

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
002183*	02-19-2020		13242	CHRISTINE HOLLAND	199-11-6143.00-999-011000	D	WORKERS COMP - R	193.39	N
					199-11-6143.00-999-011000		WORKERS COMP - R	-193.39	
					199-11-6143.00-999-011000		WORKERS COMP - R	193.39	
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085399*	02-18-2020		01726	NMUA	199-36-6495.00-999-099000	D	SHOULD BE DIFFERENT	-75.00	N
085414*	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	SHOULD BE DISTRICT CHEC	-9.82	N
085437	02-19-2020		13190	BENCH DADDY	199-36-6399.17-999-091000	C	Powerlifting supplies	786.76	N
085438	02-19-2020		12978	CACTUS CAP CO	240-35-6342.00-999-099000	C	UNIFORM TOPS	54.00	N
085439	02-19-2020		01477	CHALET OF JEWELRY	199-36-6499.14-001-099000	C	ENGRAVING FOR TROPHY	15.00	N
085440	02-19-2020		13642	CLAYTON ROBERTS	199-11-6399.71-001-022000	C	REIMB/TOOL BOX & PARTS	177.14	N
					199-11-6399.71-001-022000		REIMB/A&M AGRILIFE MATE	133.90	
							Check 085440 Total:	311.04	
085441	02-19-2020		14135	DECATUR CONFEREN	199-11-6411.74-001-022000	C	ETIQUETTE LUNCH FOR	242.00	N
085442	02-19-2020		13979	DECATUR MAIN STREE	199-11-6399.98-001-011000	C	ROSES-BB SR NIGHT	60.00	N
085443	02-19-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET SERVICE	1,000.00	N
085444	02-19-2020		14136	ENNIS ISD ARCHERY B	199-36-6412.98-001-099000	C	ARCHERY TOURN MEAL \$	180.00	N
085445	02-19-2020		01448	FITNESS FINDERS INC	199-11-6399.00-101-011000	C	PE SUPPLIES	150.00	N
					199-11-6399.PE-101-099000		PE SUPPLIES	132.20	
					199-11-6399.PE-101-099000		PE SUPPLIES	339.36	
					199-11-6399.PE-101-099000		PE SUPPLIES	85.88	
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085446	02-19-2020		13822	HEATH BIVENS	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 02/14/	165.00	N
085447	02-19-2020		13468	JAMES VIETA JR	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 02/14/	165.00	N
085448	02-19-2020		14130	KESLER SCIENCE	199-11-6399.00-041-011000	C	SCIENCE CURRICULUM	99.00	N
085449	02-19-2020		13504	LAWRENCE T POLK	199-36-6219.04-999-091000	C	BBALL VS RED RIVER 02/17/	115.00	N
085450	02-19-2020		13683	LEILANI SCHAFFER	199-36-6219.04-999-091000	C	BBALL VS RED RIVER 02/17/	145.00	N
085451	02-19-2020		14066	MARCUS CHAPMAN	199-36-6219.04-999-091000	C	BBALL VS RED RIVER 02/17/	115.00	N
085452	02-19-2020		13828	MARIANO CORDERO J	199-36-6219.04-999-091000	C	BBALL VS RED RIVER 02/17/	145.00	N
085453	02-19-2020		12796	MIGHTY MUSIC MEMO	199-36-6399.92-101-099000	C	UIL MATERIALS	489.99	N
085454	02-19-2020		01726	NMUA	199-36-6499.08-999-091000	C	SB UIL SCRIMMAGE FEE	75.00	N
085455	02-19-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-099000 240-35-6342.00-999-099000	C	NON FOOD NON FOOD	155.61 155.61	N
							Check 085455 Total:	311.22	
085456	02-19-2020		14097	QUENTIN BEREND	199-36-6412.31-999-091000	C	HS GIRLS PL MEAL \$	78.00	N
085457	02-19-2020		12228	SHARON SACKETT	199-36-6412.98-001-099000	C	MEAL \$ ENNIS ARCHERY	157.00	N
085458	02-19-2020		12525	UPS	199-11-6399.99-001-011000 199-11-6399.99-001-011000	C	CHROMEBOOK SHIPMENTS CHROMEBOOK SHIPMENTS	64.20 13.18	N
							Check 085458 Total:	77.38	
085459	02-20-2020		13842	KURT KRONENBERGE	199-51-6249.47-999-099000	C	FIELD HOUSE REMODEL	1,350.00	N
085460	02-20-2020		01215	LONE STAR PERCUSSI	199-11-6399.12-001-011000	C	NEW PERCUSSION PURCHA	156.00	N
085461	02-20-2020		14137	PILOT POINT BOOSTE	199-36-6499.08-999-091000 199-36-6499.08-999-091000	C	GIRLS GOLF INV MEET 2/24 BOYS GOLF INV MEET 2/25	275.00 110.00	N
							Check 085461 Total:	385.00	
085462	02-20-2020		12979	REGION 9 ESC	199-41-6219.00-702-099000	C	TASB SPRING WORKSHOP-	12.00	N
085463	02-24-2020		14097	QUENTIN BEREND	199-36-6412.13-999-091000	C	BOYS PL MEAL \$ - 2-27	72.00	N
085464	02-24-2020		14142	SPENCE HAYES	199-36-6412.13-999-091000	C	V Bb MEAL \$ 2-25-20	108.00	N
085465	02-27-2020		00845	AMAZON/SYNCB	330-11-6399.00-001-011000 330-11-6399.00-001-011000 330-11-6399.00-001-011000 330-11-6399.00-001-011000 330-11-6399.00-001-011000 330-11-6399.00-001-011000 330-11-6399.00-001-011000 330-11-6399.00-001-011000	C	HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI HS INSTRUCTIONAL MATERI	458.33 144.93 1,249.87 496.61 70.28 90.47 1,128.62 69.63	N

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085466	02-27-2020		13054	AARON TEFERTILLER	199-23-6411.00-001-099000	C	REIMB/DISTRICT BB LUNCH	10.93	N
085467	02-27-2020		00845	AMAZON/SYNCB	199-11-6399.00-001-011000	C	POPCORN MACHINE	258.99	N
					199-11-6399.99-101-011000		BATTERIES-CHROMEBOOKS	249.90	
					199-11-6411.25-001-011000		MOLDING CLAY	65.50	
					199-11-6499.00-999-099000		HUTCH/ADMIN OFFICE	147.99	
					199-11-6499.00-999-099000		DESK, FILE CAB/ADMIN OFFI	575.94	
					199-11-6499.00-999-099000		OFFICE CHAIR/ADMIN	114.66	
					199-11-6499.00-999-099000		FURNITURE PLAN	95.60	
					199-36-6399.14-001-099000		KORG TUNERS	110.34	
					199-36-6399.14-001-099000		PACKING BLANKETS	45.99	
					199-36-6399.14-001-099000		FELLOWS BINDING COMBS	7.04	
