

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	7.00	N
001102	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
001103	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 05-06	1.00	N
001104	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 07-08	1.00	N
001105	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	1.00	N
001106	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
001107	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	7.00	N
001108	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	58.00	N
001109	11-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	127.00	N
086555	10-19-2020		13629	GREEN ONSITE SERVI	199-36-6319.18-999-199000	C	ROTOR/BB OUTFIELD	75.00	N
					199-36-6319.18-999-199000		PERENNIAL RYEGRASS APP	4,000.00	
					199-51-6219.00-999-199000		DISTRICT LAWN CARE	1,175.00	
					199-51-6219.00-999-199000		EXTRA MOWING-HOMECOMI	100.00	
					199-51-6219.00-999-199000		COMPLETE ES PLAYGROUN	3,250.00	
					199-51-6219.00-999-199000		PLANTER LANDSCAPE INST	600.00	
							Check 086555 Total:	9,200.00	
086556*	10-19-2020		00777	LOWE'S	199-11-6399.71-001-122000	C	AG MECH PROJ SUPPLIES	1,253.43	N
					199-11-6399.71-001-122000		BARN SUPPLIES	17.45	
	10-19-2020	0000912522	00777	LOWE'S	199-11-6399.71-001-122000	M	CREDIT FOR RETURNED ITE	-15.19	
					199-11-6399.71-001-122000		CREDIT IN STORE/3/4 PEX	-15.19	
					199-11-6399.71-001-122000	D	WRONG AMOUNT	15.19	
					199-11-6399.71-001-122000		WRONG AMOUNT	15.19	
	10-19-2020		00777	LOWE'S	199-11-6399.71-001-122000	D	WRONG AMOUNT	-1,253.43	
					199-11-6399.71-001-122000		WRONG AMOUNT	-17.45	
							Check 086556 Total:	.00	
086557	10-19-2020		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-199000	C	MISC ITEMS/SCHOOL BOAR	14.26	N
086558	10-19-2020		13203	NOCONA HIGH SCHOO	199-36-6499.08-999-191000	C	cc entry fee	125.00	N
086559	10-21-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACKGROUND CK RETRIEV	5.00	N
086560	10-21-2020		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-111000	C	2ND QTR INSTALLMENT	1,470.66	N
					199-11-6143.00-041-111000		2ND QTR INSTALLMENT	1,470.67	
					199-11-6143.00-101-111000		2ND QTR INSTALLMENT	1,470.67	
							Check 086560 Total:	4,412.00	
086561	10-21-2020		00287	VARSITY SPIRIT FASHI	199-36-6399.81-041-191000	C	SIGNS	221.50	N

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086562	10-21-2020		00472	BSN SPORTS, INC	199-36-6399.35-999-191000	C	Worker Polos	138.00	N
					199-36-6399.75-999-191000		Worker Polos	64.00	
					199-36-6399.75-999-191000		hs workout clothes	322.00	
							Check 086562 Total:	524.00	
086563	10-21-2020		00777	LOWE'S	199-11-6399.71-001-122000	C	AG MECH/BARN SUPPLIES	1,253.43	N
					199-11-6399.71-001-122000		AG MECH/BARN SUPPLIES	17.45	
	10-21-2020	0000912522	00777	LOWE'S	199-11-6399.71-001-122000	M	CREDIT FOR RETURN	-15.19	
							Check 086563 Total:	1,255.69	
086564	10-21-2020		00845	AMAZON/SYNCB	199-11-6399.00-001-111000	C	USB WALL CHARGERS	29.67	N
					199-11-6399.00-001-124000		DIGITAL BOOK	34.95	
					199-11-6399.00-101-111000		2 WAY RADIOS	119.99	
					199-11-6399.99-001-111000		USB CHARGER ADAPTERS	86.57	
					199-11-6399.99-041-111000		USB CHARGER ADAPTERS	86.58	
					199-11-6399.99-101-111000		USB CHARGER ADAPTERS	86.58	
					199-12-6399.99-999-199000		SOLDERING STATION	17.59	
					199-41-6399.99-750-199000		MICROPHONE CABLE	12.88	
					199-41-6399.99-750-199000		CAMCORDER/COMP SUPPLI	191.44	
	10-21-2020	0003097050	00845	AMAZON/SYNCB	199-41-6399.99-750-199000	M	RETURN CAMCORDER	-129.99	
	10-21-2020		00845	AMAZON/SYNCB	199-51-6319.47-999-199000	C	LED WALL PACKS	1,283.01	
					199-52-6399.00-999-199000		CAMERA-AG BARN	130.88	
							Check 086564 Total:	1,950.15	
086565	10-21-2020		01965	TASB, INC	199-41-6219.00-701-199000	C	LOCAL DIST UPDATE POLIC	72.00	N
086566	10-21-2020		02422	JOSEPH MANGUM	199-36-6219.04-999-191000	C	10/16/2020 VFB VS LINDSAY	120.00	N
086567	10-21-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICES	250.00	N
086568	10-21-2020		02752	LEONARD LOPEZ	199-36-6219.04-999-191000	C	10/16/20 FB VS LINDSAY	120.00	N
086569	10-21-2020		12179	WALMART COMMUNIT	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	108.99	N
					199-11-6399.74-001-122000		FCS SUPPLIES	11.16	
					199-11-6499.52-041-111000		ART SUPPLIES	23.97	
