

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
001201	12-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 95-96	29.00	N
001202	12-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 02-03	1.00	N
001203	12-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	17.00	N
001204	12-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	5.00	N
001205	12-17-2019		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	145.00	N
002177	12-11-2019		13242	CHRISTINE HOLLAND	199-51-6143.00-999-099000	D	WORKERS COMP - S REDDE	303.15	N
002178	12-18-2019		13242	CHRISTINE HOLLAND	199-51-6143.00-999-099000	D	WORKERS COMP - S REDDE	174.55	N
084917*	12-04-2019		13989	NATHAN SILVA	199-52-6219.66-999-099000	D	CHECK LOST IN MAIL - REIS	-140.00	N
084983	12-02-2019		12511	TAMMIE KLEIN	199-36-6499.92-101-099000	C	UIL MEAL MONEY	528.00	N
084984	12-04-2019		13989	NATHAN SILVA	199-52-6219.66-999-099000	C	FBALL VS OLNEY 11/08/19	140.00	N
084985	12-04-2019		13054	AARON TEFERTILLER	199-36-6411.00-999-091000	C	MEAL \$-JV BB BOYS	102.00	N
084986	12-04-2019		12717	ALLEN HARDWOOD FL	199-36-6319.18-999-099000	C	SCREEN/COATING HS GYM	4,900.00	N
084987	12-04-2019		00472	BSN SPORTS, INC	199-36-6399.03-999-091000	C	BASKETBALL	1,905.82	N
	12-04-2019	0907216548	00472	BSN SPORTS, INC	199-36-6399.35-999-091000	M	CREDIT FOR GRAY/WHITE	-52.55	
	12-04-2019		00472	BSN SPORTS, INC	199-36-6399.75-999-091000	C	BASKETBALL	20.18	
							Check 084987 Total:	1,873.45	
084988	12-04-2019		00472	BSN SPORTS, INC	199-36-6319.18-999-099000	C	score table chair cart	4,500.00	N
084989	12-04-2019		13642	CLAYTON ROBERTS	199-11-6411.71-001-022000	C	TEACHER MEAL \$-TRACTOR	50.00	N
					199-11-6412.71-001-022000		STUDENT MEAL \$-TRACTOR	216.00	
							Check 084989 Total:	266.00	
084990	12-04-2019		13376	CODY WAYNE KENYO	199-36-6219.04-999-091000	C	BBALL VS HENRIETTA 11/22/	165.00	N
084991	12-04-2019		13979	DECATUR MAIN STREE	199-11-6399.98-001-011000	C	ROSES FOR SR NIGHT	85.00	N
084992	12-04-2019		00010	EDUCATION SERVICE	255-11-6399.00-999-024000	C	DIGITAL CAFE	1,395.00	N
084993	12-04-2019		14038	EPIC SPORTS	199-36-6399.50-999-091000	C	Baseball Clothing	286.54	N
					199-36-6399.50-999-091000		Baseball Clothing	167.52	
							Check 084993 Total:	454.06	
084994	12-04-2019		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	CONSULTING SERVICE-OCT/	344.40	N
084995	12-04-2019		14075	EXPRESS INN	199-11-6411.71-001-022000	C	HOTEL-TCHR TRACTOR TE	159.90	N
					199-11-6412.71-001-022000		HOTEL-STUDENT TRACTOR	69.95	
							Check 084995 Total:	229.85	

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084996	12-04-2019		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	MONTHLY FIRE ALARM SER	159.80	N
084997	12-04-2019		01403	HARRIS RATINGS WEE	199-36-6499.08-999-091000	C	2019-20 WEEKLY RELEASES	99.00	N
084998	12-04-2019		12802	HEALY AWARDS INC	199-36-6399.10-999-091000	C	Add. Helmet Decals-Awards	201.12	N
084999	12-04-2019		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX DEC 2019	315.50	N
085000	12-04-2019		00053	LOWERY WHOLESale	199-11-6399.71-001-022000	C	ANGLE IRON/FLAT BAR	87.00	N
085001	12-04-2019		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	
					199-41-6399.00-750-099000		INK FOR POSTAGE MACHIN	151.55	
							Check 085001 Total:	1,151.55	
085002	12-04-2019		12327	PENDER'S MUSIC	199-36-6399.14-001-099000	C	NEW MUSIC PURCHASE	35.32	N
085003	12-04-2019		12205	QUILL CORPORATION	199-11-6399.00-101-011000	C	ELEMENTARY OFFICE ENVE	203.98	N
085004	12-04-2019		02698	RICHARD CONNETT	199-36-6219.04-999-091000	C	BBALL VS HENRIETTA 11/22/	165.00	N
085005	12-04-2019		12254	SCHOOL HEALTH	199-33-6399.00-999-099000	C	NURSE'S OFFICE SUPPLIES	662.62	N
085006	12-04-2019		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	296.55	N
085007	12-04-2019		12764	STUDIES WEEKLY	255-11-6399.00-999-024000	C	SCIENCE CURRICULUM	390.32	N
085008	12-04-2019		12541	TEACHER DIRECT	199-00-2110.00-000-000000	C	CLASSROOM SUPPLIES	135.72	N
					199-00-2110.00-000-000000		CLASSROOM SUPPLIES	149.78	
							Check 085008 Total:	285.50	
085009	12-04-2019		12360	MARIO BARRETT	199-36-6495.00-999-099000	C	CLINIC/MEMBER REG-S.	85.00	N
085010	12-04-2019		12239	TUNE IN	199-36-6399.92-041-099000	C	UIL SUPPLIES	82.55	N
085011	12-04-2019		12179	WALMART COMMUNIT	199-11-6399.00-041-011000	C	REWARD CAMERA/VIDEO C	268.54	N
					199-11-6399.00-101-011000		CLASSROOM SUPPLIES	93.80	
					199-11-6399.00-101-011000		CLASSROOM SUPPLIES	107.32	
					199-11-6399.74-001-022000		FCS CLASS SUPPLIES	34.24	
					199-23-6399.00-041-099000		BOXES-"LIVE THANKFULLY"	6.40	
					199-31-6399.00-041-099000		POPSICLES	24.97	
					199-31-6399.00-041-099000		VETERANS PROG/GUID SUP	19.47	
					199-36-6399.10-999-091000		SUPPLIES	70.46	
							Check 085011 Total:	625.20	
085012	12-04-2019		01081	WISE COUNTY YOUTH	199-41-6499.00-701-099000	C	YOUTH FAIR AWARDS	105.00	N