					199-36-6399.14-001-099000		PETERSON TUNER PICKUP	149.00	
					199-36-6399.81-041-091000		THUMB DRIVES	53.98	
					199-41-6399.00-750-099000		SELF STICKING PLATE SIGN	9.99	
					199-41-6399.00-750-099000		ENGRAVED DESK SIGNS	28.88	
					199-51-6319.47-999-099000		ELECTRICAL ROOM SIGN	10.25	
					199-51-6319.47-999-099000		WRENCH DOOR KEY	9.99	
					199-51-6319.47-999-099000		MISC SIGNS	26.33	
					199-51-6319.47-999-099000		STRIKE PLATE	7.31	
					199-51-6319.47-999-099000		DOOR KNOB/ADMIN	33.00	
					199-51-6319.47-999-099000		LED WALL PACKS	714.46	
					199-51-6319.47-999-099000		MAINT SUPPLIES	1,066.49	
					289-11-6399.00-101-011000		WRITING MATERIALS	1,045.43	
							Check 085467 Total:	4,827.06	
085468	02-27-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 01-08 TO 02-06	5,163.10	N
085469	02-27-2020		00035	ASW ENTERPRISES, L	199-36-6399.92-101-099000	C	UIL MATERIALS	227.00	N
085470	02-27-2020		02440	BLICK ART MATERIALS	199-11-6499.52-001-011000	C	Art Supplies	99.00	N
					199-23-6499.00-001-099000		Art Supplies	57.72	
							Check 085470 Total:	156.72	
085471	02-27-2020		14017	BROOK MAYS MUSIC	199-11-6399.12-041-011000	C	NEW INSTRUMENT	900.00	N
085472	02-27-2020		13853	EOPG LLC	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHP	2,000.00	N
085473	02-27-2020		13568	FOUR FEATHERS ALA	199-51-6249.47-999-099000	C	REPLACED CELLULAR COM	843.50	N
085474	02-27-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELE & FAX SERVICE	315.50	N
085475	02-27-2020		14138	LANA SIMMONS	199-11-6499.00-101-011000	C	REIMB/TEA CERTIFICATION	17.00	N
085476	02-27-2020		13340	MICHAEL BARNES	199-23-6411.00-001-099000	C	REIMB/DISTRICT BB LUNCH	11.81	N

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085477	02-27-2020		01314	MONTAGUE COUNTY T	199-99-6213.00-999-099000	C	1ST QUARTER APPRAISAL F	1,473.00	N
085478	02-27-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS ADM FEES	64.71	N
					199-41-6219.00-701-099000		SHARS ADM FEES	25.38	
					199-41-6219.00-701-099000		SHARS ADM FEES	101.81	
							Check 085478 Total:	191.90	
085479	02-27-2020		00482	NASCO	255-11-6399.00-999-024000	C	SUPPLIES	169.92	N
085480	02-27-2020		13515	NEOFUNDS	199-11-6399.15-001-011000	C	POSTAGE-HS	333.33	N
					199-11-6399.15-041-011000		POSTAGE-MS	333.33	
					199-11-6399.15-101-011000		POSTAGE-ES	333.34	
							Check 085480 Total:	1,000.00	
085481	02-27-2020		00216	NCS PEARSON, INC	199-11-6399.51-041-021000	C	GT TESTING SUPPLIES	60.00	N
085482	02-27-2020		13264	PEARSON ASSESSME	199-11-6399.00-101-021000	C	GT TESTING	303.69	N
					199-11-6399.51-001-021000		GT TESTING	86.25	
							Check 085482 Total:	389.94	
085483	02-27-2020		14124	PRIDE OF TEXAS MUSI	199-11-6499.14-001-011000	C	BAND ENTRY FEE	150.00	N
085484	02-27-2020		12205	QUILL CORPORATION	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	222.59	N
					199-11-6399.00-101-011000		OFFICE SUPPLIES	89.41	
					199-41-6399.00-750-099000		DIGITAL VOICE RECORDER	61.99	
					199-41-6399.00-750-099000		KICK DOWN DOOR HOLDER	11.49	
							Check 085484 Total:	385.48	
085485	02-27-2020		00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	C	SUPPLIES	749.26	N
085486	02-27-2020		12921	TEACHER SYNERGY L	255-11-6399.00-999-024000	C	SCIENCE BOOKS	301.99	N
085487	02-27-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 01-08 TO 02-05	46.62	N
085488	02-27-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES/GENERAL	216.00	N
085489	02-27-2020		13689	VOCABULARY SPELLIN	289-11-6499.00-101-011000	C	MEMBERSHIP	526.50	N
085490	02-27-2020		12179	WALMART COMMUNIT	199-11-6399.00-041-011000	C	SCHOOL SUPPLIES	44.84	N
					199-11-6399.00-101-011000		100TH DAY SUPPLIES	37.22	
					199-31-6499.00-041-099000		GUIDANCE LESSON SUPPLI	103.78	
					199-33-6399.00-999-099000		NURSE OFFICE SUPPLIES	365.62	
					199-36-6319.18-999-099000		HS GYM LAUNDRY DETERG	79.18	
							Check 085490 Total:	630.64	
085491	02-27-2020		12421	WISE COUNTY TREAS	199-52-6219.00-999-099000	C	SRO FY 19-20	15,500.00	N
085492	03-02-2020		14144	BOYD ATHLETIC BOOS	199-36-6412.31-999-091000	C	MS GIRLS TRACK MEAL \$ 3/2	210.00	N
					199-36-6412.31-999-091000		MS BOYS TRACK MEAL \$ 3/2	210.00	
							Check 085492 Total:	420.00	

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085493	03-04-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.18-999-099000	C	SOD CUTTER FOR BB FIELD	372.00	N
085494	03-04-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAINT SUPPLIES	798.49	N
085495	03-04-2020		12658	AMERICA'S BEST VAC	199-51-6249.47-999-099000	C	PUMP ALL GREASE TRAPS	1,717.00	N
085496	03-04-2020		12883	ANDERSON POWERLIF	199-36-6399.17-999-091000	C	Powerlifting Supplies	686.00	N
085497	03-04-2020		13649	ASHLEY PEARSON	199-11-6412.71-001-022000	C	MEAL MONEY FOR AG STUD	72.00	N
085498	03-04-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	ES GAS BILL	49.02	N
					199-51-6259.43-999-099000		E S CAFE GAS BILL	197.66	
					199-51-6259.43-999-099000		H S GAS BILL	523.93	
