

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055146	09-12-2019		04152	ALLISON BUSSEY	199-36-6219.59-999-091000	C	VOLLEYBALL REF	70.00	N
055147	09-12-2019		03998		199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055148	09-12-2019		04237	ANN BUGARIN	199-00-2111.01-000-000000	C	FOOTBALL GATE	25.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	12.00	
					199-36-6219.78-999-091000		FOOTBALL GATE	12.00	
							<b>Check 055148 Total:</b>	<b>49.00</b>	
055149	09-12-2019		00034	BEREND BROS.	199-00-2111.01-000-000000	C	MAINT/CUSTODIAL SUPPLIE	59.39	N
055150	09-12-2019		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-023000	C	FISCAL AGENT FEE/MAIN &	6,180.00	N
					199-93-6492.00-999-023000		PASS THRU FUNDS 2019-20	10,905.75	
							<b>Check 055150 Total:</b>	<b>17,085.75</b>	
055151	09-12-2019		04532	BRYCE BATES	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055152	09-12-2019		04466	CHRISTOPHER J PETE	199-36-6219.57-999-091000	C	FOOTBALL REFS	65.00	N
055153	09-12-2019		00110		199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055154	09-12-2019		03748	CITIBANK	199-00-2111.01-000-000000	C	ESL TEST ELEM	262.50	N
					199-00-2111.01-000-000000		SPECIAL ED CAR SEATS	99.96	
					199-00-2111.01-000-000000		MAINT SUPPLIES	47.28	
					199-00-2111.01-000-000000		MAINT SUPPIES	32.25	
					199-00-2111.01-000-000000		STAFF MEAL	281.71	
					199-00-2111.01-000-000000		MAINT SUPPLIES	103.05	
							<b>Check 055154 Total:</b>	<b>826.75</b>	
055155	09-12-2019		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
055156	09-12-2019		02898		199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055157	09-12-2019		03108		199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055158	09-12-2019		04531	DONDI PETERSON	199-36-6219.57-999-091000	C	FOOTBALL REFS	65.00	N
055159	09-12-2019		00306	DYNA SYSTEMS	199-00-2111.01-000-000000	C	CANON/I2230 #12862 ADMIN	55.49	N
055160	09-12-2019		04362	HAL MCLELLAND	199-00-2111.01-000-000000	C	FOOTBALL REFS	100.00	N
055162	09-12-2019		03346	G-K-G INC.	199-51-6319.00-999-099000	C	CUSTODIAL SUPPLIES	1,163.75	N
055163	09-12-2019		00040	JAC ELECTRIC COOP, I	199-00-2111.01-000-000000	C	ELECTRIC	12,422.24	N
055164	09-12-2019		03580	JANICE SONS	199-00-2111.01-000-000000	C	FOOTBALL GATE	25.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	12.00	
					199-36-6219.78-999-091000		FOOTBALL GATE	12.00	
							<b>Check 055164 Total:</b>	<b>49.00</b>	

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055165	09-12-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-099000	C	MILEAGE REIMB	29.10	N
055166	09-12-2019		04321	██████████	199-00-2111.01-000-000000 199-52-6399.99-999-099000	C	FOOTBALL GATE GUARDIAN SUPPLIES	25.00 300.00	N
							<b>Check 055166 Total:</b>	<b>325.00</b>	
055167	09-12-2019		01241	KARL BOE	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055168	09-12-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-099000	C	MILEAGE REIMB	29.10	N
055170	09-12-2019		00103	LEE GRACE	199-00-2111.01-000-000000	C	FOOTBALL REFS	100.00	N
055171	09-12-2019		02818	██████████	199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055172	09-12-2019		02711	LUCKY DOLLAR #2	199-00-2111.01-000-000000	C	STAFF MEAL SUPPLIES	20.01	N
055173	09-12-2019		01588	MARK'S PLUMBING PA	199-51-6319.00-999-099000	C	MAINT SUPPLIES	227.37	N
055174	09-12-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	29.93	N
055175	09-12-2019		03510	NOLAN K GANN	199-00-2111.01-000-000000	C	FOOTBALL GATE	100.00	N
055176	09-12-2019		03762	NORTH TEXAS TOLLW	199-00-2111.01-000-000000	C	TOLL	8.18	N
055178	09-12-2019		04241	OLNEY CROSS COUNT	199-36-6499.00-001-091000	C	CROSS COUNTRY MEET	140.00	N
055179	09-12-2019		00565	PERDUEBRANDONFIE	199-00-2110.01-000-000000	C	DELINQUENT TAX SEPT 18-A	4,772.35	N
055180	09-12-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055181	09-12-2019		00424	RED RIVER SUPERINT	199-41-6499.00-701-099000	C	SUPT RETREAT	209.00	N
055182	09-12-2019		01333	RED RIVER TASBO C/O	199-41-6499.00-750-099000	C	MEMBERSHIP DUES	80.00	N
055183	09-12-2019		04400	ROBERT C GOODIN	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055184	09-12-2019		03670	ROBERT THOMPSON	199-00-2111.01-000-000000	C	FOOTBALL REFS	100.00	N
055185	09-12-2019		01919	██████████	199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055186	09-12-2019		02352	RUMALDA RAMIREZ	199-00-2111.01-000-000000 199-36-6219.78-999-091000 199-36-6219.78-999-091000	C	FOOTBALL GATE FOOTBALL GATE FOOTBALL GATE	25.00 12.00 12.00	N
							<b>Check 055186 Total:</b>	<b>49.00</b>	
055187	09-12-2019		02057	██████████	199-52-6399.99-999-099000	C	GUARDIAN SUPPLIES	300.00	N
055188	09-12-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	20.00	N

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055189	09-12-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	12.00	
							<b>Check 055189 Total:</b>	<b>24.00</b>	
055190	09-12-2019		00113	ST. MARY'S	199-51-6269.88-999-099000	C	ANNUAL LEASE	1,000.00	N
055191	09-12-2019		02870	STANLEY KOETTER	199-51-6249.01-999-099000	C	ELECTRIC WORK	420.00	N
					199-51-6249.88-999-099000		AC REPAIR HS	60.00	
							<b>Check 055191 Total:</b>	<b>480.00</b>	
055192	09-12-2019		04533	STEPHEN FAIR	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055193	09-12-2019		02852	TASA	199-31-6499.00-999-099000	C	TASA Dues	203.07	N
					199-41-6214.00-701-099000		TASA MEMBER DUES	11.97	
					199-41-6214.00-701-099000		TASA MEMBER DUES	6.93	
					199-41-6499.00-701-099000		PO Created by Req: 002416	420.03	
							<b>Check 055193 Total:</b>	<b>642.00</b>	
055195	09-12-2019		01221	TASB, INC	199-41-6214.00-701-099000	C	MEMBERSHIP FEE	137.12	N
					199-41-6329.00-701-099000		POLICY ONLINE SUPPORT/M	975.00	
					199-41-6329.00-702-099000		BOARD BOOK SUBSCRIPTIO	1,250.00	
					199-41-6499.00-701-099000		ANNUAL SUBSCRIPTION RE	945.00	
					199-41-6499.00-701-099000		MEMBERSHIP FEE	662.88	
							<b>Check 055195 Total:</b>	<b>3,970.00</b>	
055196	09-12-2019		04424	TECH AIR OF TEXAS	199-00-2111.01-000-000000	C	CYLINDER RENT	259.76	N
055197	09-12-2019		01500	TEXAS ASSOC. OF RU	199-41-6214.00-701-099000	C	MEMBERSHIP DUES	270.00	N
					199-41-6499.00-701-099000		MEMBERSHIP DUES	180.00	
							<b>Check 055197 Total:</b>	<b>450.00</b>	
055198	09-12-2019		01600	TEXAS ASSOC. OF CO	199-41-6214.00-701-099000	C	MEMBERSHIP DUES	115.50	N
					199-41-6499.00-701-099000		MEMBERSHIP DUES	384.50	
							<b>Check 055198 Total:</b>	<b>500.00</b>	
055199	09-12-2019		00659	TEXAS RURAL EDUCA	199-41-6214.00-701-099000	C	MEMBERSHIP FEES	200.00	N
					199-41-6499.00-701-099000		MEMBERSHIP FEES	400.00	
							<b>Check 055199 Total:</b>	<b>600.00</b>	
055200	09-12-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	2,017.42	N
055201	09-12-2019		00870	TRACEY FRERICH	199-00-2111.01-000-000000	C	FOOTBALL REFS	100.00	N
					199-36-6219.57-999-091000		FOOTBALL REFS	65.00	
							<b>Check 055201 Total:</b>	<b>165.00</b>	
055202	09-12-2019		01564	TRACY SCHREIBER	199-00-2111.01-000-000000	C	FOOTBALL GATE	25.00	N
055203	09-12-2019		03784	TROY GREENWOOD	199-36-6219.57-999-091000	C	FOOTBALL REFS	65.00	N
055204	09-12-2019		00229	U.S. CELLULAR	199-00-2111.01-000-000000	C	CELL SERVICE	315.22	N
055205	09-12-2019		00025	U.S. POSTMASTER	199-41-6499.00-750-099000	C	PO BOX FEES	152.00	N

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055206	09-12-2019		00031	UIL	199-36-6499.67-001-099000	C	UIL FEES 2019-2020	1,500.00	N
055207	09-12-2019		00155	WINDTHORST FUEL &	199-00-2111.01-000-000000	C	FUEL	1,999.26	N
055208	09-12-2019		01278	WINDTHORST GENER	199-00-2111.01-000-000000	C	MAINT/CUSTODIAL SUPPLIE	330.53	N
055209	09-12-2019		00032	WINDTHORST WATER	199-00-2111.01-000-000000	C	WATER	2,185.15	N
055218	09-19-2019		04015	AMAZON	199-11-6399.14-999-011000	C	Tech supplies and hardware	1,462.85	N
055219	09-19-2019		04518	AMERIZON	199-11-6399.01-001-011000	C	Safety Radios	267.16	N
					199-11-6399.02-041-011000		Safety Radios	267.16	
					199-11-6399.03-101-030000		Safety Radios	267.16	
							<b>Check 055219 Total:</b>	<b>801.48</b>	
055220	09-19-2019		02697	ANDRE WILLIAMS	199-36-6219.57-999-091000	C	FOOTBALL REFS	105.00	N
055221	09-19-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055222	09-19-2019		00063	ARCHER COUNTY APP	199-99-6213.00-703-099000	C	4TH QTR 2019 BUDGET ALL	6,505.00	N
055223	09-19-2019		02731	BSN SPORTS	199-36-6399.57-041-091000	C	jh football pads	300.00	N
					199-36-6399.66-001-091000		gatorade order	279.64	
					199-36-6399.72-001-091000		gatorade order	200.36	
							<b>Check 055223 Total:</b>	<b>780.00</b>	
055224	09-19-2019		00099	COMMERCIAL & INDUS	199-51-6249.88-999-099000	C	REPAIR BELLS	165.00	N
055225	09-19-2019		02602	ED WASHBURN	199-36-6219.57-999-091000	C	FOOTBALL REFS	105.00	N
055226	09-19-2019		04336	EDUCATION GALAXY, I	199-11-6399.03-101-030000	C	Online test prep renewal	2,200.00	N
055227	09-19-2019		04535	ETHAN MARTIN	199-36-6219.59-999-091000	C	VOLLEYBALL REF	115.00	N
055228	09-19-2019		01508	GRAINGER	199-51-6319.00-999-099000	C	MAINT SUPPLIES	183.36	N
055229	09-19-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE FIELD HOUSE	563.50	N
					199-51-6259.03-999-099000		PROPANE CAFETERIA	659.75	
							<b>Check 055229 Total:</b>	<b>1,223.25</b>	
055231	09-19-2019		03506	ISTATION	199-11-6329.03-101-011000	C	Istation Renewel	525.00	N
					199-11-6329.30-101-023000		Istation Renewel	200.00	
					199-11-6329.31-101-030000		Istation Renewel	150.00	
					199-11-6399.03-101-025000		Istation Renewel	1,000.00	
					199-11-6399.03-101-030000		Istation Renewel	520.00	
					199-11-6399.99-101-011000		Istation Renewel	500.00	
							<b>Check 055231 Total:</b>	<b>2,895.00</b>	
055232	09-19-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N

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055233	09-19-2019		02844	JEROME SPANN, JR.	199-36-6219.57-999-091000	C	FOOTBALL REFS	105.00	N
055234	09-19-2019		03872	KEATON DOLAN	199-36-6219.59-999-091000	C	VOLLEYBALL REF	75.00	N
055235	09-19-2019		04137	KYLER BRANIN	199-36-6219.59-999-091000	C	VOLLEYBALL REF	75.00	N
055236	09-19-2019		00943	MARK MCCORKLE	199-36-6219.59-999-091000	C	VOLLEYBALL REF	115.00	N
055237	09-19-2019		03785	MICHAEL DILLAMAN	199-36-6219.57-999-091000	C	FOOTBALL REFS	105.00	N
055238	09-19-2019		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	2,222.88	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	2,088.42	
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	613.07	
							<b>Check 055238 Total:</b>	<b>4,924.37</b>	
055239	09-19-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	50.14	N
055240	09-19-2019		03689	NORTON METALS	199-11-6399.12-001-022000	C	Steel f/ag	3,041.54	N
055241	09-19-2019		00200	QUILL CORPORATION	199-11-6399.02-041-011000	C	PO Created by Req: 002426	130.88	N
					199-41-6399.00-750-099000		OFFICE SUPPLIES	297.25	
							<b>Check 055241 Total:</b>	<b>428.13</b>	
055242	09-19-2019		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	TECH SUPPLIES	42.95	N
055243	09-19-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055244	09-19-2019		00636	RUSSELL CHURCHWE	199-36-6219.57-999-091000	C	FOOTBALL REFS	105.00	N
055245	09-19-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055246	09-19-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	12.00	N
					199-36-6219.78-999-091000		VOLLEYBALL GATE	24.00	
							<b>Check 055246 Total:</b>	<b>36.00</b>	
055247	09-19-2019		00727	TASSP	199-23-6499.00-001-099000	C	DUES	120.00	N
					199-23-6499.00-041-099000		DUES	120.00	
							<b>Check 055247 Total:</b>	<b>240.00</b>	
055248	09-19-2019		04447	TEACHER SYNERGY L	199-11-6399.01-001-011000	C	PO Created by Req: 002444	150.00	N
					199-11-6399.02-041-011000		PO Created by Req: 002444	150.00	
							<b>Check 055248 Total:</b>	<b>300.00</b>	
055249	09-19-2019		04036	THSBCA	199-36-6499.60-001-091000	C	MEMBERSHIP FEES/CLINIC	85.00	N
055250	09-19-2019		01564	TRACY SCHREIBER	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055251	09-19-2019		04242	UIL REGION 7 MUSIC C	199-36-6499.47-001-099000	C	MARCHING CONTEST ENTR	375.00	N
055252	09-19-2019		04134	UNITED REG. SPORTS	199-36-6219.74-999-091000	C	ATHLETIC TRAINER SEPT- A	8,500.00	N

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055254	09-27-2019		00288	ALERT SERVICES, INC	199-36-6399.72-001-091000	C	athl medical supplies	108.60	N
055255	09-27-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	24.00	
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055256	09-27-2019		02731	BSN SPORTS	199-36-6399.66-001-091000	C	athl medical supplies	845.35	N
055257	09-27-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	ChromeBooks for JH	9,722.11	N
055258	09-27-2019		03234	CEV	199-11-6321.12-001-022000	C	Ag textbooks	750.00	N
055259	09-27-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
055260	09-27-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	elem. office supplies	70.40	N
055261	09-27-2019		04253	EARNEST RANDOLPH	199-36-6219.57-999-091000	C	FOOTBALL REFS	115.00	N
055262	09-27-2019		02973	EDMENTUM	199-11-6339.00-101-030000	C	classroom supplies	250.00	N
					199-11-6399.03-101-030000		classroom supplies	55.00	
					199-11-6399.05-101-011000		classroom supplies	1,500.00	
							<b>Check 055262 Total:</b>	<b>1,805.00</b>	
055263	09-27-2019		01508	GRAINGER	199-51-6319.00-999-099000	C	MAINT SUPPLIES	86.16	N
055264	09-27-2019		04362	HAL MCLELLAND	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055266	09-27-2019		03753	INFINITY SUPPLY & SE	199-00-2111.01-000-000000	C	COMBINED PURCHASING	36.60	N
055267	09-27-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	24.00	
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055268	09-27-2019		03092	JOHN B HENDERSON	199-36-6219.59-999-091000	C	VOLLEYBALL REF	115.00	N
055269	09-27-2019		03783	KIMBERLY BRIONES	199-36-6219.59-999-091000	C	VOLLEYBALL REF	115.00	N
055271	09-27-2019		02578	LARRY SCHUPBACH	199-36-6219.57-999-091000	C	FOOTBALL REFS	110.00	N
055272	09-27-2019		03262	LAWSON PRODUCTS	199-11-6399.12-001-022000	C	tools f/ ag shop	317.77	N
055273	09-27-2019		04218	LEARNING.COM	199-11-6399.03-101-030000	C	Renewel	280.50	N
055274	09-27-2019		00103	LEE GRACE	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055275	09-27-2019		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILEAGE REIM/MEALS/CELL	352.76	N
055276	09-27-2019		03510	NOLAN K GANN	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055277	09-27-2019		02095	POOLVILLE ISD	199-36-6499.00-001-091000	C	CROSS COUNTRY MEET	195.00	N
055278	09-27-2019		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	REPAIR PARTS FOR TECH	75.10	N
055279	09-27-2019		03670	ROBERT THOMPSON	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055280	09-27-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	24.00	
							<b>Check 055280 Total:</b>	<b>49.00</b>	
055282	09-27-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055283	09-27-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	24.00	N
					199-36-6219.78-999-091000		FOOTBALL GATE	24.00	
							<b>Check 055283 Total:</b>	<b>48.00</b>	
055284	09-27-2019		03744	SOUTHERN TIRE MAR	199-51-6319.91-999-099000	C	'05 DODGE TIRES	651.52	N
055285	09-27-2019		03773	STEVEN M ASHTON	199-36-6219.57-999-091000	C	FOOTBALL REFS	110.00	N
055287	09-27-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-022000	C	CYLINDER RENT	195.52	N
055288	09-27-2019		03190	TEXAS SOUTHWEST M	199-11-6399.12-001-022000	C	cold saw blades	320.00	N
055289	09-27-2019		00870	TRACEY FRERICH	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055290	09-27-2019		01564	TRACY SCHREIBER	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055291	09-27-2019		02855	TUNE IN	199-36-6399.67-101-011000	C	UIL supplies	328.65	N
055293	09-27-2019		04442	WILLARD MITCHELL S	199-36-6219.57-999-091000	C	FOOTBALL REFS	110.00	N
055294	10-02-2019		04152	ALLISON BUSSEY	199-36-6219.59-999-091000	C	VOLLEYBALL REF	35.00	N
055295	10-02-2019		03777	ASW ENTERPRISES, L	199-11-6399.03-101-030000	C	UIL supplies	46.35	N
					199-36-6399.67-101-011000		UIL supplies	53.65	
							<b>Check 055295 Total:</b>	<b>100.00</b>	
055296	10-02-2019		00120	B&B GARAGE	199-34-6499.00-999-099000	C	STATE INSPECTIONS	7.35	N
055297	10-02-2019		04550	BAILEY BURKS	199-36-6219.59-999-091000	C	VOLLEYBALL REF	155.00	N
055298	10-02-2019		04230	BRENDA HODGES	199-36-6219.59-999-091000	C	VOLLEYBALL REF	225.00	N
055299	10-02-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	TECH/AG PHONE	52.56	N
					199-51-6259.00-101-023000		ELEM RESOURCE PHONE	25.76	
					199-51-6259.04-999-099000		PHONE LINES	779.91	
							<b>Check 055299 Total:</b>	<b>858.23</b>	
055300	10-02-2019		03892	CORBIN MATAMOROS	199-36-6219.59-999-091000	C	VOLLEYBALL REF	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
055301	10-02-2019		03698	INTERSTATE ALL BATT	199-34-6311.53-999-099000	C	BATTERIES FOR BUS	286.60	N
055302	10-02-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	14,983.68	N
055303	10-02-2019		04552	LEVI DRAPER	199-36-6219.59-999-091000	C	VOLLEYBALL REF	225.00	N
055304	10-02-2019		00303	LOWE'S HOME CENTE	199-11-6399.13-001-022000	C	floral design supplies	720.56	N
055305	10-02-2019		00943	MARK MCCORKLE	199-36-6219.59-999-091000	C	VOLLEYBALL REF	190.00	N
055306	10-02-2019		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	Staff Infection	151.11	N
055307	10-02-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	97.22	N
055308	10-02-2019		01942	PAM WOLF	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	50.00	N
055309	10-02-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	85.75	N
055310	10-02-2019		00249	PURCHASE POWER	199-41-6499.00-750-099000	C	ANNUAL ACCT ACCESS FEE	49.99	N
055311	10-02-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055312	10-02-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	50.00	N
					199-36-6219.78-999-091000		VOLLEYBALL GATE	12.00	
							<b>Check 055312 Total:</b>	<b>62.00</b>	
055313	10-02-2019		02870	STANLEY KOETTER	199-51-6219.01-999-099000	C	ELECTRIC WORK HS GYM	735.00	N
					199-51-6219.88-999-099000		ELECTRIC WORK JH AC	75.00	
							<b>Check 055313 Total:</b>	<b>810.00</b>	
055314	10-02-2019		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-091000	C	VOLLEYBALL REF	120.00	N
055315	10-02-2019		04528	SUSAN PALMORE	199-36-6219.59-999-091000	C	VOLLEYBALL REF	225.00	N
055316	10-02-2019		04424	TECH AIR OF TEXAS	199-11-6399.12-001-022000	C	CYLINDERS	228.67	N
055317	10-02-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT SUPPLIES	531.47	N
					199-51-6319.01-999-099000		AC REPAIR PARTS	220.95	
					199-51-6319.01-999-099000		HVAC PARTS	30.22	
							<b>Check 055317 Total:</b>	<b>782.64</b>	
055318	10-02-2019		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	RP2 TEST	100.00	N
					199-51-6259.01-999-099000		WATER	1,377.52	
							<b>Check 055318 Total:</b>	<b>1,477.52</b>	
055319	10-10-2019		04152	ALLISON BUSSEY	199-36-6219.59-999-091000	C	VB OFFICIAL	70.00	N
055320	10-10-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	GATEKEEPER	24.00	N
055321	10-10-2019		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT SUPPLIES	51.41	N



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055322	10-10-2019		02731	BSN SPORTS	199-36-6399.55-001-091000	C	basketball equip	493.50	N
					199-36-6399.57-041-091000		fb supplies	85.00	
							<b>Check 055322 Total:</b>	<b>578.50</b>	
055323	10-10-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	ChromeBooks for JH	172.20	N
055324	10-10-2019		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET SERVICES	840.00	N
055325	10-10-2019		00099	COMMERCIAL & INDUS	199-51-6249.88-999-099000	C	RPR ELEM /JH INTERCOM S	140.00	N
055326	10-10-2019		00044	DANIEL ROGERS	199-36-6219.59-999-091000	C	JH TOURN VB OFFICIAL	120.00	N
055327	10-10-2019		02898	DARLA TACKETT	199-31-6411.00-999-099000	C	VB OFFICIAL	10.00	N
					199-36-6219.59-999-091000		VB OFFICIAL	70.00	
							<b>Check 055327 Total:</b>	<b>80.00</b>	
055328	10-10-2019		04551	DAVID STOUT	199-36-6219.59-999-091000	C	JH TOURN VB OFFICIAL	175.00	N
					199-36-6219.59-999-091000		JH TOURN VB OFFICIAL	15.00	
							<b>Check 055328 Total:</b>	<b>190.00</b>	
055329	10-10-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	BUS PARTS	127.85	N
055330	10-10-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	COPIER SERV	810.43	N
					199-11-6399.95-999-011000		COPIER SERV	522.95	
					199-11-6399.95-999-011000		COPIER SERV	63.02	
							<b>Check 055330 Total:</b>	<b>1,396.40</b>	
055331	10-10-2019		02973	EDMENTUM	199-11-6399.05-001-011000	C	Study Island	2,462.90	N
					199-11-6399.05-041-011000		Study Island	1,805.00	
							<b>Check 055331 Total:</b>	<b>4,267.90</b>	
055334	10-10-2019		03895	JourneyEd.com, Inc.	199-11-6399.14-999-011000	C	Renew 1Yr Microsoft Licenses	4,422.65	N
055335	10-10-2019		04119	KARRA GIBSON	199-36-6219.59-999-091000	C	VB OFFICIAL	115.00	N
055336	10-10-2019		04563	KATOM RESTAURANT	199-11-6399.13-001-022000	C	floral cooler	4,357.72	N
055338	10-10-2019		00222	LAKESHORE LEARNIN	199-11-6399.19-041-023000	C	Classroom Supplies	270.30	N
055339	10-10-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	SHARS ADMINISTRATION	30.37	N
055340	10-10-2019		03388	NC FARMS	199-11-6399.13-001-022000	C	plants	516.52	N
055341	10-10-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT SUPPLIES	26.25	N
055343	10-10-2019		00329	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	POSTAGE METER LEASE	165.00	N
055344	10-10-2019		00200	QUILL CORPORATION	199-11-6399.02-041-011000	C	Water Proof Labels	74.99	N
055345	10-10-2019		00042	REGION 9 ESC	199-12-6239.00-999-011000	C	RENAISSANCE LERN PRGR	3,124.23	N