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085024	12-11-2019		13054	AARON TEFERTILLER	199-36-6411.00-999-091000	C	MEAL \$-JV/V BB TOURN/KRU	168.00	N
085025	12-11-2019		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-099000	C	MAN LIFT RENTAL - OLD MS	599.25	N
085026	12-11-2019		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAINT SUPPLIES	181.42	N
085027	12-11-2019		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000 199-51-6259.43-999-099000 199-51-6259.43-999-099000	C	HS GAS BILL ES GAS BILL ES GAS BILL	201.34 348.31 26.00	N
							Check 085027 Total:	575.65	
085028	12-11-2019		14085	AZLE ISD TRANSPORT	199-34-6219.00-999-099000	C	CDK TEST/K. ROSE	200.00	N
085029	12-11-2019		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-099000	C	LEGAL SERVICES-PERSONN	562.50	N
085030	12-11-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS POOLVILLE 12/09/	150.00	N
085031	12-11-2019		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	REPLACE 3 FLUSH VALVES-	550.00	N
085032	12-11-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000 199-34-6249.00-999-099000	C	BUS 16 REPAIRS BUS 14 REPAIRS	93.40 622.43	N
							Check 085032 Total:	715.83	
085033	12-11-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL	218.02	N
085034	12-11-2019		00394	CITY OF ALVORD	199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000	C	WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER WATER	64.48 333.99 66.41 60.62 52.67 92.49 52.63 147.58 392.92 52.85	N
							Check 085034 Total:	1,316.64	
085035	12-11-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-BUS	124.28	N
085036	12-11-2019		12413	EWELL EDUCATIONAL	199-11-6412.71-001-022000 199-11-6499.71-001-022000 199-11-6499.71-001-022000	C	JUDGING CARD ENTRIES QBANK SUBSCRIPTION JUDGING CARD ENTRIES	1,515.00 100.00 460.00	N
							Check 085036 Total:	2,075.00	
085037	12-11-2019		01266	FUELMAN	199-34-6311.00-999-023000 199-34-6311.00-999-099000	C	SPED FUEL FUEL	205.68 1,392.39	N
							Check 085037 Total:	1,598.07	
085038	12-11-2019		13629	GREEN ONSITE SERVI	199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	INSTALL GUTTERS/AG BREE DISTRICT LAWN MAINTENAN	5,750.00 3,237.50	N
							Check 085038 Total:	8,987.50	

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085039	12-11-2019		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-099000	C	ES ICE CREAM	199.80	N
					240-35-6341.00-999-099000		MS ICE CREAM	219.73	
							Check 085039 Total:	419.53	
085040	12-11-2019		13125	KURZ AND COMPANY	240-35-6341.00-999-099000	C	ES BREAD	43.69	N
					240-35-6341.00-999-099000		ES BREAD	33.89	
					240-35-6341.00-999-099000		ES BREAD	70.89	
					240-35-6341.00-999-099000		MS BREAD	18.69	
					240-35-6341.00-999-099000		MS BREAD	13.85	
					240-35-6341.00-999-099000		MS BREAD	31.30	
					240-35-6341.00-999-099000		HS BREAD	46.41	
					240-35-6341.00-999-099000		HS BREAD	33.17	
					240-35-6341.00-999-099000		HS BREAD	10.13	
							Check 085040 Total:	302.02	
085041	12-11-2019		12184	LABATT FOOD SERVIC	199-11-6399.00-101-011000	C	ES PRE K SNACKS	48.96	N
					240-35-6341.00-999-099000		FOOD	11,247.83	
					240-35-6342.00-999-099000		NON FOOD	1,244.62	
							Check 085041 Total:	12,541.41	
085042	12-11-2019		00777	LOWE'S	199-51-6319.47-999-099000	C	SINK-OLD MS	255.31	N
085043	12-11-2019		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-022000	C	FCS CLASS SUPPLIES	4.58	N
085044	12-11-2019		13991	MANEUVERING THE MI	199-11-6399.00-041-024000	C	CURRICULUM	449.00	N
085045	12-11-2019		13828	MARIANO CORDERO J	199-36-6219.04-999-091000	C	BBALL VS POOLVILLE 12/09/	150.00	N
085046	12-11-2019		12235	MARK'S PLUMBING	199-51-6319.47-999-099000	C	DRAINER FOR SINK IN MS	93.94	N
085047	12-11-2019		13269	NEOPOST USA INC	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
085048	12-11-2019		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE-J. CLARK	10.51	N
					199-34-6219.00-999-099000		TOLL FEE-STATE XC BARNE	5.70	
							Check 085048 Total:	16.21	
085049	12-11-2019		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	MILK/JUICE - ES	1,680.94	N
					240-35-6341.00-999-099000		MILK/JUICE - MS	748.36	
					240-35-6341.00-999-099000		MILK/JUICE - HS	645.56	
					240-35-6341.00-999-099000		MILK/JUICE - HS (NOV MISSE	952.80	
	12-11-2019	0080563582	13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	M	CREDIT APPLIED	-52.52	
							Check 085049 Total:	3,975.14	
085050	12-11-2019		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	PEST CONTROL - ALL CAMP	300.00	N
085051	12-11-2019		13763	QC SUPPLY	199-11-6399.71-001-022000	C	CUP WATERERS	176.67	N
085052	12-11-2019		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	ES PRODUCE	276.55	N
					240-35-6341.00-999-099000		ES PRODUCE	293.55	
					240-35-6341.00-999-099000		ES PRODUCE	225.25	
					240-35-6341.00-999-099000		MS PRODUCE	222.88	
					240-35-6341.00-999-099000		MS PRODUCE	169.72	
					240-35-6341.00-999-099000		MS PRODUCE	104.56	