							Check 085498 Total:	770.61	
085499	03-04-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 DRUG TESTING/HALF DA	250.00	N
085500	03-04-2020		13824	BOWIE ATHLETIC BOO	199-36-6499.08-999-091000	C	GIRLS GOLF ENTRY FEE 3/9	240.00	N
					199-36-6499.08-999-091000		BOYS GOLF ENTRY FEE 3/9	180.00	
							Check 085500 Total:	420.00	
085501	03-04-2020		14144	BOYD ATHLETIC BOOS	199-36-6412.13-999-091000	C	HS BOYS TRACK MEAL \$ - 3/	280.00	N
					199-36-6412.31-999-091000		HS GIRLS TRACK MEAL \$ - 3/	210.00	
							Check 085501 Total:	490.00	
085502	03-04-2020		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-091000	C	MS B&G TRACK ENTRY FEE	400.00	N
					199-36-6499.08-999-091000		HS B&G TRACK ENTRY	550.00	
							Check 085502 Total:	950.00	
085503	03-04-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	CONTRACT SERVICES-OLD	850.00	N
085504	03-04-2020		01213	CHICO AUTO PARTS &	199-51-6319.47-999-099000	C	BATTERY FOR MAINT GATO	47.99	N
085505	03-04-2020		12886	CHICO BOOSTER CLU	199-36-6499.08-999-091000	C	GIRLS REG PL ENTRY FEES	210.00	N
085506	03-04-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
							Check 085506 Total:	654.06	
085507	03-04-2020		14145	COLLEGE ENTRANCE	199-11-6499.98-001-099000	C	PSAT TESTING	510.00	N
085508	03-04-2020		00893	COMPLIANCE CONSO	199-52-6219.07-999-099000	C	HS STUDENT DRUG TESTIN	384.00	N
					199-52-6219.07-999-099000		3 CONFIRMATIONS	105.00	
							Check 085508 Total:	489.00	
085509	03-04-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-099000	C	LOCKSET FOR HS	2,625.00	N
					199-51-6319.47-999-099000		DOOR CLOSER FOR ADMIN	900.00	
							Check 085509 Total:	3,525.00	
085510*	03-04-2020		13332	DENTON ISD ATHLETI	199-36-6499.00-999-099000	C	GIRLS PLAY OFF VALLEY VI	42.43	N
					199-36-6499.00-999-099000			42.43	
	03-05-2020		13332	DENTON ISD ATHLETI	199-36-6499.00-999-099000	D	ENTERED TWICE	-42.43	
					199-36-6499.00-999-099000		ENTERED TWICE	-42.43	
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085511	03-04-2020		14146	ED311	199-23-6411.00-041-099000	C	ED LAW - JUNE 9, 2020/J. BU	219.00	N
085512	03-04-2020		00010	EDUCATION SERVICE	199-34-6219.00-999-099000	C	BUS DRIVER RECERT-J. LEM	70.00	N
					199-34-6219.00-999-099000		PO Created by Req: 009771	70.00	
							Check 085512 Total:	140.00	
085513	03-04-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	LUBE TO PULL WIRE-PRESS	9.62	N
					199-51-6319.47-999-099000		NEW LIGHTS-FIELDHOUSE	126.82	
							Check 085513 Total:	136.44	
085514	03-04-2020		00034	EMPIRE PAPER	199-11-6399.34-001-011000	C	PAPER-HS	1,424.00	N
					199-11-6399.34-041-011000		PAPER-MS	1,424.00	
					199-11-6399.34-101-011000		PAPER-ES	1,424.00	
					199-51-6319.48-999-099000		ES CUSTODIAL SUPPLIES	378.85	
					199-51-6319.48-999-099000		MS CUSTODIAL SUPPLIES	599.65	
					199-51-6319.48-999-099000		HS CUSTODIAL SUPPLIES	976.00	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	100.05	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	553.36	
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085515	03-04-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	CONSULTING SERVICES 202	172.20	N
085516	03-04-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	FIRE ALARM SERV-ALL CAM	159.80	N
085517	03-04-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	141.68	N
					199-34-6311.00-999-023000		SPED FUEL	208.22	
					199-34-6311.00-999-023000		SPED FUEL	184.55	
					199-34-6311.00-999-099000		FUEL	659.63	
					199-34-6311.00-999-099000		FUEL	1,016.73	
					199-34-6311.00-999-099000		FUEL	790.83	
							Check 085517 Total:	3,001.64	
085518	03-04-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	HAND PUMP-FUEL TANKS	236.01	N
085519	03-04-2020		13629	GREEN ONSITE SERVI	199-51-6249.18-999-099000	C	FERTILIZE ALL FIELDS	4,075.00	N
085520	03-04-2020		12972	JACKSBORO HIGH SC	199-36-6499.08-999-091000	C	softball vg team entry fee	375.00	N
085521	03-04-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR/MOVE VENTS-COAC	457.01	N
					199-51-6249.47-999-099000		REPAIR DUCTS IN ADMIN OF	85.00	
							Check 085521 Total:	542.01	
085522	03-04-2020		13340	MICHAEL BARNES	199-36-6399.75-999-091000	C	tabc membership	50.00	N
085523	03-04-2020		13215	MILLSAP ATHLETICS	199-36-6499.08-999-091000	C	softball entry	375.00	N
085524	03-04-2020		14143	NOCONA GOLF	199-36-6499.08-999-091000	C	GOLF GIRLS/BOYS ENTRY F	280.00	N
085525	03-04-2020		12497	NOCONA ISD	199-36-6499.08-999-091000	C	V Bb TOURN ENTRY FEE	350.00	N

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085526	03-04-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE - BAND BUS	33.97	N
					199-34-6219.00-999-099000		TOLL FEE - J CLARK CAR	10.51	
					199-34-6219.00-999-099000		TOLL FEE - BAND BUS	36.23	
					199-34-6219.00-999-099000		TOLL FEE - BAND TRAILER	19.20	
					199-34-6219.00-999-099000		TOLL FEE - BAND SUBURBA	4.73	
							Check 085526 Total:	104.64	