					199-11-6499.52-041-111000		CRAYON BIN	5.00	
					199-31-6399.00-041-199000		HONOR ROLL GUMMIES	14.64	
					199-36-6399.98-041-199000		OUTDOOR ADVENTURES SU	15.93	
							Check 086569 Total:	179.69	
086570	10-21-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD-ALL CAMPUSES	14,412.73	N
					240-35-6342.00-999-199000		NON-FOOD-ALL CAMPUSES	1,961.61	
							Check 086570 Total:	16,374.34	
086571	10-21-2020		12205	QUILL CORPORATION	199-11-6399.00-001-111000	C	General Supplies	1,057.79	N
					199-41-6399.00-750-199000		TONER	122.99	
							Check 086571 Total:	1,180.78	
086572	10-21-2020		12221	WEATHERFORD COLL	199-11-6499.99-001-122000	C	TECHNICAL DUAL CREDIT F	1,050.00	N
086573	10-21-2020		12384	TEXAS FFA ASSOCIATI	199-11-6499.71-001-122000	C	JR MEMBERSHIPS	60.00	N
					199-11-6499.71-001-122000		FFA DUES	1,489.80	
							Check 086573 Total:	1,549.80	

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086574	10-21-2020		12488	LINDSAY ISD	199-93-6499.00-999-199000	C	2020-21 DISTRICT STARTUP	2,000.00	N
086575	10-21-2020		13034	RICOH USA INC	199-11-6269.00-001-111000	C	COPIER LEASE	1,490.20	N
					199-11-6269.00-041-111000		COPIER LEASE	798.98	
					199-11-6269.00-101-111000		COPIER LEASE	798.98	
					199-41-6269.00-750-199000		COPIER LEASE	245.23	
					199-51-6269.47-999-199000		COPIER LEASE	122.61	
							Check 086575 Total:	3,456.00	
086576	10-21-2020		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-199000	C	ICE CREAM- ES	132.92	N
					240-35-6341.00-999-199000		ICE CREAM- ms	208.07	
							Check 086576 Total:	340.99	
086577	10-21-2020		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	meal money travel	30.00	N
086578	10-21-2020		13340	MICHAEL BARNES	199-34-6311.00-999-199000	C	MILEAGE REIMB/SPARTEN T	81.65	N
086579	10-21-2020		13541	MARK ALAN MCCORKL	199-36-6219.04-999-191000	C	10/13/20 VB VS CHICO OFFIC	155.00	N
086580	10-21-2020		13647	ROY V DRAKE	199-52-6219.00-999-199000	C	PSYCHOLOGICAL EVAL	125.00	N
086581	10-21-2020		13728	CYAN CREATIVE	199-11-6399.00-001-111000	C	SENIOR SHIRTS	487.00	N
086582	10-21-2020		13767	AREA IV FFA	199-11-6499.71-001-122000	C	AREA MEMBERSHIP	498.75	N
086583	10-21-2020		13768	RED RIVER DISTRICT F	199-11-6499.71-001-122000	C	DISTRICT MEMBERSHIP	266.00	N
086584	10-21-2020		13778	BRANDY MAYFIELD	199-36-6495.00-999-199000	C	coaching membership	85.00	N
086585	10-21-2020		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-191000	C	V FB POST GAME MEALS-TI	240.00	N
086586	10-21-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-199000	C	LEGAL SERVICES-GENERAL	2,904.00	N
086587	10-21-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
086588	10-21-2020		14370	JOHN VASQUEZ	199-36-6219.04-999-191000	C	10/13/20 VB VS CHICO OFFIC	155.00	N
086589	10-21-2020		14374	JOHN CHISM	199-52-6219.66-999-199000	C	10/16/2020 VFB GAME VS LIN	140.00	N
086590	10-21-2020		14408	KENNETH MACUNE	199-36-6219.04-999-191000	C	10/16/20 VFB VS LINDSAY	120.00	N
086591	10-21-2020		14409	CHRISTOPHER DEMER	199-36-6219.04-999-191000	C	10/16/20 FB VS LINDSAY	120.00	N
086592	10-21-2020		14410	CEDRIC TISBY	199-36-6219.04-999-191000	C	10/16/2020 VFB VS LINDSAY	120.00	N
086593	10-21-2020		14411	HEARTLAND	240-35-6342.00-999-199000	C	POS SOFTWARE	2,235.00	N
086594	10-28-2020		12500	1ST CHOICE TRUCK	199-34-6311.44-999-123000	C	INSPECTION SUB 2	7.00	N
					199-34-6311.44-999-123000		INSPECTION BUS 6	7.00	
					199-34-6311.45-999-199000		INSPECTION GMS PU	7.00	
							Check 086594 Total:	21.00	

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086595	10-28-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-199000	C	MAINT SUPPLIES - SEPT	227.03	N
086596	10-28-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	ES GAS BILL	102.96	N
					199-51-6259.43-999-199000		ES GAS BILL	49.10	
					199-51-6259.43-999-199000		HS GAS BILL	104.77	
							Check 086596 Total:	256.83	
086597	10-28-2020		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-111000	C	HS Region Band Entry Fee	280.00	N
					199-11-6499.14-001-111000		MS REGION BAND FEES	35.00	
							Check 086597 Total:	315.00	
086598	10-28-2020		12611	BURTON TROPHY	199-41-6499.00-702-199000	C	NAMEPLATE	21.90	N
086599*	10-28-2020		13867	CANTERBURY CONSU	199-00-2110.00-000-100000	C	ARCHITECTURAL SERVICES	9,146.95	N
	11-06-2020		13867	CANTERBURY CONSU	199-00-2110.00-000-100000	D	WRONG AMOUNT	-9,146.95	