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055346	10-10-2019		00900	RIDDELL/ALL AMERICA	199-36-6399.57-001-091000	C	PO Created by Req: 002482	104.36	N
055347	10-10-2019		03081	SHEILA HISE	199-36-6219.78-999-091000 199-36-6219.78-999-091000	C	GATEKEEPER GATEKEEPER	20.00 12.00	N
<b>Check 055347 Total:</b>								<b>32.00</b>	
055348	10-10-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	MAINT SUPPLIES MAINT SUPPLIES	22.28 18.47	N
<b>Check 055348 Total:</b>								<b>40.75</b>	
055349	10-10-2019		00020	TINA KOSZAREK	199-36-6219.59-999-091000	C	VB OFFICIAL	115.00	N
055350	10-10-2019		03885	TRINITY AIR CONDITIO	199-51-6249.01-999-099000 199-51-6249.01-999-099000	C	BANDHALL AC RPR GYM AC RPR	5,026.00 145.00	N
<b>Check 055350 Total:</b>								<b>5,171.00</b>	
055351	10-10-2019		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL PHONE SERVICES	229.42	N
055352	10-10-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	3,665.67	N
055353	10-10-2019		01278	WINDTHORST GENER	199-11-6399.12-001-022000 199-51-6319.00-999-099000	C	AG SUPPLIES MAINT SUPPLIES	68.96 211.56	N
<b>Check 055353 Total:</b>								<b>280.52</b>	
055362	10-17-2019		04312	777 TRUCK & TRAILER,	199-34-6499.00-999-099000	C	BUS INSPECTIONS	14.00	N
055363	10-17-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	GATEKEEPER	12.00	N
055364	10-17-2019		00509	APPLE COMPUTER,INC	199-11-6399.00-999-025000	C	iPads for ESL	598.00	N
055365	10-17-2019		04432	BROOKLYNN MESSER	199-36-6219.59-999-091000	C	VB OFFICIAL	75.00	N
055366	10-17-2019		03347	BWI COMPANIES INC.	199-11-6399.13-001-022000 199-11-6399.13-001-022000	C	floral design/greenhouse floral design/greenhouse	790.66 69.87	N
<b>Check 055366 Total:</b>								<b>860.53</b>	
055367	10-17-2019		04466	CHRISTOPHER J PETE	199-36-6219.57-999-091000	C	FB OFFICIAL	60.00	N
055368	10-17-2019		03513	CDW GOVERNMENT	199-11-6399.12-001-022000	C	Ag Computers/Tech cart	520.68	N
055369	10-17-2019		03748	CITIBANK	199-11-6399.03-101-030000 199-11-6399.07-001-022000 199-11-6399.12-001-022000 199-11-6499.12-001-022000 199-34-6499.00-999-099000 199-51-6319.00-999-099000 199-51-6319.01-999-099000	C	ESL Testing Supplies Science Material WILDLIFE CLASS SUPPLIES Workshop Prog Farmer BUS REGISTRATION FEES MAINT AC SUPPLIES HVAC PARTS, GYM LIGHTS	72.40 1,331.00 123.72 75.00 23.50 1,128.42 683.31	N
<b>Check 055369 Total:</b>								<b>3,437.35</b>	
055370	10-17-2019		00099	COMMERCIAL & INDUS	199-51-6249.88-999-099000 199-51-6249.88-999-099000	C	VALCOM SYSTEM RPR VALCOM SYSTEM RPR	335.00 170.00	N
<b>Check 055370 Total:</b>								<b>505.00</b>	

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055371	10-17-2019		04564	DEMOULIN BROTHERS	199-36-6399.47-999-099000	C	Equipment BAND	563.53	N
055372	10-17-2019		02691	GF EDUCATORS INC	199-11-6399.40-101-030000	C	classroom supplies	394.79	N
055373	10-17-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE	23.80	N
					199-51-6259.03-999-099000		PROPANE	242.38	
							<b>Check 055373 Total:</b>	<b>266.18</b>	
055374	10-17-2019		02850	HEXCO ACADEMIC	199-36-6399.67-001-091000	C	UIL SUPPLIES	216.50	N
055375	10-17-2019		04513	JACQUELYN S HOEGG	199-41-6499.00-701-099000	C	SCHOOL ADVERTISING	408.00	N
055376	10-17-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-099000	C	MILG REIMB	29.10	N
055377	10-17-2019		04119	KARRA GIBSON	199-36-6219.59-999-091000	C	VB OFFICIAL	155.00	N
055378	10-17-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-099000	C	MILG/MEAL REIMB	39.10	N
055379	10-17-2019		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILG/MEAL REIMB	236.17	N
055380	10-17-2019		01451	MARTHA MARTIN	199-36-6219.59-999-091000	C	VB OFFICIAL	155.00	N
055381	10-17-2019		03769	MATTHEW WOODS	199-36-6219.57-999-091000	C	FB OFFICIAL	60.00	N
055382	10-17-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	MEDICAID ADMINISTRATION	61.70	N
055383	10-17-2019		04346	PEYTON HOFFMAN	199-36-6219.57-999-091000	C	FB OFFICIAL	60.00	N
055384	10-17-2019		00424	RED RIVER SUPERINT	199-41-6499.00-701-099000	C	MEMBERSHIP FEES	100.00	N
055385	10-17-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	GATEKEEPER	12.00	N
055386	10-17-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	GATEKEEPER	12.00	N
					199-36-6219.78-999-091000		GATEKEEPER	36.00	
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055387	10-17-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	GATEKEEPER	12.00	N
055388	10-17-2019		00113	ST. MARY'S	199-51-6429.00-999-099000	C	PARISH BLDG INSURANCE	22,015.00	N
055389	10-17-2019		04536	STARFALL EDUCATION	199-11-6329.30-101-023000	C	classroom membership - PK	150.00	N
055390	10-17-2019		01256	TEPSA	199-23-6499.01-101-099000	C	MEMBERSHIP FEES	334.76	N
					199-41-6214.00-701-099000		MEMBERSHIP FEES	4.24	
							<b>Check 055390 Total:</b>	<b>339.00</b>	
055391	10-17-2019		00336	TEXOMA BUILDERS SU	199-51-6319.00-999-099000	C	KEYS	66.10	N
055392	10-17-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MILG/MEAL REIMB	360.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055393	10-17-2019		03375	VAN W. GEORGE	199-36-6219.57-999-091000	C	FB OFFICIAL	60.00	N
055394	10-17-2019		03621	WICHITA FALLS HIGH	199-36-6499.00-001-091000	C	CC MEET ENTRY	50.00	N
055396	10-24-2019		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	welding supplies	303.08	N
055397	10-24-2019		04015	AMAZON	199-11-6399.02-041-011000	C	Bar Code Scanner	54.99	N
					199-11-6399.13-001-022000		floral design supplies	1,202.80	
					199-11-6399.14-999-011000		Tech equip and supplies	5,008.42	
					199-11-6399.14-999-011000		Technology supplies	258.75	
					199-11-6399.14-999-011000		Tech supplies and hardware	5,839.42	
					199-11-6399.14-999-011000		Tech Supplies	330.72	
					199-11-6399.14-999-011000		Security Cameras	242.97	
					199-11-6399.14-999-011000		Upgrade Elem lab computers	333.96	
					199-11-6399.14-999-011000		TONER	379.50	
	10-24-2019	4464878589	04015	AMAZON	199-11-6399.14-999-011000	M	TECHNOLOGY RETURN WR	-199.99	
	10-24-2019	4559978739	04015	AMAZON	199-11-6399.14-999-011000	M	TECHNOLOGY RETURN WR	-186.25	
	10-24-2019	4677597486	04015	AMAZON	199-11-6399.14-999-011000	M	TECHNOLOGY RETURN WR	-399.95	
	10-24-2019	5533675765	04015	AMAZON	199-11-6399.14-999-011000	M	TECHNOLOGY RETURN WR	-111.75	
	10-24-2019	7574637433	04015	AMAZON	199-11-6399.14-999-011000	M	TECHNOLOGY RETURN WR	-74.50	
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055398	10-24-2019		03998	Ann Armendarez	199-11-6411.39-999-021000	C	TEACHER MEAL	10.00	N
					199-11-6412.39-999-021000		STUDENT MEALS	35.00	
							<b>Check 055398 Total:</b>	<b>45.00</b>	
055399	10-24-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	FOOTBALL GATE	35.00	N
055400	10-24-2019		02086	ARCHER CITY ISD - AC	199-36-6399.67-999-099000	C	UIL EXPENSES 2019-2020	1,500.00	N
055401	10-24-2019		02731	BSN SPORTS	199-36-6399.77-001-091000	C	coaches clothes	329.00	N
					199-36-6399.99-001-099000		athletic clothes	1,468.00	
							<b>Check 055401 Total:</b>	<b>1,797.00</b>	
055402	10-24-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	Mount classroom projectors	217.20	N
055403	10-24-2019		03273	DFW COACHES CLINIC	199-36-6499.77-001-091000	C	COACHES CLINIC FEES	160.00	N
055404	10-24-2019		01589	EQUITY CENTER	199-41-6214.00-701-099000	C	MEMBERSHIP FEES 2019-20	512.00	N
055405	10-24-2019		03890	ESC REGION 11	199-12-6219.80-699-024000	C	TREC LIBRARY 4 CONTRAC	1,150.00	N
055406	10-24-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE CAFETERIA	353.50	N
055407	10-24-2019		03698	INTERSTATE ALL BATT	199-51-6319.00-999-099000	C	BATTERIES FOR LIFT/MAINT	696.95	N
055408	10-24-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	FOOTBALL GATE	35.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
055409	10-24-2019		04569	JOSE HERNANDEZ CA	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055410	10-24-2019		04571	LEILANI SCHAFFER	199-36-6219.59-999-091000	C	VOLLEYBALL REF	75.00	N
055411	10-24-2019		04249	LEON SCOTT JAMES	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055412	10-24-2019		04013	MATTHEW DAVIS	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055413	10-24-2019		04570	MICHAEL BRACHWITZ	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055414	10-24-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	46.71	N
055415	10-24-2019		00855	NORTEX REGIONAL PL	199-41-6499.00-701-099000	C	MEMBERSHIP DUES 2019-20	100.00	N
055416	10-24-2019		00200	QUILL CORPORATION	199-11-6399.03-101-030000	C	classroom supplies	174.50	N
055417	10-24-2019		04566	ROCKET MATH LLC	199-11-6399.03-101-030000	C	classroom supplies	148.00	N
055418	10-24-2019		04568	RODNEY WARINER	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055419	10-24-2019		01919	ROY LONGCRIER	199-34-6499.00-999-099000	C	REGISTRATION FOR FBALL	67.65	N
055420	10-24-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	FOOTBALL GATE	35.00	N
055421	10-24-2019		02871	L SCOTT LOFLAND	199-36-6411.00-001-091000	C	TEACHER MEAL	25.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	28.00	
							<b>Check 055421 Total:</b>	<b>53.00</b>	
055422	10-24-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	FOOTBALL GATE	35.00	N
055423	10-24-2019		01564	TRACY SCHREIBER	199-36-6219.78-999-091000	C	FOOTBALL GATE	35.00	N
055425	10-24-2019		04572	WINFIELD UNITED PRO	199-51-6499.00-999-099000	C	PEST CONTROL TRAINING	110.00	N
055426	10-31-2019		04152	ALLISON BUSSEY	199-36-6219.59-999-091000	C	VOLLEYBALL REF	70.00	N
055427	10-31-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055428	10-31-2019		04574	BRODY OFFIELD	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055429	10-31-2019		04466	CHRISTOPHER J PETE	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055430	10-31-2019		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	Ag Computers/Tech cart	881.56	N
055431	10-31-2019		00033	CITY OF WINDTHORST	199-51-6259.01-999-099000	C	GARBAGE/SEWER	1,200.00	N
055432	10-31-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE SERVICES	52.56	N
					199-51-6259.00-101-023000		PHONE SERVICES	25.76	
					199-51-6259.04-999-099000		PHONE SERVICES	783.00	
							<b>Check 055432 Total:</b>	<b>861.32</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055433	10-31-2019		01605	GINA STALLCUP	199-11-6399.34-041-011000	C	SUPPLIES/INCENTIVES FOR	85.64	N
					199-11-6411.39-999-021000		GT MEALS	20.00	
					199-11-6412.39-999-021000		GT MEALS	91.00	
							<b>Check 055433 Total:</b>	<b>196.64</b>	
055434	10-31-2019		04435	GLENN GRIFFIN	199-36-6219.59-999-091000	C	VOLLEYBALL REF	115.00	N
055435	10-31-2019		03698	INTERSTATE ALL BATT	199-11-6399.02-041-011000	C	Calulator batteries	22.50	N
055436	10-31-2019		03876	JERRY BOHN	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055437	10-31-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055438	10-31-2019		03783	KIMBERLY BRIONES	199-36-6219.59-999-091000	C	VOLLEYBALL REF	115.00	N
055439	10-31-2019		02818	LONNIE HISE	199-13-6399.00-999-011000	C	STAFF MEAL SUPPLIES	52.22	N
055440	10-31-2019		03050	MICHAEL FRAZIER	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055441	10-31-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	82.99	N
055442	10-31-2019		00249	PURCHASE POWER	199-00-1290.00-000-000000	C	POSTAGE STUDENT ACTIVIT	12.00	N
					199-11-6399.19-001-023000		POSTAGE SPEC. ED HS/JH	63.70	
					199-23-6399.00-041-099000		POSTAGE JH	50.69	
					199-23-6399.89-001-099000		POSTAGE HS	85.87	
					199-23-6399.89-101-099000		POSTAGE ELEMENTARY	48.75	
					199-31-6399.00-001-011000		POSTAGE COUNSELOR	2.50	
					199-33-6399.00-999-099000		POSTAGE NURSE	34.00	
					199-41-6399.00-750-099000		POSTAGE ADMIN OFFICE	671.48	
							<b>Check 055442 Total:</b>	<b>968.99</b>	
055443	10-31-2019		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	EBAY MOTHERBOARD	75.00	N
					199-11-6399.14-999-011000		TECH SUPPLIES	18.56	
					199-11-6399.14-999-011000		TECH SUPPLIES	68.88	
							<b>Check 055443 Total:</b>	<b>162.44</b>	
055444	10-31-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055445	10-31-2019		00427	SAM'S CLUB DIRECT	199-33-6399.00-999-099000	C	CANDY DRUG FREE DAY	31.62	N
					199-36-6399.50-001-091000		HS CHEER CANDY	100.00	
					199-36-6399.50-001-091000		HS CHEER SUPPLIES	54.70	
					199-36-6399.51-041-091000		JH CHEER CANDY	63.76	
					199-41-6399.00-702-099000		BOARD ROOM SUPPLIES	107.80	
					199-51-6319.00-999-099000		TABLES FOR AUDITOR	104.94	
							<b>Check 055445 Total:</b>	<b>462.82</b>	
055446	10-31-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	24.00	N
055447	10-31-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
					199-36-6219.78-999-091000		VOLLEYBALL GATE	20.00	
							<b>Check 055447 Total:</b>	<b>32.00</b>	

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055449	11-07-2019		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-099000	C	DOT PHYSICAL	65.00	N
055450	11-07-2019		04152	ALLISON BUSSEY	199-36-6411.00-001-091000 199-36-6412.00-001-091000	C	TEACHER MEALS STUDENT MEALS	60.00 147.00	N
							<b>Check 055450 Total:</b>	<b>207.00</b>	
055451	11-07-2019		04276	ANDREW LONDON	199-36-6219.59-999-091000	C	VOLLEYBALL REF	60.00	N
055452	11-07-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055453	11-07-2019		00120	B&B GARAGE	199-34-6499.00-999-099000	C	STATE INSPECTIONS	14.70	N
055454	11-07-2019		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	66.95	N
055455	11-07-2019		03347	BWI COMPANIES INC.	199-11-6399.13-001-022000 199-11-6399.13-001-022000	C	floral design/greenhouse floral design/greenhouse	421.40 2,280.09	N
							<b>Check 055455 Total:</b>	<b>2,701.49</b>	
055456	11-07-2019		03513	CDW GOVERNMENT	199-11-6399.12-001-022000 199-11-6399.12-001-022000 199-11-6399.14-999-011000 199-11-6399.14-999-011000	C	AG DEPT CAD STATIONS AG DEPT CAD STATIONS Airtame for class projectors Airtame for class projectors	348.28 4,020.68 173.61 3,332.70	N
							<b>Check 055456 Total:</b>	<b>7,875.27</b>	
055457	11-07-2019		00110	CHRIS TACKETT	199-36-6411.00-001-091000 199-36-6412.00-001-099000	C	TEACHER MEALS STUDENT MEALS	135.00 322.00	N
							<b>Check 055457 Total:</b>	<b>457.00</b>	
055458	11-07-2019		03748	CITIBANK	199-11-6219.14-999-011000 199-11-6219.14-999-011000 199-11-6219.14-999-011000 199-11-6399.13-001-022000 199-11-6399.14-999-011000 199-11-6499.09-001-022000 199-13-6399.00-999-011000 199-34-6499.00-999-099000 199-41-6399.00-701-099000 199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	SECURITY CERT FOR WEBSI WEBHOSTING SERVICES Renew iDrive Offsite Backup floral design TONER FOR FIELD HOUSE FCCLA Dues FACULTY MEAL REGISTRATION ON BUS 17/1 BADGE HOLDERS HVAC SUPPLIES HVAC PARTS	179.99 399.81 499.50 154.53 74.99 416.00 59.17 16.00 19.49 1,017.55 188.07	N
							<b>Check 055458 Total:</b>	<b>3,025.10</b>	
055459	11-07-2019		03986	THE COLLEGE BOARD	199-11-6499.00-001-038000	C	TSI TEST FEES	525.00	N
055460	11-07-2019		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
055461	11-07-2019		00105	COUNTY OF ARCHER	199-99-6213.00-703-099000	C	TAX COLLECTIONS 2019	1,657.60	N
055462	11-07-2019		00574	DAVID MCBRIDE	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055463	11-07-2019		03282	DAVID WOLF	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N

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055464	11-07-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	PARTS FOR BUS/SUBURBAN	517.58	N
055465	11-07-2019		03130	DATCS,LLC	199-34-6219.00-999-099000	C	DOT EXAM	27.84	N
055466	11-07-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	61.39	N
055468	11-07-2019		03346	G-K-G INC.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	850.00	N
055469	11-07-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	10,568.22	N
055470	11-07-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055471	11-07-2019		02025	JOHN HENDERSON	199-36-6219.59-999-091000	C	VOLLEYBALL REF	75.00	N
055472	11-07-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-099000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
055473	11-07-2019		04575	JUSTIN HANSARD	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055474	11-07-2019		04119	KARRA GIBSON	199-36-6219.59-999-091000	C	VOLLEYBALL REF	60.00	N
055475	11-07-2019		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-099000	C	MILEAGE REIMB/MEALS/PAR	39.10	N
055477	11-07-2019		00303	LOWE'S HOME CENTE	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	22.78	N
					199-51-6319.88-999-099000		MAINT/CUSTODIAL SUPPLIE	224.68	
							<b>Check 055477 Total:</b>	<b>247.46</b>	
055478	11-07-2019		02711	LUCKY DOLLAR #2	199-41-6399.00-702-099000	C	BOARD MEETING SUPPLIES	2.99	N
055479	11-07-2019		04244	MIGHTY MUSIC PUBLIS	199-36-6399.67-041-091000	C	UIL supplies	40.00	N
					199-36-6399.67-101-011000		UIL supplies	104.99	
							<b>Check 055479 Total:</b>	<b>144.99</b>	
055480	11-07-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	93.87	N
055481	11-07-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	26.25	N
055482	11-07-2019		03738	PHILIP ROBERTSON	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055483	11-07-2019		00200	QUILL CORPORATION	199-41-6399.00-750-099000	C	FAX TONER	100.99	N
055484	11-07-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055485	11-07-2019		03792	RICK MILHOLLON	199-36-6219.57-999-091000	C	FOOTBALL REFS	100.00	N
055486	11-07-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055487	11-07-2019		03345	SHARLA ANDERSON	199-11-6399.09-001-022000	C	KINDERLAB SUPPLIES	47.13	N
					199-11-6399.09-001-022000		KINDERLAB SUPPLIES	36.96	
							<b>Check 055487 Total:</b>	<b>84.09</b>	



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055488	11-07-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055489	11-07-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	VOLLEYBALL GATE	12.00	N
055490	11-07-2019		02027	STEPHANIE VEITENHEI	199-36-6219.59-999-091000	C	VOLLEYBALL REF	75.00	N
055491	11-07-2019		02647	TEXAS MULTI-CHEM, L	199-36-6315.60-001-091000 199-36-6315.63-001-091000	C	BASEBALL FIELD MAINT SOFTBALL FIELD MAINT	1,000.00 1,000.00	N
							<b>Check 055491 Total:</b>	<b>2,000.00</b>	
055492	11-07-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	1,151.19	N
055493	11-07-2019		01564	TRACY SCHREIBER	199-36-6219.78-999-091000	C	FOOTBALL GATE	25.00	N
055494	11-07-2019		03980	WAGNER SUPPLY CO	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	1,035.04	N
055495	11-07-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	3,519.89	N
055496	11-07-2019		01278	WINDTHORST GENER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	133.60	N
055497	11-07-2019		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	1,357.71	N
055498	11-11-2019		04152	ALLISON BUSSEY	199-36-6411.00-001-091000 199-36-6412.00-001-091000	C	TEACHER MEALS STUDENT MEALS	60.00 147.00	N
							<b>Check 055498 Total:</b>	<b>207.00</b>	
055499	11-14-2019		02550	AIRGAS USA LLC	199-11-6399.12-001-022000 199-11-6399.12-001-022000 199-11-6399.12-001-022000 199-11-6399.12-001-022000	C	WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES welding supplies	715.16 128.20 285.53 160.82	N
							<b>Check 055499 Total:</b>	<b>1,289.71</b>	
055500	11-14-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055501	11-14-2019		01367	BG Greentag Fire Equip	199-51-6219.00-999-099000	C	CAFETERIA/FIRE EXT INSPE	125.91	N
055502	11-14-2019		04247	CODY KENYON	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055503	11-14-2019		01605	GINA STALLCUP	199-11-6411.39-999-021000 199-11-6412.39-999-021000	C	TEACHER MEALS STUDENT MEALS	50.00 266.00	N
							<b>Check 055503 Total:</b>	<b>316.00</b>	
055504	11-14-2019		00299	HARBOR FREIGHT TO	199-51-6319.00-999-099000	C	CASTER SWIVEL PLATE	33.98	N
055505	11-14-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055506	11-14-2019		04081	JOHN BOYD	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055507	11-14-2019		04353	JOSH BALL	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N

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055508	11-14-2019		02711	LUCKY DOLLAR #2	199-11-6399.09-001-022000	C	FCCLA SUPPLIES	29.29	N
					199-11-6399.09-001-022000		FCCLA SUPPLIES	34.50	
							<b>Check 055508 Total:</b>	<b>63.79</b>	
055509	11-14-2019		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	791.28	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	3,860.34	
							<b>Check 055509 Total:</b>	<b>4,651.62</b>	
055510	11-14-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	53.48	N
055512	11-14-2019		03533	PARK SEED WHOLESA	199-11-6399.13-001-022000	C	SEEDS	203.11	N
055513	11-14-2019		01919	ROY LONGCRIER	199-23-6411.00-001-099000	C	MILEAGE REIMB	347.26	N
055514	11-14-2019		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055515	11-14-2019		02758	ELLERY SCOTT CANN	199-36-6219.57-999-091000	C	FOOTBALL REFS	60.00	N
055516	11-14-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	FOOTBALL GATE	12.00	N
055517	11-14-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	165.20	N
055518	11-14-2019		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	229.42	N
055519	11-14-2019		02171	WALMART COMMUNIT	199-13-6399.00-999-011000	C	TEACHER APPRECIATION M	28.06	N
055528	11-18-2019		01919	ROY LONGCRIER	199-00-5752.58-000-000000	C	GATE MONEY	800.00	N
055529	11-22-2019		04015	AMAZON	199-11-6399.03-101-030000	C	classroom supplies	49.99	N
					199-11-6399.12-001-022000		tools f/ ag shop	1,021.07	
					199-11-6399.12-001-022000		tools f/ ag shop	950.53	
					199-11-6399.12-001-022000		SSD for Travis computers	347.86	
					199-11-6399.13-001-022000		floral design supplies	214.24	
					199-11-6399.14-999-011000		Tech Supplies	57.48	
					199-11-6399.14-999-011000		Tech Supplies	223.84	
					199-11-6399.14-999-011000		Digital Signage upgrade	130.97	
					199-11-6399.14-999-011000		Cart for JH Chromebks	309.37	
					199-11-6399.99-041-011000		JH SUPPLIES	173.80	
					199-12-6399.00-001-099000		Library books	29.95	
							<b>Check 055529 Total:</b>	<b>3,509.10</b>	
055530	11-22-2019		00196	ARCHER CITY AMBULA	199-36-6219.00-999-091000	C	AMBULANCE SERVICE (FOO	1,125.00	N
055531	11-22-2019		03303	AZLE HIGH SCHOOL	199-36-6499.00-001-091000	C	VB AREA PLAYOFF FACILITY	413.50	N
055532	11-22-2019		01466	BALFOUR	199-11-6499.40-001-011000	C	HS Graduation	385.92	N
					199-11-6499.40-001-011000		HS Graduation	222.91	
							<b>Check 055532 Total:</b>	<b>608.83</b>	