085527	03-04-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE-1/24, 1/28, 2/12	37.39	N
085528	03-04-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE - AG	48.60	N
085529	03-04-2020		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	PEST CONTROL-ALL CAMPU	300.00	N
085530	03-04-2020		12729	PARSONS COMMERC	199-51-6249.47-999-099000	C	YRLY MAINT SCHEDULE AG	4,459.91	N
085531	03-04-2020		12655	PONDER ISD	199-36-6499.08-999-091000	C	JV Bb TOURN ENTRY	250.00	N
085532	03-04-2020		13206	POOLVILLE ISD	199-36-6499.00-999-099000	C	GIRLS BB PLAY OFF GAME	91.16	N
085533	03-04-2020		12361	PRIME BRIDGEPORT, I	199-51-6319.47-999-099000	C	SUPPLIES	81.70	N
085534	03-04-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
085535	03-04-2020		12205	QUILL CORPORATION	199-53-6399.00-999-099000	C	HANGING FILES-MCMULLEN	32.98	N
085536	03-04-2020		12805	RANDY BROWN	199-41-6411.00-701-099000	C	DISTRICT TRAVEL REIMB JA	303.26	N
085537	03-04-2020		00401	SELF RADIO, INC	199-34-6219.00-999-099000	C	QUARTERLY RENT	150.00	N
085538	03-04-2020		12228	SHARON SACKETT	199-36-6399.98-041-099000	C	FISHING SUPPLIES - REIMB	14.82	N
					199-36-6399.98-041-099000		REIMB/ROPE-EYE HOOKS	5.08	
							Check 085538 Total:	19.90	
085539	03-04-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINT FOR ADMIN	133.88	N
085540	03-04-2020		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-099000	C	BAND TRAILER TIRES	186.00	N
085541	03-04-2020		14142	SPENCE HAYES	199-36-6412.13-999-091000	C	Bb MEAL \$ - IOWA PARK	108.00	N
085542	03-04-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	348.41	N
085543	03-04-2020		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-099000	C	BALL AND HITCH/NEW TRAIL	38.76	N
					199-34-6311.45-999-099000		BALL AND HITCH/NEW TRAIL	123.44	
							Check 085543 Total:	162.20	
085544	03-04-2020		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-099000	C	REPAIR HS WASHING MACHI	312.10	N
085545	03-04-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	CONTRACT SERVICES	60.02	N
					199-51-6249.47-999-099000		CONTRACT SERVICES	58.52	
					199-51-6249.47-999-099000		UNIFORM RENTAL	60.02	
					199-51-6249.47-999-099000		UNIFORM RENTAL	58.52	
							Check 085545 Total:	237.08	

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085546	03-04-2020		13516	UNITED PROPANE	199-51-6259.43-999-099000	C	PROPANE-FIELD HOUSE	557.98	N
					199-51-6259.43-999-099000		PROPANE-AG SHOP	430.57	
					199-51-6259.43-999-099000		PROPANE-GREEN HOUSE	489.92	
							Check 085546 Total:	1,478.47	
085547	03-04-2020		13369	WISE COUNTY WINSU	199-51-6319.47-999-099000	C	FLUSH VALVES-BULLDOG G	418.48	N
					199-51-6319.47-999-099000		NEW TOILET-BULLDOG GYM	116.88	
					199-51-6319.47-999-099000		5 NEW TOILETS- BULLDOG	756.12	
							Check 085547 Total:	1,291.48	
085548	03-05-2020		12609	TEODORO RODRIGUE	199-36-6219.04-999-091000	C	BBALL TOURNAMENT 02/27/	255.00	N
085549	03-05-2020		12967	DAVID F HENNING	199-36-6219.04-999-091000	C	BBALL TOURN 02/28/2020	395.00	N
085550*	03-05-2020		13356	LEEPER CREEK	199-41-6499.00-702-099000	C	SCHOOL BOARD MEETING	188.09	N
	03-06-2020		13356	LEEPER CREEK	199-41-6499.00-702-099000	D	SHOULD BE DIST CHECK EN	-188.09	
							Check 085550 Total:	.00	
085551	03-05-2020		14149	MICHAEL SARAP	199-36-6219.04-999-091000	C	BBALL TOURNAMENT 02/29/	170.00	N
085552	03-05-2020		14150	DAVID EARL KENNEDY	199-36-6219.04-999-091000	C	BBALL TOURN 02/28/2020	395.00	N
085553	03-05-2020		14151	KHYRIEN DITSLEAR	199-36-6219.04-999-091000	C	BBALL TOURNAMENT 02/27/	255.00	N
085554	03-05-2020		13332	DENTON ISD ATHLETI	199-36-6499.00-999-099000	C	GIRLS BB PLAYOFF GAME 2-	42.43	N
085555	03-05-2020		14142	SPENCE HAYES	199-36-6412.13-999-091000	C	JV Bb MEAL \$ 3-6-20	108.00	N
085556	03-05-2020		14142	SPENCE HAYES	199-36-6412.13-999-091000	C	V Bb MEAL \$ 3-6-20	108.00	N
085557	03-06-2020		14148	EAGLE RESTORATION	199-51-6249.47-999-099000	C	CLEAN OUT OF ES STORAG	1,993.00	N
085558	03-06-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	PRE-CONSTRUCTION SERVI	6,334.00	N
085559	03-06-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	APPLICATION 8	140,360.60	N
085560	03-06-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	RETAINAGE	22,944.25	N
085561*	03-10-2020		14179	AMERICAS BEST VALU	199-11-6411.71-001-022000	C	HOTEL ROOM - 2 NIGHTS	160.50	N
	03-12-2020		14179	AMERICAS BEST VALU	199-11-6411.71-001-022000	D	CANCELED STOCK SHOW	-160.50	
							Check 085561 Total:	.00	
085562	03-10-2020		14183	BRIDGEPORT ATH BO	199-36-6412.13-999-091000	C	MEALS-MS/HS BOYS TRACK	312.00	N
					199-36-6412.31-999-091000		MEALS-MS/HS GIRLS TRACK	312.00	
							Check 085562 Total:	624.00	
085563	03-10-2020		14180	BRIDGEPORT ATHLETI	199-36-6499.08-999-091000	C	MS BOYS/GIRLS TRACK ENT	400.00	N
085564	03-10-2020		14181	BRIDGEPORT ATHLETI	199-36-6499.08-999-091000	C	HS BOYS/GIRLS TRACK ENT	550.00	N
085565	03-10-2020		13642	CLAYTON ROBERTS	199-11-6399.71-001-022000	C	HARBOR FREIGHT PURCHA	286.84	N

