

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000901	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 01-02	1.00	N
000902	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	5.00	N
000903	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	1.00	N
000904	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
000905	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 08-09	1.00	N
000906	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
000907	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	7.00	N
000908	09-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	179.00	N
001001	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 02-03	1.00	N
001002	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	5.00	N
001003	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 06-07	1.00	N
001004	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	1.00	N
001005	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
001006	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	6.00	N
001007	10-15-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	138.00	N
002175	10-09-2019		13847	SET COMPREHENSIVE	199-51-6143.00-999-099000	D	WORKERS COMP - A GACHU	38.29	N
	10-15-2019		13847	SET COMPREHENSIVE	199-51-6143.00-999-099000	D	WORKERS COMP - A GACHU	38.29	
					199-51-6143.00-999-099000		WORKERS COMP - A GACHU	-38.29	
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011729*	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	335.42	N
					199-51-6259.41-999-099000		WRONG CK NUMBER	-335.42	
							Check 011729 Total:	.00	
084445	09-11-2019		00717	ALERT SERVICES, INC	199-36-6399.54-999-091000	C	TRAINING SUPPLIES	1,636.16	N
					199-36-6399.54-999-091000		TRAINING SUPPLIES	388.55	
							Check 084445 Total:	2,024.71	
084446	09-11-2019		12164	BECKY CASE	199-36-6219.04-999-091000	C	VBALL VS LINDSAY 09/09/19	115.00	N
084447	09-11-2019		12737	BILLY RENSHAW	199-36-6219.04-999-091000	C	FBALL VS ARCHER CITY 09/0	115.00	N
084448	09-11-2019		13792	BOWIE ATHLETIC DEP	199-36-6499.08-999-091000	C	jh volleyball tourn. entry	350.00	N

* indicates voided checks

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084449	09-11-2019		13965	JOSEPH BRENT PARK	199-36-6219.04-999-091000	C	FBALL VS VALLEY VIEW 08/2	80.00	N
084450	09-11-2019		13977	BRIAN WOODS	199-36-6219.04-999-091000	C	FBALL VS ARCHER CITY 09/0	115.00	N
084451	09-11-2019		13738	BROOKLYN MESSER	199-36-6219.04-999-091000	C	VBALL VS WHITESBORO 09/	145.00	N
084452	09-11-2019		12930	CARDINAL'S SPORT C	199-36-6399.10-999-091000	C	FB SUPPLIES	7,612.55	N
084453	09-11-2019		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER BILL	42.54	N
					199-51-6259.39-999-099000		WATER BILL	213.87	
					199-51-6259.39-999-099000		WATER BILL	324.96	
					199-51-6259.39-999-099000		WATER BILL	42.65	
					199-51-6259.39-999-099000		WATER BILL	53.51	
					199-51-6259.39-999-099000		WATER BILL	83.46	
					199-51-6259.39-999-099000		WATER BILL	81.53	
					199-51-6259.39-999-099000		WATER BILL	61.25	
					199-51-6259.39-999-099000		WATER BILL	58.35	
					199-51-6259.39-999-099000		WATER BILL	161.73	
							Check 084453 Total:	1,123.85	
084454	09-11-2019		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	C	1ST QTRLY INSTALLMENT	2,941.67	N
					199-11-6143.00-041-011000		1ST QTRLY INSTALLMENT	2,941.66	
					199-11-6143.00-101-011000		1ST QTRLY INSTALLMENT	2,941.67	
							Check 084454 Total:	8,825.00	
084455	09-11-2019		13974	DAVID STOUT	199-36-6219.04-999-091000	C	VBALL VS TIOGA 08/26/19	115.00	N
084456	09-11-2019		13323	DECATUR ISD	199-36-6499.08-999-091000	C	cc entry fee hs/jh	150.00	N
084457	09-11-2019		12747	DOUGLAS L KARR ED.	199-41-6219.00-750-099000	C	CONSULTING SERVICES 201	9,500.00	N
084458	09-11-2019		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-091000	C	VBALL VS DENTON CALVAR	145.00	N
084459	09-11-2019		12348	FRANCISCO AMADOR	199-36-6219.04-999-091000	C	FBALL VS VALLEY VIEW 08/2	80.00	N
084460	09-11-2019		13452	GLENN GRIFFIN	199-36-6219.04-999-091000	C	VBALL VS TIOGA 08/26/19	115.00	N
084461	09-11-2019		13968	HIRSCHI HIGH SCHOO	199-36-6499.08-999-091000	C	cc entry fee	160.00	N
084462	09-11-2019		13635	JIM LOONEY	199-41-6419.00-702-099000	C	MEALS/TASA-TASB CONVEN	75.00	N
084463	09-11-2019		13750	JOHN HAKANSON	199-36-6219.04-999-091000	C	FBALL VS VALLEY VIEW 08/2	80.00	N
084464	09-11-2019		13975	KELLY S MCCANN	199-36-6219.04-999-091000	C	FBALL VS ARCHER CITY 09/0	115.00	N
084465	09-11-2019		12184	LABATT FOOD SERVIC	199-11-6399.00-101-011000	C	PREK SNACKS	28.26	N
					240-00-2110.00-000-000000		FOOD	15,210.76	
					240-00-2110.00-000-000000		NON FOOD	1,301.34	
							Check 084465 Total:	16,540.36	

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084466	09-11-2019		00777	LOWE'S	199-00-2110.00-000-000000 199-51-6319.47-999-099000	C	PE SUPPLIES MAINT SUPPLIES	151.05 81.58	N
Check 084466 Total:								232.63	
084467	09-11-2019		12188	LOWE'S PAY AND SAV	199-00-2110.00-000-000000 199-00-2110.00-000-000000	C	FOOD/PAPER SUPPLIES/STA BRD MEETING MEALS SUPP	64.32 51.68	N
Check 084467 Total:								116.00	
084468	09-11-2019		13340	MICHAEL BARNES	199-36-6412.31-999-091000	C	cc meals	114.00	N
084469	09-11-2019		02765	MICHAEL F MAXSON J	199-36-6219.04-999-091000	C	FBALL VS VALLEY VIEW 08/2	80.00	N
084470	09-11-2019		12176	MISTY MCMULLEN	199-36-6412.81-041-091000	C	MEALS - CHEER/SANTO	48.00	N
084471	09-11-2019		13269	NEOPOST USA INC	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
084472	09-11-2019		13821	PAUL MAYBERRY	199-36-6219.04-999-091000	C	VBALL VS NOTRE DAME 08/2	145.00	N
084473	09-11-2019		13976	RICHARD A BOUGHTO	199-36-6219.04-999-091000	C	FBALL VS ARCHER CITY 09/0	115.00	N
084474	09-11-2019		13034	RICOH USA INC	199-00-2110.00-000-000000	C	ADMIN PRINTER CONTRACT	518.70	N
084475	09-11-2019		13128	STUMPS	199-11-6399.98-001-011000	C	HOMECOMING SUPPLIES	150.61	N
084476	09-11-2019		12695	THSCA	199-36-6495.00-999-099000	C	MEMB FEES-FB STAFF	490.00	N
084477	09-11-2019		12771	TINA MARIE KOSZARE	199-36-6219.04-999-091000	C	VBALL VS NOTRE DAME 08/2	145.00	N
084478	09-11-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E-RATE SERVICE FEE	250.00	N
084479	09-11-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000	C	HS TRASH SERVICE MS TRASH SERVICE ES TRASH SERVICE	787.81 393.93 590.89	N
Check 084479 Total:								1,772.63	
084480	09-11-2019		00082	WISE COUNTY APPRAI	199-99-6213.00-999-099000	C	4TH QUARTER APPRAISAL P	16,483.00	N
084481	09-11-2019		00054	WISE COUNTY MESSE	199-41-6499.00-701-099000	C	TAX RATE/BUDGET AD	336.00	N
084483	09-18-2019		13798	ALVORD AG SCIENCE	199-11-6499.00-041-011000	C	SUPPLIES	224.72	N
084484	09-18-2019		00270	ATHLETIC SUPPLY, IN	199-36-6399.10-999-091000	C	HELMET RECONDITIONING	2,211.69	N
084485	09-18-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 TEAM, HALF DAY 9/13/19	250.00	N
084486	09-18-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-099000 199-41-6211.00-701-099000	C	LEGAL SERVICES/GENERAL LEGAL SERVICES/PERSONN	62.50 1,875.00	N
Check 084486 Total:								1,937.50	
084487	09-18-2019		12507	C AND R SERVICES	199-00-2110.00-000-000000	C	KEY FOBS/READERS	4,623.74	N