							Check 086599 Total:	.00	
086600	10-28-2020		01477	CHALET OF JEWELRY	199-36-6499.14-001-199000	C	TROPHY ENGRAVING	15.00	N
086601	10-28-2020		14035	CINTAS	199-51-6249.47-999-199000	C	RUG/UNIFORM RENTAL	201.74	N
					199-51-6249.47-999-199000		RUG/UNIFORM RENTAL	201.74	
							Check 086601 Total:	403.48	
086602	10-28-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-199000	C	ES GYM	190.50	N
086603	10-28-2020		12773	DANIEL ROGERS	199-36-6219.04-999-191000	C	10/26/2020 V VB VS CHICO O	110.00	N
086604	10-28-2020		00010	EDUCATION SERVICE	199-41-6239.00-702-199000	C	TEAM OF 8 SCHOOL BRD TR	350.00	N
086605	10-28-2020		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	H S SUPPLIES	62.80	N
					199-51-6319.48-999-199000		E S SUPPLIES	359.80	
					199-51-6319.48-999-199000		BUS BARN SUPPLIES	593.94	
							Check 086605 Total:	1,016.54	
086606	10-28-2020		14414	FT GRARD GUNS & AR	199-36-6399.98-001-199000	C	NEW CABLE GLIDE/ADDED S	25.00	N
086607	10-28-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SP ED DIESEL-10-19 TO 10-2	223.25	N
					199-34-6311.00-999-123000		SP ED GAS-10-19 TO 10-25	44.38	
					199-34-6311.00-999-123000		SP ED DIESEL 10-12 TO 10-1	190.25	
					199-34-6311.00-999-123000		SP ED GAS 10-12-TO 10-18	152.33	
					199-34-6311.00-999-199000		REG DIESEL-10-19 TO 10-25	519.97	
					199-34-6311.00-999-199000		REG GAS-10-19 TO 10-25	115.95	
					199-34-6311.00-999-199000		REG DIESEL-10-12 TO 10-18	521.18	
					199-34-6311.00-999-199000		REG GAS 10-12 TO 10-18	47.94	
							Check 086607 Total:	1,815.25	
086608	10-28-2020		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	BRASS TEE	35.73	N
086609	10-28-2020		13750	JOHN HAKANSON	199-36-6219.04-999-191000	C	SUB V FB VS TIOGA/HEN	185.00	N
086610	10-28-2020		12762	KARRA GIBSON	199-36-6219.04-999-191000	C	10/26/20 V VB VS CHICO OFF	110.00	N

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086611	10-28-2020		13685	KIMBERLY BRIONES	199-36-6219.04-999-191000	C	10/23/20 VB VS POOLVILLE O	155.00	N
086612	10-28-2020		01215	LONE STAR PERCUSSI	199-36-6499.14-001-199000	C	PERCUSSION SUPPLIES	35.00	N
086613	10-28-2020		14362	MADISON LANE	199-36-6219.04-999-191000	C	10/23/20 VB VS POOLVILLE O	155.00	N
086614	10-28-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-199000 199-51-6319.47-999-199000	C	SUPPLIES-ES SUPPLIES-HS	133.48 34.61	N
							Check 086614 Total:	168.09	
086615	10-28-2020		00127	MCGRAW-HILL SCHOO	289-11-6399.00-101-011000 289-11-6399.00-101-011000 289-11-6499.00-101-011000	C	TX WONDER SHIPPING PO 404838 TX WONDER	51.60 87.05 2,227.50	N
							Check 086615 Total:	2,366.15	
086616	10-28-2020		14394	MICHAEL HUDSON	199-36-6219.04-999-191000	C	10/22/2020 SUB V FB VS TIO	185.00	N
086617	10-28-2020		12397	NASP, INC	199-36-6399.98-999-199000	C	ARCHERY EQUIPMENT	2,134.00	N
086618	10-28-2020		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP	1,800.00	N
086619	10-28-2020		12173	PAT GOLDEN, JR	199-36-6219.04-999-191000 199-36-6219.04-999-191000	C	10/22/20 SUB V FB VS 10/22/20 JV FB VS TIOGA	130.00 55.00	N
							Check 086619 Total:	185.00	
086620	10-28-2020		00619	POSITIVE PROMOTION	199-31-6399.00-101-199000	C	RED RIBBON WEEK	226.35	N
086621	10-28-2020		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-121000	C	COGNAT TEST	1,100.00	N
086622	10-28-2020		14415	SPRINGTOWN BAND B	199-11-6412.14-001-111000	C	STUDENT MEAL DEALS	208.00	N
086623	10-28-2020		14415	SPRINGTOWN BAND B	199-11-6499.14-001-111000	C	MARCHING CONTEST ENTR	300.00	N
086625	10-28-2020		12431	TEPSA	199-23-6495.00-101-199000	C	MEMBERSHIP	344.00	N
086626	10-28-2020		14030	TEXAS SCOTTISH RITE	199-11-6399.98-101-137000	C	DYSLEXIA SUPPLIES	90.00	N
086627	10-28-2020		00054	WISE COUNTY MESSE	199-12-6399.00-101-199000	C	LIBRARY SUBSCRIPTION	37.00	N
086628	10-28-2020		12159	WISE COUNTY SHARE	199-93-6492.00-999-123000	C	2ND QTR PAYMENT	78,991.65	N
086629	10-28-2020		02722	WISE FIRE AND SAFET	199-51-6319.47-999-199000	C	5# ABC FIRE EXTINGUISHER	820.44	N
086630	10-30-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 HALF DAY 10/28/20	250.00	N
086631	10-30-2020		13750	JOHN HAKANSON	199-36-6219.04-999-191000	C	10/29/20 FB VS ERA OFFICIA	185.00	N
086632	10-30-2020		12195	JULIE DICKERSON	199-00-1101.00-000-100000	C	BASKETBALL GATE MONEY	600.00	N