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					240-35-6341.00-999-099000		HS PRODUCE	98.55	
					240-35-6341.00-999-099000		HS PRODUCE	60.33	
					240-35-6341.00-999-099000		HS PRODUCE	48.68	
							Check 085052 Total:	1,500.07	
085053	12-11-2019		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER LEASE-HS	869.57	N
					199-11-6269.00-041-011000		COPIER LEASE-MS	468.23	
					199-11-6269.00-101-011000		COPIER LEASE-ES	468.23	
					199-41-6269.00-750-099000		COPIER LEASE-ADMIN	133.68	
					199-51-6269.47-999-099000		COPIER LEASE-MAINT	66.89	
							Check 085053 Total:	2,006.60	
085054	12-11-2019		13097	SFS PAC	240-35-6342.00-999-099000	C	CHEMICALS	155.61	N
085055	12-11-2019		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINT-OLD MS	38.41	N
085056	12-11-2019		12709	SMILEYS FLOORING	199-51-6249.OG-999-099000	C	OLD MS Lobby	6,897.00	N
085057	12-11-2019		01618	SOUTHERN TIRE MAR	199-51-6248.47-999-099000	C	TIRE MAINT ON M-2	498.00	N
085058	12-11-2019		01965	TASB, INC	199-41-6219.00-701-099000	C	TASB LOCALIZED UPDATE	1,676.84	N
085059	12-11-2019		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES/GENERAL	2,736.00	N
085060	12-11-2019		02629	UNIFIRST HOLDINGS, I	199-51-6248.47-999-099000	C	UNIFORM RENTALS	58.52	N
085061	12-11-2019		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E RATE SERVICES	250.00	N
085062	12-11-2019		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	AG BARN TRASH SERVICE	67.59	N
					199-51-6259.39-999-099000		H S TRASH SERVICE	787.81	
					199-51-6259.39-999-099000		M S TRASH SERVICE	393.93	
					199-51-6259.39-999-099000		E S TRASH SERVICE	590.89	
							Check 085062 Total:	1,840.22	
085063	12-11-2019		00082	WISE COUNTY APPRAI	199-99-6213.00-999-099000	C	1ST QUARTER APP PMT	19,370.25	N
085064	12-11-2019		00054	WISE COUNTY MESSE	199-41-6499.00-701-099000	C	NOTICE FIRST REPORT	79.50	N
085065	12-11-2019		13886	WISE COUNTY TAX OF	199-99-6213.00-999-099000	C	IST QUARTER COLLECTION	1,896.75	N
085066	12-11-2019		14076	WYLIE ISD	199-36-6411.09-999-091000	C	STADIUM RENTAL-FB PLAYO	607.14	N
085067	12-11-2019		13597	ZONAR	199-34-6219.00-999-099000	C	MO TRANSPORTATION SER	424.00	N
085068	12-12-2019		00845	AMAZON/SYNCB	199-11-6399.00-001-022000	C	SD CARD READER	63.56	N
					199-11-6399.71-001-022000		CASTER WHEELS	24.99	
					199-11-6399.99-001-011000		VGA ADAPTER - 10PK	102.98	
					199-11-6399.99-001-011000		SAMSUNG EVO PLUS SERIE	199.98	
					199-51-6319.47-999-099000		KEY FOR LOCKING SWITCH	29.95	
							Check 085068 Total:	421.46	

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085069	12-12-2019		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-099000	C	HDLIGHT-DOOR PROP-BUS	184.57	N
085070	12-12-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS CALLISBURG 12/1	145.00	N
085071	12-12-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM RENTAL 12/11/19	218.02	N
085072	12-12-2019		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	DISTRICT INTERNET	1,000.00	N
085073	12-12-2019		13174	EFFICIENT FACILITIES	199-00-2110.00-000-000000	C	STRIP AND WAX FLOORS-AL	17,925.87	N
085074	12-12-2019		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	LED LIGHTS-ADMIN	168.84	N
	12-12-2019	00-6070301	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	M	OVERPAYMENT	-.20	
							Check 085074 Total:	168.64	
085075	12-12-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-BUS	124.28	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-ES	98.99	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	50.79	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	63.04	
							Check 085075 Total:	337.10	
085076	12-12-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	228.11	N
					199-34-6311.00-999-099000		FUEL	892.11	
							Check 085076 Total:	1,120.22	
085077	12-12-2019		13468	JAMES VIETA JR	199-36-6219.04-999-091000	C	BBALL VS CALLISBURG 12/1	115.00	N
085078	12-12-2019		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	ES GYM-APPLICATION 6	145,350.00	N
085079	12-12-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR MINI SPLIT - ES	799.82	N
					199-51-6249.47-999-099000		REPAIR WALK IN COOLER -	85.00	
							Check 085079 Total:	884.82	
085080	12-12-2019		13828	MARIANO CORDERO J	199-36-6219.04-999-091000	C	BBALL VS CALLISBURG 12/1	145.00	N
085081	12-12-2019		00022	MCMASTER NEW HOLL	199-51-6319.47-999-099000	C	MAINT ON BRUSH HOG	173.40	N
					199-51-6319.47-999-099000		MAINT ON BRUSH HOG	161.13	
							Check 085081 Total:	334.53	
085082	12-12-2019		13503	NORMAN H BROWN JR	199-36-6219.04-999-091000	C	BBALL VS CALLISBURG 12/1	115.00	N
085083	12-12-2019		12205	QUILL CORPORATION	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	187.78	N
085084	12-12-2019		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER ADDITIONAL IMAGE	2,380.64	N
					199-11-6269.00-041-011000		COPIER ADDITIONAL IMAGE	2,201.12	
					199-11-6269.00-101-011000		COPIER ADDITIONAL IMAGE	2,788.91	
					199-41-6269.00-750-099000		COPIER ADDITIONAL IMAGE	181.14	
					199-51-6269.47-999-099000		COPIER ADDITIONAL IMAGE	9.43	
							Check 085084 Total:	7,561.24	
085085	12-12-2019		12705	SHERWIN-WILLIAMS C	199-51-6249.OG-999-099000	C	PAINT FOR OLD GYM	122.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085086	12-12-2019		13978	TA TRUCK SERVICE	199-34-6311.45-999-099000	C	REPLACE 4 TIRES - BUS# 4	2,055.06	N
					199-34-6311.45-999-099000		REPLACE 4 TIRES - BUS# 1	403.36	
							Check 085086 Total:	2,458.42	
085087	12-12-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 12/11/19	58.52	N
085088	12-12-2019		12525	UPS	199-11-6399.99-001-011000	C	BOX TO SHIP	13.18	N
085089	12-12-2019		13745	URIEL ORTIZ	199-34-6311.45-999-099000	C	BUS DRIVER TRAINING	875.00	N
085090	12-18-2019		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-099000	C	BOOM LIFT-OLD MS LOT LIG	1,028.50	N
085091	12-18-2019		00845	AMAZON/SYNCB	199-11-6249.71-001-022000	C	For Clayton Roberts	550.93	N
					199-11-6249.71-001-022000		AG Supplies	51.91	
					199-11-6399.00-101-011000		MONITOR SCREEN	206.97	
					199-11-6399.00-101-011000		HIGH BACK DESK CHAIR	96.53	
					199-11-6399.71-001-022000		For Clayton Roberts	59.75	
					199-11-6399.71-001-022000		AG Supplies	545.85	
					199-36-6399.03-999-091000		ipad vball	4.19	
					199-36-6399.03-999-091000		iographer	89.99	
					199-36-6399.57-999-091000		iographer v-ball	89.99	
					199-36-6399.57-999-091000		ipad vball	200.76	
					199-51-6319.47-999-099000		EMERG LIGHTS/NUT DRIVER	87.24	
					199-51-6319.47-999-099000		RIGID TUBING	54.96	
					199-51-6319.47-999-099000		AIR/WATER HOSE REEL/CO	225.88	
					199-51-6319.47-999-099000		RUBBER AIR HOSE	24.39	
							Check 085091 Total:	2,289.34	
085092	12-18-2019		13767	AREA IV FFA	199-11-6499.71-001-022000	C	FALL MEMBERSHIP FEES	546.00	N
085093	12-18-2019		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-011000	C	AREA AUDITION FEES	75.00	N
085094	12-18-2019		14085	AZLE ISD TRANSPORT	199-34-6311.45-999-099000	C	K ROSE RETEST	100.00	N
085095	12-18-2019		12306	BONNIE FOREMAN	199-31-6411.00-041-099000	C	DISTRICT TRAVEL REIMB	154.86	N
085096	12-18-2019		13824	BOWIE ATHLETIC BOO	199-36-6499.08-999-091000	C	B/G POWERLIFTING ENTRIE	600.00	N
085097	12-18-2019		13867	CANTERBURY CONSU	199-51-6629.GM-999-099000	C	PHASE 1 OBSERVATION	8,868.36	N
085098	12-18-2019		13145	CDI COMPUTERS DEA	199-11-6399.99-001-011000	C	Chromebook Batteries	350.00	N
					199-11-6399.99-041-011000		Chromebook Batteries	350.00	
					199-11-6399.99-101-011000		Chromebook Batteries	175.00	
							Check 085098 Total:	875.00	
085099	12-18-2019		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL 12/4/	218.02	N
085100	12-18-2019		14086	DALLAS INTERNATIONAL	199-11-6399.98-101-000000	C	DYSLEXIA CONFERENCE	220.00	N