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084488	09-18-2019		13896	AMBER CONGER	199-11-6399.84-101-023000	C	SPED DESKS	375.00	N
084489	09-18-2019		13772	DAVID BRADBURY	199-36-6219.04-999-091000	C	FBALL VS SANTO 09/13/19	115.00	N
084490	09-18-2019		13393	DAVID JOHNSON	199-36-6219.04-999-091000	C	FBALL VS SANTO 09/13/19	115.00	N
084491	09-18-2019		12240	DEBBIE MATHEWS	199-11-6399.00-101-011000	C	REIMBURSEMENT	13.62	N
084492	09-18-2019		13979	DECATUR MAIN STREE	199-11-6399.98-001-011000	C	SUPPLIES	50.00	N
084493	09-18-2019		12820	DIANA M DeARMOND	199-36-6219.04-999-091000	C	VBALL VS FORESTBURG 09/	105.00	N
084494	09-18-2019		12665	DOLORES POTTER	199-53-6411.00-999-099000	C	MILEAGE - REG 11: TRS OVE	65.89	N
084495	09-18-2019		12557	EDUPHORIA	199-12-6499.99-999-099000	C	Student Management Renewal	6,450.00	N
084496	09-18-2019		13853	EOPG LLC	199-00-2110.00-000-000000	C	SITUATIONAL AWARENESS	1,500.00	N
084497	09-18-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000 199-51-6219.00-999-099000	C	MS FIRE ALARM REPAIRS TECHNICIAN SITE VISIT - ES	282.40 288.50	N
							Check 084497 Total:	570.90	
084498	09-18-2019		12743	GAGGLE.NET, INC	199-12-6499.99-999-099000	C	Safety Management Software	5,322.50	N
084499	09-18-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWN MAINTENAN	3,525.00	N
084500	09-18-2019		13408	HALTOM HIGH SCHOO	199-36-6499.08-999-091000	C	cc entry fee	150.00	N
084501	09-18-2019		12802	HEALY AWARDS INC	199-36-6399.10-999-091000	C	SUPPLIES-HELMET DECALS	903.46	N
084502	09-18-2019		13539	HEARTLAND SCHOOL	240-35-6342.00-999-099000	C	POS SUBSCRIPTION-MEALVI	1,440.00	N
084503	09-18-2019		13539	HEARTLAND SCHOOL	240-35-6342.00-999-099000	C	POS SUBSCRIPTION-MENU	3,450.00	N
084504	09-18-2019		12673	IDENT-A-KID OF AMERI	199-12-6499.99-999-099000	C	Visitor Check In	1,260.00	N
084505	09-18-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS	180.00	N
084506	09-18-2019		13743	KAYLA LAMBERT	199-52-6219.66-999-099000	C	FBALL VS SANTO 09/13/19	120.00	N
084507	09-18-2019		13993	KEENAN BEACHUM	199-36-6219.04-999-091000	C	FBALL VS SANTO 09/13/19	115.00	N
084508	09-18-2019		13996	KRISTOFER W JOHNS	199-36-6219.04-999-091000	C	VBALL VS VALLEY VIEW 09/1	145.00	N
084509	09-18-2019		13683	LEILANI SCHAFFER	199-36-6219.04-999-091000	C	VBALL VS FORESTBURG 09/	105.00	N
084510	09-18-2019		13344	MECHELLE WRIGHT	199-11-6329.00-001-011000	C	REIMBURSE-11 ENG LIT	99.99	N

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084511	09-18-2019		13340	MICHAEL BARNES	199-36-6412.31-999-091000	C	cc meals	114.00	N
084512	09-18-2019		13989	NATHAN SILVA	199-52-6219.66-999-099000	C	FBALL VS SANTO 09/13/19	120.00	N
					199-52-6219.66-999-099000		FBALL VS SANTO 09/06/19	120.00	
							Check 084512 Total:	240.00	
084513	09-18-2019		12830	NTATD	199-12-6219.99-999-099000	C	PO Created by Req: 009576	200.00	N
084514	09-18-2019		13986	PEARSON EDUCATION	410-11-6321.00-999-099000	C	MS ELAR CURRICULUM	19,140.15	N
084515	09-18-2019		12205	QUILL CORPORATION	199-11-6399.00-001-011000	C	Office Supplies	102.42	N
					199-11-6499.00-041-011000		OFFICE SUPPLIES	540.59	
	09-18-2019	0000698341	12205	QUILL CORPORATION	199-11-6499.00-041-011000	M	MERCHANDISE SHORTAGE	-32.56	
	09-18-2019		12205	QUILL CORPORATION	199-41-6399.00-750-099000	C	XEROX TONER	136.38	
							Check 084515 Total:	746.83	
084516	09-18-2019		13992	REECE TARVER	199-36-6219.04-999-091000	C	FBALL VS SANTO 09/13/19	115.00	N
084517	09-18-2019		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER LEASE	869.57	N
					199-11-6269.00-041-011000		COPIER LEASE	468.23	
					199-11-6269.00-101-011000		COPIER LEASE	468.23	
					199-41-6269.00-750-099000		COPIER LEASE	133.68	
					199-51-6269.47-999-099000		COPIER LEASE	66.89	
							Check 084517 Total:	2,006.60	
084518	09-18-2019		13997	SONIC	199-36-6412.13-999-091000	C	POST GAME V FB MEALS 9/2	250.59	N
084519	09-18-2019		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-099000	C	Backup System	2,872.00	N
084520	09-18-2019		12839	TASB HR SERVICES	199-41-6219.00-701-099000	C	RENEWAL H R SERVICES	1,150.00	N
084521	09-18-2019		00361	THE CURRICULUM CE	410-11-6321.00-999-099000	C	8 CLASSES	800.00	N
084522	09-18-2019		12730	TX DEPT OF LICENSIN	199-00-2110.00-000-000000	C	OPERATION INSPECTIONS	420.00	N
084523	09-18-2019		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 08-06 TO 09-05	46.57	N
084524	09-18-2019		12525	UPS	199-51-6319.47-999-099000	C	RETURN THERMOSTATS	38.16	N
084525	09-18-2019		13994	WILLIAM JEFFREY HAZ	199-36-6219.04-999-091000	C	FBALL VS SANTO 09/13/19	115.00	N
084526	09-18-2019		13886	WISE COUNTY TAX OF	199-99-6213.00-999-099000	C	4TH QUARTER COLL PMT	1,894.25	N
084527	09-18-2019		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE FEE 9/1-	424.00	N
084528	09-19-2019		13642	CLAYTON ROBERTS	199-11-6399.71-001-022000	C	AG Shop Equipment	59.80	N
084529	09-19-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	316.00	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	988.31	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	477.25	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	198.45	
							Check 084529 Total:	1,980.01	