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086633	10-30-2020		14394	MICHAEL HUDSON	199-36-6219.04-999-191000	C	10/29/20 FB VS ERA OFFICIA	185.00	N
086634	10-30-2020		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-191000	C	10/29/2020 FB VS ERA OFFIC	185.00	N
086635	11-05-2020		13766	ADAM WALKER	199-11-6219.99-001-111000	C	MOUNT/PULL CABLE ES SPE	160.00	N
086636	11-05-2020		12412	BRIDGET WILLIAMS	199-11-6499.00-101-111000	C	REIMB/S DAVID CERTIFICATI	17.00	N
086637	11-05-2020		00472	BSN SPORTS, INC	199-36-6399.24-999-191000	C	track supplies	567.00	N
086638	11-05-2020		00042	DISCOUNT MAGAZINE	199-12-6329.00-041-199000	C	MAGAZINE SUBSCRIPTIONS	113.82	N
086639	11-05-2020		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING SERVICES-NO	172.20	N
086640	11-05-2020		12178	HERR BUSINESS FOR	199-41-6399.00-750-199000	C	CHECK ENVELOPES	75.78	N
086641	11-05-2020		00053	LOWERY WHOLESALE	199-11-6399.71-001-122000	C	LENS	90.00	N
086642	11-05-2020		00127	MCGRAW-HILL SCHOO	199-11-6399.00-101-111000	C	SHIPPING CHARGES PO 404	87.05	N
086643	11-05-2020		13340	MICHAEL BARNES	199-34-6311.00-999-199000	C	MILEAGE REIMB/OLNEY VBA	97.75	N
					199-36-6411.09-999-191000		COACH MEAL/OLNEY	7.00	
					199-36-6412.31-999-191000		cc meals	40.00	
							Check 086643 Total:	144.75	
086644	11-05-2020		01314	MONTAGUE COUNTY T	199-99-6213.00-999-199000	C	4TH QTR 2020	1,473.00	N
086645	11-05-2020		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	ADM OFFICE SUPPLIES	19.28	N
086646	11-05-2020		00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	C	SUPPLIES B/O PO 404728	12.67	N
					255-11-6399.00-999-024000		SUPPLIES B/O PO 404728	1,031.78	
	11-05-2020	2081255371	00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	M	CREDIT APPLIED	-225.27	
	11-05-2020	2081254537	00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	M	CREDITED ITEMS	-428.47	
							Check 086646 Total:	390.71	
086647	11-05-2020		13929	SCOTT SMILEY	199-36-6412.13-999-191000	C	DISTRICT XC MEALS-BOYS	105.45	N
					199-36-6412.31-999-191000		DISTRICT XC MEALS-GIRLS	105.00	
							Check 086647 Total:	210.45	
086648	11-05-2020		14416	LIBERTY SOURCE, LP	289-11-6399.00-101-011000	C	TPRI BENCHMARK ITEMS	1,587.50	N
086649	11-05-2020		00087	TASB RISK MANAGEM	199-11-6143.00-001-111000	C	WORKERS COMP-HS	2,007.00	N
					199-11-6143.00-041-111000		WORKERS COMP-MS	2,007.00	
					199-11-6143.00-101-111000		WORKERS COMP-HS	2,007.00	
							Check 086649 Total:	6,021.00	
086662	11-05-2020		12235	MARK'S PLUMBING	199-00-2110.00-000-100000	C	RETRO BOTTLE FILLERS	6,595.45	N
086663	11-12-2020		12351	ADAM LYNSKEY	199-11-6219.14-001-111000	C	PERCUSSION CLINIC	1,760.00	N

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086664	11-12-2020		00024	ALVORD BUILDING CE	199-11-6399.71-001-122000	C	POLYURETHANE	35.99	N
					199-51-6319.47-999-199000		MAINTENANCE SUPPLIES	406.12	
	11-12-2020	0000003027	00024	ALVORD BUILDING CE	199-51-6319.47-999-199000	M	CREDIT PVC FLANGE	-8.80	
							Check 086664 Total:	433.31	
086667	11-12-2020		14421	ANNA COYOTES ATHL	199-36-6411.00-999-191000	C	FB POST GAME MEALS-PLA	350.00	N
086668	11-12-2020		13649	ASHLEY PEARSON	199-11-6412.71-001-122000	C	MEAL MONEY-CONTEST	84.00	N
086669	11-12-2020		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9, HALF DAY 11-03-20	250.00	N
086670	11-12-2020		02440	BLICK ART MATERIALS	199-11-6499.52-041-111000	C	COLORED PENCILS	35.85	N
086671	11-12-2020		14403	BRITTNEY BUSH	199-11-6219.14-001-111000	C	FLUTE CLINIC	230.00	N
086673	11-12-2020		13867	CANTERBURY CONSU	199-00-2110.00-000-100000	C	FINAL ARCHITECTURAL FEE	9,000.00	N
086675	11-12-2020		14410	CEDRIC TISBY	199-36-6219.04-999-191000	C	11/5/20 FB VS FC ACADEMY	120.00	N
086676	11-12-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	BUS 12 REPAIRS	3,217.79	N
					199-34-6249.00-999-199000		BUS 15 REPAIRS	521.19	
					199-34-6249.00-999-199000		BUS 10 REPAIRS	147.00	
							Check 086676 Total:	3,885.98	
086677	11-12-2020		14409	CHRISTOPHER DEMER	199-36-6219.04-999-191000	C	11/05/20 FB VS FC ACADEMY	105.00	N
086679	11-12-2020		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM/MAT RENTAL	201.74	N
086680	11-12-2020		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER	52.67	N
					199-51-6259.39-999-199000		WATER	104.09	
					199-51-6259.39-999-199000		WATER	82.85	