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055533	11-22-2019		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-023000	C	DECEMBER PASS THRU	10,905.75	N
055534	11-22-2019		01974	BOWIE ISD	199-36-6499.00-001-091000	C	BASKETBALL JV TOURN GIR	250.00	N
055535	11-22-2019		00110	CHRIS TACKETT	199-36-6411.00-001-091000 199-36-6412.00-001-091000	C	TEACHER MEALS STUDENT MEALS	135.00 322.00	N
							<b>Check 055535 Total:</b>	<b>457.00</b>	
055536	11-22-2019		01952	CITY VIEW ISD	199-36-6499.00-001-091000	C	BASKETBALL JV TOURN GIR	300.00	N
055537	11-22-2019		03130	DATCS,LLC	199-34-6219.00-999-099000	C	DOT PHYSICAL	11.60	N
055538	11-22-2019		00928	FOLLETT LIBRARY RE	199-12-6399.00-001-099000 199-12-6399.00-041-099000 199-12-6399.00-101-099000	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	500.00 500.00 239.09	N
							<b>Check 055538 Total:</b>	<b>1,239.09</b>	
055539	11-22-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000	C	PROPANE AG SHOP PROPANE GREENHOUSE PROPANE LIBRARY	257.25 470.05 572.25	N
							<b>Check 055539 Total:</b>	<b>1,299.55</b>	
055540	11-22-2019		02116	HEATHER CRAIN	199-41-6411.00-750-099000	C	REGION 9	29.10	N
055541	11-22-2019		04149	INSTANT ALERT NETW	199-11-6219.99-999-011000	C	IAN ALERT	840.00	N
055542	11-22-2019		02092	IOWA PARK CISD	199-36-6499.00-001-091000	C	FBALL BI DIST PLAYOFF FAC	891.06	N
055543	11-22-2019		02117	JUHREE VAUGHN	199-41-6411.00-750-099000	C	REGION 9	29.10	N
055544	11-22-2019		01241	KARL BOE	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055545	11-22-2019		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILEAGE REIM/MEALS/CELL	407.49	N
055546	11-22-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	38.55	N
055547	11-22-2019		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-099000	C	TOLL	4.01	N
055548	11-22-2019		00042	REGION 9 ESC	199-11-6399.03-101-030000	C	school supplies	31.50	N
055549	11-22-2019		00900	RIDDELL/ALL AMERICA	199-36-6399.57-041-091000	C	HELMET EQUIP/CHIN STRAP	81.71	N
055550	11-22-2019		04533	STEPHEN FAIR	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055551	11-22-2019		00218	STUDENT ACTIVITY FU	199-11-6499.12-001-022000	C	REIMB FOR DUES	1,519.60	N
055552	11-22-2019		00135	TASB RISK MANAGEM	199-00-1411.00-000-000000 199-34-6429.00-999-099000 199-51-6429.01-999-099000	C	WORKERS COMPENSATION AUTO LIABILITY/PHYSICAL D SCHOOL LIABILITY/PROPER	5,112.00 6,749.00 54,179.00	N
							<b>Check 055552 Total:</b>	<b>66,040.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055553	11-22-2019		01221	TASB, INC	199-41-6211.00-701-099000	C	LEGAL ASSIST FUND 2020	200.00	N
					199-41-6499.00-701-099000		TASB MEMBERSHIP FEE 202	920.26	
							<b>Check 055553 Total:</b>	<b>1,120.26</b>	
055554	11-22-2019		04060	TEXAS STATE LIBRAR	199-12-6219.00-999-099000	C	TEXQUEST PROGRAM 2020	108.81	N
055555	11-22-2019		04480	WINDTHORST TIRE, LL	199-51-6249.00-999-099000	C	TIRES FOR KABOTA TRACT	232.68	N
055557	11-25-2019		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	OXYGEN INDUSTRIAL	37.79	N
055558	11-25-2019		04237	ANN BUGARIN	199-36-6219.78-999-091000	C	BASKETBALL GATE	20.00	N
055559	11-25-2019		04582	BRADLEY VEITENHEIM	199-11-6399.12-001-022000	C	MEAT GRINDER & SPICES	300.00	N
055560	11-25-2019		02731	BSN SPORTS	199-36-6399.57-001-091000	C	fb headset	535.00	N
					199-36-6399.57-001-091000		football pants	1,220.00	
					199-36-6399.57-001-091000		knee braces f/fb	874.00	
					199-36-6399.57-041-091000		jh game socks	140.00	
							<b>Check 055560 Total:</b>	<b>2,769.00</b>	
055561	11-25-2019		00110	CHRIS TACKETT	199-36-6411.00-001-091000	C	TEACHER MEALS	135.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	322.00	
							<b>Check 055561 Total:</b>	<b>457.00</b>	
055562	11-25-2019		02040	DIANE HERNDON	199-36-6411.00-001-091000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	70.00	
							<b>Check 055562 Total:</b>	<b>100.00</b>	
055563	11-25-2019		01508	GRAINGER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	155.52	N
					199-51-6319.01-999-099000		MAINT/CUSTODIAL SUPPLIE	215.76	
							<b>Check 055563 Total:</b>	<b>371.28</b>	
055564	11-25-2019		04583	iKing Wholesale LLC	199-11-6399.00-999-025000	C	ENGLISH/SPANISH TRANSLA	390.00	N
055565	11-25-2019		01954	JUDY HALE	199-36-6411.00-001-091000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	231.00	
							<b>Check 055565 Total:</b>	<b>261.00</b>	
055566	11-25-2019		00427	SAM'S CLUB DIRECT	199-11-6399.99-999-011000	C	COPY PAPER	1,199.20	N
					199-13-6399.00-999-011000		FACULTY MEAL	262.38	
							<b>Check 055566 Total:</b>	<b>1,461.58</b>	
055567	11-25-2019		01160	SUTHERLAND LUMBER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	106.77	N
055569	12-06-2019		03998	Ann Armendarez	199-36-6412.00-041-091000	C	STUDENT MEALS	112.00	N
					199-36-6412.00-101-099000		STUDENT MEALS	322.00	
							<b>Check 055569 Total:</b>	<b>434.00</b>	
055570	12-06-2019		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	12.45	N
055571	12-06-2019		02731	BSN SPORTS	199-36-6399.56-001-091000	C	athl medical supplies	93.96	N
					199-36-6399.72-001-091000		athl medical supplies	66.04	
					199-51-6319.00-999-099000		ANTIBACTERIAL SPRAY FIEL	55.00	
							<b>Check 055571 Total:</b>	<b>215.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055572	12-06-2019		03109	CHRISTOPHER DON S	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	135.00	
							<b>Check 055572 Total:</b>	<b>220.00</b>	
055573	12-06-2019		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
055574	12-06-2019		01952	CITY VIEW ISD	199-36-6499.00-001-091000	C	BASKETBALL JV TOURN BO	300.00	N
055575	12-06-2019		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-099000	C	2019 ALLOCATION 1ST QTR	963.97	N
055576	12-06-2019		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
055577	12-06-2019		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	TECH/AG PHONE	52.56	N
					199-51-6259.00-101-023000		ELEM RESOURCE PHONE	25.76	
					199-51-6259.04-999-099000		PHONE LINES	771.49	
							<b>Check 055577 Total:</b>	<b>849.81</b>	
055578	12-06-2019		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	55.68	N
					199-11-6399.99-001-011000		PO Created by Req: 002531	67.00	
							<b>Check 055578 Total:</b>	<b>122.68</b>	
055579	12-06-2019		04145	FAIRWAY SUPPLY INC	199-51-6319.88-999-099000	C	JH Door Master Station	2,345.18	N
055580	12-06-2019		00928	FOLLETT LIBRARY RE	199-12-6399.00-101-099000	C	LIBRARY BOOKS	233.51	N
055581	12-06-2019		00442	FREEMON,SHAPARD &	199-41-6212.00-750-099000	C	FISCAL YEAR ENDING AUGU	16,000.00	N
055582	12-06-2019		03012	GRAFORD ISD	199-36-6499.00-001-091000	C	BASKETBALL VARSITY TOU	175.00	N
055583	12-06-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE CAFETERIA	336.00	N
					199-51-6259.03-999-099000		PROPANE BATTING CAGES	257.25	
					199-51-6259.03-999-099000		PROPANE FIELD HOUSE	459.73	
							<b>Check 055583 Total:</b>	<b>1,052.98</b>	
055584	12-06-2019		02786	HENRIETTA ISD	199-36-6499.00-001-091000	C	BASKETBALL JH TOURN GIR	300.00	N
055585	12-06-2019		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SCHOOL ADVERTISING	1,285.00	N
					199-11-6219.17-999-011000		SCHOOL ADVERTISING	445.00	
							<b>Check 055585 Total:</b>	<b>1,730.00</b>	
055586	12-06-2019		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	8,516.08	N
055587	12-06-2019		03580	JANICE SONS	199-36-6219.78-999-091000	C	BASKETBALL GATE	30.00	N
055588	12-06-2019		00512	JEFF MCALLISTER	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055590	12-06-2019		04192	LIPAN ISD	199-36-6499.00-001-091000	C	BASKETBALL VARSITY TOU	250.00	N
055591	12-06-2019		00303	LOWE'S HOME CENTE	199-11-6399.13-001-022000	C	floral design supplies	403.41	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	54.13	
							<b>Check 055591 Total:</b>	<b>457.54</b>	

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055592	12-06-2019		02711	LUCKY DOLLAR #2	199-11-6399.09-001-022000	C	GROCERIES FOR LAB	3.98	N
					199-11-6399.09-001-022000		GROCERIES FOR LAB	37.88	
					199-11-6399.09-001-022000		GROCIERS FOR LAB	7.77	
							<b>Check 055592 Total:</b>	<b>49.63</b>	
055593	12-06-2019		03671	MISTY LINDLEY	199-36-6219.78-999-091000	C	BASKETBALL GATE	12.00	N
055594	12-06-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	48.99	N
					199-33-6219.00-999-099000		TX SHARS	60.62	
							<b>Check 055594 Total:</b>	<b>109.61</b>	
055595	12-06-2019		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	26.25	N
055598	12-06-2019		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	92.61	N
055599	12-06-2019		00200	QUILL CORPORATION	199-41-6399.00-750-099000	C	printer ink	203.99	N
					199-41-6399.00-750-099000		printer ink	505.97	
							<b>Check 055599 Total:</b>	<b>709.96</b>	
055600	12-06-2019		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055601	12-06-2019		00042	REGION 9 ESC	199-11-6239.00-001-011000	C	REGION 9	349.90	N
					199-11-6239.00-001-011000		REGION 9	187.50	
					199-11-6239.00-001-011000		REGION 9	41.67	
					199-11-6239.00-001-021000		REGION 9	144.32	
					199-11-6239.00-041-011000		REGION 9	349.88	
					199-11-6239.00-041-011000		REGION 9	187.50	
					199-11-6239.00-041-011000		REGION 9	41.67	
					199-11-6239.00-041-021000		REGION 9	144.30	
					199-11-6239.00-101-011000		REGION 9	349.90	
					199-11-6239.00-101-011000		REGION 9	187.50	
					199-11-6239.00-101-011000		REGION 9	41.66	
					199-11-6239.00-101-021000		REGION 9	144.32	
					199-11-6239.00-101-025000		REGION 9	125.00	
					199-11-6239.00-101-030000		REGION 9	1,084.25	
					199-11-6239.01-001-011000		REGION 9	385.09	
					199-11-6239.01-041-011000		REGION 9	385.09	
					199-11-6239.01-101-011000		REGION 9	385.07	
					199-11-6239.04-999-030000		REGION 9	3,987.50	
					199-12-6239.00-999-011000		REGION 9	1,250.00	
					199-12-6239.00-999-011000		REGION 9	729.50	
					199-13-6239.00-999-011000		REGION 9	1,148.53	
					199-41-6239.00-750-099000		REGION 9	875.00	
					199-41-6239.00-750-099000		REGION 9	550.00	
					199-41-6239.00-750-099000		REGION 9	3,261.25	
					199-41-6239.00-750-099000		REGION 9	327.44	
					199-51-6239.00-999-099000		REGION 9	487.50	
							<b>Check 055601 Total:</b>	<b>17,151.34</b>	

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055602	12-06-2019		02710	RODNEY BEREND	199-51-6319.00-999-099000	C	ROCK	800.00	N
055603	12-06-2019		03888	ROGELIO C. VELASQU	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055604	12-06-2019		04586	ROWDY WARINER	199-36-6219.58-999-091000	C	BASKETBALL GATE	120.00	N
055605	12-06-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	24.00	N
055606	12-06-2019		02870	STANLEY KOETTER	199-51-6219.01-999-099000	C	ELECTRIC WORK	180.00	N
					199-51-6219.88-999-099000		ELECTRIC WORK	195.00	
							<b>Check 055606 Total:</b>	<b>375.00</b>	
055607	12-06-2019		04533	STEPHEN FAIR	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055608	12-06-2019		01221	TASB, INC	199-41-6329.00-701-099000	C	TASB LOCALIZED UPDATE 1	1,676.56	N
055609	12-06-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	101.40	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	318.15	
							<b>Check 055609 Total:</b>	<b>419.55</b>	
055610	12-06-2019		02585	VERNON ISD	199-36-6499.00-001-091000	C	FBALL REG SEM PLAYOFF F	778.20	N
055611	12-06-2019		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	3,556.19	N
055612	12-06-2019		01278	WINDTHORST GENER	199-11-6399.13-001-022000	C	SUPPLIES FOR WATERLINE	8.73	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	174.27	
							<b>Check 055612 Total:</b>	<b>183.00</b>	
055613	12-06-2019		00319	WINDTHORST VOLUNT	199-36-6219.00-999-091000	C	EMS SERVICE (FOOTBALL)	1,050.00	N
055614	12-06-2019		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	1,601.18	N
055624	12-12-2019		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	242.19	N
055626	12-12-2019		01317	ANN KOPEL	199-36-6499.00-041-091000	C	UIL JUDGE	75.00	N
055627	12-12-2019		00063	ARCHER COUNTY APP	199-99-6213.00-703-099000	C	1ST QTR 2020 BUDGET	4,464.00	N
055628	12-12-2019		00120	B&B GARAGE	199-34-6499.00-999-099000	C	STATE INSPECTIONS	9.98	N
					199-34-6499.00-999-099000		STATE INSPECTIONS	7.35	
							<b>Check 055628 Total:</b>	<b>17.33</b>	
055629	12-12-2019		01936	CHRIS MCGREGOR	199-36-6499.00-041-091000	C	UIL JUDGE	50.00	N
055630	12-12-2019		03748	CITIBANK	199-11-6399.14-999-011000	C	RENEW DOMAIN NAME	36.34	N
					199-23-6399.00-001-099000		Prof. Dev Magazine	49.95	
					199-34-6499.00-999-099000		STATE INSPECTION	16.00	
					199-36-6411.00-001-091000		TEACHER MEAL	36.01	
					199-51-6319.01-999-099000		GAS VALVE	198.50	
					199-51-6319.01-999-099000		GYM BULBS	276.04	
					199-51-6319.88-999-099000		MOTOR FOR EXHAUST FAN	206.67	
							<b>Check 055630 Total:</b>	<b>819.51</b>	

\* indicates voided checks

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055631	12-12-2019		03332	D COPPAGE	199-36-6499.00-041-091000	C	UIL JUDGE	75.00	N
055632	12-12-2019		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	BUS MAINT REPAIR	98.95	N
					199-34-6311.52-999-099000		MAINT REPAIRS	23.68	
							<b>Check 055632 Total:</b>	<b>122.63</b>	
055633	12-12-2019		02448	DIANNA OIVER	199-36-6499.00-041-091000	C	UIL JUDGE	75.00	N
055634	12-12-2019		02246	DONNA HAILE	199-36-6499.00-041-091000	C	UIL JUDGE	50.00	N
055635	12-12-2019		04377	FATEZ RADFORD	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055636	12-12-2019		00128	GRADUATE SALES	199-36-6499.74-001-091000	C	fall letter jackets	590.00	N
055637	12-12-2019		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE GREENHOUSE	363.13	N
					199-51-6259.03-999-099000		PROPANE AG BARN	239.75	
							<b>Check 055637 Total:</b>	<b>602.88</b>	
055639	12-12-2019		03877	JACKSBORO HS ATHL	199-36-6499.00-001-091000	C	BASKETBALL JV TOURN BO	300.00	N
055640	12-12-2019		04482	JUSTIN WOLF	199-41-6399.00-702-099000	C	BOARD APPRECIATION MEA	345.00	N
055641	12-12-2019		01334	LANCE E. RANKIN	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055642	12-12-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	36.81	N
055643	12-12-2019		04588	SANTO ATHLETIC BOO	199-36-6499.00-001-091000	C	BASKETBALL VARSITY TOU	300.00	N
055644	12-12-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	BASKETBALL GATE	30.00	N
055645	12-12-2019		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	749.70	N
055646	12-12-2019		03542	TOMMYE WRIGHT	199-36-6499.00-041-091000	C	UIL JUDGE	75.00	N
055647	12-12-2019		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MILEAGE REIMB	656.13	N
055648	12-12-2019		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	229.42	N
055650	12-12-2019		02171	WALMART COMMUNIT	199-11-6399.34-041-011000	C	SCIENCE Lab Supplies	116.30	N
055651	12-12-2019		03528	WINDTHORST CAMPU	199-36-6412.00-041-091000	C	STUDENT MEALS	203.00	N
055652*	12-18-2019		04015	AMAZON	199-11-6399.12-001-022000	C	AG TOOLS	1,440.36	N
					199-11-6399.12-001-022000	D	WRONG VENDOR ADDRESS	-1,440.36	
					199-11-6399.13-001-022000	C	floral design supplies	1,312.51	
					199-11-6399.13-001-022000	D	WRONG VENDOR ADDRESS	-1,312.51	
					199-11-6399.14-999-011000	C	Tech Supplies	328.74	
					199-11-6399.14-999-011000	D	WRONG VENDOR ADDRESS	-328.74	
					199-23-6399.89-001-099000	C	Stacy Schroeder Printer	420.63	
					199-23-6399.89-001-099000	D	WRONG VENDOR ADDRESS	-420.63	
							<b>Check 055652 Total:</b>	<b>.00</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055653	12-18-2019		00087	ARCHER COUNTY NE	199-41-6491.00-701-099000	C	PUBLICATION OF LEGAL NO	145.00	N
055654	12-18-2019		04266	BENJAMIN JONES	199-36-6219.58-999-091000	C	BASKETBALL REF	150.00	N
055655	12-18-2019		03347	BWI COMPANIES INC.	199-11-6399.13-001-022000	C	Greenhouse supplies	1,444.21	N
055656	12-18-2019		04145	FAIRWAY SUPPLY INC	199-11-6399.97-041-011000	C	Door Cards	345.30	N
055657	12-18-2019		02300	GRAHAM ISD	199-36-6499.00-001-091000	C	FOOTBALL AREA PLAYOFF	412.94	N
055658	12-18-2019		02116	HEATHER CRAIN	199-41-6499.00-750-099000	C	BOARD MILEAGE	38.80	N
055659	12-18-2019		04589	INTRADO INTERACTIV	199-11-6399.99-001-011000	C	SCHOOL MESSENGER	396.90	N
					199-11-6399.99-041-011000		SCHOOL MESSENGER	396.90	
					199-11-6399.99-101-011000		SCHOOL MESSENGER	396.90	
							<b>Check 055659 Total:</b>	<b>1,190.70</b>	
055660	12-18-2019		01241	KARL BOE	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055661	12-18-2019		03307	LARRY BEUTEL	199-36-6219.58-999-091000	C	BASKETBALL REF	150.00	N
055662	12-18-2019		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILEAGE/MEALS/CELL	380.70	N
055663	12-18-2019		04590	MARVIN DELSOL	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055664	12-18-2019		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	773.94	N
055665	12-18-2019		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	18.87	N
055666	12-18-2019		03992	NATHAN EVANS PLUM	199-51-6219.88-999-099000	C	WATER LEAK REPAIR	267.12	N
055667	12-18-2019		03533	PARK SEED WHOLESA	199-11-6399.13-001-022000	C	Greenhouse supplies	450.90	N
					199-11-6399.13-001-022000		Greenhouse supplies	792.65	
							<b>Check 055667 Total:</b>	<b>1,243.55</b>	
055669	12-18-2019		02057	SCOTT BELCHER	199-36-6411.00-001-091000	C	TEACHER MEALS	192.00	N
055670	12-18-2019		03081	SHEILA HISE	199-36-6219.78-999-091000	C	BASKETBALL GATE	24.00	N
055671	12-18-2019		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	20.00	N
055673	12-18-2019		04451	THE HOME DEPOT PR	199-34-6499.00-999-099000	C	BROOM FOR BUSES	33.90	N
055676	12-18-2019		04015	AMAZON	199-11-6399.12-001-022000	C	TECHNOLOGY SUPPLIES	1,440.36	N
					199-11-6399.13-001-022000		TECHNOLOGY SUPPLIES	1,312.51	
					199-11-6399.14-999-011000		TECHNOLOGY SUPPLIES	328.74	
					199-23-6399.89-001-099000		TECHNOLOGY SUPPLIES	420.63	
							<b>Check 055676 Total:</b>	<b>3,502.24</b>	

\* indicates voided checks

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055677	01-10-2020		02428	ACT	199-11-6499.00-001-038000	C	ACT TEST	595.00	N
055678	01-10-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000 199-11-6399.12-001-022000	C	OXYGEN INDUSTRIAL CYLINER RENTAL	280.61 250.27	N
							<b>Check 055678 Total:</b>	<b>530.88</b>	
055679	01-10-2020		02677	ALICIA SHANKS	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055680	01-10-2020		04276	ANDREW LONDON	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055681	01-10-2020		00087	ARCHER COUNTY NE	199-41-6491.00-701-099000	C	PUBLICATION OF LEGAL NO	32.50	N
055682	01-10-2020		04330	BARRY O'DELL	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055683	01-10-2020		04266	BENJAMIN JONES	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055684	01-10-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	32.11	N
055685	01-10-2020		01974	BOWIE ISD	199-36-6499.00-001-091000	C	VOLLEYBALL PLAYOFF GAM	147.50	N
055686	01-10-2020		04483	BRIAN BLAIR	199-36-6219.58-999-091000 199-36-6219.58-999-091000	C	BASKETBALL REF BASKETBALL REF	155.00 135.00	N
							<b>Check 055686 Total:</b>	<b>290.00</b>	
055687	01-10-2020		04168	BYRON LACY	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055688	01-10-2020		04594	CARLTON AMES	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055689	01-10-2020		02389	CHARLES BRASIER	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055690	01-10-2020		00110	CHRIS TACKETT	199-36-6411.77-001-091000	C	TEACHER MEALS	192.00	N
055691	01-10-2020		03109	CHRISTOPHER DON S	199-36-6219.58-999-091000 199-36-6219.58-999-091000	C	BASKETBALL REF BASKETBALL REF	155.00 155.00	N
							<b>Check 055691 Total:</b>	<b>310.00</b>	
055692	01-10-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
055693	01-10-2020		04484	COLTON ENGLISHBEE	199-36-6219.58-999-091000 199-36-6219.58-999-091000	C	BASKETBALL REF BASKETBALL REF	155.00 120.00	N
							<b>Check 055693 Total:</b>	<b>275.00</b>	
055694	01-10-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
055695	01-10-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000 199-51-6259.00-101-023000 199-51-6259.04-999-099000	C	PHONE LINE TECH/AG SHOP PHONE LINE RESOURCE RO PHONE LINE	51.78 25.37 769.36	N
							<b>Check 055695 Total:</b>	<b>846.51</b>	
055696	01-10-2020		02898	DARLA TACKETT	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055697	01-10-2020		04376	DAVID DUNCAN	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055698	01-10-2020		03584	DAVID HARTMAN	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055699	01-10-2020		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	BUS/SUBURBAN FILTERS	395.19	N
					199-34-6311.52-999-099000		MAINT SUPPLIES	46.13	
							<b>Check 055699 Total:</b>	<b>441.32</b>	
055700	01-10-2020		02549	DEWAYNE SCHEFFE	199-51-6219.00-999-099000	C	REPAIR SKYLIGHTS BUS BA	945.00	N
055701	01-10-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I6555 #13996 HS	623.51	N
					199-11-6399.95-999-011000		CANON/I6555 #13997 JH	443.89	
					199-11-6399.95-999-011000		CANON/I6255 #13805 ELEM	906.34	
					199-11-6399.95-999-011000		CANON/I2230 #12862 ADMIN	61.00	
							<b>Check 055701 Total:</b>	<b>2,034.74</b>	
055702	01-10-2020		04253	EARNEST RANDOLPH	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	155.00	
							<b>Check 055702 Total:</b>	<b>310.00</b>	
055703	01-10-2020		01110	JERRY E BALDWIN, JR.	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055704	01-10-2020		04108	ETC LITE, LLC	199-41-6219.51-701-099000	C	1095 FORMS	211.09	N
055705	01-10-2020		04377	FATEZ RADFORD	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055706	01-10-2020		01605	GINA STALLCUP	199-11-6399.34-041-011000	C	SCIENCE SUPPLIES JH	30.50	N
055707	01-10-2020		01508	GRAINGER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	33.37	N
055708	01-10-2020		02850	HEXCO ACADEMIC	199-36-6399.67-001-091000	C	UIL SUPPLIES	62.20	N
055709	01-10-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	7,323.22	N
055710	01-10-2020		01015	JAMES VIETH JR.	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055711	01-10-2020		03580	JANICE SONS	199-36-6219.78-999-091000	C	BASKETBALL GATE	50.00	N
055712	01-10-2020		02844	JEROME SPANN, JR.	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055713	01-10-2020		02018	JOHN MCDANIEL	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	155.00	
							<b>Check 055713 Total:</b>	<b>310.00</b>	
055714	01-10-2020		01241	KARL BOE	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055715	01-10-2020		03872	KEATON DOLAN	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	155.00	
							<b>Check 055715 Total:</b>	<b>310.00</b>	
055716	01-10-2020		04268	KRISS LATOUCHE	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N

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055718	01-10-2020		04596	LANCE BROWNING	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055719	01-10-2020		04269	LANCE COPELAND	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055720	01-10-2020		03307	LARRY BEUTEL	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055721	01-10-2020		02388	LAWRENCE T POLK	199-36-6219.58-999-091000	C	BASKETBALL REF	295.00	N
055722	01-10-2020		00303	LOWE'S HOME CENTE	199-11-6399.12-001-022000	C	Ag supplies	972.61	N
055723	01-10-2020		02711	LUCKY DOLLAR #2	199-11-6399.09-001-022000	C	FCCLA SUPPLIES	7.98	N
					199-51-6319.00-999-099000		MAINT SUPPLIES	1.29	
							<b>Check 055723 Total:</b>	<b>9.27</b>	
055724	01-10-2020		04497	MARCUS CHAPMAN	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055725	01-10-2020		04593	MARKEIS LEE	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055726	01-10-2020		04590	MARVIN DELSOL	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055727	01-10-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	44.96	N
					199-33-6219.00-999-099000		TX SHARS	35.44	
					199-36-6219.00-999-091000		TX SHARS	39.74	
							<b>Check 055727 Total:</b>	<b>120.14</b>	
055728	01-10-2020		03388	NC FARMS	199-11-6399.13-001-022000	C	plants	1,577.16	N
055729	01-10-2020		04175	NORMAN H BROWN JR	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055731	01-10-2020		04351	ONENINE SOLUTIONS	199-51-6319.00-999-099000	C	SCHOOL SIGNS	380.70	N
055732	01-10-2020		00329	PITNEY BOWES GLOB	199-41-6499.00-750-099000	C	LEASING CHARGE	165.00	N
055733	01-10-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	94.17	N
055734	01-10-2020		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055735	01-10-2020		03957	JAMES RANDALL ARB	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055736	01-10-2020		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	TECH SUPPLIES	40.11	N
055737	01-10-2020		03888	ROGELIO C. VELASQU	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055738	01-10-2020		01919	ROY LONGCRIER	199-51-6319.00-999-099000	C	KEYS	11.96	N
055739	01-10-2020		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	BASKETBALL GATE	100.00	N
055740	01-10-2020		00427	SAM'S CLUB DIRECT	199-23-6399.00-001-099000	C	Moblie PA	169.88	N
					199-23-6399.89-001-099000		HS/JH SUPPLIES	100.44	
					199-36-6499.00-041-091000		HOSPITALITY ROOM	133.43	
							<b>Check 055740 Total:</b>	<b>403.75</b>	