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084530	09-19-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	157.98	N
					199-34-6311.00-999-023000		SPED FUEL	272.43	
					199-34-6311.00-999-099000		FUEL	971.23	
					199-34-6311.00-999-099000		FUEL	1,015.16	
							Check 084530 Total:	2,416.80	
084531	09-19-2019		13960	GARRETT PLUMBING L	199-51-6249.47-999-099000	C	GAS TEST-OLD MS	1,549.00	N
084532	09-19-2019		12953	JFA RANCH & SERVICE	199-51-6249.47-999-099000	C	SEAL KIT -	14.38	N
					199-51-6249.47-999-099000		REPAIR FOR FORKLIFT	260.00	
							Check 084532 Total:	274.38	
084533	09-19-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-091000	C	CHEER MEAL \$ 9/20/19	36.00	N
084534	09-19-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR A/C HS LIBRARY	1,821.19	N
					199-51-6249.47-999-099000		REPAIR A/C MS BAND HALL	170.00	
					199-51-6249.47-999-099000		REPAIR A/C MS SCIENCE LA	203.68	
					199-51-6249.47-999-099000		REPAIR A/C MS HALLWAY	340.00	
					199-51-6249.47-999-099000		REPAIR A/C MS HALLWAY	190.00	
					199-51-6249.47-999-099000		REPAIR WALK IN FREEZER	634.52	
					199-51-6249.47-999-099000		REPAIR A/C AG ROOM	272.00	
					199-51-6249.47-999-099000		INSTALL A/C TICKET BOOTH	3,130.00	
					199-51-6249.47-999-099000		REPAIR A/C CLOTHES CLOS	1,111.30	
							Check 084534 Total:	7,872.69	
084535	09-19-2019		12235	MARK'S PLUMBING	199-51-6249.47-999-099000	C	FAUCET FOR HS CAFE	431.10	N
084536	09-19-2019		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	PEST CONTROL - ALL CAMP	300.00	N
					199-51-6249.47-999-099000		PEST CONTROL - ALL CAMP	300.00	
							Check 084536 Total:	600.00	
084537	09-19-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL - 8/18/19	55.21	N
					199-51-6249.47-999-099000		UNIFORM RENTAL - 9/11/19	55.21	
							Check 084537 Total:	110.42	
084538	09-19-2019		13369	WISE COUNTY WINSU	199-51-6319.47-999-099000	C	MEGALOC SEAL TAPE-ES	20.85	N
084539	09-20-2019		12167	KIMBERLY MAAG	410-11-6321.00-999-099000	C	REIM DUAL CREDIT BOOK	99.17	N
084540*	09-20-2019		12292	KIMBERLY BLOOMER	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	261.59	N
	09-24-2019		12292	KIMBERLY BLOOMER	410-11-6321.00-999-099000	D	WRONG VENDOR	-261.59	
							Check 084540 Total:	.00	
084541	09-20-2019		12357	MICHELLE WARREN	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	90.48	N
084542	09-20-2019		12792	JAMIE MITCHELL	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	109.90	N
084543	09-20-2019		13720	LAURA GARCIA	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	184.68	N
084544	09-20-2019		13722	CARRIE OUTLAW	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	209.07	N

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084545	09-20-2019		13724	KRISTI FRITZ	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	97.84	N
084546	09-20-2019		13725	LINDA WATTS	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	151.69	N
084547	09-20-2019		13778	BRANDY MAYFIELD	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	186.64	N
084548	09-20-2019		13779	BROOK WILLIAMS	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	114.37	N
084549	09-20-2019		13998	SEAN STRODE	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	238.86	N
084550	09-20-2019		13999	KATHY HERING	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	310.77	N
084551	09-20-2019		14000	SARAH CAMPBELL	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	73.39	N
084552	09-20-2019		14001	SHANE ALLEY	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	78.62	N
084553	09-20-2019		14002	GREGORY HANCOCK	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	209.07	N
084554	09-20-2019		14003	ANDREA GRAY	410-11-6321.00-999-099000	C	REIM DUAL CR BOOKS	261.59	N
084555	09-20-2019		14004	ROXANNE HUNT	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	91.65	N
084556	09-20-2019		14005	TONYA GOSE	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	109.90	N
084557	09-20-2019		14006	JULIE GONZALEZ	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	114.37	N
084558	09-20-2019		14007	KYLIE SLATEN	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	32.03	N
084559	09-20-2019		14008	DANIELA MORA	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	89.58	N
084560	09-20-2019		14009	HOLLY MAJOR	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	114.37	N
084561	09-20-2019		14010	TRACEY TAYLOR	410-11-6321.00-999-099000	C	REIM DUAL CR BOOK	114.37	N
084562	09-24-2019		13927	JIM BLOOMER	410-11-6321.00-999-099000	C	REIM DUAL CREDIT BOOKS	261.59	N
084563	09-25-2019		00845	AMAZON/SYNCB	199-00-2110.00-000-000000	C	CHROMEBOOK CHARGERS	197.28	N
					199-00-2110.00-000-000000		PROJECTORS	2,456.03	
					199-00-2110.00-000-000000		KEYBOARD	29.99	
					199-00-2110.00-000-000000		POSTER	28.90	
					199-00-2110.00-000-000000		LASER DISTANCE MEASURE	189.92	
					199-00-2110.00-000-000000		CHROMEBOOK ADAPTERS	252.00	
					199-00-2110.00-000-000000		TECHNOLOGY SUPPLIES	186.09	
					199-00-2110.00-000-000000		AUX JACK/CABLE	55.76	
					199-11-6399.00-101-011000		TWO WAY RADIOS	119.99	
					199-12-6399.99-999-099000		LABELS FOR DYMO MACHIN	25.84	
					199-51-6319.48-999-099000		EZ GLIDE FLOOR TOOLS	50.00	
					199-52-6399.99-999-099000		ID CARD CASES	127.65	
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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084564	09-25-2019		12203	BARRY STEELE	199-36-6219.04-999-091000	C	FBALL VS ERA 09/19/19	170.00	N
084565	09-25-2019		13642	CLAYTON ROBERTS	199-11-6399.71-001-022000	C	AG Shop Equipment	40.85	N
084566	09-25-2019		13362	CORBIN MATAMOROS	199-36-6219.04-999-091000	C	VBALL VS TIOGA 09/20/19	145.00	N
					199-36-6219.04-999-091000		VBALL VS COLLINSVILLE 09/	115.00	
							Check 084566 Total:	260.00	
084567	09-25-2019		14012	COURTNEY MIMS	199-36-6219.04-999-091000	C	BFALL VS ARCHER CITY 09/0	115.00	N
084568	09-25-2019		12806	DATA MANAGEMENT I	199-12-6499.99-999-099000	C	SOFTWARE MAINTENANCE	1,792.50	N
084569	09-25-2019		12832	DAVID L HORTON	199-36-6219.04-999-091000	C	FBALL VS ERA 09/19/19	170.00	N
084570	09-25-2019		13988	DENTON HIGH SCHOO	199-11-6499.14-001-011000	C	MARCHING CONTEST ENTR	350.00	N
084571	09-25-2019		13420	DICKIE W SCOTT	199-36-6219.04-999-091000	C	VBALL VS COLLINSVILLE 09/	115.00	N
084572	09-25-2019		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET SERVICE	1,000.00	N
084573	09-25-2019		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-091000	C	VBALL VS TIOGA 09/20/19	145.00	N
084574	09-25-2019		12370	JESSICA BULL	199-23-6495.00-041-099000	C	TSNAP19-20 MBRSHP DUES	40.00	N
084575	09-25-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS UIL	210.00	N
084576	09-25-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS SEYMOUR	210.00	N
084577	09-25-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS TIOGA	210.00	N
084578	09-25-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS DENTON	210.00	N
084579	09-25-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-091000	C	MEAL \$ - TIOGA	36.00	N
084580	09-25-2019		12242	LINCOLN ELECTRIC	199-11-6399.71-001-022000	C	AG Shop Equipment	454.28	N
084581	09-25-2019		13725	LINDA WATTS	199-11-6499.98-001-099000	C	REIMB/VIVIAN ACT TESTING	68.00	N
084582	09-25-2019		00634	LONE STAR COMMUNI	199-51-6249.47-999-099000	C	CONVERTER BOX-MS CLOC	1,044.50	N
084583	09-25-2019		12587	NASSP	199-11-6499.00-041-011000	C	NJHS MEMBERSHIP	385.00	N
084584	09-25-2019		14013	PATRICK A BRATHWAI	199-36-6219.04-999-091000	C	VBALL VS LINDSAY 09/09/19	115.00	N
084585	09-25-2019		14014	PAULA J KELLY	199-36-6219.04-999-091000	C	VBALL VS WHITESBORO 09/	145.00	N
084586	09-25-2019		13987	PONDER BAND	199-11-6499.14-001-011000	C	MARCHING CONTEST ENTR	300.00	N