					199-51-6259.39-999-199000		WATER	56.75	
					199-51-6259.39-999-199000		WATER	704.95	
					199-51-6259.39-999-199000		WATER	128.60	
					199-51-6259.39-999-199000		WATER	87.67	
					199-51-6259.39-999-199000		WATER	322.41	
					199-51-6259.39-999-199000		WATER	52.45	
					199-51-6259.39-999-199000		WATER	120.51	
							Check 086680 Total:	1,712.95	
086683	11-12-2020		01757	DECKER EQUIPMENT	199-51-6319.47-999-199000	C	PARTS-HS BATHROOM STAL	27.97	N
					199-51-6319.47-999-199000		PARTS-HS BATHROOM STAL	128.41	
							Check 086683 Total:	156.38	
086684	11-12-2020		14027	DEMOULIN BROTHERS	199-36-6399.14-001-199000	C	PLUME CASE	51.25	N
086685	11-12-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	MS BULLDOG GYM	824.33	N
086686	11-12-2020		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	ES CUSTODIAL SUPPLIES	250.04	N
					199-51-6319.48-999-199000		BUS BARN CUSTODIAL SUP	120.00	
					199-51-6319.48-999-199000		BUS BARN CUSTODIAL SUP	107.45	
					199-51-6319.48-999-199000		HS CUSTODIAL SUPPLIES	1,607.00	
					199-51-6319.48-999-199000		MS CUSTODIAL SUPPLIES	897.64	

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Check 086686 Total:								2,982.13	
086688	11-12-2020		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL	159.57	N
					199-34-6311.00-999-123000		SPED FUEL LOVES NETWORK	100.00	
					199-34-6311.00-999-199000		FUEL	634.17	
Check 086688 Total:								893.74	
086689	11-12-2020		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	A/C FILTERS	215.52	N
					199-51-6319.47-999-199000		BUBBLERS FOR HS FOUNTA	86.52	
					199-51-6319.47-999-199000		WALL PADDING/OLD MS	900.00	
					199-51-6319.47-999-199000		WALL PADDING/OLD MS	360.00	
Check 086689 Total:								1,562.04	
086690	11-12-2020		13448	GRAINGER, INC	199-36-6399.98-999-199000	C	CASTERS	74.40	N
086695	11-12-2020		14374	JOHN CHISM	199-52-6219.66-999-199000	C	11/5/20 FB VS FC ACADEMY	140.00	N
086696	11-12-2020		02422	JOSEPH MANGUM	199-36-6219.04-999-191000	C	11/5/20 FB VS FC ACADEMY	120.00	N
086697	11-12-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-111000	C	STUDENT MEAL \$-CELINA UI	168.00	N
					199-11-6412.14-001-111000		STUDENT MEAL \$- ANNA	238.00	
					199-11-6412.14-001-111000		MEAL \$ CELINA PRE UIL	238.00	
Check 086697 Total:								644.00	
086698	11-12-2020		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-111000	C	CLINICIAN/CLARINET LESSO	180.00	N
086704	11-12-2020		14408	KENNETH MACUNE	199-36-6219.04-999-191000	C	11/5/20 FB VS FC ACADEMY	120.00	N
086707	11-12-2020		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-199000	C	MS ICE CREAM	195.82	N
086708	11-12-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-199000	C	ES BREAD	11.15	N
					240-35-6341.00-999-199000		ES BREAD	84.94	
					240-35-6341.00-999-199000		ES BREAD	45.85	
					240-35-6341.00-999-199000		ES BREAD	117.64	
					240-35-6341.00-999-199000		MS BREAD	7.36	
					240-35-6341.00-999-199000		MS BREAD	48.50	
					240-35-6341.00-999-199000		MS BREAD	26.21	
					240-35-6341.00-999-199000		MS BREAD	73.34	
					240-35-6341.00-999-199000		HS BREAD	23.56	
					240-35-6341.00-999-199000		HS BREAD	14.69	
					240-35-6341.00-999-199000		HS BREAD	23.46	
					240-35-6341.00-999-199000		HS BREAD	49.27	
Check 086708 Total:								525.97	
086709	11-12-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD-ALL CAMPUSES	14,875.16	N
					240-35-6342.00-999-199000		NON-FOOD-ALL CAMPUSES	2,124.33	
Check 086709 Total:								16,999.49	
086710	11-12-2020		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	11/2/20 BB VS MUENSTER O	90.00	N
086712	11-12-2020		02752	LEONARD LOPEZ	199-36-6219.04-999-191000	C	11/5/20 FB VS FC ACADEMY	120.00	N

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086713	11-12-2020		00777	LOWE'S	199-11-6399.71-001-122000	C	AG SHOP SUPPLIES	98.39	N
					199-11-6399.71-001-122000		AG SHOP SUPPLIES	55.90	
					199-51-6319.47-999-199000		HS WATER FOUNTAIN PART	8.90	
							Check 086713 Total:	163.19	
086714	11-12-2020		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-199000	C	MISC-SCHOOL BOARD MEAL	34.43	N
086715	11-12-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR A/C - ES	164.49	N
					199-51-6249.47-999-199000		REPAIR A/C FIELDHOUSE	85.00	
					199-51-6249.47-999-199000		CHECK GREENHOUSE HEAT	170.00	