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055741	01-10-2020		01442	SCHOOL HEALTH COR	199-33-6399.00-999-099000	C	NURSE SUPPLIES	552.98	N
055742	01-10-2020		03812	SHAWN WHITED	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055743	01-10-2020		03081	SHEILA HISE	199-36-6219.78-999-091000	C	BASKETBALL GATE	30.00	N
055744	01-10-2020		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	24.00	N
					199-36-6219.78-999-091000		BASKETBALL GATE	100.00	
					199-36-6219.78-999-091000		BASKETBALL GATE	120.00	
					199-36-6219.78-999-091000		BASKETBALL GATE	100.00	
					199-36-6219.78-999-091000		BASKETBALL GATE	48.00	
					199-36-6219.78-999-091000		BASKETBALL GATE	36.00	
							<b>Check 055744 Total:</b>	<b>428.00</b>	
055745	01-10-2020		02870	STANLEY KOETTER	199-51-6219.01-999-099000	C	ELECTRIC	195.00	N
					199-51-6219.88-999-099000		ELECTRIC	450.00	
							<b>Check 055745 Total:</b>	<b>645.00</b>	
055746	01-10-2020		04533	STEPHEN FAIR	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055747	01-10-2020		03073	SULLIVAN SUPPLY SO	199-11-6399.12-001-022000	C	AG supplies	559.33	N
					199-11-6399.12-001-022000		AG supplies	449.90	
							<b>Check 055747 Total:</b>	<b>1,009.23</b>	
055748	01-10-2020		04388	T-SHIRT SAFARI	199-41-6399.00-702-099000	C	Board Appreciation	696.00	N
055749	01-10-2020		03123	TEXAS COMPTROLLER	199-41-6499.00-750-099000	C	ANNUAL MEMBERSHIP FEE	100.00	N
055750	01-10-2020		00149	THOMAS R. WILSON	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	155.00	
							<b>Check 055750 Total:</b>	<b>310.00</b>	
055751	01-10-2020		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	TEACHER MEALS	256.00	N
					199-11-6411.12-001-022000		TEACHER MEALS	160.00	
					199-11-6412.12-001-022000		STUDENT MEALS	840.00	
							<b>Check 055751 Total:</b>	<b>1,256.00</b>	
055753	01-10-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	231.04	N
055755	01-10-2020		04225	WILLIAM HINKLE	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N
055756	01-10-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	2,466.49	N
055757	01-10-2020		01278	WINDTHORST GENER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	89.43	N
055758	01-10-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	2,158.30	N
055768	01-16-2020		00041	ARCHER CITY ISD UIL	199-36-6499.67-001-099000	C	ARCHER CITY INVITATIONAL	275.00	N
055769	01-16-2020		03109	CHRISTOPHER DON S	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N

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055770	01-16-2020		03748	CITIBANK	199-11-6399.14-999-011000	C	Increase Online Backup space	379.37	N
					199-11-6399.47-001-011000		BAND CONCERT SUPPLIES	69.98	
					199-13-6399.00-999-011000		STAFF MEAL	54.00	
							<b>Check 055770 Total:</b>	<b>503.35</b>	
055771	01-16-2020		04365	COLE OXFORD	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055772	01-16-2020		00478	EARNEST COOKE SR	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	65.00	
							<b>Check 055772 Total:</b>	<b>185.00</b>	
055773	01-16-2020		04253	EARNEST RANDOLPH	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055774	01-16-2020		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-099000	C	LIBRARY BOOKS	333.33	N
					199-12-6399.00-041-099000		LIBRARY BOOKS	333.33	
					199-12-6399.00-101-099000		LIBRARY BOOKS	166.85	
							<b>Check 055774 Total:</b>	<b>833.51</b>	
055776	01-16-2020		01015	JAMES VIETH JR.	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055777	01-16-2020		04476	JOHN M SMITH	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055778	01-16-2020		04593	MARKEIS LEE	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
					199-36-6219.58-999-091000		BASKETBALL REF	155.00	
							<b>Check 055778 Total:</b>	<b>310.00</b>	
055779	01-16-2020		01942	PAM WOLF	199-36-6219.78-999-091000	C	BASKETBALL GATE	50.00	N
055780	01-16-2020		02095	POOLVILLE ISD	199-36-6499.00-001-091000	C	BASKETBALL TOURN VARS	300.00	N
055781	01-16-2020		00042	REGION 9 ESC	199-51-6239.00-999-099000	C	REFRESHER COURSE	125.00	N
055782	01-16-2020		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-091000	C	replacement chin straps	223.05	N
055783	01-16-2020		04598	ROBERT INGRAM JR	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N
055784	01-16-2020		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	50.00	N
					199-36-6219.78-999-091000		BASKETBALL GATE	30.00	
					199-36-6219.78-999-091000		BASKETBALL GATE	36.00	
							<b>Check 055784 Total:</b>	<b>116.00</b>	
055785	01-16-2020		02171	WALMART COMMUNIT	199-11-6399.09-001-022000	C	CLASSRM SUPPLIES	183.04	N
055787	01-21-2020		04015	AMAZON	199-51-6319.01-999-099000	C	Water dispensers	599.97	N
055788	01-21-2020		03109	CHRISTOPHER DON S	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055789	01-21-2020		01952	CITY VIEW ISD	199-36-6499.00-041-091000	C	BASKETBALL TOURN JH BO	300.00	N
055790	01-21-2020		00478	EARNEST COOKE SR	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055791	01-21-2020		02116	HEATHER CRAIN	199-41-6411.00-750-099000	C	BOARD MILEAGE	9.70	N
					199-41-6411.00-750-099000		MILEAGE	29.10	
							<b>Check 055791 Total:</b>	<b>38.80</b>	
055792	01-21-2020		04599	JOHNNY JORDON	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055793	01-21-2020		03872	KEATON DOLAN	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055794	01-21-2020		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-099000	C	OFFICE TRAVEL 1ST SEMES	53.00	N
055795	01-21-2020		01942	PAM WOLF	199-36-6219.78-999-091000	C	BASKETBALL GATE	50.00	N
055796	01-21-2020		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	50.00	N
055802	01-24-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	WELDING MATERIALS	149.00	N
					199-11-6399.12-001-022000		WELDING MATERIALS	265.88	
							<b>Check 055802 Total:</b>	<b>414.88</b>	
055803	01-24-2020		04601	BRENT McCORKLE	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055804	01-24-2020		02731	BSN SPORTS	199-36-6399.58-001-091000	C	basketball equip	488.00	N
					199-36-6399.58-041-091000		basketball equip	262.00	
							<b>Check 055804 Total:</b>	<b>750.00</b>	
055805	01-24-2020		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE BATTING CAGE	362.25	N
					199-51-6259.03-999-099000		PROPANE GREENHOUSE	606.55	
					199-51-6259.03-999-099000		PROPANE AG BARN	388.50	
					199-51-6259.03-999-099000		PROPANE CAFETERIA	292.25	
					199-51-6259.03-999-099000		PROPANE LIBRARY	778.75	
					199-51-6259.03-999-099000		PROPANE FIELD HOUSE	436.98	
							<b>Check 055805 Total:</b>	<b>2,865.28</b>	
055806	01-24-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SOCIAL MEDIA BOOST/MAN	527.40	N
055807	01-24-2020		03698	INTERSTATE ALL BATT	199-34-6311.53-999-099000	C	SUBURBAN BATTERY	150.05	N
055808	01-24-2020		00437	KAPLAN	199-11-6329.30-101-023000	C	classroom supplies	26.90	N
055809	01-24-2020		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILEAGE/MEALS/CELL	544.30	N
055810	01-24-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	7.69	N
055811	01-24-2020		00323	ORIENTAL TRADING C	199-11-6399.03-101-011000	C	elem. supplies	50.25	N
055812	01-24-2020		00200	QUILL CORPORATION	199-33-6399.00-999-099000	C	Toner	115.97	N
					199-41-6399.00-750-099000		PO Created by Req: 002556	42.99	
					199-41-6399.00-750-099000		PO Created by Req: 002556	34.14	
							<b>Check 055812 Total:</b>	<b>193.10</b>	
055813	01-24-2020		03081	SHEILA HISE	199-36-6219.78-999-091000	C	BASKETBALL GATE	30.00	N

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055814	01-24-2020		04265	SIDELINE POWER, LLC	199-36-6249.57-999-091000	C	HEADSET RECON	410.00	N
055815	01-24-2020		04533	STEPHEN FAIR	199-36-6219.58-999-091000	C	BASKETBALL REF	120.00	N
055816	01-24-2020		00011	TASBO	199-41-6499.00-750-099000	C	ANNUAL MEMBERSHIP FEE	135.00	N
055817	01-24-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	395.96	N
055818	01-24-2020		00849	THE MARKERBOARD P	199-31-6399.00-101-011000	C	elem. supplies	110.00	N
055820	01-31-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	OXYGEN INDUSTRIAL	171.70	N
055821	01-31-2020		00288	ALERT SERVICES, INC	199-36-6399.62-001-091000	C	TRACK SUPPLIES	110.00	N
055822	01-31-2020		04015	AMAZON	199-23-6399.89-101-099000	C	Secretary supplies -elem bdays	85.36	N
055823	01-31-2020		04602	AMEER GULLEY	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N
055824	01-31-2020		02731	BSN SPORTS	199-36-6399.63-001-091000	C	SOFTBALL EQUIP	825.00	N
055825	01-31-2020		04168	BYRON LACY	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055826	01-31-2020		04365	COLE OXFORD	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N
055827	01-31-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE LINE TECH/AG SHOP	51.78	N
					199-51-6259.00-101-023000		PHONE LINE RESOURCE RO	25.37	
					199-51-6259.04-999-099000		PHONE LINE	757.03	
							<b>Check 055827 Total:</b>	<b>834.18</b>	
055828	01-31-2020		02973	EDMENTUM	199-11-6399.00-001-025000	C	Program License	770.00	N
055829	01-31-2020		00928	FOLLETT SCHOOL SOL	199-12-6399.00-101-099000	C	LIBRARY BOOKS	141.89	N
055830	01-31-2020		01508	GRAINGER	199-51-6319.00-999-099000	C	HVAC MAINT	235.26	N
055831	01-31-2020		02844	JEROME SPANN, JR.	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055832	01-31-2020		01241	KARL BOE	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055833	01-31-2020		02818	LONNIE HISE	199-41-6411.00-701-099000	C	TASA MIDWINTER PARKING	20.00	N
055834	01-31-2020		00303	LOWE'S HOME CENTE	199-11-6399.12-001-022000	C	tools	642.19	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	115.70	
					199-51-6319.88-999-099000		ELECTRIC BOXES/FITTING	16.18	
					199-51-6319.88-999-099000		SHELVING MATERIAL FOR P	130.48	
							<b>Check 055834 Total:</b>	<b>904.55</b>	
055835	01-31-2020		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	ROOM DISINFECTANT	306.57	N



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055836	01-31-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	97.30	N
055837	01-31-2020		00042	REGION 9 ESC	199-23-6399.00-001-099000	C	Posters Printed	57.75	N
055838	01-31-2020		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-091000	C	helmet trade in	1,137.95	N
055839	01-31-2020		04598	ROBERT INGRAM JR	199-36-6219.58-999-091000	C	BASKETBALL REF	85.00	N
055841	01-31-2020		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	20.00	N
					199-36-6219.78-999-091000		BASKETBALL GATE	36.00	
							<b>Check 055841 Total:</b>	<b>56.00</b>	
055843	01-31-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	1,473.09	N
055844	02-07-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	250.27	N
055846	02-07-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	41.90	N
055847	02-07-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
055848	02-07-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
055849	02-07-2020		04056	DANNY CRAIG	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055850	02-07-2020		02957	DECKER EQUIPMENT	199-51-6319.00-999-099000	C	FOYER & DECK SEATS	325.88	N
055851	02-07-2020		03130	DATCS,LLC	199-34-6219.00-999-099000	C	DOT TESTING	1,092.50	N
055852	02-07-2020		04469	EICHELBAUM WARDEL	199-36-6499.50-001-091000	C	PO Created by Req: 002569	200.00	N
055853	02-07-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	9,703.79	N
055854	02-07-2020		01954	JUDY HALE	199-11-6411.47-001-011000	C	TEACHER MEALS	121.00	N
055855	02-07-2020		00423	JW PEPPER & SON	199-11-6399.47-001-011000	C	MUSIC	190.00	N
					199-11-6399.47-001-011000		MUSIC	70.00	
							<b>Check 055855 Total:</b>	<b>260.00</b>	
055857	02-07-2020		04596	LANCE BROWNING	199-36-6219.58-999-091000	C	BASKETBALL REF	205.00	N
055858	02-07-2020		02711	LUCKY DOLLAR #2	199-11-6399.09-001-022000	C	FCCLA	16.44	N
					199-11-6399.09-001-022000		FCCLA	26.93	
							<b>Check 055858 Total:</b>	<b>43.37</b>	
055859	02-07-2020		04315	LUKE MCMILLAN MUSI	199-11-6399.47-001-011000	C	March Show Music 2020	1,500.00	N
055860	02-07-2020		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	SURFACE CLEANER	97.92	N
					199-51-6319.00-999-099000		ROOM DISINFECTANT	608.67	
							<b>Check 055860 Total:</b>	<b>706.59</b>	

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055861	02-07-2020		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	26.25	N
055863	02-07-2020		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055864	02-07-2020		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	36.00	N
055865	02-07-2020		04533	STEPHEN FAIR	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N
055866	02-07-2020		01160	SUTHERLAND LUMBER	199-51-6319.00-999-099000	C	MAINT LUMBER	80.00	N
055867	02-07-2020		02852	TASA	199-41-6499.00-701-099000	C	Midwinter Conference	345.00	N
055868	02-07-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	2,881.05	N
055869	02-07-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	837.02	N
055876	02-13-2020		04015	AMAZON	199-11-6399.01-001-011000	C	PO Created by Req: 002570	298.00	N
					199-11-6399.12-001-022000		air compressor motor/trlr part	23.97	
					199-11-6399.12-001-022000		air compressor motor/trlr part	524.22	
							<b>Check 055876 Total:</b>	<b>846.19</b>	
055877	02-13-2020		04330	BARRY O'DELL	199-36-6219.58-999-091000	C	BASKETBALL REF	65.00	N
055878	02-13-2020		03075	BEVERLY LINDEMAN	199-41-6399.00-702-099000	C	BOARD MEAL	117.00	N
055879	02-13-2020		04168	BYRON LACY	199-36-6219.58-999-091000	C	BASKETBALL REF	205.00	N
055880	02-13-2020		00110	CHRIS TACKETT	199-36-6411.00-001-091000	C	DIST BASKETBALL MEETING	40.00	N
055881	02-13-2020		03109	CHRISTOPHER DON S	199-36-6219.58-999-091000	C	BASKETBALL REF	155.00	N
055882	02-13-2020		03748	CITIBANK	199-11-6399.13-001-022000	C	paint/glue	118.45	N
					199-11-6411.12-001-022000		PARKING PASS FT WORTH S	45.00	
					199-11-6411.12-001-022000		PARKING PASS HEIFER SHO	45.00	
					199-11-6411.12-001-022000		Hotel FTW Heifer Show	563.40	
					199-11-6412.12-001-022000		AG MECH PARKING	20.00	
					199-11-6412.12-001-022000		PO Created by Req: 002562	766.13	
					199-11-6412.12-001-022000		PO Created by Req: 002562	760.14	
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					199-11-6412.12-001-022000		PO Created by Req: 002562	724.80	
					199-34-6311.00-999-099000		FUEL	39.42	
					199-36-6411.60-001-091000		hotel waco baseball clinic	307.38	
					199-36-6411.77-001-091000		hotel-fb clinic grapevine	334.96	
					199-41-6399.00-702-099000		BOARD MEAL	48.49	
					199-41-6411.00-701-099000		Hotel for Mid-Winter	432.90	
					199-51-6319.01-999-099000		GYM LIGHT HS	510.00	
					199-51-6499.00-999-099000		DEPT AGRICULTURE	128.07	
							<b>Check 055882 Total:</b>	<b>5,604.28</b>	

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055883	02-13-2020		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	BUS/SUBURBAN FILTERS/PA	211.19	N
055884	02-13-2020		02040	DIANE HERNDON	199-36-6411.00-001-091000	C	TEACHER MEALS	15.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	42.00	
							<b>Check 055884 Total:</b>	<b>57.00</b>	
055885*	02-13-2020		02921	DRAMATISTS PLAY SE	199-36-6329.38-001-091000	C	OAP	231.65	N
	03-02-2020		02921	DRAMATISTS PLAY SE	199-36-6329.38-001-091000	D	WRONG VENDOR	-231.65	
							<b>Check 055885 Total:</b>	<b>.00</b>	
055886	02-13-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	58.28	N
055887	02-13-2020		02724	HEATHER STARK	199-36-6411.00-001-091000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	112.00	
							<b>Check 055887 Total:</b>	<b>142.00</b>	
055888	02-13-2020		03968	LEE WHOLESALE FLO	199-11-6399.13-001-022000	C	flowers	340.25	N
055889	02-13-2020		01280	MID-AMERICAN RESEA	199-34-6311.52-999-099000	C	BUS SOAP	1,396.88	N
055890	02-13-2020		00042	REGION 9 ESC	199-41-6399.00-750-099000	C	2019 TAX FORMS	32.85	N
055891	02-13-2020		03198	SHEILA STEVENS	199-36-6219.78-999-091000	C	BASKETBALL GATE	36.00	N
055892	02-13-2020		02870	STANLEY KOETTER	199-51-6219.01-999-099000	C	ELECTRIC	405.00	N
					199-51-6219.88-999-099000		ELECTRIC	135.00	
							<b>Check 055892 Total:</b>	<b>540.00</b>	
055893	02-13-2020		01160	SUTHERLAND LUMBER	199-51-6319.88-999-099000	C	TOILET PARTS FOR ADMIN	47.97	N
055894	02-13-2020		00135	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	WORKERS' COMPENSATION	5,140.75	N
055895	02-13-2020		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MILEAGE	684.61	N
055896	02-13-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	183.52	N
055897	02-13-2020		01278	WINDTHORST GENER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	138.77	N
055898	02-14-2020		04382	EMILY RICHEY	199-41-6219.00-701-099000	C	ELECTION OFFICE WORKER	75.00	N
055900	02-14-2020		04605	SKIPWORTH CONSTR	199-51-6219.88-999-099000	C	CEILING REPAIR	400.00	N
055901	02-21-2020		02731	BSN SPORTS	199-36-6399.62-001-091000	C	DISCUS NET	259.40	N
					199-36-6399.71-041-091000		DISCUS NET	225.00	
					199-36-6399.77-001-091000		SHOES	121.00	
							<b>Check 055901 Total:</b>	<b>605.40</b>	
055902	02-21-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	ELEM COPIER SUPPLIES	67.00	N
055903	02-21-2020		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE GREEN HOUSE	545.30	N
					199-51-6259.03-999-099000		PROPANE LIBRARY	1,079.75	
					199-51-6259.03-999-099000		PROPANE AG BARN	651.00	
							<b>Check 055903 Total:</b>	<b>2,276.05</b>	

\* indicates voided checks

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055904	02-21-2020		03698	INTERSTATE ALL BATT	199-34-6311.53-999-099000	C	BUS BATTERIES	573.20	N
055905	02-21-2020		04599	JOHNNY JORDON	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055906	02-21-2020		04269	LANCE COPELAND	199-36-6219.58-999-091000	C	BASKETBALL REF	135.00	N
055907	02-21-2020		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	405.39	N
055908	02-21-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	88.92	N
					199-33-6219.00-999-099000		TX SHARS	52.48	
							<b>Check 055908 Total:</b>	<b>141.40</b>	
055909	02-21-2020		00200	QUILL CORPORATION	199-41-6399.00-750-099000	C	Office supplies	48.78	N
055910	02-21-2020		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	BASKETBALL GATE	12.00	N
055911	02-21-2020		01442	SCHOOL HEALTH COR	199-33-6399.00-999-099000	C	NURSE SUPPLIES	270.50	N
055912	02-21-2020		03744	SOUTHERN TIRE MAR	199-34-6311.53-999-099000	C	TIRES FOR BUS 12 & 14	1,360.00	N
055913	02-21-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	1,241.57	N
055914	02-21-2020		04302	TYLER OWEN	199-36-6411.00-001-091000	C	TEACHER MEALS	30.00	N
					199-36-6412.00-001-091000		STUDENT MEALS	119.00	
							<b>Check 055914 Total:</b>	<b>149.00</b>	
055915	02-27-2020		04015	AMAZON	199-11-6399.14-999-011000	C	Replace memory and toner	626.71	N
055916	02-27-2020		00087	ARCHER COUNTY PUB	199-11-6399.01-001-011000	C	YEARLY SUBSCRIPTION	35.00	N
					199-11-6399.02-041-011000		YEARLY SUBSCRIPTION	35.00	
					199-11-6399.03-101-011000		YEARLY SUBSCRIPTION	35.00	
					199-12-6329.00-999-099000		YEARLY SUBSCRIPTION	35.00	
					199-41-6399.00-701-099000		YEARLY SUBSCRIPTION	35.00	
							<b>Check 055916 Total:</b>	<b>175.00</b>	
055917	02-27-2020		00006	BIG 4 EDUCATION SER	199-93-6492.00-999-023000	C	MARCH PASS THRU FUNDS	10,906.50	N
055918	02-27-2020		03108	DENNIS KOETTER	199-11-6411.09-001-022000	C	TEACHER MEALS	64.00	N
055919	02-27-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	HS COPIER SUPPLIES	67.00	N
055920	02-27-2020		01605	GINA STALLCUP	199-11-6399.34-041-011000	C	SCIENCE SUPPLIES JH	48.93	N
055921	02-27-2020		04193	GRAHAM BASEBALL	199-36-6499.00-001-091000	C	BASEBALL TOURN JV	300.00	N
055922	02-27-2020		02506	GRAHAM SOFTBALL	199-36-6499.00-001-091000	C	SOFTBALL TOURN VARSITY	350.00	N
055923	02-27-2020		04287	HENRIETTA ALL SPOR	199-36-6499.00-001-091000	C	SOFTBALL TOURN VARSITY	400.00	N

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055924	02-27-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SOCIAL MEDIA BOOST/MAN	1,089.02	N
055925	02-27-2020		04391	IOWA PARK HIGH SCH	199-36-6499.00-001-091000	C	SOFTBALL TOURN VARSITY	400.00	N
055926	02-27-2020		04607	LAKE VIEW HIGH SCH	199-36-6499.00-001-091000	C	BASEBALL TOURN VARSITY	300.00	N
055927	02-27-2020		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILEAGE/MEALS/CELL	391.37	N
055928	02-27-2020		04606	MACKENZIE HAVERLA	199-11-6411.09-001-022000	C	TEACHER MEALS	49.00	N
055929	02-27-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	26.28	N
055930	02-27-2020		00983	MUENSTER ISD	199-36-6499.00-001-091000	C	BASEBALL TOURN VARSITY	400.00	N
055931	02-27-2020		02733	MUENSTER ISD	199-36-6499.00-001-091000	C	BASEBALL TOURN JV	300.00	N
055932	02-27-2020		04211	NOTARY PUBLIC UNDE	199-41-6499.00-750-099000	C	RENEWAL OF NOTERY	112.00	N
055933	02-27-2020		04608	RIDER BASEBALL BOO	199-36-6499.00-001-091000	C	BASEBALL TOURN JV	375.00	N
055934	02-27-2020		02352	RUMALDA RAMIREZ	199-36-6219.78-999-091000	C	BASKETBALL GATE	12.00	N
055935	02-27-2020		02458	SEYMOUR ISD	199-36-6499.00-001-091000	C	TRACK JH MEET FEE	150.00	N
					199-36-6499.00-001-091000		TRACK HS MEET FEE	250.00	
							<b>Check 055935 Total:</b>	<b>400.00</b>	
055936	02-27-2020		03345	SHARLA ANDERSON	199-11-6411.09-001-022000	C	TEACHER MEALS	32.00	N
055938	02-27-2020		01564	TRACY SCHREIBER	199-11-6399.02-041-011000	C	CLASSROOM SUPPLIES	17.84	N
055939	03-06-2020		04015	AMAZON	199-11-6399.02-001-022000	C	HP Color Toner	311.59	N
					199-11-6399.14-999-011000		Toner for Elem Office	290.00	
							<b>Check 055939 Total:</b>	<b>601.59</b>	
055940	03-06-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	25.48	N
055941	03-06-2020		02731	BSN SPORTS	199-36-6399.62-001-091000	C	TRACK SUPPLIES	246.00	N
055942	03-06-2020		04229	CHRISTOPHER PEREZ	199-36-6219.63-999-091000	C	SOFTBALL UMP	85.00	N
055943	03-06-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
055944	03-06-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
055945	03-06-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE LINE TECH/AG SHOP	51.78	N
					199-51-6259.00-101-023000		PHONE LINE RESOURCE RO	25.37	
					199-51-6259.04-999-099000		PHONE LINE	764.18	
							<b>Check 055945 Total:</b>	<b>841.33</b>	