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084587	09-25-2019		13537	POOLVILLE ATHLETIC	199-36-6499.08-999-091000	C	ENTRY FEE-XC BOYS AND G	300.00	N
084588	09-25-2019		13099	SCOTT CORRELL	199-36-6219.04-999-091000	C	FBALL VS ERA 09/19/19	170.00	N
084589	09-25-2019		13929	SCOTT SMILEY	199-36-6219.04-999-091000	C	MAIL OFFICIALS UNIFORM L	12.05	N
					199-36-6319.18-999-099000		LAUNDRY DETERGENT	27.67	
					199-36-6399.35-999-091000		OFFICE SUPPLIES-IOFFICE	43.28	
					199-36-6399.35-999-091000		OFFICE SUPPLIES-WALMAR	6.43	
					199-36-6399.35-999-091000		OFFICE SUPPLIES-WALMAR	16.63	
					199-36-6411.00-999-091000		FB COACH MEALS	39.78	
							Check 084589 Total:	145.84	
084590	09-25-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUND RECORD RE	3.00	N
084591	09-25-2019		13382	THOMAS WOOTEN	199-36-6219.04-999-091000	C	FBALL VS ERA 09/19/19	170.00	N
084592	09-25-2019		12360	MARIO BARRETT	199-36-6495.00-999-099000	C	BB MEMBERSHIP/REG - HAY	85.00	N
084593	09-25-2019		13528	UIL MUSIC REGION 2	199-11-6499.14-001-011000	C	UIL MARCHING FEES	500.00	N
084594	09-25-2019		12159	WISE COUNTY SHARE	199-93-6492.00-999-023000	C	1ST QUARTERLY PAYMENT	65,609.14	N
084595	09-25-2019		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-099000	C	BUS PARTS	256.68	N
084596	09-25-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	TOW AND REPAIR BUS 4	300.00	N
					199-34-6249.00-999-099000		TOW AND REPAIR BUS 4	479.29	
					199-34-6311.45-999-099000		TRANSMISSION OIL BUS 13	87.58	
	09-25-2019	0000000000	01213	CHICO AUTO PARTS &	199-34-6311.45-999-099000	M	OVERPAYMENT FOR CK 840	-4.64	
							Check 084596 Total:	862.23	
084597	09-25-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	1,172.41	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	213.19	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	1,632.92	
							Check 084597 Total:	3,018.52	
084598	09-25-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	271.49	N
					199-34-6311.00-999-099000		FUEL	181.69	
							Check 084598 Total:	453.18	
084599	09-25-2019		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	PRE-CONST SERVICES	4,096.00	N
084600	09-25-2019		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	APPLICATION #4 - GYM	54,496.75	N
084601	09-25-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR ICE MACHINE-ES	297.50	N
					199-51-6249.47-999-099000		REPAIR A/C MS HALLWAY	657.77	
							Check 084601 Total:	955.27	
084602	09-25-2019		12703	RON COUNTS	199-51-6249.47-999-099000	C	INSTALL NEW FLOORING-ES	300.00	N
084603	09-25-2019		12709	SMILEYS FLOORING	199-51-6319.47-999-099000	C	FLOORING FOR ES BATHRO	497.00	N

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084604	09-25-2019		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-099000	C	DOOR CLOSER - MS	510.00	N
084605	09-25-2019		13369	WISE COUNTY WINSU	199-51-6319.47-999-099000	C	PLUMBING FOR ES BATHRO	227.08	N
084606	09-30-2019		13126	ALSTON CALLISTE	199-36-6219.04-999-091000	C	VBALL VS LINDSAY 09/27/19	145.00	N
084607	09-30-2019		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 08-06 TO 09-06	5,528.33	N
084608	09-30-2019		13965	JOSEPH BRENT PARK	199-36-6219.04-999-091000	C	FBALL VS MUENSTER/KRUM	125.00	N
084609	09-30-2019		00472	BSN SPORTS, INC	199-36-6399.57-999-091000	C	v-ball spandex	24.00	N
					199-36-6399.57-999-091000		volleyball	346.50	
					199-36-6399.57-999-091000		volleyball supplies	981.75	
					199-36-6399.57-999-091000		volleyball supplies	357.00	
					199-36-6399.95-999-091000		cc tops	599.90	
							Check 084609 Total:	2,309.15	
084610	09-30-2019		12136	CAROLINA BIOLOGICA	199-11-6399.00-041-024000	C	SCIENCE MATERIALS	237.97	N
084611	09-30-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-001-011000	C	Chromebook Battery	87.50	N
					199-11-6399.99-041-011000		Chromebook Battery	175.00	
					199-11-6399.99-101-011000		Chromebook Battery	87.50	
							Check 084611 Total:	350.00	
084612	09-30-2019		00471	CDW GOVERNMENT	199-12-6499.99-999-099000	C	Student Technology Filtering	8,935.50	N
084613	09-30-2019		13323	DECATUR ISD	240-35-6219.00-999-099000	C	FOOD SERVICE MGMT SERV	30,000.00	N
084614	09-30-2019		02600	EDMENTUM, INC	410-11-6321.00-999-099000	C	STUDY ISLAND - LICENSES	2,425.00	N
084615	09-30-2019		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-099000	C	A/C Controls	3,190.00	N
084616	09-30-2019		12837	JOHN H BURT	199-36-6219.04-999-091000	C	FBALL VS PETROLIA 09/27/1	115.00	N
084617	09-30-2019		13464	JOHN MOSLEY	199-52-6219.66-999-099000	C	FBALL VS PETROLIA 09/27/1	120.00	N
084618	09-30-2019		14018	JOSHUA LEE BURNS	199-36-6219.04-999-091000	C	FBALL VS PETROLIA 09/27/1	115.00	N
084619	09-30-2019		12394	JW PEPPER & SON, IN	199-11-6399.12-001-011000	C	NEW MUSIC PURCHASE	672.89	N
084620	09-30-2019		12231	LONE STAR LEARNING	199-11-6399.00-041-025000	C	SCIENCE MATERIALS	120.95	N
					289-11-6399.00-101-011000		TEKS PRACTICE 2ND/4TH	359.96	
							Check 084620 Total:	480.91	
084621	09-30-2019		13340	MICHAEL BARNES	199-36-6412.31-999-091000	C	cc meals	102.00	N
084622	09-30-2019		02765	MICHAEL F MAXSON J	199-36-6219.04-999-091000	C	FBALL VS PETROLIA 09/27/1	115.00	N
084623	09-30-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS ADM FEES	7.69	N