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085566	03-10-2020		13642	CLAYTON ROBERTS	199-11-6411.71-001-022000	C	MEAL \$ - HOUSTON (TEACH	325.00	N
					199-11-6412.71-001-022000		MEAL \$ - HOUSTON (STUDE	144.00	
							Check 085566 Total:	469.00	
085567*	03-10-2020		13615	HOLIDAY INN EXPRES	199-11-6411.71-001-022000	C	HOTEL ROOM--3 NIGHTS	362.00	N
	03-12-2020		13615	HOLIDAY INN EXPRES	199-11-6411.71-001-022000	D	CANCELED STOCK SHOW	-362.00	
							Check 085567 Total:	.00	
085568*	03-10-2020		13615	HOLIDAY INN EXPRES	199-11-6411.71-001-022000	C	TEACHER - HEIFER SHOW	291.00	N
	03-12-2020		13615	HOLIDAY INN EXPRES	199-11-6411.71-001-022000	D	CANCELED STOCK SHOW	-291.00	
							Check 085568 Total:	.00	
085569*	03-10-2020		13863	RAINTREE INN & SUITE	199-11-6411.71-001-022000	C	HOTEL ROOM - TEACHER	1,238.44	N
					199-11-6412.71-001-022000		HOTEL ROOM - STUDENTS	991.20	
	03-12-2020		13863	RAINTREE INN & SUITE	199-11-6411.71-001-022000	D	CANCELED STOCK SHOW	-1,238.44	
					199-11-6412.71-001-022000		CANCELED STOCK SHOW	-991.20	
							Check 085569 Total:	.00	
085581	03-12-2020		13766	AW DATACOM LLC	199-51-6249.47-999-099000	C	INSTALLATION OF CABLE WI	400.00	N
085582	03-12-2020		14139	BAREBOOKS/TREETO	255-11-6399.00-999-024000	C	2ND BOOKS	124.03	N
085583	03-12-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 TEAM- 1/2 DAY 3/9/20	250.00	N
085584	03-12-2020		00472	BSN SPORTS, INC	199-36-6399.35-999-091000	C	B/G Track/CC Windsuits	487.00	N
					199-36-6399.75-999-091000		B/G Track/CC Windsuits	400.00	
					199-36-6399.95-999-091000		B/G Track/CC Windsuits	1,000.00	
							Check 085584 Total:	1,887.00	
085585	03-12-2020		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-099000	C	ROOF LATCH - BUS #5	275.00	N
					199-34-6319.00-999-023000		CARSEATS-SPED	740.00	
							Check 085585 Total:	1,015.00	
085586	03-12-2020		12555	CAMT	199-11-6411.00-001-011000	C	CAMT REGISTRATION	780.00	N
085587	03-12-2020		01213	CHICO AUTO PARTS &	199-51-6248.47-999-099000	C	REPAIR 1 TON MAINT TRUC	634.06	N
085588	03-12-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
							Check 085588 Total:	436.04	
085589	03-12-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER BILL	69.31	N
					199-51-6259.39-999-099000		WATER BILL	60.62	
					199-51-6259.39-999-099000		WATER BILL	73.16	
					199-51-6259.39-999-099000		WATER BILL	54.82	
					199-51-6259.39-999-099000		WATER BILL	438.33	
					199-51-6259.39-999-099000		WATER BILL	138.89	
					199-51-6259.39-999-099000		WATER BILL	315.64	
					199-51-6259.39-999-099000		WATER BILL	52.45	
					199-51-6259.39-999-099000		WATER BILL	52.63	
					199-51-6259.39-999-099000		WATER BILL	87.67	
							Check 085589 Total:	1,343.52	

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085590	03-12-2020		00893	COMPLIANCE CONSO	199-52-6219.07-999-099000	C	DRUG TESTING-NON DOT	235.00	N
					199-52-6219.07-999-099000		DRUG TESTING - DOT	384.00	
							Check 085590 Total:	619.00	
085591	03-12-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-099000	C	2 DEADLOCKS FOR Bb BATH	300.00	N
085592	03-12-2020		13175	DANNY NEIGHBORS	199-34-6311.00-999-099000	C	REIMB/MILEAGE FOR DIST T	179.40	N
					199-36-6411.00-999-091000		REIMB/MEALS FOR Bb TO	37.73	
							Check 085592 Total:	217.13	
085593	03-12-2020		12240	DEBBIE MATHEWS	199-11-6399.84-101-023000	C	REIMBURSEMENT	93.46	N
085594	03-12-2020		01757	DECKER EQUIPMENT	199-51-6319.47-999-099000	C	MARKER BOARD/MAINT OFF	274.89	N
085595	03-12-2020		12848	ECS LEARNING SYSTE	255-11-6399.00-999-024000	C	SUPPLIES	417.37	N
085596	03-12-2020		00010	EDUCATION SERVICE	199-53-6239.00-999-099000	C	POWERSCHOOL 19-20 APP	1,200.00	N
					199-53-6239.00-999-099000		APPLICANT TRACKING ON B	2,252.50	
					199-53-6239.00-999-099000		10% ADMIN FEES	345.25	
							Check 085596 Total:	3,797.75	
085597	03-12-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	933.60	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	539.98	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	298.98	
							Check 085597 Total:	1,772.56	
085598	03-12-2020		14192	ERIC K EANES	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 03/10/	160.00	N
085599	03-12-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	203.11	N
					199-34-6311.00-999-099000		FUEL	1,263.18	
							Check 085599 Total:	1,466.29	
085600	03-12-2020		14188	HEATHER JONES	199-36-6219.81-001-091000	C	HS CHEER JUDGE	200.00	N
085601	03-12-2020		14188	HEATHER JONES	199-36-6399.81-041-091000	C	MS CHEER JUDGE	100.00	N
085602	03-12-2020		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-099000	C	M S ICE CREAM	128.21	N
					240-35-6341.00-999-099000		H S ICE CREAM	144.85	
							Check 085602 Total:	273.06	
085603	03-12-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-099000	C	E S BREAD	49.46	N
					240-35-6341.00-999-099000		E S BREAD	65.75	
					240-35-6341.00-999-099000		E S BREAD	47.02	
					240-35-6341.00-999-099000		E S BREAD	36.58	
					240-35-6341.00-999-099000		M S BREAD	30.55	
					240-35-6341.00-999-099000		M S BREAD	32.13	