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055946	03-06-2020		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	BUS LIGHT	13.95	N
					199-34-6311.52-999-099000		BUS HORN	17.95	
							<b>Check 055946 Total:</b>	<b>31.90</b>	
055947	03-06-2020		00693	DRAMATIC PUBLISHIN	199-36-6329.38-001-091000	C	ONE ACT PLAY SCRIPT	231.65	N
055948	03-06-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	65.13	N
055949	03-06-2020		02577	CHRISTOPHER ERIC R	199-36-6219.63-999-091000	C	SOFTBALL UMP	85.00	N
055950	03-06-2020		00928	FOLLETT SCHOOL SOL	199-12-6399.00-001-099000	C	LIBRARY BOOKS	399.96	N
					199-12-6399.00-041-099000		LIBRARY BOOKS	314.14	
							<b>Check 055950 Total:</b>	<b>714.10</b>	
055951*	03-06-2020		01605	GINA STALLCUP	199-11-6411.39-999-021000	C	TEACHER MEALS	50.00	N
					199-11-6412.39-999-021000		STUDENT MEALS	294.00	
	04-13-2020		01605	GINA STALLCUP	199-11-6411.39-999-021000	D	TRIP CANCELLED	-50.00	
					199-11-6412.39-999-021000		TRIP CANCELLED	-294.00	
							<b>Check 055951 Total:</b>	<b>.00</b>	
055952*	03-06-2020		04610	GLOBAL LIFE FIELD	199-11-6412.39-999-021000	C	TOUR FEES	552.00	N
	04-13-2020		04610	GLOBAL LIFE FIELD	199-11-6412.39-999-021000	D	TRIP CANCELLED	-552.00	
							<b>Check 055952 Total:</b>	<b>.00</b>	
055953	03-06-2020		01508	GRAINGER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	53.14	N
					199-51-6319.01-999-099000		PRESSBOX SPEAKERS	517.84	
							<b>Check 055953 Total:</b>	<b>570.98</b>	
055954	03-06-2020		02157	GREGORY CRASE	199-36-6219.63-999-091000	C	SOFTBALL UMP	85.00	N
055956	03-06-2020		03743	INTERSTATE BILLING	199-34-6311.52-999-099000	C	COOLANT RESERVOIR FOR	174.02	N
055957	03-06-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	9,578.64	N
055959	03-06-2020		00303	LOWE'S HOME CENTE	199-11-6399.13-001-022000	C	PO Created by Req: 002585	93.86	N
055960	03-06-2020		02133	MINERAL WELLS HIGH	199-36-6499.00-001-091000	C	BASKETBALL PLAYOFF GAM	244.45	N
055961	03-06-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	3,701.86	N
055962*	03-06-2020		00012	PITNEY BOWES INC.	199-41-6399.00-750-099000	C	postage ink	118.98	N
	03-17-2020		00012	PITNEY BOWES INC.	199-41-6399.00-750-099000	D	WRONG VENDOR	-118.98	
							<b>Check 055962 Total:</b>	<b>.00</b>	
055963	03-06-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	97.30	N
055964	03-06-2020		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
055965	03-06-2020		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	PARTS FOR COMPUTER RE	10.00	N
055966	03-06-2020		03327	ROBERT F JONES	199-36-6219.63-999-091000	C	SOFTBALL UMP	85.00	N

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055967	03-06-2020		01919	ROY LONGCRIER	199-51-6319.01-999-099000	C	HS RESTROOM KEYS	9.85	N
055968	03-06-2020		00002	SCHOOL SPECIALTY S	199-23-6399.01-101-099000	C	Visitor Log Books	37.88	N
					199-23-6399.89-041-099000		Visitor Log Books	37.88	
					199-41-6399.00-750-099000		Visitor Log Books	37.88	
							<b>Check 055968 Total:</b>	<b>113.64</b>	
055969	03-06-2020		04033	SUMMIT TRUCK GROU	199-34-6311.52-999-099000	C	DEF FOR BUSES	95.00	N
055970	03-06-2020		03027	TRAVIS VAUGHN	199-11-6411.12-001-022000	C	MILEAGE	614.98	N
055971	03-06-2020		04302	TYLER OWEN	199-36-6411.58-001-091000	C	TEACHER MEALS	96.00	N
055973	03-06-2020		02129	WATER WORKS OF NO	199-51-6319.88-999-099000	C	PLAYGROUND	151.38	N
055974	03-06-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	2,915.50	N
055975	03-06-2020		01278	WINDTHORST GENER	199-11-6399.12-001-022000	C	PVC PIPE	21.60	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	122.39	
							<b>Check 055975 Total:</b>	<b>143.99</b>	
055976	03-06-2020		04480	WINDTHORST TIRE, LL	199-34-6311.53-999-099000	C	SERVICE CALL/TIRE MOUNT	225.00	N
055977	03-06-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	737.55	N
055984	03-18-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	245.86	N
055985	03-18-2020		04015	AMAZON	199-11-6399.02-001-022000	C	Replacement ChrmBk drive	319.90	N
055986	03-18-2020		00063	ARCHER COUNTY APP	199-99-6213.00-703-099000	C	2020 BUDGET ALLOCATION	5,790.00	N
055987	03-18-2020		03075	BEVERLY LINDEMAN	199-41-6399.00-702-099000	C	BOARD MEAL	117.00	N
055988	03-18-2020		02731	BSN SPORTS	199-36-6399.57-041-091000	C	FOOTBALL EQUIPMENT	444.00	N
055989	03-18-2020		03513	CDW GOVERNMENT	199-11-6399.02-001-022000	C	ChromeBK Google Lic.	246.80	N
055990	03-18-2020		03748	CITIBANK	199-11-6219.14-999-011000	C	SCREENCLOUD SUBSCRIPTI	1,384.17	N
					199-11-6399.02-001-022000		Repair broken Chromebooks	220.63	
					199-11-6399.47-001-011000		FUEL BAND CONFERENCE	47.68	
					199-11-6399.47-001-011000		FUEL BAND CONFERENCE	51.86	
					199-11-6399.47-001-011000		BAND TMEA SUPPLIES	79.00	
					199-11-6399.47-001-011000		BAND TMEA SUPPLIES	99.95	
					199-11-6399.47-001-011000		BAND TMEA SUPPLIES	163.00	
					199-11-6399.47-001-011000		BAND TMEA SUPPLIES	152.90	
					199-11-6411.09-001-022000		FCCLA Region Hotel	559.12	
					199-11-6411.12-001-022000		Hotel FTW Heifer Show	194.11	
					199-11-6411.47-001-011000		TMEA HOTEL	316.85	
					199-34-6311.00-999-099000		FUEL CHEER TRAINING	54.78	
					199-36-6399.38-001-091000		ONE ACT PLAY COSTUME R	350.00	
					199-36-6499.38-001-099000		ONE ACT PLAY ROYALTY FE	35.00	

\* indicates voided checks

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					199-41-6399.00-750-099000		TASBO MEAL	720.56	
							<b>Check 055990 Total:</b>	<b>4,429.61</b>	
055991	03-18-2020		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-099000	C	2019 ALLOCATION 2ND QTR	963.97	N
055992	03-18-2020		00044	DANIEL ROGERS	199-36-6219.63-999-091000	C	SOFTBALL UMP	85.00	N
055993	03-18-2020		04376	DAVID DUNCAN	199-36-6219.60-999-091000	C	BASEBALL UMP	155.00	N
055994	03-18-2020		02624	DEREK CHALLACOMB	199-36-6219.60-999-091000	C	BASEBALL UMP	155.00	N
055995	03-18-2020		03130	DATCS,LLC	199-34-6219.00-999-099000	C	DOT TESTING	126.50	N
055996	03-18-2020		04253	EARNEST RANDOLPH	199-36-6219.60-999-091000	C	BASEBALL UMP	85.00	N
055997	03-18-2020		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE FIELD HOUSE	555.10	N
					199-51-6259.03-999-099000		PROPANE CAFETERIA	336.00	
					199-51-6259.03-999-099000		PROPANE BATTING CAGE	423.50	
							<b>Check 055997 Total:</b>	<b>1,314.60</b>	
055998	03-18-2020		02980	J.W. PEPPER & SON,	199-11-6399.47-001-011000	C	MUSIC SUPPLIES	608.99	N
055999	03-18-2020		01519	JASON HICKEY	199-36-6219.60-999-091000	C	BASEBALL UMP	155.00	N
056000	03-18-2020		02711	LUCKY DOLLAR #2	199-11-6399.09-001-022000	C	KINDER LAB	16.79	N
					199-11-6399.09-001-022000		KINDER LAB	21.92	
							<b>Check 056000 Total:</b>	<b>38.71</b>	
056001	03-18-2020		03741	MATTHEW PRUITT	199-36-6219.63-999-091000	C	SOFTBALL UMP	85.00	N
056002	03-18-2020		03955	MITCHELL SCOTT PUG	199-36-6219.60-999-091000	C	BASEBALL UMP	155.00	N
056003	03-18-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	50.82	N
					199-33-6219.00-999-099000		TX SHARS	58.60	
							<b>Check 056003 Total:</b>	<b>109.42</b>	
056004	03-18-2020		03762	NORTH TEXAS TOLLW	199-34-6499.00-999-099000	C	TOLL FEE	35.33	N
056006	03-18-2020		04443	PEARSON CLINICAL	199-11-6399.00-999-037000	C	dyslexia testing supplies	80.00	N
056007	03-18-2020		04346	PEYTON HOFFMAN	199-36-6219.60-999-091000	C	BASEBALL UMP	155.00	N
056008	03-18-2020		00249	PURCHASE POWER	199-41-6399.00-750-099000	C	POSTAGE INK	118.98	N
056009	03-18-2020		04501	RICHARD FRIEMEL	199-36-6219.60-999-091000	C	BASEBALL UMP	85.00	N
056011	03-18-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	165.01	N
056012	03-18-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	183.52	N

\* indicates voided checks



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056013	03-18-2020		03375	VAN W. GEORGE	199-36-6219.60-999-091000	C	BASEBALL UMP	155.00	N
056014	03-26-2020		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-099000	C	DOT TESTING	1,885.00	N
056015	03-26-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	89.41	N
056016	03-26-2020		04015	AMAZON	199-11-6399.13-001-022000	C	Beads /brooms/pliers	377.02	N
056017	03-26-2020		03513	CDW GOVERNMENT	199-11-6399.02-001-022000	C	Chromebooks	460.83	N
056018	03-26-2020		00081	HARRIS RATING WEEK	199-36-6329.57-001-091000	C	RATING SERVICE NEWSLET	75.00	N
					199-36-6329.73-001-091000		RATING SERVICE NEWSLET	24.99	
							<b>Check 056018 Total:</b>	<b>99.99</b>	
056019	03-26-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SOCIAL MEDIA BOOST/MAN	1,401.04	N
056020	03-26-2020		01280	MID-AMERICAN RESEA	199-51-6319.02-999-099000	C	COVID 19 PROTECTION	528.52	N
					199-51-6319.02-999-099000		COVID 19 PROTECTION	416.64	
							<b>Check 056020 Total:</b>	<b>945.16</b>	
056021	03-26-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	82.14	N
056022	03-26-2020		00884	SCANTRON	199-11-6399.03-101-030000	C	testing supplies	62.96	N
056023	03-26-2020		01442	SCHOOL HEALTH COR	199-33-6399.00-999-099000	C	NURSE SUPPLIES	455.14	N
056024	03-26-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	2,314.98	N
					199-51-6319.02-999-099000		COVID 19 PROTECTION	86.92	
							<b>Check 056024 Total:</b>	<b>2,401.90</b>	
056025	04-02-2020		04096	AAA PRE EMPLOYMEN	199-34-6219.00-999-099000	C	DOT TESTING	130.00	N
056027	04-02-2020		02731	BSN SPORTS	199-36-6399.56-001-091000	C	GIRDLES ALL SPORTS	131.00	N
					199-36-6399.61-001-091000		GIRDLES ALL SPORTS	113.00	
					199-36-6399.62-001-091000		GIRDLES ALL SPORTS	416.00	
					199-36-6399.62-041-091000		GIRDLES ALL SPORTS	375.00	
					199-36-6399.75-001-091000		GIRDLES ALL SPORTS	150.00	
							<b>Check 056027 Total:</b>	<b>1,185.00</b>	
056028	04-02-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
056029	04-02-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE LINE TECH/AG SHOP	51.38	N
					199-51-6259.00-101-023000		PHONE LINE RESOURCE RO	25.17	
					199-51-6259.04-999-099000		PHONE LINE	761.95	
							<b>Check 056029 Total:</b>	<b>838.50</b>	
056030	04-02-2020		00928	FOLLETT SCHOOL SOL	199-12-6399.00-041-099000	C	LIBRARY BOOKS	85.94	N
					199-12-6399.00-101-099000		LIBRARY BOOKS	284.99	
							<b>Check 056030 Total:</b>	<b>370.93</b>	
056031	04-02-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	6,084.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056032	04-02-2020		00303	LOWE'S HOME CENTE	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	75.21	N
056034	04-02-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	27.65	N
056035	04-02-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	91.03	N
056036	04-02-2020		03021	R.A.I.D. CORP TEXAS, I	199-52-6219.00-999-099000	C	CONTRABAND/WEAPON	191.15	N
056037	04-02-2020		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	REPAIR IPAD SCREENS	113.23	N
					199-11-6399.14-999-011000		COMPUTER LABELS	10.00	
							<b>Check 056037 Total:</b>	<b>123.23</b>	
056040	04-02-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	690.28	N
056041	04-02-2020		00410	WYATT MOTOR & BRA	199-34-6311.52-999-099000	C	BRAKE REPAIR BUS 15	588.35	N
056042	04-09-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	262.81	N
056043	04-09-2020		04015	AMAZON	199-11-6399.14-999-011000	C	Failed battery backup for svr	12.27	N
056044	04-09-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	42.81	N
056045	04-09-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
056046	04-09-2020		00415	DAVIS SUPPLY CO.	199-34-6311.52-999-099000	C	THROTTLE CABLE/ANTI-FRE	65.22	N
056047	04-09-2020		03130	DATCS,LLC	199-34-6219.00-999-099000	C	DOT TESTING	33.93	N
056048	04-09-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	60.45	N
					199-11-6399.95-999-011000		CANON/I6255 #13805 ELEM	1,004.09	
					199-11-6399.95-999-011000		CANON/I6555 #13996 HS	427.68	
					199-11-6399.95-999-011000		CANON/I6555 #13997 JH	427.68	
							<b>Check 056048 Total:</b>	<b>1,919.90</b>	
056050	04-09-2020		02980	J.W. PEPPER & SON,	199-11-6399.47-001-011000	C	MUSIC SUPPLIES	448.00	N
056052	04-09-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	15.20	N
056053	04-09-2020		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	43.75	N
056055	04-09-2020		00329	PITNEY BOWES GLOB	199-41-6499.00-750-099000	C	LEASING CHARGE	165.00	N
056056	04-09-2020		00042	REGION 9 ESC	199-11-6239.00-001-011000	C	REGION 9	349.90	N
					199-11-6239.00-001-011000		REGION 9	187.50	
					199-11-6239.00-001-011000		REGION 9	41.67	
					199-11-6239.00-001-021000		REGION 9	144.32	
					199-11-6239.00-041-011000		REGION 9	349.88	
					199-11-6239.00-041-011000		REGION 9	187.50	
					199-11-6239.00-041-011000		REGION 9	41.67	
					199-11-6239.00-041-021000		REGION 9	144.30	
					199-11-6239.00-101-011000		REGION 9	349.90	

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					199-11-6239.00-101-011000		REGION 9	187.50	
					199-11-6239.00-101-011000		REGION 9	41.66	
					199-11-6239.00-101-021000		REGION 9	144.32	
					199-11-6239.00-101-025000		REGION 9	125.00	
					199-11-6239.00-101-030000		REGION 9	1,084.25	
					199-11-6239.01-001-011000		REGION 9	385.09	
					199-11-6239.01-041-011000		REGION 9	385.09	
					199-11-6239.01-101-011000		REGION 9	385.07	
					199-11-6239.04-999-030000		REGION 9	3,987.50	
					199-12-6239.00-999-011000		REGION 9	1,250.00	
					199-12-6239.00-999-011000		REGION 9	729.50	
					199-13-6239.00-999-011000		REGION 9	1,148.53	
					199-41-6239.00-750-099000		REGION 9	875.00	
					199-41-6239.00-750-099000		REGION 9	550.00	
					199-41-6239.00-750-099000		REGION 9	3,261.25	
					199-41-6239.00-750-099000		REGION 9	327.44	
					199-51-6239.00-999-099000		REGION 9	487.50	
							<b>Check 056056 Total:</b>	<b>17,151.34</b>	
056057	04-09-2020		00059	SAM GIBBS MUSIC	199-11-6249.47-001-011000	C	INSTRUMENT REPAIR	1,342.46	N
					199-36-6399.47-999-099000		BAND SUPPLIES	1,491.73	
					199-36-6399.47-999-099000		KEYBOARD STAND	151.20	
					199-51-6319.88-999-099000		MIC/DESK STAND FOR MIC P	239.95	
							<b>Check 056057 Total:</b>	<b>3,225.34</b>	
056058	04-09-2020		00254	TABC	199-36-6499.76-001-091000	C	BASKETBALL DUES GIRLS	80.00	N
056059	04-09-2020		00407	TEXAS GIRLS COACHE	199-36-6499.76-001-091000	C	CLINIC FEES GIRLS	475.00	N
056060	04-09-2020		00141	TEXAS HIGH SCHOOL	199-36-6499.77-001-091000	C	CLINIC FEES BOYS	420.00	N
056061	04-09-2020		00985	THYSSENKRUPP ELEV	199-51-6219.01-999-099000	C	PE GYM ELEVATOR	247.92	N
056063	04-09-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	246.70	N
056064	04-09-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	1,447.09	N
056065	04-09-2020		01278	WINDTHORST GENER	199-11-6399.13-001-022000	C	GREENHOUSE MAINT	6.58	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	52.52	
							<b>Check 056065 Total:</b>	<b>59.10</b>	
056072	04-15-2020		00509	APPLE COMPUTER,INC	199-11-6399.19-001-023000	C	SpecEd iPad	299.00	N
056073	04-15-2020		03748	CITIBANK	199-13-6399.00-999-011000	C	TEACHER APPRECIATION	28.30	N
					199-13-6399.00-999-011000		TEACHER APPRECIATION	200.50	
					199-34-6311.00-999-099000		FUEL FOR BUS	40.02	
					199-36-6315.60-001-091000		MAINTENANCE- SODCUTTE	98.00	
					199-36-6411.58-001-091000		HOTEL BASKETBALL AUSTIN	350.00	
					199-41-6399.00-701-099000		ZOOM SUBSCRIPTION 1 YEA	159.95	
					199-41-6399.00-701-099000		REGION 9 MIDYEAR REVIEW	69.85	
							<b>Check 056073 Total:</b>	<b>946.62</b>	

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056074	04-15-2020		00038	HAIGOOD & CAMPBEL	199-51-6259.03-999-099000	C	PROPANE GREEN HOUSE	163.50	N
					199-51-6259.03-999-099000		PROPANE AG SHOP	323.50	
							<b>Check 056074 Total:</b>	<b>487.00</b>	
056075	04-23-2020		04015	AMAZON	199-11-6399.14-999-011000	C	Failed battery backup for svr	399.95	N
					199-11-6399.19-001-023000		SpecEd iPad case	26.94	
							<b>Check 056075 Total:</b>	<b>426.89</b>	
056076	04-23-2020		02731	BSN SPORTS	199-36-6315.57-001-091000	C	field cart	495.00	N
					199-36-6399.57-001-091000		FOOTBALL EQUIPMENT- pad	860.00	
							<b>Check 056076 Total:</b>	<b>1,355.00</b>	
056077	04-23-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SOCIAL MEDIA BOOST/MAN	1,516.18	N
056078	04-23-2020		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILEAGE/MEALS/CELL	189.24	N
056079	04-23-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	2.68	N
056080	04-23-2020		03203	ROB LEOPOLD	199-11-6399.14-999-011000	C	IMPACT DRIVER REPLACEM	44.88	N
056081	04-29-2020		04015	AMAZON	199-41-6399.00-750-099000	C	replacement equip	29.98	N
056082	04-29-2020		02731	BSN SPORTS	199-36-6399.59-001-091000	C	volleyball equip	1,050.00	N
					199-36-6399.59-041-091000		volleyball equip	525.00	
					199-36-6399.60-001-091000		baseball equipment	383.00	
							<b>Check 056082 Total:</b>	<b>1,958.00</b>	
056083	04-29-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
056084	04-29-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	TX SHARS	2.23	N
056085	05-07-2020		04015	AMAZON	199-11-6499.40-001-011000	C	PO Created by Req: 002646	223.43	N
056086	05-07-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	27.93	N
056087	05-07-2020		02731	BSN SPORTS	199-36-6399.57-001-091000	C	FOOTBALL EQUIPMENT	236.00	N
					199-36-6399.57-041-091000		FOOTBALL EQUIPMENT	554.00	
					199-36-6399.99-001-099000		girls workout clothes	1,342.00	
							<b>Check 056087 Total:</b>	<b>2,132.00</b>	
056088	05-07-2020		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	Renew GoGuardian for Chrom	718.52	N
					199-11-6399.14-999-011000		Chromebks for 1to1	2,221.20	
							<b>Check 056088 Total:</b>	<b>2,939.72</b>	
056089	05-07-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
056090	05-07-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE LINE TECH/AG SHOP	51.38	N
					199-51-6259.00-101-023000		PHONE LINE RESOURCE RO	25.17	
					199-51-6259.04-999-099000		PHONE LINE	755.53	
							<b>Check 056090 Total:</b>	<b>832.08</b>	
056091	05-07-2020		02898	DARLA TACKETT	199-11-6499.00-001-038000	C	REIMBURSEMENT FOR ZOO	14.99	N

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056093	05-07-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	3,883.71	N
056094	05-07-2020		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	26.25	N
056095	05-07-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	97.30	N
056096	05-07-2020		01919	ROY LONGCRIER	199-11-6499.40-001-011000	C	GRADUATION SUPPLIES	99.42	N
056097	05-07-2020		02852	TASA	199-31-6499.00-999-099000	C	2019 MEMBERSHIP FEES	255.00	N
056098	05-07-2020		00135	TASB RISK MANAGEM	199-00-1411.00-000-000000	C	WORKERS' COMPENSATION	5,140.75	N
056099	05-07-2020		04447	TEACHER SYNERGY L	199-11-6399.01-001-011000	C	Teacher supplies hs/jh	150.00	N
					199-11-6399.02-041-011000		Teacher supplies hs/jh	150.00	
							<b>Check 056099 Total:</b>	<b>300.00</b>	
056101	05-07-2020		02501	VERNON COLLEGE	199-11-6223.00-001-038000	C	SCHOLARSHIP PROGRAM	5,000.00	N
056102	05-07-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	175.18	N
056103	05-07-2020		01278	WINDTHORST GENER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	29.75	N
056104	05-07-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	795.00	N
056111	05-14-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	254.34	N
056112	05-14-2020		01367	BG Greentag Fire Equip	199-51-6219.00-999-099000	C	ANNUAL INSPECTION FIRE E	1,481.25	N
					199-51-6219.00-999-099000		ANNUAL MAINT RANGE/OVE	147.23	
							<b>Check 056112 Total:</b>	<b>1,628.48</b>	
056113	05-14-2020		02731	BSN SPORTS	199-36-6399.55-001-091000	C	basketball game socks	72.00	N
					199-36-6399.55-041-091000		basketball game socks	332.00	
							<b>Check 056113 Total:</b>	<b>404.00</b>	
056114	05-14-2020		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	Renew GoGuardian Lic for JH	483.00	N
056115	05-14-2020		03748	CITIBANK	199-51-6249.00-999-099000	C	LAWN MOWER TIRES	83.98	N
056116	05-14-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	56.25	N
056117	05-14-2020		04649	MISTI SPEAR	199-11-6219.03-101-011000	C	REVISING & EDITING	200.00	N
056118	05-14-2020		01442	SCHOOL HEALTH COR	199-33-6399.00-999-099000	C	NURSE SUPPLIES	63.50	N
056119	05-14-2020		02870	STANLEY KOETTER	199-51-6219.01-999-099000	C	ELECTRIC	90.00	N
					199-51-6219.88-999-099000		ELECTRIC	285.00	
							<b>Check 056119 Total:</b>	<b>375.00</b>	
056120	05-14-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	314.54	N

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056121	05-28-2020		04015	AMAZON	199-11-6399.14-999-011000	C	Graduation equip	90.98	N
056122	05-28-2020		02086	ARCHER CITY ISD - AC	199-36-6399.67-999-099000	C	UIL EXPENSES	995.27	N
056123	05-28-2020		04511	CASCADE SCHOOL SU	199-11-6399.99-999-011000	C	Combined Purchase 2020	16.78	N
					199-11-6399.99-999-011000		Combine Purchase	53.95	
							<b>Check 056123 Total:</b>	<b>70.73</b>	
056124	05-28-2020		04207	GRIFFIN METER TESTI	199-51-6219.00-999-099000	C	ON SITE METER TESTING	250.00	N
056126	05-28-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	ADVERTISING	1,517.43	N
056127	05-28-2020		01994	MEDCO SUPPLY	199-11-6399.99-999-011000	C	Combine Puchase	16.64	N
056129	05-28-2020		04148	MSB CONSULTING GR	199-33-6219.00-999-099000	C	SHARS ADMINI	116.85	N
056130	05-28-2020		04530	NEMA 3 ELECTRIC, INC	199-51-6249.88-999-099000	C	FB FIELD ELECTRICAL RPR	3,397.50	N
056131	05-28-2020		02976	ROCHESTER 100 INC.	199-23-6399.01-101-099000	C	Nicky's Folders 2020	212.00	N
					199-23-6399.89-101-099000		Nicky's Folders 2020	100.00	
							<b>Check 056131 Total:</b>	<b>312.00</b>	
056132	05-28-2020		01919	ROY LONGCRIER	199-11-6499.40-001-011000	C	GRADUATION SUPPLIES	10.00	N
056133	05-28-2020		00427	SAM'S CLUB DIRECT	199-41-6399.00-750-099000	C	BOARD SUPPLIES	51.80	N
056134	05-28-2020		04406	SOUTHERN COMPUTE	199-11-6399.99-999-011000	C	Combine Puchase	15.92	N
056135	05-28-2020		00789	SUSAN VEITENHEIMER	199-51-6319.02-999-099000	C	REQ GRAD SUPPLIES	243.83	N
056137	05-28-2020		04131	ZEKE'S BBQ	199-13-6399.00-999-011000	C	STAFF APPREC	656.50	N
056138	05-28-2020		02486	UNIVERSAL CHEERLE	199-36-6499.50-001-091000	C	CHEER SPONOSOR CAMP F	59.00	N
056139	06-03-2020		02545	BEREND TURF & TRAC	199-51-6319.00-999-099000	C	BELTS	85.27	N
056140	06-03-2020		02731	BSN SPORTS	199-36-6399.57-001-091000	C	FOOTBALL EQUIPMENT	445.50	N
					199-36-6399.57-041-091000		FOOTBALL EQUIPMENT	493.00	
							<b>Check 056140 Total:</b>	<b>938.50</b>	
056141	06-03-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N
056142	06-03-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
056143	06-03-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE LINE TECH/AG SHOP	51.38	N
					199-51-6259.00-101-023000		PHONE LINE RESOURCE RO	25.17	
					199-51-6259.04-999-099000		PHONE LINE	753.43	
							<b>Check 056143 Total:</b>	<b>829.98</b>	
056144	06-03-2020		00415	DAVIS SUPPLY CO.	199-51-6319.00-999-099000	C	BULB/FUEL	9.30	N