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084624	09-30-2019		13515	NEOFUNDS	199-11-6399.15-001-011000	C	POSTAGE-HS	390.00	N
					199-11-6399.15-041-011000		POSTAGE-MS	390.00	
					199-11-6399.15-101-011000		POSTAGE-ES	390.00	
							Check 084624 Total:	1,170.00	
084625	09-30-2019		13407	PONDER ATHLETICS	199-36-6499.08-999-091000	C	cc entry fee	180.00	N
084626	09-30-2019		00501	RENAISSANCE LEARNI	410-11-6321.00-999-099000	C	SUBSCRIPTION RENEWAL	3,936.50	N
084627	09-30-2019		13401	SAM HOUSTON HIGH S	199-36-6499.08-999-091000	C	cc entry fee	200.00	N
084628	09-30-2019		13099	SCOTT CORRELL	199-36-6219.04-999-091000	C	FBALL VS MUENSTER/KRUM	125.00	N
084629	09-30-2019		13995	SUPPORTING SCIENC	199-11-6399.00-041-011000	C	SCIENCE MATERIALS	83.50	N
					199-11-6399.00-041-024000		SCIENCE MATERIALS	285.00	
							Check 084629 Total:	368.50	
084630	09-30-2019		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-091000	C	ATH MEALS BOYS	252.00	N
084631	09-30-2019		12179	WALMART COMMUNIT	199-00-2110.00-000-000000	C	ES SUPPLIES	291.43	N
					199-36-6399.10-999-091000		ATHLETIC SUPPLIES-FB	158.12	
							Check 084631 Total:	449.55	
084632	09-30-2019		14016	WILLIAM M PENNY	199-36-6219.04-999-091000	C	FBALL VS MUENSTER/KRUM	125.00	N
084633	09-30-2019		00214	WISE REGIONAL HEAL	199-36-6219.23-999-091000	C	ATH TRAINING SERVICES 20	15,000.00	N
084634	10-03-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	GAS - ES	41.45	N
					199-51-6259.43-999-099000		GAS-HS	45.87	
							Check 084634 Total:	87.32	
084635	10-03-2019		01153	BECKY S. DECKER, LL	211-21-6219.00-999-024000	C	FED PROG CONSULTANT 20	1,167.32	N
084636	10-03-2019		02440	BLICK ART MATERIALS	199-11-6499.52-001-011000	C	HS ART SUPPLIES	324.49	N
					199-11-6499.52-001-011000		HS ART SUPPLIES	89.40	
							Check 084636 Total:	413.89	
084637	10-03-2019		13778	BRANDY MAYFIELD	199-36-6412.31-999-091000	C	VB TIOGA MEAL \$	162.00	N
084638	10-03-2019		12207	CESD	199-11-6411.00-101-011000	C	504 CONFERENCE	360.00	N
					199-23-6411.00-101-099000		504 CONFERENCE	360.00	
					199-31-6499.00-101-099000		504 CONFERENCE	360.00	
							Check 084638 Total:	1,080.00	
084639	10-03-2019		02600	EDMENTUM, INC	289-11-6399.00-101-011000	C	STUDY ISLAND	4,712.46	N
084640	10-03-2019		00010	EDUCATION SERVICE	199-53-6239.00-999-099000	C	PWR SCHOOL IMPLEMENTA	3,300.00	N
084641	10-03-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	FIRE ALARM SYSTEM MONT	159.80	N
084642	10-03-2019		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX	315.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084643	10-03-2019		00286	JOSTEN'S, INC	199-11-6399.98-001-011000	C	EARLY GRADUATION DIPLO	28.56	N
					199-11-6399.98-001-011000		SIGNATURE CHANGE-2020 D	12.10	
							Check 084643 Total:	40.66	
084644	10-03-2019		14021	MEGAN BUSHFIELD RI	199-36-6219.04-999-091000	C	VBALL VS VALLEY VIEW 09/1	145.00	N
084645	10-03-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	1.41	N
084646	10-03-2019		13973	RIVERSIDE INSIGHTS	199-11-6399.51-101-021000	C	GT TESTING SUPPLIES	514.80	N
084647	10-03-2019		13801	S & J MEDICAL CENTE	199-33-6499.00-999-099000	C	STAFF FLU SHOTS	636.01	N
084648	10-03-2019		13072	TASB RISK MANAGEM	199-11-6143.00-001-011000	C	1ST QTR WORKERS COMP-	2,007.00	N
					199-11-6143.00-041-011000		1ST QTR WORKERS COMP-	2,007.00	
					199-11-6143.00-101-011000		1ST QTR WORKERS COMP-	2,007.00	
					199-11-6145.00-001-011000		UNEMPLOYMENT - HS 2019-	957.67	
					199-11-6145.00-041-011000		UNEMPLOYMENT - MS 2019-	957.66	
					199-11-6145.00-101-011000		UNEMPLOYMENT - ES 2019-	957.67	
					199-34-6429.00-999-099000		AUTO LIABILITY 2019-20	4,516.00	
					199-34-6429.00-999-099000		AUTO PHYSICAL DAMAGE	5,487.00	
					199-41-6429.00-750-099000		SCHOOL LIABILITY 2019-20	3,500.00	
					199-51-6429.00-999-099000		PROPERTY INSURANCE - 20	81,454.00	
							Check 084648 Total:	103,851.00	
084649	10-03-2019		12287	THE LAMPO GROUP, L	410-11-6321.00-999-099000	C	HS STUDENT TEXTBOOKS	1,154.54	N
084650	10-03-2019		13082	UIL STORE	199-36-6399.92-041-099000	C	UIL SUPPLIES	15.00	N
084651	10-03-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E-RATE SERVICE FEE-10/1-1	250.00	N
084652	10-04-2019		14020	SNODGRASS ENTERP	199-52-6399.99-999-099000	C	Guardian Supplies	737.60	N
084653	10-09-2019		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-099000	C	K-9 TEAM, HALF DAY 10/3/19	250.00	N
084654	10-09-2019		12306	BONNIE FOREMAN	199-31-6399.00-041-099000	C	REIMBURSEMENT/RED RIBB	202.22	N
084655	10-09-2019		13965	JOSEPH BRENT PARK	199-36-6219.04-999-091000	C	FBALL VS JACKSBORO 10/03	125.00	N
084656	10-09-2019		14023	CHRISTINA CRUSE	199-11-6329.00-041-011000	C	REIMBURSEMENT-BOOKS	218.36	N
084657	10-09-2019		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER BILL	91.19	N
					199-51-6259.39-999-099000		WATER BILL	357.81	
					199-51-6259.39-999-099000		WATER BILL	52.55	
					199-51-6259.39-999-099000		WATER BILL	42.85	
					199-51-6259.39-999-099000		WATER BILL	364.57	
					199-51-6259.39-999-099000		WATER BILL	191.68	
					199-51-6259.39-999-099000		WATER BILL	81.53	
					199-51-6259.39-999-099000		WATER BILL	62.21	
					199-51-6259.39-999-099000		WATER BILL	61.25	
					199-51-6259.39-999-099000		WATER BILL	340.42	
							Check 084657 Total:	1,646.06	

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084658	10-09-2019		12832	DAVID L HORTON	199-36-6219.04-999-091000	C	FBALL VS JACKSBORO 10/03	125.00	N
084659	10-09-2019		00010	EDUCATION SERVICE	199-11-6239.00-001-011000	C	ESC CONTRACT - INSTRUCT	2,490.33	N
					199-11-6239.00-041-011000		ESC CONTRACT - INSTRUCT	2,490.33	
					199-11-6239.00-101-011000		ESC CONTRACT - INSTRUCT	2,490.34	
					199-12-6239.00-001-099000		ESC CONTRACT - TREC	1,375.00	
					199-12-6239.00-041-099000		ESC CONTRACT - TREC	1,375.00	
					199-12-6239.00-101-099000		ESC CONTRACT - TREC	1,375.00	
					199-41-6239.00-702-099000		ESC CONTRACT - SCHL BRD	800.00	
					199-53-6239.00-999-099000		ESC CONTRACT - TXEIS MG	37,730.00	
							Check 084659 Total:	50,126.00	
084660	10-09-2019		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWN MAINTENAN	3,525.00	N
084661	10-09-2019		12370	JESSICA BULL	199-11-6399.00-041-011000	C	REIMBURSEMENT-CALCULA	102.30	N
					199-11-6399.00-041-011000		REIMBURSEMENT-ALG REA	31.97	
					199-11-6399.00-041-024000		REIMBURSEMENT-ALG REA	28.03	
					199-23-6495.00-041-099000		TASSP DUES-REIMBURSEM	240.00	
							Check 084661 Total:	402.30	
084662	10-09-2019		13750	JOHN HAKANSON	199-36-6219.04-999-091000	C	FBALL VS JACKSBORO 10/03	125.00	N
084663	10-09-2019		12799	KEATON DOLAN	199-36-6219.04-999-091000	C	VBALL VS VALLEY VIEW 10/0	115.00	N
084664	10-09-2019		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	CONCESSION SINK COUNT	550.00	N
					199-51-6249.OG-999-099000		CONCESSION COUNTER RE	400.00	
							Check 084664 Total:	950.00	
084665	10-09-2019		00777	LOWE'S	199-00-2110.00-000-000000	C	AG SHOP EQUIPMENT	1,814.45	N
					199-11-6399.71-001-022000		AG Shop Equipment	320.47	
					199-51-6319.47-999-099000		LIGHT FOR TICKET BOOTH	28.49	
					199-51-6319.47-999-099000		REFLECTIVE TAPE	24.84	
					199-51-6319.47-999-099000		PLUMBING FOR MS	49.64	
					199-51-6319.47-999-099000		MAINTENANCE EQUIPMENT	137.37	
					199-51-6319.47-999-099000		MAINTENANCE EQUIPMENT	14.63	
							Check 084665 Total:	2,389.89	
084666	10-09-2019		00053	LOWERY WHOLESALE	199-11-6399.00-101-011000	C	METAL FOR FILING CABINET	156.00	N
084667	10-09-2019		13340	MICHAEL BARNES	199-36-6412.31-999-091000	C	cc meals	54.00	N
084668	10-09-2019		13990	MONSTER SPIRIT	199-11-6499.52-041-011000	C	MUM KITS	224.53	N
084669	10-09-2019		13269	NEOPOST USA INC	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
084670	10-09-2019		12241	PIONEER ATHLETICS	199-36-6319.18-999-099000	C	BLACK AEROSAL FIELD	405.00	N
					199-36-6319.18-999-099000		WHITE AEROSAL FIELD PAIN	1,710.00	
							Check 084670 Total:	2,115.00	
084671	10-09-2019		12777	RUSSELL MARK MELVI	199-36-6219.04-999-091000	C	VBALL VS VALLEY VIEW 10/0	115.00	N