					240-35-6341.00-999-099000		M S BREAD	28.45	
					240-35-6341.00-999-099000		M S BREAD	10.93	
					240-35-6341.00-999-099000		H S BREAD	8.81	
					240-35-6341.00-999-099000		H S BREAD	13.10	
					240-35-6341.00-999-099000		H S BREAD	39.06	
					240-35-6341.00-999-099000		H S BREAD	27.61	
							Check 085603 Total:	389.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085604	03-12-2020		12184	LABATT FOOD SERVIC	199-11-6399.00-101-011000	C	PRE K SNACKS	41.28	N
					240-35-6341.00-999-099000		NON-FOOD ALL CAMPUSES	1,617.68	
					240-35-6342.00-999-099000		NON-FOOD ALL CAMPUSES	13,569.53	
							Check 085604 Total:	15,228.49	
085605	03-12-2020		14177	LEE CHRISTENSEN	199-36-6219.04-999-091000	C	SBALL VS SAINT JO 03/02/20	90.00	N
085606	03-12-2020		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-099000	C	MISC ITEMS-BOARD MEETIN	35.50	N
					199-52-6399.00-999-099000		MISC ITEMS-GUARDIAN	9.98	
							Check 085606 Total:	45.48	
085607	03-12-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR ICE MACHINE	85.00	N
085608	03-12-2020		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-091000	C	Boys and Girls Letter Jackets	150.00	N
					199-36-6499.28-999-091000		Boys and Girls Letter Jackets	650.00	
							Check 085608 Total:	800.00	
085609	03-12-2020		14185	MINERAL WELLS HIGH	199-36-6499.00-999-099000	C	BOYS BB PLAYOFF GAME 2-	144.93	N
085610	03-12-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS ADM FEES	19.69	N
085611	03-12-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	E S MILK/JUICE	1,970.75	N
					240-35-6341.00-999-099000		M S MILK/JUICE	867.57	
					240-35-6341.00-999-099000		H S MILK/JUICE	741.97	
							Check 085611 Total:	3,580.29	
085612	03-12-2020		13349	OUTDOORS TOMORR	199-36-6412.98-001-099000	C	HS ARCHERY ENTRY	375.00	N
					199-36-6412.98-999-099000		ES ARCHERY ENTRY	575.00	
					199-36-6412.98-999-099000		MS ARCHERY ENTRY	925.00	
							Check 085612 Total:	1,875.00	
085613	03-12-2020		13264	PEARSON ASSESSME	199-11-6399.98-101-000000	C	TESTING	150.00	N
085614	03-12-2020		12746	PRO-ED	199-11-6399.98-101-000000	C	TESTING	59.40	N
085615	03-12-2020		14097	QUENTIN BEREND	199-36-6399.35-999-091000	C	WRAPPING BANDS/PARKING	25.00	N
085616	03-12-2020		12205	QUILL CORPORATION	199-11-6499.00-999-099000	C	FILE CABINET	573.49	N
					199-41-6399.00-750-099000		TISSUES	11.49	
					199-41-6399.00-750-099000		FILE CABINET	573.49	
					199-51-6319.48-999-099000		TOILET PAPER-ADMIN	42.99	
							Check 085616 Total:	1,201.46	
085617	03-12-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	E S PRODUCE	187.25	N
					240-35-6341.00-999-099000		E S PRODUCE	185.50	
					240-35-6341.00-999-099000		E S PRODUCE	252.85	
					240-35-6341.00-999-099000		E S PRODUCE	246.70	
					240-35-6341.00-999-099000		M S PRODUCE	211.49	
					240-35-6341.00-999-099000		M S PRODUCE	155.93	
					240-35-6341.00-999-099000		M S PRODUCE	183.10	
					240-35-6341.00-999-099000		M S PRODUCE	164.75	
					240-35-6341.00-999-099000		H S PRODUCE	44.98	
					240-35-6341.00-999-099000		H S PRODUCE	70.23	
					240-35-6341.00-999-099000		H S PRODUCE	83.30	

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					240-35-6341.00-999-099000		H S PRODUCE	76.60	
							Check 085617 Total:	1,862.68	
085618	03-12-2020		12805	RANDY BROWN	199-41-6411.00-701-099000	C	DISTRICT TRAVEL REIMBUR	360.53	N
085619	03-12-2020		13034	RICOH USA INC	199-11-6269.00-001-011000	C	HS COPIER LEASE	869.57	N
					199-11-6269.00-001-011000		HS MAINT FEES	1,277.84	
					199-11-6269.00-041-011000		MS COPIER LEASE	468.23	
					199-11-6269.00-041-011000		MS MAINT FEES	1,438.93	
					199-11-6269.00-101-011000		ES COPIER LEASE	468.23	
					199-11-6269.00-101-011000		ES MAINT FEES	1,840.73	
					199-41-6269.00-750-099000		ADMIN COPIER LEASE	133.68	
					199-41-6269.00-750-099000		ADMIN MAINT FEES	148.76	
					199-51-6269.47-999-099000		MAINT COPIER LEASE	66.89	
							Check 085619 Total:	6,712.86	
085620	03-12-2020		12941	RUSSELL FEED & SUP	199-11-6399.71-001-022000	C	SHAVINGS/BUCKETS	512.20	N
					199-11-6399.71-001-022000		LACTANASE/FOCUS	80.96	
							Check 085620 Total:	593.16	
085621	03-12-2020		12153	SANGER ISD	199-36-6499.00-999-099000	C	BOYS BB PLAYOFF @ SANG	182.83	N
085622	03-12-2020		00036	SCHOOL SPECIALTY	199-36-6499.92-101-099000	C	CLASS SUPPLIES	507.57	N
					255-11-6399.00-999-024000		SUPPLIES	710.00	
							Check 085622 Total:	1,217.57	
085623	03-12-2020		12228	SHARON SACKETT	199-11-6499.52-001-011000	C	REIMB FOR ART CLUB	79.40	N
085624	03-12-2020		01618	SOUTHERN TIRE MAR	199-51-6248.47-999-099000	C	NEW TIRE - MAINT TRUCK	101.05	N
085625	03-12-2020		14142	SPENCE HAYES	199-36-6412.13-999-091000	C	MEALS-Bb LINDSEY	360.00	N
085626	03-12-2020		02753	SPENCER COPLIN	199-36-6219.04-999-091000	C	BBALL VS MUENSTER 03/10/	160.00	N
085627	03-12-2020		14178	SPRING HILL SUITES	199-36-6411.09-999-091000	C	HOTEL ROOMS-GIRLS STAT	636.00	N
085628	03-12-2020		13764	SULLIVANS SUPPLY	199-11-6399.71-001-022000	C	GOLD DUST,HOG COMB, WA	49.45	N