					199-51-6249.47-999-199000		REPAIR A/C - ES	896.49	
							Check 086715 Total:	1,315.98	
086716	11-12-2020		01657	MECA SPORTSWEAR, I	199-36-6499.14-001-199000	C	BAND LETTERJACKETS	250.00	N
086718	11-12-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	4.08	N
					199-41-6219.00-701-199000		SHARS ADM FEES	4.08	
					199-41-6219.00-701-199000		SHARS ADM FEES	34.84	
					199-41-6219.00-701-199000		SHARS ADM FEES	22.73	
					199-41-6219.00-701-199000		SHARS ADM FEES	7.77	
					199-41-6219.00-701-199000		SHARS ADM FEES	7.61	
							Check 086718 Total:	81.11	
086719	11-12-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	ES MILK/JUICE	2,818.69	N
					240-35-6341.00-999-199000		MS MILK/JUICE	1,381.45	
					240-35-6341.00-999-199000		;HS MILK/JUICE	928.40	
							Check 086719 Total:	5,128.54	
086720	11-12-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST CONTROL-ALL CAMPU	300.00	N
086721	11-12-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
086722	11-12-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-199000	C	MO POSTAGE METER RENT	100.23	N
086723	11-12-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	ES PRODUCE	129.95	N
					240-35-6341.00-999-199000		ES PRODUCE	145.03	
					240-35-6341.00-999-199000		ES PRODUCE	44.00	
					240-35-6341.00-999-199000		ES PRODUCE	157.58	
					240-35-6341.00-999-199000		MS PRODUCE	88.26	
					240-35-6341.00-999-199000		MS PRODUCE	134.90	
					240-35-6341.00-999-199000		MS PRODUCE	42.40	
					240-35-6341.00-999-199000		MS PRODUCE	96.23	
					240-35-6341.00-999-199000		MS PRODUCE	175.90	
					240-35-6341.00-999-199000		HS PRODUCE	60.48	
					240-35-6341.00-999-199000		HS PRODUCE	102.70	
					240-35-6341.00-999-199000		HS PRODUCE	80.08	
					240-35-6341.00-999-199000		HS PRODUCE	17.35	
					240-35-6341.00-999-199000		HS PRODUCE	101.30	
					240-35-6341.00-999-199000		ES PRODUCE	88.10	
							Check 086723 Total:	1,464.26	

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086725	11-12-2020		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	11/2/20 MS BB VS MUENSTE	90.00	N
086728	11-12-2020		13929	SCOTT SMILEY	199-34-6311.00-999-199000 199-36-6411.00-999-191000	C	REIMB MILEAGE/XC MEET COACH MEALS-REG XC MEE	95.45 27.73	N
							Check 086728 Total:	123.18	
086729	11-12-2020		14412	SOCKSROCK.COM	199-36-6399.50-999-191000	C	Baseball Supplies	189.80	N
086731	11-12-2020		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-199000	C	REPAIR BAND TRAILER LIGH	23.92	N
086732	11-12-2020		12463	THSWPA	199-36-6495.00-999-199000	C	THSWPA MEMBERSHIP/BER	75.00	N
086735	11-12-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-199000	C	LEGAL SERIVCES-GENERAL	792.00	N
086736	11-12-2020		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER HOT SPOT SERVI	379.94	N
086737	11-12-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICES	250.00	N
086738	11-12-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000 199-51-6259.39-999-199000	C	AG BARN TRASH SERVICE H S TRASH SERVICE M S TRASH SERVICE E S TRASH SERVICE	64.61 1,203.08 601.54 902.31	N
							Check 086738 Total:	2,771.54	
086739	11-12-2020		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	424.00	N
086740	11-13-2020		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	CHEER MEAL \$-ANNA PLAY	30.00	N
086741	11-17-2020		13054	AARON TEFERTILLER	199-34-6311.00-999-199000	C	MILEAGE/ANNA FB GAME AD	110.40	N
086744	11-17-2020		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 10-06 TO 11-05	4,259.44	N
086745	11-17-2020		14431	ANNA HIGH SCHOOL	199-36-6499.00-999-199000	C	STADIUM RENTAL 11/13 PLA	1,016.16	N
086746	11-17-2020		14432	BECCA WALTERS	199-36-6219.04-999-191000	C	11/13/20 OFFICIAL VS MILLS	120.00	N
086747	11-17-2020		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES/PERSONN	2,187.50	N
086748	11-17-2020		00472	BSN SPORTS, INC	199-36-6399.03-999-191000	C	books	22.00	N
086749	11-17-2020		14035	CINTAS	199-51-6249.47-999-199000	C	BALANCE DUE INV 40623795	189.00	N
086750	11-17-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	SERVICE ES GYM FIRE	220.85	N
086752	11-17-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-199000 199-51-6249.47-999-199000	C	DISTRICT LAWNCARE ES GYM WATER SPIGOT INS	1,175.00 250.00	N
							Check 086752 Total:	1,425.00	
086754	11-17-2020		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-199000	C	District Signs for Buildings	2,055.60	N