* indicates voided checks

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084672	10-09-2019		00401	SELF RADIO, INC	199-34-6219.00-999-099000	C	QUARTERLY RENT	150.00	N
084673	10-09-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	410.36	N
084674	10-09-2019		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUND CHECK RETR	4.00	N
084675	10-09-2019		12287	THE LAMPO GROUP, L	199-11-6399.27-001-022000	C	PO Created by Req: 009615	399.99	N
084676	10-09-2019		14024	TIMOTHY W KRONK	199-36-6219.04-999-091000	C	VBALL VS LINDSAY 09/27/19	145.00	N
084677	10-09-2019		14022	TODD DUFRENE	199-36-6219.04-999-091000	C	FBALL VS JACKSBORO 10/03	125.00	N
084678	10-09-2019		12232	US POSTAL SERVICE	199-41-6269.00-750-099000	C	P O BOX # 70 RENT	1,310.00	N
084679	10-09-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	H S TRASH SERV	787.81	N
					199-51-6259.39-999-099000		M S TRASH SERV	393.93	
					199-51-6259.39-999-099000		E S TRASH SERV	590.89	
							Check 084679 Total:	1,772.63	
084680	10-09-2019		12821	WICHITA FALLS HIGH	199-36-6499.08-999-091000	C	cc entry fee	60.00	N
084681	10-10-2019		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-099000	C	LIFT FOR MS SOUND SYSTE	725.50	N
					199-51-6249.OG-999-099000		LIFT FOR OLD MS REPAIR	677.27	
							Check 084681 Total:	1,402.77	
084682	10-10-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	HS MAINT SUPPLIES	667.54	N
084683	10-10-2019		13778	BRANDY MAYFIELD	199-36-6412.31-999-091000	C	volleyball meals 10/11/19	156.00	N
084684	10-10-2019		14026	CHENEVERT'S PLUMBI	199-51-6249.OG-999-099000	C	TESTING/INSPECTION OLD	350.00	N
084685	10-10-2019		01213	CHICO AUTO PARTS &	199-34-6311.45-999-099000	C	FUEL FILTERS	126.68	N
084686	10-10-2019		14025	CTRMA PROCESSING	199-34-6219.00-999-099000	C	TOLL FEE-SUB R.BROWN	2.37	N
084687	10-10-2019		14027	DEMOULIN BROTHERS	199-36-6499.14-001-099000	C	BLACK DRILLMASTER SHOE	380.55	N
084688	10-10-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	PARTS FOR VISITOR TICKET	65.35	N
					199-51-6319.47-999-099000		LIGHTS FOR HS PARKING LI	420.00	
					199-51-6319.47-999-099000		BULBS	16.00	
					199-51-6319.47-999-099000		PARTS FOR TICKET BOOTH	48.37	
							Check 084688 Total:	549.72	
084689	10-10-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	972.92	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	595.62	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	67.64	
							Check 084689 Total:	1,636.18	
084690	10-10-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	275.52	N
					199-34-6311.00-999-023000		SPED FUEL	239.85	
					199-34-6311.00-999-099000		FUEL	322.36	
					199-34-6311.00-999-099000		FUEL	598.63	
							Check 084690 Total:	1,436.36	

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084691	10-10-2019		01110	GANDY INK	199-36-6499.14-001-099000	C	BAND TSHIRTS	672.50	N
084692	10-10-2019		13448	GRAINGER, INC	199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	PARTS FOR BOILERS-HS TOOLS TO FIX AC	509.73 42.21	N
							Check 084692 Total:	551.94	
084693	10-10-2019		12204	INDEPENDENT WELDI	199-11-6399.71-001-022000	C	OXYGEN/ACETYLENE REFIL	640.00	N
084694	10-10-2019		13155	KARRI BENNINGTON	199-36-6412.81-001-091000	C	CHEER MEAL \$-SEYMOUR	36.00	N
084695	10-10-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-099000 240-35-6341.00-999-099000	C	ES ICE CREAM MS ICE CREAM	143.84 285.17	N
							Check 084695 Total:	429.01	
084696	10-10-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000	C	ES BREAD ES BREAD ES BREAD ES BREAD MS BREAD MS BREAD MS BREAD MS BREAD MS BREAD MS BREAD HS BREAD HS BREAD HS BREAD HS BREAD	50.90 44.47 85.44 61.27 47.10 41.56 54.08 28.77 27.36 10.20 13.68 44.59	N
							Check 084696 Total:	509.42	
084697	10-10-2019		12184	LABATT FOOD SERVIC	240-35-6341.00-999-099000 240-35-6342.00-999-099000	C	FOOD NON FOOD	14,390.23 1,516.27	N
							Check 084697 Total:	15,906.50	
084698	10-10-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	REPAIR ELEM WALK-IN PARTS FOR HS CAFE AC PARTS FOR HS CAFE AC	530.80 310.28 75.56	N
							Check 084698 Total:	916.64	
084699	10-10-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-099000	C	WATER FOUNTAIN0ES	596.42	N
084700	10-10-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE-SUB R. BROWN	36.47	N
084701	10-10-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000	C	ES MILK/JUICE MS MILK/JUICE HS MILK/JUICE	2,191.93 953.64 832.10	N
							Check 084701 Total:	3,977.67	
084702	10-10-2019		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	PREVENTIVE PEST CONTRO	300.00	N
084703	10-10-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000 240-35-6341.00-999-099000	C	ES PRODUCE ES PRODUCE ES PRODUCE ES PRODUCE MS PRODUCE MS PRODUCE	305.31 244.65 231.35 309.10 220.43 186.40	N