085629	03-12-2020		12463	THSWPA	199-36-6499.08-999-091000	C	STATE PL GIRLS ENTRY FEE	210.00	N
085630	03-12-2020		12656	TXTAG	199-34-6219.00-999-099000	C	TOLL FEE 1/14/2020	3.97	N
085631	03-12-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERIVCES-GENERAL	1,734.00	N
085632	03-12-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 3/4/20	60.02	N
085633	03-12-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E RATE SERVICES	250.00	N
085634	03-12-2020		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		AG FARM TRASH SERVICE	67.63	
							Check 085634 Total:	1,834.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085635	03-12-2020		12221	WEATHERFORD COLL	199-11-6499.99-001-022000	C	SPRING 2020	420.00	N
085636	03-12-2020		14191	WICHITA FALLS UMPIR	199-36-6219.04-999-091000	C	UMPIRES 02/21/2020	75.00	N
085637	03-12-2020		14186	WILLIAM ROYAL	199-36-6219.81-001-091000	C	HS CHEER JUDGE	200.00	N
085638	03-12-2020		14186	WILLIAM ROYAL	199-36-6399.81-041-091000	C	MS CHEER JUDGE	100.00	N
085639	03-12-2020		13219	WILLIE L ODOM JR	199-36-6219.04-999-091000	C	SBALL VS SAINT JO 03/02/20	90.00	N
085640	03-12-2020		00082	WISE COUNTY APPRAI	199-99-6213.00-999-099000	C	2ND QUARTER APP FEES	19,370.25	N
085641	03-12-2020		12159	WISE COUNTY SHARE	199-93-6492.00-999-023000	C	4TH QTR PAYMENT - 3/27	65,609.17	N
085642*	03-12-2020		12716	WISE COUNTY TAX AS	199-99-6213.00-999-099000	C	2ND QUARTER COLL PMT	1,896.75	N
					199-99-6213.00-999-099000	D	WRONG VENDOR	-1,896.75	
							Check 085642 Total:	.00	
085643	03-12-2020		14187	ZACHARY WILSON	199-36-6219.81-001-091000	C	HS CHEER JUDGE	200.00	N
085644	03-12-2020		14187	ZACHARY WILSON	199-36-6399.81-041-091000	C	MS CHEER JUDGE	100.00	N
085645	03-12-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MO TRANS TRACKING	424.00	N
085646	03-12-2020		12256	ERA ISD	199-36-6499.08-999-091000	C	HS BOYS/GIRLS TRACK ENT	500.00	N
085647	03-12-2020		12972	JACKSBORO HIGH SC	199-36-6499.08-999-091000	C	MS BOYS/GIRLS TRACK ENT	400.00	N
085648	03-12-2020		14193	MUENSTER HIGH SCH	199-36-6499.08-999-091000	C	BOYS/GIRLS ENTRY FEES-G	600.00	N
085649	03-12-2020		13473	S & S HIGH SCHOOL	199-36-6499.08-999-091000	C	HS BOYS/GIRLS ENTRY FEE	500.00	N
085650	03-12-2020		13886	WISE COUNTY TAX OF	199-99-6213.00-999-099000	C	2019 COLLECTIONS PAYME	1,896.75	N
092781	02-19-2020		12952	AMERICAN HEART ASS	865-00-2190.00-738-000000	C	DONATION	638.00	N
092782	02-19-2020		13092	OAK KNOLL RANCH	865-00-2190.00-781-000000	C	FINAL PAYMENT FOR PROM	1,416.66	N
092783	02-27-2020		00845	AMAZON/SYNCB	865-00-2190.00-781-000000	C	PROM DECOR/SUPPLIES	174.85	N
092784	02-27-2020		14053	CENTURY RESOURCE	865-00-2190.00-787-000000	C	FUNDRAISER FROM FALL	4,720.18	N
092785	02-27-2020		13388	LITTLE CAESERS PIZZ	865-00-2190.00-724-000000	C	4TH SIX WEEKS ATTENDAN	40.00	N
092786	02-27-2020		14069	MELISSA BAILEY	865-00-2190.00-738-000000	C	REIMB/AMERICAN HEART	42.19	N
092787	02-27-2020		14070	NORTH CAROLINA FAR	865-00-2190.00-712-000000	C	PLANTS	125.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092788	02-27-2020		14124	PRIDE OF TEXAS MUSI	865-00-2190.00-787-000000	C	SPRING MUSIC FESTIVAL	790.00	N
092789	02-27-2020		14141	STUMPS	865-00-2190.00-781-000000	C	PROM DECORATIONS	279.67	N
092790	02-27-2020		12179	WALMART COMMUNIT	865-00-2190.00-717-000000	C	TRACK MEET SUPPLIES	215.31	N
					865-00-2190.00-717-000000		POWERLIFTING MEET SUPP	113.43	
					865-00-2190.00-724-000000		STAFF MEETING ITEMS	35.88	
					865-00-2190.00-730-000000		SCHOOL BOARD	23.08	
					865-00-2190.00-765-000000		COFFEE	26.78	
							Check 092790 Total:	414.48	
092791	02-28-2020		00286	JOSTEN'S, INC	865-00-2190.00-719-000000	C	HS - 2ND DEPOSIT	2,446.40	N
					865-00-2190.00-719-000000		MS - 2ND DEPOSIT	857.00	
							Check 092791 Total:	3,303.40	
092792*	03-04-2020		13937	ALLISON RICKETTS	865-00-2190.00-717-000000	C	TABLE WORKER	50.00	N
	03-11-2020		13937	ALLISON RICKETTS	865-00-2190.00-717-000000	D	CANCELED/CAN'T WORK	-50.00	
							Check 092792 Total:	.00	
092793	03-04-2020		12883	ANDERSON POWERLIF	865-00-2190.00-717-000000	C	Weight Belts-PL	220.25	N
092794	03-04-2020		14167	AREIL EPPERSON	865-00-2190.00-717-000000	C	TABLE WORKER	50.00	N
092795	03-04-2020		14157	ARMANDO FERNANDE	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092796	03-04-2020		14160	BRAD COFFMAN	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092797	03-04-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	Pole Vaulting Poles	1,316.00	N
092798	03-04-2020		14125	CARRINGTON DAVIS	865-00-2190.00-717-000000	C	TABLE WORKER	50.00	N
092799	03-04-2020		12170	CINDY TACKETT	865-00-2190.00-717-000000	C	GATE	50.00	N
092800	03-04-2020		13596	CLINT NIVENS	865-00-2190.00-717-000000	C	EXPEDITOR	100.00	N
092801	03-04-2020		14165	DARREN HALL	865-00-2190.00-717-000000	C	EXPEDITOR	100.00	N
092802	03-04-2020		14169	JENNIFER HALL	865-00-2190.00-717-000000	C	TABLE WORKER	50.00	N