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085101	12-18-2019		01757	DECKER EQUIPMENT	199-51-6319.47-999-099000	C	LATCH-ES STALL DOOR	35.89	N
085102	12-18-2019		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES - MS	456.13	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - HS	804.58	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - BUS	219.51	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - BUS	323.53	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - BUS	85.45	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - BUS	150.00	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - ES	2,848.00	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - ES	1,653.04	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - ES	34.27	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - ES	60.00	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES - HS	60.00	
	12-18-2019	CM031164	00034	EMPIRE PAPER	199-51-6319.48-999-099000	M	DRIVER DELIVERY ERROR	-34.27	
	12-18-2019	CM031130	00034	EMPIRE PAPER	199-51-6319.48-999-099000	M	ITEM SELECTION ERROR	-49.65	
							Check 085102 Total:	6,610.59	
085103	12-18-2019		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	230.79	N
					199-34-6311.00-999-099000		FUEL	1,126.34	
							Check 085103 Total:	1,357.13	
085104	12-18-2019		12204	INDEPENDENT WELDI	199-51-6249.47-999-099000	C	REPAIR LINCOLN WELDER	502.45	N
085105	12-18-2019		12370	JESSICA BULL	199-11-6399.00-041-011000	C	CASA TORRES GIFT CERT/R	320.00	N
					199-11-6499.00-041-011000		LIVE THANKFULLY PIZZA RE	47.58	
							Check 085105 Total:	367.58	
085106	12-18-2019		01215	LONE STAR PERCUSSI	199-11-6399.12-001-011000	C	PERCUSSION SUPPLIES	389.69	N
085107	12-18-2019		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	DIFF FROM INV 72052	340.05	N
085108	12-18-2019		14069	MELISSA BAILEY	199-11-6399.00-041-025000	C	ESL CERT APPLICATION	78.00	N
085109	12-18-2019		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN-11/	16.11	N
					199-41-6219.00-701-099000		SHARS MEDICAID ADMIN-11/	9.50	
					199-41-6219.00-701-099000		SHARS MEDICAID ADMIN-11/	165.77	
					199-41-6219.00-701-099000		SHARS MEDICAID ADMIN-11/	23.14	
							Check 085109 Total:	214.52	
085110	12-18-2019		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-099000	C	CHEMICALS	155.61	N
085111	12-18-2019		13768	RED RIVER DISTRICT F	199-11-6499.71-001-022000	C	FALL MEMBERSHIP FEES	312.00	N
085112	12-18-2019		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-099000	C	TIRES FOR BAND TRAILER	186.00	N
085113	12-18-2019		13160	STEPHANIE W GAGE	199-33-6219.00-999-099000	C	RN SUPERVISOR	1,047.80	N
085114	12-18-2019		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL	58.52	N

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085115	12-18-2019		13638	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	WC MUTUAL AID	563.20	N
085116	12-18-2019		13983	WW SALES	199-34-6639.00-999-099000	C	INSTALL A/C - BUS #12	8,000.00	N
085117	12-19-2019		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS GRAFORD 12/17/1	145.00	N
085118	12-19-2019		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	REPAIR F150 FORD	197.16	N
					199-34-6249.00-999-099000		MAINT/REPAIR BUS 10	967.48	
					199-34-6249.00-999-099000		MAINT/REPAIR BUS 12	774.73	
	12-19-2019	0000200905	01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	M	CREDIT TO ACCOUNT	-200.00	
	12-19-2019	0000200525	01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	M	FUEL FILTER RETURN	-34.58	
							Check 085118 Total:	1,704.79	
085119	12-19-2019		12773	DANIEL ROGERS	199-36-6219.04-999-091000	C	BBALL VS GRAFORD 12/17/1	185.00	N
085120	12-19-2019		14092	JAMES HAMLETT	199-36-6219.04-999-091000	C	BBALL VS GRAFORD 12/17/1	145.00	N
085121	12-19-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS - AREA	30.00	N
085122	12-19-2019		13962	JOSH MCDANIEL	199-11-6412.14-001-011000	C	STUDENT MEALS - REGION	144.00	N
085123	12-19-2019		13785	LANCE E RANKIN	199-36-6219.04-999-091000	C	BBALL VS GRAFORD 12/17/1	185.00	N
085124	12-19-2019		13938	REBECCA WILLIAMS	199-11-6399.00-101-011000	C	REIMBURSEMENT	9.89	N
					199-11-6399.00-101-011000		REIMBURSEMENT	61.84	
					199-11-6399.00-101-011000		REIMBURSEMENT	12.24	
							Check 085124 Total:	83.97	
085125	12-19-2019		13528	UIL MUSIC REGION 2	199-11-6499.14-001-011000	C	SOLO ENTRY FEES	310.00	N
085126	12-20-2019		12431	TEPSA	199-23-6495.00-101-099000	C	TEPSA MEMBERSHIP-B WILL	339.00	N
085127	12-20-2019		12507	C AND R SERVICES	199-52-6399.00-999-099000	C	Camera Additions	5,300.28	N
085128	01-09-2020		12500	1ST CHOICE TRUCK	199-34-6311.45-999-099000	C	SERVICE AG TRUCK	98.55	N
085129	01-09-2020		13054	AARON TEFERTILLER	199-13-6499.00-001-099000	C	TRIPOD	34.64	N
					199-23-6495.00-001-099000		TABC MEMBERSHIP	50.00	
							Check 085129 Total:	84.64	
085130	01-09-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-099000	C	LIFT FOR MS	425.00	N
085131	01-09-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	SUPPLIES MAINT	367.40	N
085132	01-09-2020		00845	AMAZON/SYNCB	199-11-6399.00-101-011000	C	TWO WAY RADIOS	137.98	N
					199-11-6399.71-001-022000		LIGHTS	13.65	
					199-11-6399.99-001-011000		VGA ADAPTERS	84.98	
					199-11-6399.99-999-099000		BILLED TO BE CREDITED	1.99	
					199-11-6399.99-999-099000		BILLED TO BE CREDITED	9.99	
					199-11-6399.99-999-099000		BILLED TO BE CREDITED	9.99	
					199-11-6399.99-999-099000		BILLED TO BE CREDITED	1,379.96	
	01-09-2020	6857469846	00845	AMAZON/SYNCB	199-11-6399.99-999-099000	M	BILLED IN ERROR	-1.99	