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056145	06-03-2020		00128	GRADUATE SALES	199-11-6499.40-001-011000	C	HS Graduation	173.45	N
056146	06-03-2020		01508	GRAINGER	199-51-6319.00-999-099000	C	AIR COMPRESSOR MOTOR	74.30	N
056147	06-03-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	3,837.87	N
056148	06-03-2020		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-099000	C	MILEAGE	29.10	N
056149	06-03-2020		00303	LOWE'S HOME CENTE	199-11-6399.13-001-022000	C	PO Created by Req: 002630	641.79	N
					199-51-6319.00-999-099000		MAINT SUPPLIES	28.49	
					199-51-6319.02-999-099000		CAUTION TAPE GRADUATIO	14.23	
							<b>Check 056149 Total:</b>	<b>684.51</b>	
056150	06-03-2020		04324	MADDOX CUSTOM AW	199-11-6499.47-101-011000	C	perfect attendance awards	60.25	N
056151	06-03-2020		01280	MID-AMERICAN RESEA	199-51-6319.02-999-099000	C	MAINT/CUSTODIAL SUPPLIE	801.83	N
056152	06-03-2020		00123	O K CONCRETE COMP	199-51-6319.88-999-099000	C	INTERMEDIATE CONCRETE	318.00	N
056153	06-03-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	94.17	N
056154	06-03-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	AIR FILTERS	28.47	N
					199-51-6319.00-999-099000		ELECTRICAL MAINT SUPPLI	132.47	
							<b>Check 056154 Total:</b>	<b>160.94</b>	
056156	06-03-2020		02171	WALMART COMMUNIT	199-11-6499.40-001-011000	C	GRADUATION SUPPLIES	21.00	N
056157	06-03-2020		03292	WILLIAM V. MACGILL &	199-51-6319.02-999-099000	C	THERMOMETERS	217.90	N
056158	06-03-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	133.19	N
056159	06-03-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	805.94	N
056160	06-03-2020		02067	MIDWESTERN STATE	199-11-6499.96-001-011000	C	DISABLED VETERANS SCHL	500.00	N
056161	06-08-2020		04657	RUSSELL CASEY JR.	199-51-6319.00-999-099000	C	STUDENT CHAIRS/TABLES	275.00	N
056162	06-10-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	235.16	N
056163	06-10-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	37.97	N
056164	06-10-2020		02545	BEREND TURF & TRAC	199-51-6319.00-999-099000	C	MOWER PARTS	1,186.64	N
056165	06-10-2020		03075	BEVERLY LINDEMAN	199-41-6399.00-702-099000	C	BOARD MEAL	117.00	N
056166	06-10-2020		03748	CITIBANK	199-11-6499.40-001-011000	C	GRADUATION SUPPLIES-ST	98.70	N
					199-51-6319.02-999-099000		GRADUATION SUPPLIES	116.00	
					199-51-6319.88-999-099000		CAFETERIA LIGHTS	120.00	
							<b>Check 056166 Total:</b>	<b>334.70</b>	

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056167	06-10-2020		03114	CLAY COUNTY APPRAI	199-99-6213.00-703-099000	C	2019 ALLOCATION 3RD QTR	963.97	N
056168	06-10-2020		03108	DENNIS KOETTER	199-34-6311.52-999-099000	C	TRAILER PLUG	6.99	N
056169	06-10-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	53.40	N
056170	06-10-2020		03279	FLAGHOUSE	199-11-6399.19-101-023000	C	special ed supplies	295.74	N
056171	06-10-2020		02940	HICO ISD	199-36-6499.56-001-091000	C	AREA TRACK AWARDS	92.25	N
056172	06-10-2020		00334	JOE'S KWIK STOP	199-13-6399.00-999-011000	C	DIT MEETING BREAKFAST	56.00	N
056173	06-10-2020		02117	JUHREE VAUGHN	199-41-6411.00-750-099000	C	MILEAGE/MEALS/CELL	38.13	N
056174	06-10-2020		04252	KRYSTAL FILLINGIM	199-41-6411.00-750-099000	C	MILEAGE/MEALS/CELL	10.00	N
056175	06-10-2020		04448	LINCOLN ELECTRIC	199-11-6399.12-001-022000	C	welding supplies	1,497.68	N
					199-11-6399.12-001-022000		welding supplies	299.30	
							<b>Check 056175 Total:</b>	<b>1,796.98</b>	
056176	06-10-2020		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	223.68	N
056177	06-10-2020		03689	NORTON METALS	199-11-6399.12-001-022000	C	steel	2,539.20	N
056178	06-10-2020		00042	REGION 9 ESC	199-11-6239.00-001-011000	C	REGION 9	349.90	N
					199-11-6239.00-001-011000		REGION 9	187.50	
					199-11-6239.00-001-011000		REGION 9	41.67	
					199-11-6239.00-001-021000		REGION 9	144.32	
					199-11-6239.00-041-011000		REGION 9	349.88	
					199-11-6239.00-041-011000		REGION 9	187.50	
					199-11-6239.00-041-011000		REGION 9	41.67	
					199-11-6239.00-041-021000		REGION 9	144.30	
					199-11-6239.00-101-011000		REGION 9	349.90	
					199-11-6239.00-101-011000		REGION 9	187.50	
					199-11-6239.00-101-011000		REGION 9	41.66	
					199-11-6239.00-101-021000		REGION 9	144.32	
					199-11-6239.00-101-025000		REGION 9	125.00	
					199-11-6239.00-101-030000		REGION 9	1,084.25	
					199-11-6239.01-001-011000		REGION 9	385.09	
					199-11-6239.01-041-011000		REGION 9	385.09	
					199-11-6239.01-101-011000		REGION 9	385.07	
					199-11-6239.04-999-030000		REGION 9	3,987.50	
					199-12-6239.00-999-011000		REGION 9	1,250.00	
					199-12-6239.00-999-011000		REGION 9	729.50	
					199-13-6239.00-999-011000		REGION 9	1,148.53	
					199-41-6239.00-750-099000		REGION 9	875.00	
					199-41-6239.00-750-099000		REGION 9	550.00	
					199-41-6239.00-750-099000		REGION 9	3,261.25	
					199-41-6239.00-750-099000		REGION 9	327.44	



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					199-51-6239.00-999-099000		REGION 9	487.50	
							<b>Check 056178 Total:</b>	<b>17,151.34</b>	
056179	06-10-2020		01160	SUTHERLAND LUMBER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	23.15	N
056180	06-10-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	LIGHT BULBS	216.30	N
					199-51-6319.00-999-099000		FILTERS	73.51	
					199-51-6319.00-999-099000		LIGHT BULBS	328.05	
							<b>Check 056180 Total:</b>	<b>617.86</b>	
056181	06-10-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	224.56	N
056182	06-10-2020		03980	WAGNER SUPPLY CO	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	667.68	N
056184	06-10-2020		01278	WINDTHORST GENER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	140.20	N
					199-51-6319.02-999-099000		GRADUATION SUPPLIES-CO	59.00	
							<b>Check 056184 Total:</b>	<b>199.20</b>	
056185	06-10-2020		02086	ARCHER CITY ISD - AC	199-36-6411.50-001-091000	C	CHEER CAMP MEALS	7.00	N
					199-36-6412.50-001-091000		CHEER CAMP MEALS	90.50	
					199-36-6412.51-001-091000		CHEER CAMP MEALS	55.50	
							<b>Check 056185 Total:</b>	<b>153.00</b>	
056192	06-18-2020		03682	HUDL	199-36-6219.65-001-091000	C	hudl film exchange 20-21	3,449.00	N
056193	06-18-2020		02818	LONNIE HISE	199-41-6411.00-701-099000	C	MILG, PHONE,MEALS REIMB	238.15	N
056194	06-18-2020		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000	C	MAINT SUPPLIES	510.45	N
056195	06-18-2020		02486	UNIVERSAL CHEERLE	199-36-6499.50-001-091000	C	CHEER SPONSOR CAMP FE	59.00	N
056196	06-25-2020		04015	AMAZON	199-11-6399.01-001-011000	C	COMPUTER BRACKETS	25.97	N
056197	06-25-2020		00063	ARCHER COUNTY APP	199-99-6213.00-703-099000	C	2020 BUDGET ALLOCATION	5,790.00	N
056198	06-25-2020		00928	FOLLETT SCHOOL SOL	199-12-6399.00-101-099000	C	LIBRARY BOOKS	74.20	N
056199	06-25-2020		03698	INTERSTATE ALL BATT	199-34-6311.52-999-099000	C	SUBURBAN BATTERY	285.80	N
056200	06-25-2020		04660	JUAN CAVAZOS	199-34-6499.00-999-099000	C	BUS DRIVER CERTIFICATIO	60.00	N
056201	06-25-2020		00002	SCHOOL SPECIALTY S	199-31-6399.00-999-099000	C	perm record folders	26.39	N
056207	06-30-2020		04015	AMAZON	199-11-6399.14-999-011000	C	Memory upgrade for laptops	194.73	N
					199-11-6399.14-999-011000		UPS batteries	161.78	
							<b>Check 056207 Total:</b>	<b>356.51</b>	
056208	06-30-2020		02731	BSN SPORTS	199-36-6249.57-999-091000	C	replacement pants	244.00	N
056209	06-30-2020		00033	CITY OF WINDTHORST	199-51-6299.88-999-099000	C	SEWER/GARBAGE	1,200.00	N

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056210	06-30-2020		00022	COMMUNITY TELEPHO	199-51-6259.00-001-022000	C	PHONE LINE TECH/AG SHOP	53.06	N
					199-51-6259.00-101-023000		PHONE LINE RESOURCE RO	26.01	
					199-51-6259.04-999-099000		PHONE LINE	778.75	
							<b>Check 056210 Total:</b>	<b>857.82</b>	
056211	06-30-2020		00186	GAME TIME SPORTS &	199-11-6499.40-001-011000	C	graduation awards	99.00	N
					199-36-6499.55-001-091000		awards 2019-2020	300.00	
					199-36-6499.56-001-091000		awards 2019-2020	300.00	
					199-36-6499.57-001-091000		awards 2019-2020	375.00	
					199-36-6499.58-001-091000		awards 2019-2020	300.00	
					199-36-6499.59-001-091000		awards 2019-2020	500.00	
					199-36-6499.60-001-091000		awards 2019-2020	115.00	
					199-36-6499.63-001-091000		awards 2019-2020	18.15	
							<b>Check 056211 Total:</b>	<b>2,007.15</b>	
056212	06-30-2020		00303	LOWE'S HOME CENTE	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	67.28	N
056213	06-30-2020		00032	WINDTHORST WATER	199-51-6259.01-999-099000	C	WATER	1,198.90	N
056214	07-09-2020		00087	ARCHER COUNTY PUB	199-41-6491.00-701-099000	C	PUBLICATION OF LEGAL NO	189.76	N
					199-41-6491.00-701-099000		PUBLICATION OF LEGAL NO	189.76	
							<b>Check 056214 Total:</b>	<b>379.52</b>	
056215	07-09-2020		00034	BEREND BROS.	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	11.26	N
056216	07-09-2020		00110	CHRIS TACKETT	199-36-6411.77-001-091000	C	TEACHER MEALS	474.00	N
056217	07-09-2020		04334	COMCELL	199-51-6259.05-999-011000	C	INTERNET ACCESS	840.00	N
056218	07-09-2020		00306	DYNA SYSTEMS	199-11-6399.95-999-011000	C	CANON/I2230 #12862 ADMIN	58.14	N
					199-11-6399.95-999-011000		CANON/I6255 #13805 ELEM	390.00	
					199-11-6399.95-999-011000		CANON/I6555 #13996 HS	378.00	
					199-11-6399.95-999-011000		CANON/I6555 #13997 JH	378.00	
							<b>Check 056218 Total:</b>	<b>1,204.14</b>	
056219	07-09-2020		04108	ETC LITE, LLC	199-41-6219.51-701-099000	C	CONSULTING SERVICES	1,134.00	N
056220	07-09-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SOCIAL MEDIA BOOST/MAN	1,515.23	N
056221	07-09-2020		00040	JAC ELECTRIC COOP, I	199-51-6259.02-999-099000	C	ELECTRIC	6,128.67	N
056222	07-09-2020		00222	LAKESHORE LEARNIN	199-11-6399.03-101-030000	C	pre-k supplies	116.20	N
056223	07-09-2020		01994	MEDCO SUPPLY	199-11-6399.99-999-011000	C	Combined Purchase 2020	14.10	N
056224	07-09-2020		03992	NATHAN EVANS PLUM	199-51-6219.88-999-099000	C	WATER LEAK REPAIR	292.13	N
056225	07-09-2020		04658	NATHAN MCCANN	199-51-6219.00-999-099000	C	MAINT CONTRACT HELP	370.90	N

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056226	07-09-2020		02887	NORTH TEXAS DAIRY	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	35.00	N
056227	07-09-2020		00329	PITNEY BOWES GLOB	199-41-6499.00-750-099000	C	LEASING CHARGE	165.00	N
056228	07-09-2020		03030	PRAXAIR DISTRIBUTIO	199-51-6319.00-999-099000	C	CYLINDER RENT	97.30	N
056229	07-09-2020		02870	STANLEY KOETTER	199-51-6219.01-999-099000 199-51-6219.88-999-099000	C	ELECTRIC ELECTRIC	450.00 780.00	N
							<b>Check 056229 Total:</b>	<b>1,230.00</b>	
056230	07-09-2020		03764	TED CONRADY	199-36-6499.77-001-091000	C	COACH CLINIC LODGING FE	300.00	N
056231	07-09-2020		02755	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	IND ANNUAL RETAINER/COV	1,590.00	N
056232	07-09-2020		00155	WINDTHORST FUEL &	199-34-6311.00-999-099000	C	FUEL	228.13	N
056233	07-09-2020		01278	WINDTHORST GENER	199-13-6399.00-999-011000 199-51-6319.00-999-099000	C	DIT MEETING SUPPLIES MAINT/CUSTODIAL SUPPLIE	33.95 240.79	N
							<b>Check 056233 Total:</b>	<b>274.74</b>	
056240	07-15-2020		02550	AIRGAS USA LLC	199-11-6399.12-001-022000	C	CYLINDER RENT	178.98	N
056241	07-15-2020		04015	AMAZON	199-11-6399.14-999-011000	C	Prtr toner for start of school	119.85	N
056242	07-15-2020		03075	BEVERLY LINDEMAN	199-41-6399.00-702-099000	C	BOARD MEAL	123.25	N
056243	07-15-2020		03513	CDW GOVERNMENT	199-11-6399.14-999-011000	C	Google Chrome licenses	2,221.20	N
056244	07-15-2020		03748	CITIBANK	199-11-6399.14-999-011000 199-13-6399.00-999-011000 199-34-6311.00-999-099000 199-51-6319.00-999-099000 199-51-6319.00-999-099000 199-51-6319.88-999-099000 199-51-6499.00-999-099000	C	GO DADDY SUBSCRIPTION DIT MEAL FUEL MOWER PARTS VACUUM PART LIGHTS FOR CAFETERIA UHAUL RENTAL (PK FURNIT	79.99 133.96 49.12 94.97 69.36 900.00 154.90	N
							<b>Check 056244 Total:</b>	<b>1,482.30</b>	
056245	07-15-2020		02702	DON WINDHAM	199-41-6219.00-701-099000	C	BUDGET TEMPLATE REVIEW	250.00	N
056246	07-15-2020		00053	EMPIRE PAPER CO.	199-11-6399.99-999-011000 199-11-6399.99-999-011000 199-51-6319.00-999-099000	C	Combined Purchase 2020 Combine Puchase MAINT SUPPLIES	217.57 319.37 958.80	N
							<b>Check 056246 Total:</b>	<b>1,495.74</b>	
056247	07-15-2020		01508	GRAINGER	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	461.50	N
056248	07-15-2020		02116	HEATHER CRAIN	199-41-6411.00-750-099000	C	BOARD MILEAGE	48.50	N
056249	07-15-2020		01280	MID-AMERICAN RESEA	199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE MAINT/CUSTODIAL SUPPLIE	502.13 207.69	N
							<b>Check 056249 Total:</b>	<b>709.82</b>	

\* indicates voided checks

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056250	07-15-2020		00459	PYRAMID SCHOOL PR	199-11-6399.99-999-011000	C	COMBINED PURCHASE	66.51	N
056251	07-15-2020		00900	RIDDELL/ALL AMERICA	199-36-6249.57-999-091000	C	helmet recon	1,729.76	N
056252	07-15-2020		04451	THE HOME DEPOT PR	199-51-6319.00-999-099000	C	MAINT/CUSTODIAL SUPPLIE	34.88	N
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	83.75	
					199-51-6319.00-999-099000		MAINT/CUSTODIAL SUPPLIE	32.40	
							<b>Check 056252 Total:</b>	<b>151.03</b>	
056253	07-15-2020		00229	U.S. CELLULAR	199-51-6259.00-999-099000	C	CELL SERVICE	224.56	N
056254	07-15-2020		04662	TYLER JUNIOR COLLE	199-11-6499.96-001-011000	C	DISABLED VETERANS SCHL	500.00	N
056255	07-23-2020		04513	JACQUELYN S HOEGG	199-11-6219.17-999-011000	C	SOCIAL MEDIA BOOST/MAN	669.97	N
056257	07-23-2020		04405	MATTHEW'S OFFICE S	199-11-6399.99-999-011000	C	COMBINED PURCHASE	270.08	N
					199-11-6399.99-999-011000		Combine Puchase	2,673.79	
					199-11-6399.99-999-011000		Combined Purchase 2020	1,070.31	
					199-51-6319.00-999-099000		MAINT SUPPLIES	34.03	
							<b>Check 056257 Total:</b>	<b>4,048.21</b>	
056258	07-23-2020		01995	SCOTT KENNEDY	199-51-6219.00-999-099000	C	Desk for Foyer	1,400.00	N
<b>Fund 199 / 0 Total</b>								<b>794,820.21</b>	

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056183	06-10-2020		02171	WALMART COMMUNIT	211-11-6399.00-999-030000	C	homeless school supplies	76.77	N
056222	07-09-2020		00222	LAKESHORE LEARNIN	211-11-6399.00-101-030000	C	pre-k supplies	1,017.00	N
<b>Fund 211 / 0 Total</b>								<b>1,093.77</b>	

\* indicates voided checks

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010120	01-01-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	DEC FEES	48.92	N
020120	02-01-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	CONV FEE FOR CARD PAY	117.70	N
030720	03-03-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	BANKCARD SERV FEES	116.97	N
040120	04-03-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	BANKCARD SERV FEES	63.91	N
050120	05-01-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	BANKCARD SERV FEES	36.48	N
055161	09-12-2019		04107	HEARTLAND PAYMENT	240-00-2111.00-000-000000	C	YEARLY SUPPORT	538.55	N
055169	09-12-2019		03369	LABATT FOOD SERVIC	240-00-2111.00-000-000000	C	GROCERY	1,847.15	N
					240-00-2111.00-000-000000		NON FOOD	218.03	
					240-00-2111.00-000-000000		GROCERY	1,650.53	
					240-00-2111.00-000-000000		NON GROCERY	236.40	
							<b>Check 055169 Total:</b>	<b>3,952.11</b>	
055172	09-12-2019		02711	LUCKY DOLLAR #2	240-00-2111.00-000-000000	C	GROCERY	25.47	N
055177	09-12-2019		01147	OAK FARMS DAIRY	240-00-2111.00-000-000000	C	MILK	345.00	N
					240-00-2111.00-000-000000		MILK	45.00	
					240-00-2111.00-000-000000		MILK	300.00	
							<b>Check 055177 Total:</b>	<b>690.00</b>	
055230	09-19-2019		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ PAY INVOICE	55.00	N
055253	09-19-2019		04534	WORLDPAY INTEGRAT	240-00-2110.02-000-000000	C	PROCESSING FEES	98.87	N
055281	09-27-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	FOOD	145.63	N
					240-35-6341.00-999-099000		FOOD	186.16	
					240-35-6341.00-999-099000		FOOD	85.64	
					240-35-6341.00-999-099000		FOOD	254.98	
					240-35-6341.00-999-099000		FOOD	99.09	
					240-35-6341.00-999-099000		FOOD	57.88	
					240-35-6342.00-999-099000		NON FOOD	19.38	
					240-35-6342.00-999-099000		NON FOOD	13.58	
					240-35-6342.00-999-099000		NON FOOD	11.98	
					240-35-6342.00-999-099000		NON FOOD	17.49	
							<b>Check 055281 Total:</b>	<b>891.81</b>	
055286	09-27-2019		00745	SYNDI HUMPURT	240-35-6411.00-999-099000	C	MILEAGE REIMB	145.50	N
055292	09-27-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITIES	35.04	N
055332	10-10-2019		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ PAY TRANS FEES	52.50	N
055337	10-10-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	CAFETERIA GROC	5,389.35	N
					240-35-6342.00-999-099000		CAFETERIA GROC	877.17	
							<b>Check 055337 Total:</b>	<b>6,266.52</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055342	10-10-2019		01147	OAK FARMS DAIRY	240-35-6341.00-999-099000	C	MILK	1,800.00	N
055353	10-10-2019		01278	WINDTHORST GENER	240-35-6341.00-999-099000	C	CAFETERIA SUPPLIES	5.98	N
055395	10-17-2019		04534	WORLDPAY INTEGRAT	240-00-2110.02-000-000000	C	BANKCARD SERV FEES	75.82	N
055424	10-24-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITIES	56.20	N
055442	10-31-2019		00249	PURCHASE POWER	240-35-6399.00-999-099000	C	POSTAGE CAFETERIA	52.00	N
055445	10-31-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	FOOD	56.82	N
					240-35-6341.00-999-099000		FOOD	139.49	
					240-35-6341.00-999-099000		FOOD	67.24	
					240-35-6341.00-999-099000		FOOD	222.24	
					240-35-6342.00-999-099000		NON FOOD ITEM	86.92	
					240-35-6342.00-999-099000		NON FOOD	12.88	
					240-35-6342.00-999-099000		NON FOOD	49.24	
							<b>Check 055445 Total:</b>	<b>634.83</b>	
055448	10-31-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILG REIMB	116.40	N
055467	11-07-2019		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ PAY INVOICE	55.00	N
055476	11-07-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	1,425.40	N
					240-35-6341.00-999-099000		FOOD	2,088.93	
					240-35-6341.00-999-099000		FOOD	1,632.16	
					240-35-6342.00-999-099000		NON FOOD	343.48	
					240-35-6342.00-999-099000		NON FOOD	457.04	
					240-35-6342.00-999-099000		NON FOOD	72.83	
							<b>Check 055476 Total:</b>	<b>6,019.84</b>	
055478	11-07-2019		02711	LUCKY DOLLAR #2	240-35-6341.00-999-099000	C	FOOD	4.58	N
055508	11-14-2019		02711	LUCKY DOLLAR #2	240-35-6341.00-999-099000	C	FOOD	22.33	N
					240-35-6341.00-999-099000		FOOD	3.80	
							<b>Check 055508 Total:</b>	<b>26.13</b>	
055511	11-14-2019		01147	DEAN FOODS COMPA	240-35-6341.00-999-099000	C	MILK	382.50	N
					240-35-6341.00-999-099000		MILK	337.50	
					240-35-6341.00-999-099000		MILK	330.00	
					240-35-6341.00-999-099000		MILK	285.00	
							<b>Check 055511 Total:</b>	<b>1,335.00</b>	
055556	11-22-2019		04534	WORLDPAY INTEGRAT	240-00-2110.02-000-000000	C	PROCESSING FEES	104.32	N
055566	11-25-2019		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	FOOD	457.16	N
					240-35-6341.00-999-099000		FOOD	71.94	
					240-35-6341.00-999-099000		FOOD	200.39	
					240-35-6341.00-999-099000		FOOD	122.97	
					240-35-6341.00-999-099000		FOOD	91.48	
					240-35-6342.00-999-099000		NON FOOD	51.26	
					240-35-6342.00-999-099000		NON FOOD	39.32	

