1,502.04</b>	
086341	09-17-2020		14365	ETHAN MARTIN	199-36-6219.04-999-191000	C	9/10/20 VB vs. LINDSAY	125.00	N
086342	09-17-2020		13568	FOUR FEATHERS ALA	199-00-2110.00-000-100000	C	FIRE ALARM MONITORING J	159.80	N
086343	09-17-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPEC ED DIESEL	187.54	N
					199-34-6311.00-999-123000		SPEC ED GAS	24.35	
					199-34-6311.00-999-199000		REG DIESEL	608.03	
					199-34-6311.00-999-199000		REG GAS	165.30	
							<b>Check 086343 Total:</b>	<b>985.22</b>	
086344	09-17-2020		12743	GAGGLE.NET, INC	199-12-6499.99-999-199000	C	Google Safety Management	6,162.50	N
086345	09-17-2020		14388	INSIGHT INVESTMENT	199-11-6269.00-001-199000	C	CHROMEBOOK LEASE - HS	24,000.00	N
					199-11-6269.00-041-199000		CHROMEBOOK LEASE - MS	21,000.00	
					199-11-6269.00-101-199000		CHROMEBOOK LEASE - ES	25,295.04	
							<b>Check 086345 Total:</b>	<b>70,295.04</b>	
086346	09-17-2020		13100	ISTATION	255-11-6399.00-999-124000	C	SUBSCRIPTION	7,443.25	N
086347	09-17-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-111000	C	STUDENT MEALS	192.00	N
086348	09-17-2020		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	travel meals	36.00	N
086349	09-17-2020		12799	KEATON DOLAN	199-36-6219.04-999-191000	C	9/14/20 VS. GRAFORD 2 GAM	125.00	N
086350	09-17-2020		14358	KERSYE LESHAY EAST	199-36-6219.04-999-191000	C	9/14/20 VB VS GRAFORD	125.00	N
					199-36-6219.04-999-191000		9/15/20 V VB VS FORESTBUR	110.00	
							<b>Check 086350 Total:</b>	<b>235.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
086351	09-17-2020		12184	LABATT FOOD SERVIC	240-00-2110.00-000-100000	C	FOOD	8,861.37	N
					240-00-2110.00-000-100000		NON FOOD	937.80	
							<b>Check 086351 Total:</b>	<b>9,799.17</b>	
086352	09-17-2020		00634	LONE STAR COMMUNI	199-51-6249.47-999-199000	C	HS PA SYSTEM REPAIR	1,386.66	N
086353	09-17-2020		12231	LONE STAR LEARNING	211-11-6399.00-101-024000	C	TEKS-DIGITAL	284.97	N
086354	09-17-2020		14362	MADISON LANE	199-36-6219.04-999-191000	C	9/15/20 V VB VS FORESTBUR	110.00	N
086355	09-17-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST SERVICE	300.00	N
086356	09-17-2020		13402	PETROLIA ATHLETIC B	199-36-6412.13-999-191000	C	FB POST GAME MEALS 9-18-	360.00	N
086357	09-17-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
086358	09-17-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-199000	C	POSTAGE MACHINE LEASE	100.23	N
086359	09-17-2020		13034	RICOH USA INC	199-11-6269.00-001-111000	C	COPIER MAINTENANCE IMA	331.50	N
					199-11-6269.00-041-111000		COPIER MAINTENANCE IMA	165.25	
					199-11-6269.00-101-111000		COPIER MAINTENANCE IMA	659.48	
					199-41-6269.00-750-199000		COPIER MAINTENANCE IMA	102.39	
					199-51-6269.47-999-199000		COPIER MAINTENANCE IMA	46.04	
							<b>Check 086359 Total:</b>	<b>1,304.66</b>	
086360	09-17-2020		13188	ROBERT L VIDAL	199-36-6219.04-999-191000	C	OFFICIAL- ALVORD VS S&S	185.00	N
086361	09-17-2020		12777	RUSSELL MARK MELVI	199-36-6219.04-999-191000	C	9/10/20 VB vs LINDSAY	125.00	N
086362	09-17-2020		12254	SCHOOL HEALTH	199-51-6319.48-999-199000	C	POLY GLOVES	32.93	N
086363	09-17-2020		12228	SHARON SACKETT	199-36-6399.98-041-199000	C	REIMBURSEMENT-HUNTER	9.50	N
086364	09-17-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALLCAMPUSES	335.48	N
086365	09-17-2020		13678	TEXAS COUNSELING A	199-31-6329.00-001-199000	C	Counselor Conference	100.00	N
					199-31-6499.00-001-199000		Counselor Conference	50.00	
							<b>Check 086365 Total:</b>	<b>150.00</b>	
086366	09-17-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACKGROUND RECORD RE	3.00	N
086367	09-17-2020		13003	TEXAS TECH UNIVERS	199-00-2110.00-000-100000	C	COURSE ACCESS	800.00	N
086368	09-17-2020		13382	THOMAS WOOTEN	199-36-6219.04-999-191000	C	OFFICIAL- SUB V vs S&S	185.00	N
086369	09-17-2020		14387	BRYNNPARK PRODUC	199-36-6499.14-001-199000	C	MARCHING DRILL	1,000.00	N
086370	09-17-2020		00073	TXU ENERGY	199-51-6259.41-999-199000	C	EELEC SERV 08-06 TO 09-03	47.03	N