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086755	11-17-2020		13155	KARRI BENNINGTON	199-36-6412.81-001-191000	C	travel meal money-PLAYOFFS	48.00	N
086757	11-17-2020		12434	KELLY MARTIN	199-53-6411.00-999-199000	C	DISTRICT TRAVEL REIMBUR	52.44	N
086758	11-17-2020		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	11/12/20 MS BB VS ERA	90.00	N
086761	11-17-2020		12235	MARK'S PLUMBING	199-00-2110.00-000-100000	C	RETRO WATER FOUNTAINS	307.17	N
086764	11-17-2020		12805	RANDY BROWN	199-41-6411.00-701-199000	C	DISTRICT TRAVEL REIMBUR	164.22	N
086765	11-17-2020		12678	RUSSELL RICE	199-36-6219.04-999-191000	C	11/12/20 MS BB VS ERA OFFI	90.00	N
086766	11-17-2020		00036	SCHOOL SPECIALTY	199-11-6499.00-041-111000	C	OFFICE SUPPLIES	157.40	N
086767	11-17-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	413.35	N
086768	11-17-2020		14433	TROY GOTCHER	199-36-6219.04-999-191000	C	11/13/20 BB OFFI VS MILLSA	120.00	N
086769	11-17-2020		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELEC SERV 10-06 TO 11-04	47.03	N
086770*	11-17-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	C	ELEC SERV 09-15 TO 10-16	208.60	N
	11-19-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	SHOULD BE DISTRICT CHEC	-208.60	
							Check 086770 Total:	.00	
086771	11-19-2020		13802	AMBER CONGER	199-11-6399.00-041-111000	C	YEARBOOK STAFF SHIRTS	36.57	N
					199-11-6499.00-041-111000		YEARBOOK STAFF SHIRTS	233.43	
							Check 086771 Total:	270.00	
086772	11-19-2020		14436	BOBBY HILL	199-36-6219.04-999-191000	C	11/13/20 FB PLAYOFF CHAIN	60.00	N
086773	11-19-2020		14440	DEWAYNE GIBSON	199-36-6219.04-999-191000	C	11/13/20 PLAYOFF VS COMO	60.00	N
086774	11-19-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTRNET/FAX	1,000.00	N
086775	11-19-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	ES GYM FIRE ALARM SERVI	552.10	N
086776	11-19-2020		14439	GREG HICKS	199-36-6219.04-999-191000	C	11/13/20 FB VS COMO P OFFI	120.00	N
086777	11-19-2020		14441	JEFFREY MOODY	199-36-6219.04-999-191000	C	11/13/20 PLAYOFF VS COMO	60.00	N
086778	11-19-2020		13962	JOSH MCDANIEL	199-11-6412.14-001-111000	C	PLAYOFF MEAL \$	180.00	N
086779	11-19-2020		14434	KENNETH OWENS	199-36-6219.04-999-191000	C	FB PLAYOFF VS COMO P OF	120.00	N
086780	11-19-2020		14051	KEVIN ROTH	199-36-6219.04-999-191000	C	11/17/20 VG BB VS NOCONA	90.00	N
086781	11-19-2020		14422	LANCE THWEATT	199-36-6219.04-999-191000	C	11/17/20 VG BB VS NOCONA	90.00	N

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086782	11-19-2020		14437	MICHAEL SLAYTON	199-36-6219.04-999-191000	C	11/13/20 FB VS COMO P OFFI	120.00	N
086783	11-19-2020		14435	PHILLIP PACKER	199-36-6219.04-999-191000	C	11/13/20 FB VS COMO P OFFI	120.00	N
086784	11-19-2020		12254	SCHOOL HEALTH	199-33-6399.00-999-199000	C	NURSE OFFICE GEN SUPPLI	1,132.62	N
					199-33-6399.00-999-199000		NURSE OFFICE GEN SUPPLI	384.06	
							Check 086784 Total:	1,516.68	
086785	11-19-2020		14442	SPECTRUM SCOREBO	199-36-6319.18-999-199000	C	FB SEGMENT TIMER PART	39.50	N
086786	11-19-2020		14438	TERRANCE WRIGHT	199-36-6219.04-999-191000	C	11/13/20 FB VS COMO P OFFI	120.00	N
086787	11-19-2020		13475	WHATABURGER	199-36-6411.09-999-191000	C	FB TEAM MEALS-PLAYOFFS	318.00	N
086788	11-19-2020		12500	1ST CHOICE TRUCK	199-34-6311.44-999-123000	C	SERVICE BUS #6	214.85	N
					199-34-6311.45-999-199000		SERVICE BUS #5	214.85	
					199-34-6311.45-999-199000		SERVICE BUS #1	214.85	
					199-34-6311.45-999-199000		SERVICE BUS #4	214.85	
					199-34-6311.45-999-199000		SERVICE BUS #2	214.85	
					199-34-6311.45-999-199000		SERVICE BUS #12	197.39	
					199-34-6311.45-999-199000		SERVICE BUS #3	214.85	
					199-34-6311.45-999-199000		SERVICE BUS #10	347.80	
							Check 086788 Total:	1,834.29	
086789	11-19-2020		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL 11/4/2020	201.74	N
					199-51-6249.47-999-199000		UNIFORM RENTAL 11/18/202	201.74	
					199-51-6249.47-999-199000		UNIFORM RENTAL 11/11/202	201.74	
							Check 086789 Total:	605.22	
086790	11-19-2020		00034	EMPIRE PAPER	199-11-6399.34-001-111000	C	COPY PAPER-HS	949.34	N
					199-11-6399.34-041-111000		COPY PAPER-MS	949.33	