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	01-09-2020	4578837588	00845	AMAZON/SYNCB	199-11-6399.99-999-099000	M	RETURNED ITEMS	-1,379.96	
	01-09-2020	9486699349	00845	AMAZON/SYNCB	199-11-6399.99-999-099000	M	BILLED IN ERROR	-9.99	
	01-09-2020	4563776656	00845	AMAZON/SYNCB	199-11-6399.99-999-099000	M	BILLED IN ERROR	-9.99	
	01-09-2020		00845	AMAZON/SYNCB	199-12-6399.99-999-099000	C	ETHERNET ADAPTER CARD	10.74	
					199-51-6319.47-999-099000		LED CANOPY LIGHTS	111.98	
					199-51-6319.47-999-099000		LED WALL PACK	423.96	
					199-51-6319.47-999-099000		CANOPY/PARKING LOT LIGH	1,115.24	
							Check 085132 Total:	1,898.53	
085133	01-09-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 11-06 TO 12-07	3,984.00	N
085134	01-09-2020		13766	AW DATACOM LLC	199-41-6399.99-750-099000	C	INSTALLED CABLES-ADMIN	200.00	N
085135	01-09-2020		14085	AZLE ISD TRANSPORT	199-34-6219.00-999-099000	C	CDL CLASS B TESTING-M M	200.00	N
085136	01-09-2020		01153	BECKY S. DECKER, LL	211-21-6219.00-999-024000	C	QTRLY FED PROG CONSULT	1,167.32	N
085137	01-09-2020		14101	BEST WESTERN PLUS	199-11-6411.71-001-022000	C	HOTEL ROOM T.T. COMP-TE	74.99	N
					199-11-6412.71-001-022000		HOTEL ROOM T.T. COMP-ST	79.99	
							Check 085137 Total:	154.98	
085138	01-09-2020		12306	BONNIE FOREMAN	199-31-6399.00-041-099000	C	LIME SHERBERT/GUID LESS	28.00	N
085139	01-09-2020		13794	CHRISTOPHER JAMES	199-36-6219.04-999-091000	C	BBALL VS DIAMOND HILL 12/	95.00	N
085140	01-09-2020		13630	CARRIE MORGAN	289-11-6499.00-101-011000	C	MEALS FOR CONFERENCE J	87.00	N
085141	01-09-2020		00471	CDW GOVERNMENT	199-11-6399.99-001-011000	C	Projector Replacement	368.65	N
					199-11-6399.99-041-011000		Projector Replacement	368.66	
					199-11-6399.99-101-011000		Projector Replacement	737.28	
							Check 085141 Total:	1,474.59	
085142	01-09-2020		13488	CHARLES BRASIER	199-36-6219.04-999-091000	C	BBALL VS DIAMOND HILL 12/	115.00	N
085143	01-09-2020		01213	CHICO AUTO PARTS &	199-34-6311.45-999-099000	C	OIL	54.57	N
085144	01-09-2020		13499	CHRISTOPHER DON S	199-36-6219.04-999-091000	C	BBALL VS VALLEY VIEW 01/0	165.00	N
085145	01-09-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL 12/1	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL 1/8/2	218.02	
							Check 085145 Total:	436.04	
085146	01-09-2020		13642	CLAYTON ROBERTS	199-11-6411.71-001-022000	C	MEAL \$ TRACTOR TECH TEA	50.00	N
					199-11-6412.71-001-022000		MEAL \$ TRACTOR TECH STU	162.00	
							Check 085146 Total:	212.00	
085147	01-09-2020		00893	COMPLIANCE CONSO	199-52-6219.07-999-099000	C	HS STUDENT TESTING 12/10	360.00	N
					199-52-6219.07-999-099000		CONF TESTING - 3	105.00	
					199-52-6219.07-999-099000		STUDENT DRUG RETEST	24.00	
					199-52-6219.07-999-099000		CONF TESTING - 2	70.00	
							Check 085147 Total:	559.00	