092803	03-04-2020		14116	JESUS GAM	865-00-2190.00-717-000000	C	PL MEET JUDGE	200.00	N
092804	03-04-2020		14159	JOHN WILSON	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092805	03-04-2020		14170	JORDYN VIDAL	865-00-2190.00-717-000000	C	TABLE WORKER	50.00	N
092806	03-04-2020		14117	KYLIE WARD	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092807	03-04-2020		13520	LAUREN NICOLE YZAG	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092808	03-04-2020		14164	LINDA MYNARCIK	865-00-2190.00-717-000000	C	POWERSCORE SYSTEM	150.00	N
092809	03-04-2020		13049	MELINDA EPPERSON	865-00-2190.00-717-000000	C	TABLE WORKER	50.00	N
092810	03-04-2020		14168	PARRIS MARTIN	865-00-2190.00-717-000000	C	ANNOUNCER	50.00	N
092811	03-04-2020		14158	PETE SLAUGHTER	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092812	03-04-2020		14163	POLO MEZA	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092813	03-04-2020		12261	REBECCA BEREND	865-00-2190.00-717-000000	C	HOSPITALITY ROOM	100.00	N
092814	03-04-2020		12464	THSPA	865-00-2190.00-717-000000	C	PL 3/13 MEDALS/PLAQUES	330.00	N
092815	03-04-2020		14155	TIM MARSHAL	865-00-2190.00-717-000000	C	PL WEIGHT EQUIP RENTAL	600.00	N
092816	03-04-2020		14156	TIM MYNARCIK	865-00-2190.00-717-000000	C	REGIONAL DIRECTOR	200.00	N
092817	03-04-2020		14161	TRI HOANG	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092818	03-04-2020		14162	TYLER JENNINGS	865-00-2190.00-717-000000	C	MEET JUDGE	150.00	N
092819	03-04-2020		14166	ZACHARY BROWN	865-00-2190.00-717-000000	C	EXPEDITOR	100.00	N
092820	03-05-2020		14147	DALLAS HOLOCAUST	865-00-2190.00-775-000000	C	FIELD TRIP -NJHS	126.00	N
092821	03-12-2020		12288	ALVORD ELEMENTARY	865-00-2190.00-724-000000	C	GOODIES FOR FAMILY VISIT	246.00	N
092822	03-12-2020		13649	ASHLEY PEARSON	865-00-2190.00-712-000000	C	CLAY FOR EQUINE SCIENCE	43.24	N
092823	03-12-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	B/G Track/CC Windsuits	1,000.00	N
092824	03-12-2020		12665	DOLORES POTTER	865-00-2190.00-717-000000	C	START-UP \$ PWRLFT 03/13/2	450.00	N
092825	03-12-2020		14099	EASTBAY INC	865-00-2190.00-717-000000	C	Baseball Equipment	859.00	N
092826	03-12-2020		12195	JULIE DICKERSON	865-00-2190.00-765-000000	C	FUNERAL FLOWERS-GAILE	70.36	N
092827	03-12-2020		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	WCYF FCCLA SUPPLIES	35.49	N
					865-00-2190.00-713-000000		WCYF FCCLA SUPPLIES	9.57	
							Check 092827 Total:	45.06	
092828	03-12-2020		14189	SHELBY DOSSEY	865-00-2190.00-724-000000	C	TEACHER CHAIR MASSAGE	350.00	N
092829	03-12-2020		14190	TERRY ABBOTT	865-00-2190.00-717-000000	C	PL - TABLE WORKER	50.00	N
092830	03-12-2020		13656	THE TROPHY SHOP	865-00-2190.00-717-000000	C	AWARDS-ALVORD SB TOUR	35.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
110914	02-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRICITY	9.82	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
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
110932	02-21-2020		13347	DOMINO'S PIZZA	865-00-2190.00-713-000000	D	PIZZA-CAN FOOD WINNERS	63.00	N
110933	02-24-2020		13758	QUICKID CARD.COM	199-52-6399.99-999-099000	D	GUARDIAN ID BADGES	15.85	N
110934	02-24-2020		14140	MCALISTER'S DELI	199-36-6412.31-999-091000	D	playoff meals	79.54	N
110935	03-12-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	3,683.39	N
110951*	02-25-2020		14140	MCALISTER'S DELI	199-36-6412.31-999-091000	D	vg ball food-playoffs	110.72	N
	03-04-2020		14140	MCALISTER'S DELI	199-36-6412.31-999-091000	D	WRONG ACCT PER DATE	-110.72	
							Check 110951 Total:	.00	
110952	02-24-2020		12260	CICI'S PIZZA	865-00-2190.00-717-000000	D	MS TRACK MEET WORKERS	132.00	N
110953	02-26-2020		12260	CICI'S PIZZA	865-00-2190.00-717-000000	D	PIZZA-HS TRACK MEET	132.00	N
110954	02-25-2020		13854	CHILIS	199-36-6411.09-999-091000	D	MEALS- BOYS BB PLAYOFFS	261.13	N
110957	02-24-2020		13356	LEEPER CREEK	199-41-6499.00-702-099000	D	SCHOOL BOARD MEAL	188.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110958	03-03-2020		14171	FIT N WISE	199-36-6399.75-999-091000	D	ANKLE BRACE FOR GIRL PL	30.00	N
110959	02-25-2020		14140	MCALISTER'S DELI	199-36-6412.31-999-091000	D	VG BB PLAYOFF MEALS	110.72	N
110960	02-26-2020		12449	TRACTOR SUPPLY CO.	199-51-6319.47-999-099000	D	HITCH LOCK-CARGO TRAILE	11.99	N
110961	02-26-2020		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	FCS CLASS SUPPLIES	51.14	N
110962	03-03-2020		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	FCS CLASS SUPPLIES	42.96	N
110963	03-02-2020		14175	SHEPS SCOREBOARD	199-36-6411.09-999-091000	D	STUDENTS MEALS-BB PLAY	217.68	N
110964	03-05-2020		14176	JOHN DEERE PUBLICA	199-11-6399.71-001-022000	D	TEXTBOOKS	312.85	N
110965	03-06-2020		13854	CHILIS	199-36-6411.09-999-091000	D	GIRLS PL WEIGH IN MEAL	178.09	N
110966	03-06-2020		14140	MCALISTER'S DELI	199-36-6411.09-999-091000	D	BB PLAYOFF MEAL	166.23	N
110967	03-06-2020		14182	FUDDRUCKERS	199-36-6411.09-999-091000	D	BB PLAYOFFS MEAL	200.54	N
Grand Totals:								444,359.38	

End of Report