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					240-35-6342.00-999-099000		NON FOOD	24.96	
					240-35-6342.00-999-099000		NON FOOD	57.84	
					240-35-6342.00-999-099000		NON FOOD	67.70	
							<b>Check 055566 Total:</b>	<b>1,185.02</b>	
055568	11-25-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILEAGE REIMB	116.40	N
055589	12-06-2019		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	2,049.08	N
					240-35-6341.00-999-099000		FOOD	1,030.10	
					240-35-6341.00-999-099000		FOOD	1,414.88	
					240-35-6342.00-999-099000		NON FOOD	236.88	
					240-35-6342.00-999-099000		NON FOOD	115.15	
					240-35-6342.00-999-099000		NON FOOD	212.97	
							<b>Check 055589 Total:</b>	<b>5,059.06</b>	
055592	12-06-2019		02711	LUCKY DOLLAR #2	240-35-6341.00-999-099000	C	FOOD	8.04	N
					240-35-6341.00-999-099000		FOOD	10.36	
							<b>Check 055592 Total:</b>	<b>18.40</b>	
055596	12-06-2019		01147	DEAN FOODS COMPA	240-35-6341.00-999-099000	C	MILK	120.00	N
					240-35-6341.00-999-099000		MILK	315.00	
					240-35-6341.00-999-099000		MILK	330.00	
					240-35-6341.00-999-099000		MILK	330.00	
							<b>Check 055596 Total:</b>	<b>1,095.00</b>	
055615	12-06-2019		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-099000	C	CONDENSING UNIT	6,000.00	N
055638	12-12-2019		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ PAY INVOICE	50.00	N
055649	12-12-2019		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITIES	320.47	N
055672	12-18-2019		00745	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILEAGE	87.30	N
055674	12-18-2019		04534	WORLDPAY INTEGRAT	240-00-2110.02-000-000000	C	PROCESSING FEES	84.66	N
055675	12-18-2019		00267	YOUNGS AIR CONDITI	240-35-6249.00-999-099000	C	FREEZER REPAIR	306.29	N
055717	01-10-2020		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	748.86	N
					240-35-6341.00-999-099000		FOOD	946.08	
					240-35-6341.00-999-099000		FOOD	944.91	
					240-35-6342.00-999-099000		NON FOOD	118.15	
					240-35-6342.00-999-099000		NON FOOD	140.16	
					240-35-6342.00-999-099000		NON FOOD	156.53	
							<b>Check 055717 Total:</b>	<b>3,054.69</b>	
055730	01-10-2020		01147	DEAN FOODS COMPA	240-35-6341.00-999-099000	C	MILK	324.90	N
					240-35-6341.00-999-099000		MILK	330.00	
					240-35-6341.00-999-099000		MILK	150.00	
							<b>Check 055730 Total:</b>	<b>804.90</b>	
055740	01-10-2020		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	FOOD	8.44	N
					240-35-6341.00-999-099000		FOOD	91.72	
					240-35-6341.00-999-099000		FOOD	116.31	
					240-35-6341.00-999-099000		FOOD	86.05	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-099000		NON FOOD	10.78	
					240-35-6342.00-999-099000		NON FOOD	19.66	
					240-35-6342.00-999-099000		NON FOOD	33.54	
							<b>Check 055740 Total:</b>	<b>366.50</b>	
055754	01-10-2020		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITY	199.75	N
055775	01-16-2020		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ SCHOOL PAY	28.75	N
055786	01-16-2020		04534	WORLDPAY INTEGRAT	240-00-2110.02-000-000000	C	MONTHLY FEE	15.75	N
055819	01-24-2020		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITY	152.70	N
055840	01-31-2020		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	FOOD	94.36	N
					240-35-6341.00-999-099000		FOOD	55.90	
					240-35-6342.00-999-099000		NON FOOD	38.46	
							<b>Check 055840 Total:</b>	<b>188.72</b>	
055842	01-31-2020		00745	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILEAGE	145.50	N
055845	02-07-2020		04603	ANGELA STYLES	240-00-5751.00-000-000000	C	REFUND FOR OVERPAYMEN	450.00	N
055856	02-07-2020		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	GROCERY	1,055.18	N
					240-35-6341.00-999-099000		FOOD	1,872.12	
					240-35-6341.00-999-099000		FOOD	857.80	
					240-35-6342.00-999-099000		NON FOOD	121.42	
					240-35-6342.00-999-099000		NON FOOD	208.23	
					240-35-6342.00-999-099000		NON FOOD	96.89	
							<b>Check 055856 Total:</b>	<b>4,211.64</b>	
055858	02-07-2020		02711	LUCKY DOLLAR #2	240-35-6341.00-999-099000	C	GROCERY	8.67	N
055862	02-07-2020		01147	DEAN FOODS COMPA	240-35-6341.00-999-099000	C	MILK	358.28	N
					240-35-6341.00-999-099000		MILK	325.70	
					240-35-6341.00-999-099000		MILK	374.57	
					240-35-6341.00-999-099000		MILK	382.37	
							<b>Check 055862 Total:</b>	<b>1,440.92</b>	
055899	02-14-2020		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ SCHOOL PAY	57.50	N
055937	02-27-2020		03041	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILEAGE	116.40	N
055955	03-06-2020		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ SCHOOL PAY	40.00	N
055958	03-06-2020		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	2,209.78	N
					240-35-6341.00-999-099000		FOOD	1,351.85	
					240-35-6341.00-999-099000		FOOD	688.02	
					240-35-6342.00-999-099000		NON FOOD	163.02	
					240-35-6342.00-999-099000		NON FOOD	163.78	
					240-35-6342.00-999-099000		NON FOOD	307.98	
							<b>Check 055958 Total:</b>	<b>4,884.43</b>	

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055972	03-06-2020		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITY	99.18	N
056000	03-18-2020		02711	LUCKY DOLLAR #2	240-35-6341.00-999-099000	C	GROCERY	6.56	N
056005	03-18-2020		01147	DEAN FOODS COMPA	240-35-6341.00-999-099000	C	MILK	195.42	N
					240-35-6341.00-999-099000		MILK	130.28	
					240-35-6341.00-999-099000		MILK	252.42	
					240-35-6341.00-999-099000		MILK	325.70	
							<b>Check 056005 Total:</b>	<b>903.82</b>	
056010	03-18-2020		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	FOOD	98.30	N
					240-35-6341.00-999-099000		FOOD	91.49	
					240-35-6341.00-999-099000		FOOD	50.68	
					240-35-6341.00-999-099000		FOOD	117.09	
					240-35-6341.00-999-099000		FOOD	106.10	
					240-35-6342.00-999-099000		NON FOOD	10.96	
					240-35-6342.00-999-099000		NON FOOD	6.98	
					240-35-6342.00-999-099000		NON FOOD	10.98	
					240-35-6342.00-999-099000		NON FOOD	94.12	
							<b>Check 056010 Total:</b>	<b>586.70</b>	
056033	04-02-2020		02711	LUCKY DOLLAR #2	240-35-6341.00-999-099000	C	GROCERY	5.98	N
056038	04-02-2020		00427	SAM'S CLUB DIRECT	240-35-6341.00-999-099000	C	GROCERY	187.82	N
					240-35-6341.00-999-099000		GROCERY	113.42	
					240-35-6341.00-999-099000		GROCERY	156.25	
					240-35-6342.00-999-099000		NON FOOD	102.20	
					240-35-6342.00-999-099000		NON FOOD	11.98	
					240-35-6342.00-999-099000		NON FOOD	62.60	
							<b>Check 056038 Total:</b>	<b>634.27</b>	
056039	04-02-2020		00745	SYNDI HUMPERT	240-35-6411.00-999-099000	C	MILEAGE	87.30	N
056049	04-09-2020		03314	HARRIS SCHOOL SOL	240-35-6219.00-999-099000	C	EZ SCHOOL PAY	15.00	N
056051	04-09-2020		03369	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	1,043.74	N
					240-35-6341.00-999-099000		FOOD	1,155.28	
					240-35-6342.00-999-099000		NON FOOD	220.54	
					240-35-6342.00-999-099000		NON FOOD	67.48	
							<b>Check 056051 Total:</b>	<b>2,487.04</b>	
056054	04-09-2020		01147	DEAN FOODS COMPA	240-35-6341.00-999-099000	C	MILK	386.28	N
					240-35-6341.00-999-099000		MILK	325.71	
							<b>Check 056054 Total:</b>	<b>711.99</b>	
056092	05-07-2020		03314	HARRIS SCHOOL SOL	240-35-6399.51-999-099000	C	ETRITION HOSTING SOFTW	1,215.51	N
056100	05-07-2020		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITY	55.86	N
056125	05-28-2020		03314	HARRIS SCHOOL SOL	240-00-2110.02-000-000000	C	EZ PAY TRANS FEES	1.25	N

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056128	05-28-2020		04654	MELANIE WOLF	240-00-5751.00-000-000000	C	REIMB LUNCH ACCT	63.40	N
056136	05-28-2020		04653	TAMMY ETHEREDGE	240-00-5751.00-000-000000	C	REIMB LUNCH ACCT	60.20	N
056155	06-03-2020		03659	U.S. FOODS, INC.	240-35-6219.00-999-099000	C	COMMODITY	25.92	N
056246	07-15-2020		00053	EMPIRE PAPER CO.	240-35-6399.00-999-099000	C	CAFETERIA SUPPLIES	65.96	N
056250	07-15-2020		00459	PYRAMID SCHOOL PR	240-35-6342.00-999-099000	C	CAFETERIA SUPPLIES	82.82	N
056257	07-23-2020		04405	MATTHEW'S OFFICE S	240-35-6399.00-999-099000	C	CAFETERIA SUPPLIES	2.20	N
060102	06-03-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	BANKCARD SERV FEES	34.95	N
070520	07-03-2020		04587	CARDCONNECT	240-00-2110.02-000-000000	D	CONV FEE FOR CARD PAY	34.95	N
120119	12-02-2019		04587	CARDCONNECT	240-00-2110.02-000-000000	D	CARD FEE	5.00	N
<b>Fund 240 / 0 Total</b>								<b>61,096.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056222	07-09-2020		00222	LAKESHORE LEARNIN	255-11-6399.00-101-030000	C	pre-k supplies	173.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055529	11-22-2019		04015	AMAZON	270-11-6399.14-999-011000	C	Projector ceiling mounts	144.71	N
055625	12-12-2019		04015	AMAZON	270-11-6399.14-999-011000	C	Classroom Technology Supplie	77.97	N
055652*	12-18-2019		04015	AMAZON	270-11-6399.14-999-011000	C	Tech Supplies and Upgrades	537.46	N
					270-11-6399.14-999-011000		Tech Supplies	108.39	
					270-11-6399.14-999-011000	D	WRONG VENDOR ADDRESS	-108.39	
					270-11-6399.14-999-011000		WRONG VENDOR ADDRESS	-537.46	
							<b>Check 055652 Total:</b>	<b>.00</b>	
055676	12-18-2019		04015	AMAZON	270-11-6399.14-999-011000	C	TECHNOLOGY SUPPLIES	108.39	N
					270-11-6399.14-999-011000		TECHNOLOGY SUPPLIES	537.46	
							<b>Check 055676 Total:</b>	<b>645.85</b>	
055767	01-16-2020		04015	AMAZON	270-11-6399.14-999-011000	C	Hang projectors in classrooms	343.90	N
056017	03-26-2020		03513	CDW GOVERNMENT	270-11-6399.14-999-011000	C	Chromebooks	1,354.57	N
							<b>Fund 270 / 0 Total</b>	<b>2,567.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055265	09-27-2019		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-011000	C	classroom supplies	4,030.00	N
					410-11-6321.00-999-011000		classroom supplies	151.40	
					410-11-6321.00-999-011000		classroom supplies	54.00	
							<b>Check 055265 Total:</b>	<b>4,235.40</b>	
055270	09-27-2019		03389	LAB RESOURCES INC.	410-11-6321.00-999-011000	C	CAD textbooks	3,173.00	N
055333	10-10-2019		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-011000	C	TEXTBOOKS	27.12	N
					410-11-6321.00-999-011000		TEXTBOOKS	34.91	
							<b>Check 055333 Total:</b>	<b>62.03</b>	
055368	10-17-2019		03513	CDW GOVERNMENT	410-11-6321.00-999-011000	C	Ag Computers/Tech cart	3,500.00	N
055397	10-24-2019		04015	AMAZON	410-11-6321.00-999-011000	C	Classroom Novels	2,008.04	N
055529	11-22-2019		04015	AMAZON	410-11-6321.00-999-011000	C	JH Books	133.80	N
055597	12-06-2019		03673	PEARSON EDUCATION	410-11-6321.00-999-011000	C	Textbooks	63.44	N
055668	12-18-2019		03673	PEARSON EDUCATION	410-11-6321.00-999-011000	C	Textbooks	1,435.99	N
056026	04-02-2020		04232	B.E. PUBLISHING	410-11-6321.00-999-011000	C	Textbooks	6,848.01	N
							<b>Fund 410 / 0 Total</b>	<b>21,459.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056256	07-23-2020		00542	HOUGHTON MIFFLIN	410-11-6321.00-999-111000	C	Textbooks	30,165.00	N
					410-11-6321.00-999-111000		Textbooks	1,151.25	
							<b>Check 056256 Total:</b>	<b>31,316.25</b>	
							<b>Fund 410 / 1 Total</b>	<b>31,316.25</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010722	09-12-2019		00200	QUILL CORPORATION	461-11-6399.02-001-011000	D	JH HS BADGES	44.98	N
					461-11-6399.04-041-011000		JH HS BADGES	44.98	
							<b>Check 010722 Total:</b>	<b>89.96</b>	
010723	09-12-2019		04527	Bo15, INC	461-11-6399.02-001-011000	D	HS SUPPLIES	121.23	N
010724	09-26-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-011000	D	ELEM SUPPLIES	181.04	N
010725	09-30-2019		03515	STUDIES WEEKLY	461-11-6399.03-101-011000	D	ELEM SUPPLIES	1,272.00	N
010726	10-02-2019		00333	DEMCO	461-11-6399.01-999-011000	D	LIBRARY SUPPLIES	206.67	N
010727	10-02-2019		01942	PAM WOLF	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010729	10-02-2019		04099	MARY BLAGG	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010730	10-02-2019		02871	L SCOTT LOFLAND	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010731	10-02-2019		04557	SYLVIA BUENROSTRO	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010732	10-02-2019		04558	TONYA WOLF	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010733	10-02-2019		04559	MICHELLE BELCHER	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010734	10-02-2019		04560	KERRY SNYDER	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010735	10-02-2019		03849	MISSY BROWN	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010736	10-02-2019		04556	SHAUNCI PETTYJOHN	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010737	10-02-2019		00953	BRENDA DOYAL	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010738	10-02-2019		04555	JESSICA HOFFMAN	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010739	10-02-2019		04554	MARIA CRUZ	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010740	10-02-2019		04546	June Schroeder	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010741	10-02-2019		04553	CHELSEY PRICE	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
010742	10-03-2019		04562	BRITTANY WOLF	461-11-6399.03-101-011000	D	ELEM SUPPLIES	99.44	N
010743	10-10-2019		02153	STACY SCHROEDER	461-11-6399.01-999-011000	D	LIBRARY SUPPLIES	94.54	N
010744	10-10-2019		00323	ORIENTAL TRADING C	461-11-6399.01-999-011000	D	LIBRARY SUPPLIES	63.93	N
010745	10-10-2019		04527	Bo15, INC	461-11-6399.02-001-011000	D	HS SUPPLIES	42.85	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010746	10-16-2019		03748	CITIBANK	461-11-6399.02-001-011000	D	PARKING PERMITS HS	105.85	N
010747	10-24-2019		04015	AMAZON	461-11-6399.03-101-011000	D	ELEM SUPPLIES	253.98	N
010749	10-30-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-011000	D	ELEM SUPPLIES	54.20	N
010750	11-25-2019		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-011000	D	ELEM SUPPLIES	142.98	N
010752	12-17-2019		04478	PENGUIN PATCH HOLI	461-11-6399.03-101-011000	D	ELEM FUNDRAISER	2,245.19	N
010753	12-17-2019		04015	AMAZON	461-11-6399.03-101-011000	D	ELEM CONDUCT AWARDS	301.44	N
010754	12-18-2019		04482	JUSTIN WOLF	461-11-6399.02-001-011000	D	JH/HS CHRISTMAS MEAL	245.00	N
					461-11-6399.04-041-011000		JH/HS CHRISTMAS MEAL	245.00	
							<b>Check 010754 Total:</b>	<b>490.00</b>	
010755	12-18-2019		04591	JAMES VEITENHEIMER	461-11-6399.02-001-011000	D	HS/JH CHRISTMAS PARTY	100.00	N
010756	01-09-2020		02153	STACY SCHROEDER	461-11-6399.01-999-011000	D	LIBRARY SUPPLIES	188.97	N
010757	01-09-2020		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-011000	D	ELEM SUPPLIES	158.46	N
010758	01-16-2020		03748	CITIBANK	461-11-6399.03-101-011000	D	ELEM SUPPLIES	367.49	N
010759	01-16-2020		02171	WALMART COMMUNIT	461-11-6399.02-001-011000	D	JH/HS TEACHER SUPPLIES	114.32	N
					461-11-6399.04-041-011000		JH/HS TEACHER SUPPLIES	114.31	
							<b>Check 010759 Total:</b>	<b>228.63</b>	
010760	01-16-2020		04496	SCHOOL LIFE	461-11-6399.01-999-011000	D	LIBRARY AR SUPPLIES	25.19	N
010761	01-23-2020		03343	CHUCK E CHEESE	461-11-6399.03-101-011000	D	ELEM UIL REWARD	423.47	N
010762	01-23-2020		02153	STACY SCHROEDER	461-11-6399.01-999-011000	D	LIBRARY SUPPLIES	56.72	N
010763	01-24-2020		03986	THE COLLEGE BOARD	461-11-6499.05-001-011000	D	SAT FEES	379.00	N
010764	01-29-2020		04015	AMAZON	461-11-6399.03-101-011000	D	ELEM SUPPLIES	94.95	N
010765	02-27-2020		03087	PSAT/NMSQT	461-11-6499.05-001-011000	D	PSAT TESTING FEES	85.00	N
010766	02-27-2020		04131	ZEKE'S BBQ	461-11-6399.02-001-011000	D	HS INCENTIVE	7.00	N
010767	03-05-2020		04494	TEXOMA PHOTO BOOT	461-11-6399.03-101-011000	D	ELEM FAMILY NIGHT	100.00	N
010768	03-05-2020		04015	AMAZON	461-11-6399.03-101-011000	D	ELEM CONDUCT AWARDS	156.20	N
010769	03-17-2020		04560	KERRY SNYDER	461-11-6499.05-001-011000	D	TEST OVERPAYMENT REIMB	14.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010770	03-17-2020		04612	AMBER MARSH	461-11-6499.05-001-011000	D	TEST OVERPAYMENT REIMB	14.50	N
010771	03-17-2020		04559	MICHELLE BELCHER	461-11-6499.05-001-011000	D	TEST OVERPAYMENT REIMB	14.50	N
010772	03-17-2020		04555	JESSICA HOFFMAN	461-11-6499.05-001-011000	D	TEST OVERPAYMENT REIMB	14.50	N
010773	03-17-2020		03998	Ann Armendarez	461-11-6399.03-101-011000	D	ELEM SUPPLIES	41.97	N
010774	03-17-2020		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-011000	D	ELEM FAMILY NIGHT	364.46	N
010775	03-17-2020		01564	TRACY SCHREIBER	461-11-6399.04-041-011000	D	JH SUPPLIES	8.00	N
010776	04-01-2020		00427	SAM'S CLUB DIRECT	461-11-6399.03-101-011000	D	ELEM SUPPLIES	149.92	N
010777	05-18-2020		03986	THE COLLEGE BOARD	461-11-6499.05-001-011000	D	PSAT & SAT TESTING FEES	831.00	N
010779	06-10-2020		03748	CITIBANK	461-11-6399.02-001-011000	D	HS CAR TAGS	151.31	N
010780	06-18-2020		04496	SCHOOL LIFE	461-11-6399.01-999-011000	D	LIBRARY SUPPLIES	88.80	N
010849	06-22-2020		00128	GRADUATE SALES	461-11-6399.02-001-011000	D	GRADUATION SUPPLIES	414.72	N
100220	10-02-2019		04561	CINDY HOFF	461-11-6499.05-001-011000	D	ACT TESTING FEE REIMB	45.50	N
<b>Fund 461 / 0 Total</b>								<b>10,927.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055752	01-10-2020		03650	U.S. BANK CHARLOTT	599-71-6521.00-999-099000	C	DEBT SERVICE PAYMENT	32,875.00	N
056062	04-09-2020		04202	U.S. Bank	599-71-6599.00-999-099000	C	PAYING AGENT FEE	400.00	N
056202	06-25-2020		03650	U.S. BANK CHARLOTT	599-71-6511.00-999-099000	C	DEBT SERVICE PAYMENT	110,000.00	N
					599-71-6521.00-999-099000		DEBT SERVICE PAYMENT	32,875.00	
							<b>Check 056202 Total:</b>	<b>142,875.00</b>	
							<b>Fund 599 / 0 Total</b>	<b>176,150.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004089	07-15-2020		02068	MIDWESTERN STATE	823-11-6499.00-001-011000	D	BEREND CANNEDY SCHLR	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
004088	06-23-2020		04659	EAST TEXAS BAPTIST	825-11-6499.00-001-011000	D	C STEINBERGER SCHLR A B	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010220	01-07-2020		00530	TEXNET	863-00-2153.00-011-000000	D	JAN ACTIVECARE PAYMENT	23,173.00	N
					863-00-2153.00-012-000000		JAN ACTIVECARE PAYMENT	12,303.00	
					863-00-2153.00-013-000000		JAN ACTIVECARE PAYMENT	1,267.00	
							<b>Check 010220 Total:</b>	<b>36,743.00</b>	
010320	01-21-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,766.79	N
					863-00-2152.01-000-000000		941 PAYMENT	3,725.66	
					863-00-2152.02-000-000000		941 PAYMENT	3,725.66	
							<b>Check 010320 Total:</b>	<b>22,218.11</b>	
010420	01-31-2020		00530	TEXNET	863-00-2155.00-000-000000	D	JAN TRS PAYMENT	19,853.28	N
					863-00-2155.00-000-000000		JAN TRS PAYMENT	1,675.95	
					863-00-2155.01-000-000000		JAN TRS PAYMENT	564.95	
					863-00-2155.02-000-000000		JAN TRS PAYMENT	2,310.85	
					863-00-2155.03-000-000000		JAN TRS PAYMENT	94.17	
					863-00-2155.04-000-000000		JAN TRS PAYMENT	1,933.79	
					863-00-2155.05-000-000000		JAN TRS PAYMENT	137.58	
					863-00-2155.08-000-000000		JAN TRS PAYMENT	3,405.43	
							<b>Check 010420 Total:</b>	<b>29,976.00</b>	
020220	02-10-2020		00530	TEXNET	863-00-2153.00-011-000000	D	TRS ACTIVECARE FEB	23,173.00	N
					863-00-2153.00-012-000000		TRS ACTIVECARE FEB	12,303.00	
					863-00-2153.00-013-000000		TRS ACTIVECARE FEB	1,267.00	
							<b>Check 020220 Total:</b>	<b>36,743.00</b>	
020320	02-20-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	15,135.51	N
					863-00-2152.01-000-000000		941 PAYMENT	3,969.34	
					863-00-2152.02-000-000000		941 PAYMENT	3,969.34	
							<b>Check 020320 Total:</b>	<b>23,074.19</b>	
020420	02-28-2020		00530	TEXNET	863-00-2155.00-000-000000	D	FEB TRS	19,616.34	N
					863-00-2155.00-000-000000		FEB TRS	1,655.92	
					863-00-2155.01-000-000000		FEB TRS	633.29	
					863-00-2155.02-000-000000		FEB TRS	2,292.59	
					863-00-2155.03-000-000000		FEB TRS	105.55	
					863-00-2155.04-000-000000		FEB TRS	1,910.69	
					863-00-2155.05-000-000000		FEB TRS	123.73	
					863-00-2155.08-000-000000		FEB TRS	3,362.90	
							<b>Check 020420 Total:</b>	<b>29,701.01</b>	
030220	03-24-2020		00530	TEXNET	863-00-2155.00-000-000000	D	MARCH TRS	19,641.60	N
					863-00-2155.00-000-000000		MARCH TRS	1,658.06	
					863-00-2155.01-000-000000		MARCH TRS	615.63	
					863-00-2155.02-000-000000		MARCH TRS	2,312.93	
					863-00-2155.03-000-000000		MARCH TRS	102.62	
					863-00-2155.04-000-000000		MARCH TRS	1,913.16	
					863-00-2155.08-000-000000		MARCH TRS	3,363.76	
							<b>Check 030220 Total:</b>	<b>29,607.76</b>	
030520	03-06-2020		00530	TEXNET	863-00-2153.00-011-000000	D	TRS ACTIVECARE march	23,173.00	N
					863-00-2153.00-012-000000		TRS ACTIVECARE march	12,303.00	
					863-00-2153.00-013-000000		TRS ACTIVECARE march	1,267.00	
							<b>Check 030520 Total:</b>	<b>36,743.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
030620	03-20-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,833.52	N
					863-00-2152.01-000-000000		941 PAYMENT	4,066.22	
					863-00-2152.02-000-000000		941 PAYMENT	4,066.22	
							<b>Check 030620 Total:</b>	<b>22,965.96</b>	
040220	04-08-2020		00530	TEXNET	863-00-2153.00-011-000000	D	TRS ACTIVECARE APRIL	23,173.00	N
					863-00-2153.00-012-000000		TRS ACTIVECARE APRIL	12,303.00	
					863-00-2153.00-013-000000		TRS ACTIVECARE APRIL	1,267.00	
							<b>Check 040220 Total:</b>	<b>36,743.00</b>	
040320	04-20-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,883.57	N
					863-00-2152.01-000-000000		941 PAYMENT	3,616.52	
					863-00-2152.02-000-000000		941 PAYMENT	3,616.52	
							<b>Check 040320 Total:</b>	<b>22,116.61</b>	
040420	04-28-2020		00530	TEXNET	863-00-2155.00-000-000000	D	APRIL TRS	19,759.62	N
					863-00-2155.00-000-000000		APRIL TRS	1,668.05	
					863-00-2155.01-000-000000		APRIL TRS	478.42	
					863-00-2155.02-000-000000		APRIL TRS	2,302.50	
					863-00-2155.03-000-000000		APRIL TRS	79.75	
					863-00-2155.04-000-000000		APRIL TRS	1,924.65	
					863-00-2155.08-000-000000		APRIL TRS	3,388.33	
							<b>Check 040420 Total:</b>	<b>29,601.32</b>	
050220	05-05-2020		00530	TEXNET	863-00-2153.00-011-000000	D	TRS ACTIVECARE MAY	22,829.00	N
					863-00-2153.00-012-000000		TRS ACTIVECARE MAY	12,303.00	
					863-00-2153.00-013-000000		TRS ACTIVECARE MAY	1,267.00	
							<b>Check 050220 Total:</b>	<b>36,399.00</b>	
050320	05-19-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,775.71	N
					863-00-2152.01-000-000000		941 PAYMENT	3,565.24	
					863-00-2152.02-000-000000		941 PAYMENT	3,565.24	
							<b>Check 050320 Total:</b>	<b>21,906.19</b>	
050420	05-28-2020		00530	TEXNET	863-00-2155.00-000-000000	D	MAY TRS	19,652.13	N
					863-00-2155.00-000-000000		MAY TRS	1,658.96	
					863-00-2155.01-000-000000		MAY TRS	412.62	
					863-00-2155.02-000-000000		MAY TRS	2,300.25	
					863-00-2155.03-000-000000		MAY TRS	68.77	
					863-00-2155.04-000-000000		MAY TRS	1,914.20	
					863-00-2155.08-000-000000		MAY TRS	3,368.32	
							<b>Check 050420 Total:</b>	<b>29,375.25</b>	
055194	09-12-2019		00135	TASB RISK MANAGEM	863-00-2158.02-000-000000	C	UNEMPLOYMENT COMP CO	2,200.00	N
055210	09-16-2019		01197	ATPE	863-00-2159.00-005-000000	D	SEP DED TSTA DUES	417.00	N
055211	09-16-2019		04437	EECU	863-00-2159.00-058-000000	D	SEP DED MISCELLANEOUS	1,446.66	N
055212	09-16-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	SEP DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		SEP DED HEALTH INSURAN	136.39	
					863-00-2153.00-021-000000		SEP DED HEALTH INSURAN	2,064.45	
					863-00-2153.00-022-000000		SEP DED HEALTH INSURAN	384.73	
					863-00-2153.00-023-000000		SEP DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		SEP DED HEALTH INSURAN	335.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-028-000000		SEP DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		SEP DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		SEP DED HEALTH INSURAN	29.89	
					863-00-2153.00-053-000000		SEP DED HEALTH INSURAN	1,065.03	
					863-00-2153.00-062-000000		SEP DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		SEP DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		SEP DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		SEP DED MISCELLANEOUS	216.00	
					863-00-2159.00-054-000000		SEP DED MISCELLANEOUS	225.54	
							<b>Check 055212 Total:</b>	<b>5,629.88</b>	
055213	09-16-2019		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	SEP DED MISCELLANEOUS	64.75	N
055214	09-16-2019		03342	National Benefit Services	863-00-2159.00-018-000000	D	SEP DED MISCELLANEOUS	2,075.71	N
					863-00-2159.00-031-000000		SEP DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		SEP DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		SEP DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		SEP DED TAX SHEL. ANNUIT	830.00	
							<b>Check 055214 Total:</b>	<b>4,030.71</b>	
055215	09-16-2019		03225	TCTA	863-00-2159.00-008-000000	D	SEP DED TSTA DUES	154.00	N
055216	09-16-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	SEP DED CREDIT UNION	2,279.00	N
055217	09-16-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	SEP DED CREDIT UNION	325.00	N
055354	10-14-2019		01197	ATPE	863-00-2159.00-005-000000	D	OCT DED TSTA DUES	327.00	N
055355	10-14-2019		04437	EECU	863-00-2159.00-058-000000	D	OCT DED MISCELLANEOUS	1,446.66	N
055356	10-14-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	OCT DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		OCT DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		OCT DED HEALTH INSURAN	2,050.38	
					863-00-2153.00-022-000000		OCT DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		OCT DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		OCT DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		OCT DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		OCT DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		OCT DED HEALTH INSURAN	29.89	
					863-00-2153.00-053-000000		OCT DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		OCT DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		OCT DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		OCT DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		OCT DED MISCELLANEOUS	225.00	
					863-00-2159.00-054-000000		OCT DED MISCELLANEOUS	204.07	
							<b>Check 055356 Total:</b>	<b>5,587.78</b>	
055357	10-14-2019		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	OCT DED MISCELLANEOUS	64.75	N