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085148	01-09-2020		13514	DAVID DUNCAN	199-36-6219.04-999-091000	C	BBALL VS VALLEY VIEW 01/0	165.00	N
085149	01-09-2020		14095	DRURY HOTELS	289-11-6499.00-101-011000	C	HOTEL FOR CONF JAN 21	269.10	N
085150	01-09-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000	C	PARKING LOT LIGHT BULBS	260.00	N
					199-51-6319.47-999-099000		LIGHTS FOR FIELDHOUSE	1,838.89	
							Check 085150 Total:	2,098.89	
085151	01-09-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-HS	2.80	N
085152	01-09-2020		13853	EOPG LLC	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHIP FE	2,000.00	N
085153	01-09-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	CONSULTING SERVICE-ACA	172.20	N
					199-41-6219.00-750-099000		MONTHLY CONSULTING SE	172.20	
							Check 085153 Total:	344.40	
085154	01-09-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	MONTHLY FIRE ALARM SER	159.80	N
085155	01-09-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	241.56	N
					199-34-6311.00-999-099000		FUEL	981.42	
							Check 085155 Total:	1,222.98	
085156	01-09-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	AC FILTERS FOR ALL UNITS	482.04	N
085157	01-09-2020		14096	HILTON GARDEN INN	289-11-6499.00-101-011000	C	HOTEL FOR CONF JAN 23	141.95	N
085158	01-09-2020		12204	INDEPENDENT WELDI	199-51-6249.47-999-099000	C	REPAIR LINCOLN WELDER	502.45	N
085159	01-09-2020		12258	INK 'N' STITCH, LLC	199-36-6399.92-041-099000	C	UIL SHIRTS	643.50	N
085160	01-09-2020		12258	INK 'N' STITCH, LLC	199-11-6399.00-001-011000	C	FEATHER FLAGS/STANDS	705.00	N
085161	01-09-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX SERVICE	315.50	N
085162	01-09-2020		13469	JEFF MCALLISTER	199-36-6219.04-999-091000	C	BBALL VS HIRSCHI 01/07/202	165.00	N
085163	01-09-2020		00286	JOSTEN'S, INC	199-11-6399.98-001-011000	C	2020 DIPLOMAS	253.63	N
085164	01-09-2020		12394	JW PEPPER & SON, IN	199-11-6399.12-001-011000	C	NEW MUSIC PURCHASE	719.48	N
085165	01-09-2020		13842	KURT KRONENBERGE	199-51-6249.OG-999-099000	C	DOORS FOR OLD MS LOCKE	1,914.00	N
085166	01-09-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-099000	C	E S BREAD	62.11	N
					240-35-6341.00-999-099000		E S BREAD	60.47	
					240-35-6341.00-999-099000		E S BREAD	58.10	
					240-35-6341.00-999-099000		M S BREAD	36.96	
					240-35-6341.00-999-099000		M S BREAD	34.20	
					240-35-6341.00-999-099000		M S BREAD	29.10	
					240-35-6341.00-999-099000		H S BREAD	31.73	
					240-35-6341.00-999-099000		H S BREAD	12.46	
					240-35-6341.00-999-099000		H S BREAD	14.69	
							Check 085166 Total:	339.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085167	01-09-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	8,952.22	N
					240-35-6342.00-999-099000		NON FOOD	1,143.93	
							Check 085167 Total:	10,096.15	
085168	01-09-2020		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-022000	C	FCS CLASS SUPPLIES	8.85	N
					199-41-6499.00-702-099000		MISC ITEMS/SCHOOL BRD M	25.81	
							Check 085168 Total:	34.66	
085169	01-09-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR MINI SPLIT-PRE K R	1,083.75	N
085170	01-09-2020		14066	MARCUS CHAPMAN	199-36-6219.04-999-091000	C	BBALL VS DIAMOND HILL 12/	115.00	N
085171	01-09-2020		13828	MARIANO CORDERO J	199-36-6219.04-999-091000	C	BBALL VS DIAMOND HILL 12/	95.00	N
085172	01-09-2020		13541	MARK ALAN MCCORKL	199-36-6219.04-999-091000	C	BBALL VS HIRSCHI 01/07/202	165.00	N
085173	01-09-2020		13666	MORRISON SUPPLY C	199-51-6319.47-999-099000	C	SERVICE FEE OWED 9/30	6.95	N
					199-51-6319.47-999-099000		SERVICE FEE OWED 10/31	6.95	
							Check 085173 Total:	13.90	
085174	01-09-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	45.33	N
085175	01-09-2020		13269	NEOPOST USA INC	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
085176	01-09-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL-SC,ATH,AG,BAND (4 T	45.53	N
					199-34-6219.00-999-099000		TOLL FEE	10.00	
							Check 085176 Total:	55.53	
085177	01-09-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	ES MILK/ICE CREAM	1,530.90	N
					240-35-6341.00-999-099000		MS MILK/ICE CREAM	671.96	
					240-35-6341.00-999-099000		HS MILK/ICE CREAM	598.42	
							Check 085177 Total:	2,801.28	
085178	01-09-2020		02407	ORKIN PEST CONTROL	199-51-6249.47-999-099000	C	DISTRICT PEST CONTROL 1	300.00	N
085179	01-09-2020		12327	PENDER'S MUSIC	199-11-6399.12-001-011000	C	DIFF FROM PO 404562	2.87	N
085180	01-09-2020		14097	QUENTIN BEREND	199-36-6412.13-999-091000	C	BOYS POWERLIFTING MEAL	108.00	N
					199-36-6412.31-999-091000		GIRLS POWERLIFTING MEAL	60.00	
							Check 085180 Total:	168.00	
085181	01-09-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	E S PRODUCE	318.10	N
					240-35-6341.00-999-099000		E S PRODUCE	337.04	
					240-35-6341.00-999-099000		E S PRODUCE	257.25	
					240-35-6341.00-999-099000		M S PRODUCE	215.37	
					240-35-6341.00-999-099000		M S PRODUCE	250.27	
					240-35-6341.00-999-099000		M S PRODUCE	112.39	
					240-35-6341.00-999-099000		H S PRODUCE	129.88	
					240-35-6341.00-999-099000		H S PRODUCE	130.09	
					240-35-6341.00-999-099000		H S PRODUCE	25.05	
							Check 085181 Total:	1,775.44	

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085182	01-09-2020		12805	RANDY BROWN	199-41-6411.00-701-099000	C	DISTRICT TRAVEL NOV-DEC	236.99	N
085183	01-09-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINT FOR OLD MS LOBBY	127.12	N
085184	01-09-2020		14100	SUPER 8 SEALY	199-11-6411.71-001-022000	C	HOTEL ROOM - T.T. COMP T	75.00	N
					199-11-6412.71-001-022000		HOTEL ROOM - T.T. COMP S	158.00	
							Check 085184 Total:	233.00	
085185	01-09-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 11-06 TO 12-06	46.53	N
085186	01-09-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 12/25/19	58.52	N
					199-51-6249.47-999-099000		UNIFORM RENTAL 1/1/20	58.52	
					199-51-6249.47-999-099000		UNIFORM RENTAL 12/18/19	58.52	
					199-51-6249.47-999-099000		UNIFORM RENTAL 1/8/20	58.52	
							Check 085186 Total:	234.08	
085187	01-09-2020		13516	UNITED PROPANE	199-51-6259.43-999-099000	C	PROPANE-MS	304.02	N
					199-51-6259.43-999-099000		PROPANE-AUTO SHOP	580.01	
					199-51-6259.43-999-099000		PROPANE-DRYER	229.80	
					199-51-6259.43-999-099000		PROPANE-HS	761.76	
					199-51-6259.43-999-099000		PROPANE-HS #2	621.90	
					199-51-6259.43-999-099000		PROPANE-FIELD HOUSE	878.16	
							Check 085187 Total:	3,375.65	
085188	01-09-2020		12179	WALMART COMMUNIT	199-11-6399.00-041-011000	C	LIVE THANKFULLY SUPPLIE	39.64	N
					199-12-6219.99-999-099000		TECH TRAINING	118.04	
					199-31-6499.00-101-099000		GUIDANCE MATERIALS	62.20	
					199-36-6319.18-999-099000		LAUNDRY/STORAGE SUPPLI	269.90	
					199-36-6319.18-999-099000		SHELVES-HS GYM STORAG	107.44	
					199-36-6399.20-999-091000		V BB HOSP ROOM FOOD	251.84	
					199-51-6319.47-999-099000		MAINT SUPPLIES	23.82	
							Check 085188 Total:	872.88	
085189	01-09-2020		12159	WISE COUNTY SHARE	199-93-6492.00-999-023000	C	2019-20 3RD QTR PAYMENT	65,609.14	N
085190	01-09-2020		13369	WISE COUNTY WINSU	199-51-6319.47-999-099000	C	PARTS FOR MS BATHROOM	104.62	N
	01-09-2020	800527-00	13369	WISE COUNTY WINSU	199-51-6319.47-999-099000	M	CREDIT ON ACCT	-20.85	
							Check 085190 Total:	83.77	
085191	01-09-2020		02722	WISE FIRE AND SAFET	199-51-6219.00-999-099000	C	TEST/ FIRE EXT/CAFE FIRE	4,351.44	N
085192	01-09-2020		14102	WISE INSULATION AND	199-51-6249.OG-999-099000	C	TAPE, BED AND TEXTURE-O	4,400.00	N
085193	01-09-2020		13983	WW SALES	199-34-6639.00-999-099000	C	INSTALL A/C BUS #10	8,000.00	N
092670	11-22-2019		12406	HOUSTON LIVESTOCK	865-00-2190.00-712-000000	C	ENTRIES	1,440.00	N
092671	11-22-2019		12365	RODEO AUSTIN	865-00-2190.00-712-000000	C	ENTRIES	400.00	N
092672	11-22-2019		12366	SAN ANGELO STOCK S	865-00-2190.00-712-000000	C	ENTRIES	435.00	N