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					240-35-6341.00-999-099000		MS PRODUCE	221.70	
					240-35-6341.00-999-099000		MS PRODUCE	142.10	
					240-35-6341.00-999-099000		HS PRODUCE	73.98	
					240-35-6341.00-999-099000		HS PRODUCE	68.05	
					240-35-6341.00-999-099000		HS PRODUCE	143.40	
					240-35-6341.00-999-099000		HS PRODUCE	62.40	
							Check 084703 Total:	2,208.87	
084704	10-10-2019		13097	SFS PAC	240-35-6342.00-999-099000	C	CHEMICALS 9/3/19	155.61	N
					240-35-6342.00-999-099000		CHEMICALS 10/1/19	155.61	
							Check 084704 Total:	311.22	
084705	10-10-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 9/25/19	55.21	N
					199-51-6249.47-999-099000		UNIFORM RENTAL 10/2/19	58.52	
							Check 084705 Total:	113.73	
084706	10-10-2019		13516	UNITED PROPANE	199-51-6259.43-999-099000	C	PROPANE-FIELDHOUSE	393.92	N
084707	10-10-2019		13369	WISE COUNTY WINSU	199-51-6319.48-999-099000	C	PARTS FOR TEACHERS LOU	104.60	N
					199-51-6319.48-999-099000		PARTS FOR TEACHERS LOU	8.92	
							Check 084707 Total:	113.52	
084708	10-10-2019		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	OLD MS BOYS/GIRLS LR CO	1,075.00	N
084719	10-15-2019		13778	BRANDY MAYFIELD	199-36-6412.31-999-091000	C	v-ball meals	144.00	N
084721	10-17-2019		13649	ASHLEY PEARSON	199-11-6412.71-001-022000	C	REIMB/MEAL \$ GREENHAND	156.00	N
084722	10-17-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	GAS-ES	252.50	N
084723	10-17-2019		02440	BLICK ART MATERIALS	199-11-6499.52-001-011000	C	Art Supplies	217.34	N
084724	10-17-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-099000	C	LEGAL SERVICES/PERSONN	125.00	N
					199-41-6211.00-701-099000		LEGAL SERVICES/STUDENT	2,000.00	
							Check 084724 Total:	2,125.00	
084725	10-17-2019		13778	BRANDY MAYFIELD	199-36-6412.31-999-091000	C	meals	156.00	N
084726	10-17-2019		13576	CARTER CONSTRUCTI	199-51-6249.OG-999-099000	C	DEMO-FRONT ROOM OLD M	850.00	N
084727	10-17-2019		14026	CHENEVERT'S PLUMBI	199-51-6249.OG-999-099000	C	REPAIR TWO URINALS-OLD	350.00	N
084728	10-17-2019		00027	ELLIOTT ELECTRIC SU	199-51-6249.OG-999-099000	C	LIGHTS FOR OLD MS GYM	951.15	N
084729	10-17-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	304.48	N
					199-34-6311.00-999-099000		FUEL	1,049.30	
							Check 084729 Total:	1,353.78	
084730	10-17-2019		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	PARTS FOR A/C ELEM	114.73	N
084731	10-17-2019		12204	INDEPENDENT WELDI	199-11-6399.71-001-022000	C	CYLINDER RENTALS	840.00	N

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084732	10-17-2019		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	OLD GYM CONCESSION REP	950.00	N
084733	10-17-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	RUN NEW WIRE-NEW THER RUN NEW WIRE-NEW THER	1,991.00 257.82	N
							Check 084733 Total:	2,248.82	
084734	10-17-2019		12235	MARK'S PLUMBING	199-51-6249.OG-999-099000 199-51-6319.47-999-099000	C	PARTS FOR LOCKER ROOM- FAUCET FOR ES SCHOOL C	899.25 354.39	N
							Check 084734 Total:	1,253.64	
084735	10-17-2019		13566	PREMIER LAWN AND P	199-51-6319.47-999-099000	C	PARTS-GRASSHOPPER MO	164.95	N
084736	10-17-2019		12205	QUILL CORPORATION	199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	OFFICE SUPPLIES WHITE BOARD	212.43 293.99	N
							Check 084736 Total:	506.42	
084737	10-17-2019		13425	SEYMOUR BAND BOO	199-36-6412.13-999-091000	C	POST GAME V FB MEALS-SE	294.00	N
084738	10-17-2019		12705	SHERWIN-WILLIAMS C	199-51-6249.OG-999-099000 199-51-6249.OG-999-099000	C	PAINT-OLD MS PAINT-OLD MS	116.36 39.60	N
							Check 084738 Total:	155.96	
084739	10-17-2019		13978	TA TRUCK SERVICE	199-34-6311.44-999-023000 199-34-6311.45-999-099000	C	TIRES AND ALIGNMENT TIRES AND BRAKE SHOES	729.73 3,117.85	N
							Check 084739 Total:	3,847.58	
084740	10-17-2019		00166	TASA	199-12-6411.99-999-099000 199-41-6411.00-701-099000	C	TASA MIDWINTER REG/C. M TASA MIDWINTER REG/R. B	395.00 345.00	N
							Check 084740 Total:	740.00	
084741	10-17-2019		12384	TEXAS FFA ASSOCIATI	199-11-6499.71-001-022000	C	FFA DUES	1,215.00	N
084742	10-17-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 10/9/19	58.52	N
084743	10-17-2019		12221	WEATHERFORD COLL	199-11-6499.99-001-022000	C	FALL 2019 DUAL CREDIT	540.00	N
084744	10-17-2019		13118	WEST INTERACTIVE S	199-12-6499.99-999-099000	C	RENEWAL-CALL OUT SYSTE	1,512.00	N
084745	10-17-2019		14028	WILEY C PAYNE JR	199-36-6219.04-999-091000	C	FBALL VS PETROLIA 09/27/1	115.00	N
084746	10-17-2019		13369	WISE COUNTY WINSU	199-51-6249.OG-999-099000	C	PLUMBING PARTS FOR OLD	1,457.08	N
084747	10-17-2019		00127	MCGRAW-HILL SCHOO	410-11-6321.00-999-099000	C	8 YRS ELAR CURRICULUM A	57,726.30	N
092577	09-11-2019		02716	HOMETOWN TEES	865-00-2190.00-717-000000	C	VOLLEYBALL T-SHIRTS	322.00	N
092578	09-11-2019		13982	JAMIE GAYLER	865-00-2190.00-750-000000	C	REIMB/CHEER OVERPAYME	35.50	N
092579	09-11-2019		13981	JESSICA SANDS	865-00-2190.00-750-000000	C	REIMB/CHEER OVERPAYME	4.67	N
092580	09-11-2019		13980	KIRSTIE CARUTHERS	865-00-2190.00-750-000000	C	REIMBURSE-CHEER OVERP	12.25	N