					199-11-6399.34-101-111000		COPY PAPER-ES	949.33	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-ES	954.13	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-ES	425.60	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-MS	63.58	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-HS	255.36	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-HS	962.83	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-BB	474.50	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES-BB	142.80	
							Check 086790 Total:	6,126.80	
086791	11-19-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	PLUMBING PARTS-HS	467.90	N
086793	11-19-2020		12703	RON COUNTS	199-51-6249.47-999-199000	C	STORAGE ROOM FLOORING	1,235.00	N
086797	11-19-2020		13516	UNITED PROPANE	199-51-6259.43-999-199000	C	PROPANE-GREENHOUSE	487.50	N
					199-51-6259.43-999-199000		PROPANE-GREENHOUSE	283.22	
					199-51-6259.43-999-199000		PROPANE-HS	572.14	
							Check 086797 Total:	1,342.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111202	10-20-2020		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER FOR CAMPUSES-CO	32.89	N
111203	10-19-2020		13356	LEEPER CREEK	199-41-6499.00-702-199000	D	SCHOOL BOARD MEETING D	117.23	N
111204	10-19-2020		14034	CANVA.COM	199-41-6499.00-701-199000	D	SOCIAL MEDIA SUBSCRIPTI	119.40	N
111207	10-26-2020		13547	DOLLAR GENERAL	199-41-6499.00-702-199000	D	TEA-SCHOOL BOARD MEETI	3.00	N
111208	10-26-2020		13366	SPICY MEXICO	199-41-6499.00-702-199000	D	SCHOOL BOARD MTG MEAL	129.02	N
111210	10-30-2020		13913	DAIRYLAND DRIVE INN	199-36-6411.09-999-191000	D	GIRLS PLAYOFF MEAL	162.20	N
111211	11-02-2020		14418	IHOP	199-41-6499.00-701-199000	D	SUPT OF THE DAY/LUNCH	78.75	N
111212	10-19-2020		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	classroom supplies FCS	35.17	N
111213	11-12-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELECSERV 9-15 TO 10-16	2,749.51	N
111214	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	211.03	N
111215	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	103.12	N
111216	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	102.78	N
111217	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	216.37	N
111218	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-20 TO 10-29	9.20	N
111219	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	68.18	N
111220	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	660.81	N
111221	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	455.05	N
111222	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	348.93	N
111223	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	4,897.65	N
111225	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	64.22	N
111226	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	33.49	N
111227	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	37.78	N
111228	11-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 09-15 TO 10-16	62.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111229	11-03-2020		14419	717 ARMORY	199-52-6399.99-999-199000	D	9MM TRAINING	7,400.00	N
111230	11-05-2020		14199	WRISTBAND.COM	199-41-6499.00-701-199000	D	FACE MASK	650.00	N
111231	11-05-2020		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER FOR CAMPUSES	32.89	N
111233	11-09-2020		12728	REGION 4 ESC	199-34-6219.00-999-199000	D	ONLINE BUS RECERT-M. LE	50.00	N
111234	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	G GOSE ACT	55.00	N
111235	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	A BLOOMER ACT	55.00	N
111236	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	P REDMAN ACT	55.00	N
111237	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	S MAJOR	55.00	N
111238	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	K HERING	55.00	N
111239	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	C CORNELL	55.00	N
111240	11-09-2020		13706	ACT	199-11-6499.98-001-199000	D	J MARTIN	55.00	N
111241*	11-10-2020		14429	TACO CASA	199-36-6411.00-999-191000	D	COACH MEALS-XC 11/10/20	15.39	N
					199-36-6411.00-999-191000		WRONG VENDOR	-15.39	
							Check 111241 Total:	.00	
111242	11-10-2020		13475	WHATABURGER	199-36-6411.09-999-191000	D	MEALS-XC REGIONALS	16.53	N
402251	11-02-2020		14353	TSHBP	199-00-2153.00-250-100000	D	EMP HEALTH INS	3,430.00	N
					199-00-2153.00-251-100000		EMP HEALTH INS	11,071.00	
							Check 402251 Total:	14,501.00	
Grand Totals:								287,316.98	

End of Report

* indicates voided checks