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092673	11-22-2019		12137	SAN ANTONIO LIVEST	865-00-2190.00-712-000000	C	ENTRIES	405.00	N
092674	12-03-2019		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	\$\$-SPIRIT OF CHRISTMAS GIF	200.00	N
092675	12-03-2019		13340	MICHAEL BARNES	865-00-2190.00-717-000000	C	BBAL TOURN START-UP \$	600.00	N
092676	12-04-2019		13642	CLAYTON ROBERTS	865-00-2190.00-712-000000	C	PIG VALIDATION SHAVINGS	24.00	N
092677	12-04-2019		12258	INK 'N' STITCH, LLC	865-00-2190.00-737-000000	C	NHS TSHIRTS	300.00	N
092678	12-04-2019		12195	JULIE DICKERSON	865-00-2190.00-765-000000	C	WRIGHT FAMILY FLOWERS	91.96	N
092679*	12-04-2019		13743	KAYLA LAMBERT	865-00-2190.00-738-000000	C	SRO FOR MS DANCE	100.00	N
	12-06-2019		13743	KAYLA LAMBERT	865-00-2190.00-738-000000	D	CHANGE IN SRO	-100.00	
							Check 092679 Total:	.00	
092680	12-04-2019		13447	LEA ANN HOPKINS	865-00-2190.00-738-000000	C	CASH-STUCO DANCE	750.00	N
092681	12-04-2019		13485	LIVE THANKFULLY	865-00-2190.00-775-000000	C	DONATION	189.00	N
092682	12-04-2019		00053	LOWERY WHOLESALE	865-00-2190.00-712-000000	C	METAL FOR PROJECTS	159.84	N
092683	12-04-2019		14070	NORTH CAROLINA FAR	865-00-2190.00-712-000000	C	GREENHOUSE	232.16	N
092684	12-04-2019		12179	WALMART COMMUNIT	865-00-2190.00-717-000000	C	HOSP ROOM SUPPLIES	294.81	N
					865-00-2190.00-724-000000		MEETING ITEMS/OFFICE SU	117.16	
					865-00-2190.00-765-000000		COFFEE	42.93	
							Check 092684 Total:	454.90	
092685	12-06-2019		13464	JOHN MOSLEY	865-00-2190.00-738-000000	C	SRO FOR MS DANCE	100.00	N
092686	12-11-2019		13713	ANDREW LONDON	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092687	12-11-2019		13501	ANDREW NORWOOD	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	185.00	N
092688	12-11-2019		14083	BRIAN BLAIR	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092689	12-11-2019		14077	BYRON LACY	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	185.00	N
092690	12-11-2019		01477	CHALET OF JEWELRY	865-00-2190.00-717-000000	C	BB TOURN MEDALS/PLAQUE	420.00	N
092691	12-11-2019		13488	CHARLES BRASIER	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
					865-00-2190.00-717-000000		BBALL TOURNAMENT 12/07/	185.00	
							Check 092691 Total:	370.00	
092692	12-11-2019		13499	CHRISTOPHER DON S	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
					865-00-2190.00-717-000000		BBALL TOURNAMENT 12/06/	255.00	
							Check 092692 Total:	440.00	
092693	12-11-2019		14078	DAVID ERIC HARTMAN	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	185.00	N
					865-00-2190.00-717-000000		BBALL TOURNAMENT 12/07/	185.00	
							Check 092693 Total:	370.00	

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092694	12-11-2019		14082	ERNEST RANDOLPH C	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092695	12-11-2019		14067	GEORGE SHRUBS	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092696	12-11-2019		01394	IOFFICE	865-00-2190.00-717-000000	C	BASKETBALL TOURN SUPPL	19.87	N
092697	12-11-2019		13790	JAMES EDWARD BLAK	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/07/	185.00	N
092698	12-11-2019		13468	JAMES VIETA JR	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092699	12-11-2019		13469	JEFF MCALLISTER	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092700	12-11-2019		14079	JERRY MONROE	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092701	12-11-2019		14081	JOHN MCDANIEL	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092702	12-11-2019		13815	KARL S BOE	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092703	12-11-2019		12799	KEATON DOLAN	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	185.00	N
092704	12-11-2019		13777	LARRY J BEUTEL	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	255.00	N
092705	12-11-2019		13504	LAWRENCE T POLK	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	255.00	N
092706	12-11-2019		00777	LOWE'S	865-00-2190.00-712-000000	C	PAINT FOR SKILLS DEMO	61.49	N
					865-00-2190.00-712-000000		AG SKILLS BOARD SUPPLIE	61.29	
					865-00-2190.00-712-000000		REPAIR AUTO PIG WATER S	67.58	
					865-00-2190.00-712-000000		SUPPLIES/SKILLS DEMO BO	48.36	
					865-00-2190.00-712-000000		PAINT SUPPLIES-SYNDICAT	58.70	
							Check 092706 Total:	297.42	
092707	12-11-2019		13541	MARK ALAN MCCORKL	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
					865-00-2190.00-717-000000		BBALL TOURNAMENT 12/06/	185.00	
							Check 092707 Total:	370.00	
092708	12-11-2019		14080	MARKEIS LEE	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092709	12-11-2019		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-000000	C	FFA JACKET	61.00	N
					865-00-2190.00-712-000000		FFA SKIRT	27.50	
							Check 092709 Total:	88.50	
092710	12-11-2019		13503	NORMAN H BROWN JR	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
					865-00-2190.00-717-000000		BBALL TOURNAMENT 12/07/	255.00	
							Check 092710 Total:	440.00	
092711	12-11-2019		14062	PEYTON HOFFMAN	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
					865-00-2190.00-717-000000		BBALL TOURNAMENT 12/06/	255.00	
							Check 092711 Total:	440.00	
092712	12-11-2019		02698	RICHARD CONNETT	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/07/	255.00	N