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086371	09-17-2020		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	REMOTE TEACHER HOTSP0	379.90	N
086372	09-17-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	H S TRASH SERVICE	102.87	N
					199-51-6259.39-999-199000		M S TRASH SERVICE	51.43	
					199-51-6259.39-999-199000		H S TRASH SERVICE	77.15	
					199-51-6259.39-999-199000		AG BARN TRASH SERVICE	64.74	
							<b>Check 086372 Total:</b>	<b>296.19</b>	
086373	09-17-2020		00082	WISE COUNTY APPRAI	199-99-6213.00-999-199000	C	4TH QUARTER APP PMT	19,370.25	N
086374	09-17-2020		12159	WISE COUNTY SHARE	199-93-6492.00-999-123000	C	1ST QTR PAYMENT	78,991.66	N
086375	09-17-2020		13886	WISE COUNTY TAX OF	199-99-6213.00-999-199000	C	4TH QUARTER COLL PMT	1,896.75	N
086376	09-18-2020		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	CHEER MEAL \$ - PETROLIA (	18.00	N
111123	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	217.13	N
111124	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	127.38	N
111125	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	29.36	N
111126	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	226.73	N
111127	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-30 TO 08-27	9.69	N
111128	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	56.61	N
111129	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	748.13	N
111130	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	354.66	N
111131	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	260.47	N
111132	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	5,579.84	N
111133	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	91.43	N
111134	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	57.43	N
111135	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	33.75	N
111136	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 07-16 TO 08-16	38.26	N
111137	09-14-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	WATER BILL	74.68	N
111139	09-02-2020		14373	UNIVERSITY OF NORT	199-41-6411.00-701-199000	D	PUBLIC FUNDS INVEST TRAI	140.00	N

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111140	09-09-2020		13758	QUICKID CARD.COM	199-52-6399.99-999-199000	D	GUARDIAN BADGES	41.65	N
111143	09-11-2020		12408	RAYMOND'S BBQ	199-36-6411.00-999-191000	D	COACH MEALS-SCOUT	49.84	N
111144	09-15-2020		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-111000	D	VIRTUAL INSTRUCTOR SUB	67.90	N
111147	09-15-2020		12752	HUDL	199-36-6495.00-999-199000	D	HUDL RENEWAL-VB	450.00	N
111148	09-15-2020		12752	HUDL	199-36-6495.00-999-199000	D	UPGRADE RENEWAL	165.91	N
111149	09-15-2020		12752	HUDL	199-36-6495.00-999-199000	D	RENEWAL BB/FB	2,249.00	N

**Grand Totals: 367,438.74**

End of Report