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092581	09-11-2019		12188	LOWE'S PAY AND SAV	865-00-2190.00-712-000000	C	CONCESSION/HOT DOG BU	15.48	N
					865-00-2190.00-712-000000		LUNCH-CHAPTER PLANNING	43.51	
					865-00-2190.00-713-000000		LUNCHEON SUPPLIES	24.16	
							Check 092581 Total:	83.15	
092582	09-11-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	C	LADELS	5.96	N
					865-00-2190.00-712-000000		LADELS	5.96	
							Check 092582 Total:	11.92	
092583	09-11-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-781-000000	C	CONCESSION STAND SUPPL	554.53	N
092584	09-11-2019		12147	TASC	865-00-2190.00-738-000000	C	MEMBERSHIP RENEWAL	85.00	N
092585	09-18-2019		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-000000	C	VALIDATION SHEEP & GOAT	221.00	N
092586	09-18-2019		01477	CHALET OF JEWELRY	865-00-2190.00-717-000000	C	XC MEDALS	399.00	N
092587	09-18-2019		13979	DECATUR MAIN STREE	865-00-2190.00-714-000000	C	HOMECOMING MUMS	300.00	N
092588*	09-18-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	C	CONCESSION STAND FOOD	1,184.39	N
	09-19-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	D	WRONG AMOUNT	-1,184.39	
							Check 092588 Total:	.00	
092589	09-19-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	C	CONCESSION STAND FOOD	2,297.55	N
092590	09-23-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-781-000000	C	PROM CONCESSION SUPPLI	277.30	N
092591	09-25-2019		13642	CLAYTON ROBERTS	865-00-2190.00-712-000000	C	PIG PEN METAL REIMBURSE	12.76	N
092592	09-25-2019		13388	LITTLE CAESERS PIZZ	865-00-2190.00-724-000000	C	1ST 6 WKS ATTENDANCE PA	40.00	N
092593	09-25-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	C	CONCESSION STAND FOOD	2,652.52	N
092594	09-25-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-781-000000	C	PROM CONCESSION FOOD	92.31	N
092595	09-30-2019		12179	WALMART COMMUNIT	865-00-2190.00-712-000000	C	CONCESSION STAND SUPPL	365.82	N
					865-00-2190.00-713-000000		TEACHER LUNCHEON SUPP	32.06	
					865-00-2190.00-714-000000		CHEER SUPPLIES	79.64	
					865-00-2190.00-714-000000		CHEER SUPPLIES	39.76	
					865-00-2190.00-714-000000		CHEER SUPPLIES-USA PEP	5.59	
					865-00-2190.00-714-000000		LIBRARY SUPPLIES	38.84	
					865-00-2190.00-724-000000		STAFF MEETING SUPPLIES	44.67	
					865-00-2190.00-724-000000		LOUNGE SUPPLIES/STUD B	116.86	
					865-00-2190.00-765-000000		LOUNGE SUPPLIES	129.53	
					865-00-2190.00-781-000000		VB - PROM CONCESSION	15.41	
					865-00-2190.00-781-000000		CONCESSION SUPPLIES	5.94	
							Check 092595 Total:	874.12	
092596	10-03-2019		13642	CLAYTON ROBERTS	865-00-2190.00-712-000000	C	WOOD FOR PROJECTS	107.58	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092597	10-03-2019		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	BDAY CARDS FOR TEACHER	10.99	N
092598	10-10-2019		13728	CYAN CREATIVE	865-00-2190.00-713-000000	C	FCCLA TSHIRTS	244.50	N
092599	10-10-2019		00777	LOWE'S	865-00-2190.00-712-000000 865-00-2190.00-712-000000	C	GRILL, PROPANE, UTENSILS PIG WATERERS	461.28 119.74	N
							Check 092599 Total:	581.02	
092600	10-10-2019		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-000000	C	FFA APPAREL	860.50	N
092601	10-10-2019		12228	SHARON SACKETT	865-00-2190.00-771-000000	C	PAINT FOR ART CLUB	62.85	N
092602	10-10-2019		12143	SUSAN G KOMEN	865-00-2190.00-714-000000	C	TSHIRT SALES-DONATION	385.50	N
092603	10-10-2019		00287	VARSITY SPIRIT FASHI	865-00-2190.00-750-000000	C	CHEER UNIFORM- JOHNSON	230.50	N
092604	10-17-2019		12258	INK 'N' STITCH, LLC	865-00-2190.00-721-000000	C	STUCO TSHIRTS	330.00	N
092605	10-17-2019		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	GIFT FOR BDAY TEACHERS	15.99	N
092606	10-17-2019		14029	LEGEND BANK	865-00-2190.00-766-000000	C	BO LOVE MEMORIAL DONAT	50.00	N
092607	10-17-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-712-000000	C	CONCESSION STAND SUPPL	1,575.54	N
092608	10-17-2019		13963	SYSCO NORTH TEXAS,	865-00-2190.00-781-000000	C	PROM CONCESSION SUPPLI	93.75	N
092609	10-17-2019		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-000000	C	JUNIOR FFA MEMBERSHIP	75.00	N
092610	10-17-2019		12383	WISE COUNTY ANIMAL	865-00-2190.00-775-000000	C	DONATION	255.75	N
110721	09-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	3,959.74	N
110722	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	203.77	N
110723	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	204.18	N
110724	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	35.31	N
110725	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 0-16	263.97	N
110726*	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000 199-51-6259.41-999-099000 199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16 WRONG AMT ELEC SERV 07-16 TO 08-16	75.99 -75.99 9.71	N
							Check 110726 Total:	9.71	
110727	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	75.99	N
110728	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	754.09	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110729	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	335.42	N
110730	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	297.40	N
110731	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	6,663.81	N
110732	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	56.23	N
110733	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	65.37	N
110734	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	33.76	N
110735	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	38.28	N
110736	09-16-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 07-16 TO 08-16	59.48	N
110749	09-10-2019		12584	SAM'S CLUB	865-00-2190.00-781-000000	D	PROM CONCESSION SUPPLI	149.67	N
110750	09-12-2019		13984	CORNER STORE	199-34-6311.00-999-099000	D	FUEL-TACS CONF/R. BROW	42.11	N
110751	09-11-2019		12633	HILTON PALACIO DEL	199-41-6411.00-701-099000	D	TACS CONF HOTEL/R. BRO	474.28	N
110752	09-10-2019		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-011000	D	VIRTUAL INSTRUCTOR 7 DA	1.00	N
110754	09-11-2019		12584	SAM'S CLUB	865-00-2190.00-712-000000	D	CONCESSION STAND SUPPL	723.33	N
110755	09-13-2019		13547	DOLLAR GENERAL	199-41-6499.00-702-099000	D	BOARD MEETING SUPPLIES	17.23	N
110756	09-13-2019		13356	LEEPER CREEK	199-41-6499.00-702-099000	D	SCHOOL BOARD MEETING	153.60	N
110757	09-16-2019		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-011000	D	ART SUBSCRIPTION	67.90	N
110758	09-16-2019		12558	CONVENTION HOUSIN	199-41-6419.00-702-099000	D	HOTEL-J. LOONEY	240.89	N
110759	09-20-2019		13706	ACT	199-11-6499.98-001-099000	D	M. ANDRESEN ACT TESTING	68.00	N
110760	09-20-2019		13706	ACT	199-11-6499.98-001-099000	D	G. GOSE ACT TESTING	68.00	N
110761	09-20-2019		13706	ACT	199-11-6499.98-001-099000	D	J. MALONE ACT TESTING	68.00	N
110762	09-20-2019		13706	ACT	199-11-6499.98-001-099000	D	A WOODALL ACT TESTING	52.00	N
110763	09-20-2019		13706	ACT	199-11-6499.98-001-099000	D	J TAMBUNGA ACT TESTING	52.00	N
110764	09-20-2019		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTING-T. STRODE	52.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110765	09-23-2019		13783	SAT	199-11-6499.98-001-099000	D	SAT-D. GARCIA	64.50	N
110767	09-24-2019		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTING-R FRITZ	52.00	N
110768*	09-23-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING	64.50	N
					199-11-6499.98-001-099000		SAT TESTING	64.50	
					199-11-6499.98-001-099000		CANCEL	-64.50	
	10-07-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	did not post at bank	-64.50	
							Check 110768 Total:	.00	
110769	09-25-2019		01667	TASBO	199-41-6495.00-750-099000	D	TASBO MEMBERSHIP DUES	135.00	N
110770	10-10-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	3,886.90	N
110771	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-17	201.02	N
110772	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	218.30	N
110773	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	108.75	N
110774	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	296.54	N
110775	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-29 TO 09-26	9.55	N
110776	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	82.62	N
110777	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	903.64	N
110778*	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	321.17	N
					199-51-6259.41-999-099000		WRONG ACCT NUMBER	-321.17	
					199-51-6259.41-999-099000		ELEC SERV 08-16 TO 09-16	321.17	
							Check 110778 Total:	321.17	
110779	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	344.70	N
110780	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	7,263.15	N
110781	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	57.99	N
110782	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	73.70	N
110783	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	33.68	N
110784	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	38.12	N
110785	10-15-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 08-16 TO 09-16	62.13	N
110786	09-27-2019		12584	SAM'S CLUB	865-00-2190.00-781-000000	D	CONCESSION SUPPLIES	141.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110787	10-02-2019		13549	ROSA'S CAFE	199-41-6499.00-702-099000	D	SCHOOL BOARD MEETING	121.41	N
110788	10-03-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING-A WOODALL	49.50	N
110789	10-03-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING-R FRITZ	49.50	N
110790	10-03-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING - V WATTS	64.50	N
110791	10-03-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING - J COLE	49.50	N
110792	10-03-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING-L MOSIER	49.50	N
110793	10-03-2019		12661	THE COLLEGE BOARD	199-11-6499.98-001-099000	D	SAT TESTING - A MITCHELL	79.50	N
110794	09-25-2019		13972	PREFERRED CLIMATE	199-51-6319.47-999-099000	D	POWER BREEZER RENTAL/	757.75	N
110795	10-08-2019		13406	KAMI LIMITED	199-11-6399.00-001-011000	D	SUBSCRIPTION-KAMI TEACH	99.00	N
110796	10-01-2019		12584	SAM'S CLUB	865-00-2190.00-713-000000	D	MEALS ON WHEELS	35.91	N
110797	10-02-2019		12179	WALMART COMMUNIT	865-00-2190.00-713-000000	D	FOOD FOR MEALS ON	93.37	N
110798	10-04-2019		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	SUPPLIES-FCS CLASSES	92.01	N
110799	10-08-2019		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	SUPPLIES-FCS CLASSES	85.85	N
110800	10-09-2019		12179	WALMART COMMUNIT	865-00-2190.00-713-000000	D	MEALS ON WHEELS	93.54	N
110801	10-15-2019		13706	ACT	199-11-6499.98-001-099000	D	ACT TESTING-G. BARCLAY	68.00	N

Grand Totals: 720,904.42

End of Report