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092713	12-11-2019		13809	RONNIE WILLIAMS	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092714	12-11-2019		12228	SHARON SACKETT	865-00-2190.00-771-000000	C	PAINT FOR MURALS-REIMB	19.28	N
092715	12-11-2019		13810	SHAWN WHITED	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092716	12-11-2019		13422	TIANA LOCKETT	865-00-2190.00-767-000000	C	B. WILLIAMS/J.FLAKE CHRIS	170.00	N
092717	12-18-2019		00024	ALVORD BUILDING CE	865-00-2190.00-712-000000	C	TRACTOR TECH SUPPLIES	22.35	N
092718	12-18-2019		12883	ANDERSON POWERLIF	865-00-2190.00-717-000000	C	powerlifting supplies	1,220.00	N
092719	12-18-2019		14088	BRITTANY SELBY	865-00-2190.00-765-000000	C	CHRISTMAS LUNCHEON	175.00	N
092720	12-18-2019		14090	DEANAN GOURMET P	865-00-2190.00-713-000000	C	FUNDRAISER/POPCORN	857.50	N
092721	12-18-2019		12715	FIVE BOYS RANCH	865-00-2190.00-730-000000	C	CHRISTMAS LUNCHEON	463.50	N
092722	12-18-2019		14079	JERRY MONROE	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/06/	185.00	N
092723	12-18-2019		14087	LANCE P BROWNING	865-00-2190.00-717-000000	C	BBALL TOURNAMENT 12/05/	185.00	N
092724	12-18-2019		12171	SHELLY RANGEL	865-00-2190.00-721-000000	C	REIMB/REWARDS	87.37	N
092725	12-18-2019		13155	KARRI BENNINGTON	865-00-2190.00-713-000000	C	REIMB/TEACHER BDAY GIFT	10.06	N
092726	12-18-2019		14091	KAYCIE HOWERTON	865-00-2190.00-714-000000	C	HELP WITH UIL	125.00	N
092727	12-18-2019		14069	MELISSA BAILEY	865-00-2190.00-738-000000	C	PICS/AMS FALL DANCE 2019	21.47	N
092728	12-18-2019		13092	OAK KNOLL RANCH	865-00-2190.00-781-000000	C	PROM VENUE PAYMENT	1,666.66	N
092729	12-18-2019		12228	SHARON SACKETT	865-00-2190.00-771-000000	C	ART CLUB CHRISTMAS PAR	105.50	N
092730	01-09-2020		12273	A+ AWARDS	865-00-2190.00-717-000000	C	AWARDS-TRACK MEETS	2,572.00	N
092731	01-09-2020		13054	AARON TEFERTILLER	865-00-2190.00-717-000000	C	REIMBURSEMENT-TOURNA	820.03	N
092732	01-09-2020		00131	FRESH COUNTRY FUN	865-00-2190.00-712-000000	C	FUNDRAISER	40.75	N
092733	01-09-2020		12987	JENNA CLARK	865-00-2190.00-765-000000	C	REIMBURSEMENT-DONUTS	22.19	N
092734	01-09-2020		12756	JOLLY FARMER PROD	865-00-2190.00-761-000000	C	PLANTS FOR GREENHOUSE	442.40	N
	01-09-2020	0001097355	12756	JOLLY FARMER PROD	865-00-2190.00-761-000000	M	CREDIT-DISCOUNT EARNED	-3.69	
							Check 092734 Total:	438.71	
092735	01-09-2020		12195	JULIE DICKERSON	865-00-2190.00-765-000000	C	REIMBURSEMENT-DONUTS	29.23	N

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092736	01-09-2020		13388	LITTLE CAESERS PIZZ	865-00-2190.00-724-000000	C	LIVE THANKFULLY PIZZA PA	40.00	N
092737	01-09-2020		12179	WALMART COMMUNIT	865-00-2190.00-721-000000	C	SPIRIT OF CHRISTMAS GIFT	216.24	N
					865-00-2190.00-724-000000		STUDENT/STAFF INCENTIVE	180.60	
					865-00-2190.00-724-000000		STUDENT BDAY CANDY/DRI	22.68	
					865-00-2190.00-737-000000		HAMS/T'GIVING MEALS/FAMI	88.88	
							Check 092737 Total:	508.40	
110853	12-02-2019		14074	BUMBLE BEE	865-00-2190.00-781-000000	D	PROM FOOD TASTING	109.26	N
110854	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	191.94	N
110855	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	131.15	N
110856	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	133.90	N
110857	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	191.01	N
110858	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-22 TO 11-27	9.96	N
110859	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	83.62	N
110860	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	737.53	N
110861	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	506.90	N
110862	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	366.17	N
110863	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	5,290.84	N
110864	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	240.53	N
110865	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	52.32	N
110866	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	33.90	N
110867	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	38.52	N
110868	12-13-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	71.69	N
110869	12-12-2019		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 10-15 TO 11-16	3,232.65	N
110870	12-03-2019		12715	FIVE BOYS RANCH	199-41-6499.00-702-099000	D	SCHOOL BRD MEETING MEA	265.02	N
110874	12-06-2019		13547	DOLLAR GENERAL	865-00-2190.00-717-000000	D	BB HOSP ROOM DRINKS	85.89	N
110876	12-10-2019		12179	WALMART COMMUNIT	865-00-2190.00-717-000000	D	BB HOSP ROOM FOOD	294.81	N

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110877	12-10-2019		12179	WALMART COMMUNIT	199-11-6399.74-001-022000	D	FCS CLASS SUPPLIES	52.39	N
110878	12-17-2019		13347	DOMINO'S PIZZA	865-00-2190.00-714-000000	D	PIZZA PARTY	83.93	N
110879	12-04-2019		13547	DOLLAR GENERAL	865-00-2190.00-717-000000	D	BB TOURN SUPPLIES	66.36	N
110880	12-17-2019		14093	UNCLE JULIOS	199-41-6499.00-701-099000	D	THREAT ASSESSMENT TRAI	70.08	N
110881	12-13-2019		13547	DOLLAR GENERAL	865-00-2190.00-711-000000	D	SUPPLIES/DIST CHRISTMAS	46.79	N
110882	01-06-2020		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-099000	D	SUB RENTALS 1/2-1/6	445.68	N
110999	01-07-2020		14094	FTD.COM	199-41-6499.00-702-099000	D	FLOWERS FOR J MITCHELL	158.97	N

Grand Totals: 485,032.15

End of Report

* indicates voided checks