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055358	10-14-2019		03342	National Benefit Services	863-00-2159.00-018-000000	D	OCT DED MISCELLANEOUS	2,050.71	N
					863-00-2159.00-031-000000		OCT DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		OCT DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		OCT DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		OCT DED TAX SHEL. ANNUIT	830.00	
							<b>Check 055358 Total:</b>	<b>4,005.71</b>	
055359	10-14-2019		03225	TCTA	863-00-2159.00-008-000000	D	OCT DED TSTA DUES	154.00	N
055360	10-14-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	OCT DED CREDIT UNION	2,279.00	N
055361	10-14-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	OCT DED CREDIT UNION	325.00	N
055520	11-15-2019		01197	ATPE	863-00-2159.00-005-000000	D	NOV DED TSTA DUES	282.00	N
055521	11-15-2019		04437	EECU	863-00-2159.00-058-000000	D	NOV DED MISCELLANEOUS	1,446.66	N
055522	11-15-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	NOV DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		NOV DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		NOV DED HEALTH INSURAN	2,050.38	
					863-00-2153.00-022-000000		NOV DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		NOV DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		NOV DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		NOV DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		NOV DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		NOV DED HEALTH INSURAN	29.89	
					863-00-2153.00-053-000000		NOV DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		NOV DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		NOV DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		NOV DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		NOV DED MISCELLANEOUS	225.00	
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055523	11-15-2019		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	NOV DED MISCELLANEOUS	64.75	N
055524	11-15-2019		03342	National Benefit Services	863-00-2159.00-018-000000	D	NOV DED MISCELLANEOUS	2,050.71	N
					863-00-2159.00-031-000000		NOV DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		NOV DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		NOV DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		NOV DED TAX SHEL. ANNUIT	730.00	
					863-00-2159.00-061-000000		NOV DED TAX SHEL. ANNUIT	100.00	
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055525	11-15-2019		03225	TCTA	863-00-2159.00-008-000000	D	NOV DED TSTA DUES	154.00	N
055526	11-15-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	NOV DED CREDIT UNION	2,279.00	N

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055527	11-15-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	NOV DED CREDIT UNION	325.00	N
055616	12-13-2019		01197	ATPE	863-00-2159.00-005-000000	D	DEC DED TSTA DUES	282.00	N
055617	12-13-2019		04437	EECU	863-00-2159.00-058-000000	D	DEC DED MISCELLANEOUS	1,441.66	N
055618	12-13-2019		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	DEC DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		DEC DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		DEC DED HEALTH INSURAN	2,083.59	
					863-00-2153.00-022-000000		DEC DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		DEC DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		DEC DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		DEC DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		DEC DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		DEC DED HEALTH INSURAN	19.93	
					863-00-2153.00-053-000000		DEC DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		DEC DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		DEC DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		DEC DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		DEC DED MISCELLANEOUS	216.00	
					863-00-2159.00-054-000000		DEC DED MISCELLANEOUS	173.36	
							<b>Check 055618 Total:</b>	<b>5,571.32</b>	
055619	12-13-2019		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	DEC DED MISCELLANEOUS	64.75	N
055620	12-13-2019		03342	National Benefit Services	863-00-2159.00-018-000000	D	DEC DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		DEC DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		DEC DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		DEC DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		DEC DED TAX SHEL. ANNUIT	730.00	
					863-00-2159.00-061-000000		DEC DED TAX SHEL. ANNUIT	100.00	
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055621	12-13-2019		03225	TCTA	863-00-2159.00-008-000000	D	DEC DED TSTA DUES	94.00	N
055622	12-13-2019		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	DEC DED CREDIT UNION	2,279.00	N
055623	12-13-2019		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	DEC DED CREDIT UNION	325.00	N
055759	01-13-2020		01197	ATPE	863-00-2159.00-005-000000	D	JAN DED TSTA DUES	282.00	N
055760	01-13-2020		04437	EECU	863-00-2159.00-058-000000	D	JAN DED MISCELLANEOUS	1,441.66	N
055761	01-13-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	JAN DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		JAN DED HEALTH	134.39	
					863-00-2153.00-021-000000		JAN DED HEALTH	2,083.59	
					863-00-2153.00-022-000000		JAN DED HEALTH	376.93	
					863-00-2153.00-023-000000		JAN DED HEALTH	454.71	
					863-00-2153.00-025-000000		JAN DED HEALTH	335.00	
					863-00-2153.00-028-000000		JAN DED HEALTH	190.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					863-00-2153.00-044-000000		JAN DED HEALTH	19.93	
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					863-00-2153.00-062-000000		JAN DED HEALTH	98.31	
					863-00-2159.00-029-000000		JAN DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		JAN DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		JAN DED MISCELLANEOUS	216.00	
					863-00-2159.00-054-000000		JAN DED MISCELLANEOUS	173.36	
							<b>Check 055761 Total:</b>	<b>5,571.32</b>	
055762	01-13-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	JAN DED MISCELLANEOUS	64.75	N
055763	01-13-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	JAN DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		JAN DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		JAN DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		JAN DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		JAN DED TAX SHEL. ANNUIT	730.00	
					863-00-2159.00-061-000000		JAN DED TAX SHEL. ANNUIT	100.00	
							<b>Check 055763 Total:</b>	<b>4,015.71</b>	
055764	01-13-2020		03225	TCTA	863-00-2159.00-008-000000	D	JAN DED TSTA DUES	94.00	N
055765	01-13-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	JAN DED CREDIT UNION	2,279.00	N
055766	01-13-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	JAN DED CREDIT UNION	325.00	N
055870	02-12-2020		04437	EECU	863-00-2159.00-058-000000	D	FEB DED MISCELLANEOUS	1,441.66	N
055871	02-12-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	FEB DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		FEB DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		FEB DED HEALTH INSURAN	2,083.59	
					863-00-2153.00-022-000000		FEB DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		FEB DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		FEB DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		FEB DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		FEB DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		FEB DED HEALTH INSURAN	19.93	
					863-00-2153.00-053-000000		FEB DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		FEB DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		FEB DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		FEB DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		FEB DED MISCELLANEOUS	216.00	
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055872	02-12-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	FEB DED MISCELLANEOUS	64.75	N
055873	02-12-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	FEB DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		FEB DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		FEB DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		FEB DED TAX SHEL. ANNUIT	25.00	

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055874	02-12-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	FEB DED CREDIT UNION	2,279.00	N
055875	02-12-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	FEB DED CREDIT UNION	325.00	N
055978	03-11-2020		04437	EECU	863-00-2159.00-058-000000	D	MAR DED MISCELLANEOUS	1,441.66	N
055979	03-11-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	MAR DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		MAR DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		MAR DED HEALTH INSURAN	2,083.59	
					863-00-2153.00-022-000000		MAR DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		MAR DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		MAR DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		MAR DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		MAR DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		MAR DED HEALTH INSURAN	19.93	
					863-00-2153.00-053-000000		MAR DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		MAR DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		MAR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		MAR DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		MAR DED MISCELLANEOUS	216.00	
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055980	03-11-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	MAR DED MISCELLANEOUS	64.75	N
055981	03-11-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	MAR DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		MAR DED TAX SHEL.	385.00	
					863-00-2159.00-036-000000		MAR DED TAX SHEL.	715.00	
					863-00-2159.00-037-000000		MAR DED TAX SHEL.	25.00	
					863-00-2159.00-040-000000		MAR DED TAX SHEL.	730.00	
					863-00-2159.00-061-000000		MAR DED TAX SHEL.	100.00	
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055982	03-11-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	MAR DED CREDIT UNION	2,279.00	N
055983	03-11-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	MAR DED CREDIT UNION	325.00	N
056066	04-14-2020		04437	EECU	863-00-2159.00-058-000000	D	APR DED MISCELLANEOUS	1,441.66	N
056067	04-14-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	APR DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		APR DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		APR DED HEALTH INSURAN	2,083.59	
					863-00-2153.00-022-000000		APR DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		APR DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		APR DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		APR DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		APR DED HEALTH INSURAN	298.18	

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					863-00-2153.00-062-000000		APR DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		APR DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		APR DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		APR DED MISCELLANEOUS	216.00	
					863-00-2159.00-054-000000		APR DED MISCELLANEOUS	173.36	
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056068	04-14-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	APR DED MISCELLANEOUS	64.75	N
056069	04-14-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	APR DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		APR DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		APR DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		APR DED TAX SHEL. ANNUIT	25.00	
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					863-00-2159.00-061-000000		APR DED TAX SHEL. ANNUIT	100.00	
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056070	04-14-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	APR DED CREDIT UNION	2,279.00	N
056071	04-14-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	APR DED CREDIT UNION	325.00	N
056105	05-14-2020		04437	EECU	863-00-2159.00-058-000000	D	MAY DED MISCELLANEOUS	1,441.66	N
056106	05-14-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	MAY DED LIFE INSURANCE	32.13	N
					863-00-2153.00-015-000000		MAY DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		MAY DED HEALTH INSURAN	2,083.59	
					863-00-2153.00-022-000000		MAY DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		MAY DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		MAY DED HEALTH INSURAN	335.00	
					863-00-2153.00-028-000000		MAY DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		MAY DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		MAY DED HEALTH INSURAN	19.93	
					863-00-2153.00-053-000000		MAY DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		MAY DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		MAY DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		MAY DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		MAY DED MISCELLANEOUS	216.00	
					863-00-2159.00-054-000000		MAY DED MISCELLANEOUS	173.36	
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056107	05-14-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	MAY DED MISCELLANEOUS	64.75	N
056108	05-14-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	MAY DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		MAY DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		MAY DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		MAY DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		MAY DED TAX SHEL. ANNUIT	730.00	
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056109	05-14-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	MAY DED CREDIT UNION	2,279.00	N
056110	05-14-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	MAY DED CREDIT UNION	325.00	N
056186	06-15-2020		04437	EECU	863-00-2159.00-058-000000	D	JUN DED MISCELLANEOUS	1,441.66	N
056187	06-15-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	JUN DED LIFE INSURANCE	31.65	N
					863-00-2153.00-015-000000		JUN DED HEALTH INSURAN	134.39	
					863-00-2153.00-021-000000		JUN DED HEALTH INSURAN	2,064.45	
					863-00-2153.00-022-000000		JUN DED HEALTH INSURAN	376.93	
					863-00-2153.00-023-000000		JUN DED HEALTH INSURAN	454.71	
					863-00-2153.00-025-000000		JUN DED HEALTH INSURAN	330.00	
					863-00-2153.00-028-000000		JUN DED HEALTH INSURAN	190.80	
					863-00-2153.00-041-000000		JUN DED HEALTH INSURAN	298.18	
					863-00-2153.00-044-000000		JUN DED HEALTH INSURAN	19.93	
					863-00-2153.00-053-000000		JUN DED HEALTH INSURAN	1,059.27	
					863-00-2153.00-062-000000		JUN DED HEALTH INSURAN	98.31	
					863-00-2159.00-029-000000		JUN DED MISCELLANEOUS	90.65	
					863-00-2159.00-042-000000		JUN DED MISCELLANEOUS	8.07	
					863-00-2159.00-052-000000		JUN DED MISCELLANEOUS	207.00	
					863-00-2159.00-054-000000		JUN DED MISCELLANEOUS	173.36	
							<b>Check 056187 Total:</b>	<b>5,537.70</b>	
056188	06-15-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	JUN DED MISCELLANEOUS	64.75	N
056189	06-15-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	JUN DED MISCELLANEOUS	2,060.71	N
					863-00-2159.00-031-000000		JUN DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		JUN DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		JUN DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		JUN DED TAX SHEL. ANNUIT	730.00	
					863-00-2159.00-061-000000		JUN DED TAX SHEL. ANNUIT	100.00	
							<b>Check 056189 Total:</b>	<b>4,015.71</b>	
056190	06-15-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	JUN DED CREDIT UNION	2,279.00	N
056191	06-15-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	JUN DED CREDIT UNION	325.00	N
056234	07-14-2020		04437	EECU	863-00-2159.00-058-000000	D	JUL DED MISCELLANEOUS D	1,441.66	N
056235	07-14-2020		03205	FBS ADMINISTRATORS	863-00-2153.00-009-000000	D	JUL DED LIFE INSURANCE	31.65	N
					863-00-2153.00-015-000000		JUL DED HEALTH INSURANC	134.39	
					863-00-2153.00-021-000000		JUL DED HEALTH INSURANC	2,064.45	
					863-00-2153.00-022-000000		JUL DED HEALTH INSURANC	376.93	
					863-00-2153.00-023-000000		JUL DED HEALTH INSURANC	454.71	
					863-00-2153.00-025-000000		JUL DED HEALTH INSURANC	330.00	
					863-00-2153.00-028-000000		JUL DED HEALTH INSURANC	190.80	
					863-00-2153.00-041-000000		JUL DED HEALTH INSURANC	298.18	
					863-00-2153.00-044-000000		JUL DED HEALTH INSURANC	19.93	
					863-00-2153.00-053-000000		JUL DED HEALTH INSURANC	1,059.27	
					863-00-2153.00-062-000000		JUL DED HEALTH INSURANC	98.31	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-029-000000		JUL DED MISCELLANEOUS D	90.65	
					863-00-2159.00-042-000000		JUL DED MISCELLANEOUS D	8.07	
					863-00-2159.00-052-000000		JUL DED MISCELLANEOUS D	207.00	
					863-00-2159.00-054-000000		JUL DED MISCELLANEOUS D	173.36	
							<b>Check 056235 Total:</b>	<b>5,537.70</b>	
056236	07-14-2020		03222	LEGAL SHIELD	863-00-2159.00-047-000000	D	JUL DED MISCELLANEOUS D	64.75	N
056237	07-14-2020		03342	National Benefit Services	863-00-2159.00-018-000000	D	JUL DED MISCELLANEOUS D	2,060.71	N
					863-00-2159.00-031-000000		JUL DED TAX SHEL. ANNUIT	385.00	
					863-00-2159.00-036-000000		JUL DED TAX SHEL. ANNUIT	715.00	
					863-00-2159.00-037-000000		JUL DED TAX SHEL. ANNUIT	25.00	
					863-00-2159.00-040-000000		JUL DED TAX SHEL. ANNUIT	730.00	
					863-00-2159.00-061-000000		JUL DED TAX SHEL. ANNUIT	100.00	
							<b>Check 056237 Total:</b>	<b>4,015.71</b>	
056238	07-14-2020		01480	WICHITA FALLS TEACH	863-00-2154.00-006-000000	D	JUL DED CREDIT UNION	2,279.00	N
056239	07-14-2020		01478	WINDTHORST FEDERA	863-00-2154.00-004-000000	D	JUL DED CREDIT UNION	325.00	N
060220	06-10-2020		00530	TEXNET	863-00-2153.00-011-000000	D	JUNE TRS ACTIVECARE	22,829.00	N
					863-00-2153.00-012-000000		JUNE TRS ACTIVECARE	12,303.00	
					863-00-2153.00-013-000000		JUNE TRS ACTIVECARE	1,267.00	
							<b>Check 060220 Total:</b>	<b>36,399.00</b>	
060320	06-18-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	15,064.54	N
					863-00-2152.01-000-000000		941 PAYMENT	3,591.67	
					863-00-2152.02-000-000000		941 PAYMENT	3,591.67	
							<b>Check 060320 Total:</b>	<b>22,247.88</b>	
060420	06-24-2020		00530	TEXNET	863-00-2155.00-000-000000	D	JUNE TRS PAYMENT	19,803.75	N
					863-00-2155.00-000-000000		JUNE TRS PAYMENT	1,671.73	
					863-00-2155.01-000-000000		JUNE TRS PAYMENT	694.72	
					863-00-2155.02-000-000000		JUNE TRS PAYMENT	2,268.90	
					863-00-2155.03-000-000000		JUNE TRS PAYMENT	115.79	
					863-00-2155.04-000-000000		JUNE TRS PAYMENT	1,928.96	
					863-00-2155.08-000-000000		JUNE TRS PAYMENT	3,399.71	
							<b>Check 060420 Total:</b>	<b>29,883.56</b>	
070120	07-09-2020		00530	TEXNET	863-00-2153.00-011-000000	D	JULY TRS ACTIVECARE	22,073.00	N
					863-00-2153.00-012-000000		JULY TRS ACTIVECARE	12,303.00	
					863-00-2153.00-013-000000		JULY TRS ACTIVECARE	1,267.00	
							<b>Check 070120 Total:</b>	<b>35,643.00</b>	
070220	07-20-2020		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,759.62	N
					863-00-2152.01-000-000000		941 PAYMENT	3,517.00	
					863-00-2152.02-000-000000		941 PAYMENT	3,517.00	
							<b>Check 070220 Total:</b>	<b>21,793.62</b>	
070320	07-27-2020		00530	TEXNET	863-00-2155.00-000-000000	D	JULY TRS	19,674.51	N
					863-00-2155.00-000-000000		JULY TRS	1,660.81	
					863-00-2155.01-000-000000		JULY TRS	316.73	
					863-00-2155.02-000-000000		JULY TRS	2,292.37	
					863-00-2155.03-000-000000		JULY TRS	52.79	
					863-00-2155.04-000-000000		JULY TRS	1,916.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-000000		JULY TRS	3,374.30	
							<b>Check 070320 Total:</b>	<b>29,287.90</b>	
090119	09-11-2019		00530	TEXNET	863-00-2153.00-011-000000	D	SEPT ACTIVECARE PAYMEN	22,172.00	N
					863-00-2153.00-012-000000		SEPT ACTIVECARE PAYMEN	12,303.00	
					863-00-2153.00-013-000000		SEPT ACTIVECARE PAYMEN	1,267.00	
							<b>Check 090119 Total:</b>	<b>35,742.00</b>	
090219	09-23-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,603.51	N
					863-00-2152.01-000-000000		941 PAYMENT	3,820.77	
					863-00-2152.02-000-000000		941 PAYMENT	3,820.77	
							<b>Check 090219 Total:</b>	<b>22,245.05</b>	
090419	09-30-2019		00530	TEXNET	863-00-2155.00-000-000000	D	SEPT TRS PAYMENT	19,792.57	N
					863-00-2155.00-000-000000		SEPT TRS PAYMENT	1,670.80	
					863-00-2155.01-000-000000		SEPT TRS PAYMENT	534.29	
					863-00-2155.02-000-000000		SEPT TRS PAYMENT	2,281.59	
					863-00-2155.03-000-000000		SEPT TRS PAYMENT	89.05	
					863-00-2155.04-000-000000		SEPT TRS PAYMENT	1,927.85	
					863-00-2155.05-000-000000		SEPT TRS PAYMENT	438.16	
					863-00-2155.08-000-000000		SEPT TRS PAYMENT	3,397.57	
							<b>Check 090419 Total:</b>	<b>30,131.88</b>	
100119	10-09-2019		00530	TEXNET	863-00-2153.00-011-000000	D	OCT ACTIVECARE PAYMENT	23,517.00	N
					863-00-2153.00-012-000000		OCT ACTIVECARE PAYMENT	12,303.00	
					863-00-2153.00-013-000000		OCT ACTIVECARE PAYMENT	1,267.00	
							<b>Check 100119 Total:</b>	<b>37,087.00</b>	
100320	10-18-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	15,023.13	N
					863-00-2152.01-000-000000		941 PAYMENT	4,014.36	
					863-00-2152.02-000-000000		941 PAYMENT	4,014.36	
							<b>Check 100320 Total:</b>	<b>23,051.85</b>	
100419	10-31-2019		00530	TEXNET	863-00-2155.00-000-000000	D	OCT TRS	20,013.82	N
					863-00-2155.00-000-000000		OCT TRS	1,689.50	
					863-00-2155.01-000-000000		OCT TRS	684.02	
					863-00-2155.02-000-000000		OCT TRS	2,280.99	
					863-00-2155.03-000-000000		OCT TRS	114.00	
					863-00-2155.04-000-000000		OCT TRS	1,949.42	
					863-00-2155.05-000-000000		OCT TRS	422.60	
					863-00-2155.08-000-000000		OCT TRS	3,440.42	
							<b>Check 100419 Total:</b>	<b>30,594.77</b>	
110119	11-08-2019		00530	TEXNET	863-00-2153.00-011-000000	D	TRS ACTIVECARE NOV	23,517.00	N
					863-00-2153.00-012-000000		TRS ACTIVECARE NOV	12,303.00	
					863-00-2153.00-013-000000		TRS ACTIVECARE NOV	1,267.00	
							<b>Check 110119 Total:</b>	<b>37,087.00</b>	
110219	11-21-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	14,716.85	N
					863-00-2152.01-000-000000		941 PAYMENT	3,819.89	
					863-00-2152.02-000-000000		941 PAYMENT	3,819.89	
							<b>Check 110219 Total:</b>	<b>22,356.63</b>	
110319	11-25-2019		00585	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	941 for Espinoza payoff	9.16	N
					863-00-2152.02-000-000000		941 for Espinoza payoff	9.16	
							<b>Check 110319 Total:</b>	<b>18.32</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110419	11-26-2019		00530	TEXNET	863-00-2155.00-000-000000	D	NOV TRS	19,894.93	N
					863-00-2155.00-000-000000		NOV TRS	1,679.48	
					863-00-2155.01-000-000000		NOV TRS	702.24	
					863-00-2155.02-000-000000		NOV TRS	2,285.53	
					863-00-2155.03-000-000000		NOV TRS	117.04	
					863-00-2155.04-000-000000		NOV TRS	1,937.84	
					863-00-2155.05-000-000000		NOV TRS	424.65	
					863-00-2155.08-000-000000		NOV TRS	3,416.32	
							<b>Check 110419 Total:</b>	<b>30,458.03</b>	
120219	12-09-2019		00530	TEXNET	863-00-2153.00-000-000000	D	TRS ACTIVECARE DEC	23,173.00	N
					863-00-2153.00-012-000000		TRS ACTIVECARE DEC	12,303.00	
					863-00-2153.00-013-000000		TRS ACTIVECARE DEC	1,267.00	
							<b>Check 120219 Total:</b>	<b>36,743.00</b>	
120319	12-19-2019		00530	TEXNET	863-00-2155.00-000-000000	D	DEC TRS PAYMENT	19,698.41	N
					863-00-2155.00-000-000000		DEC TRS PAYMENT	1,662.87	
					863-00-2155.01-000-000000		DEC TRS PAYMENT	675.24	
					863-00-2155.02-000-000000		DEC TRS PAYMENT	2,305.36	
					863-00-2155.03-000-000000		DEC TRS PAYMENT	112.56	
					863-00-2155.04-000-000000		DEC TRS PAYMENT	1,918.71	
					863-00-2155.05-000-000000		DEC TRS PAYMENT	145.78	
					863-00-2155.08-000-000000		DEC TRS PAYMENT	3,376.33	
							<b>Check 120319 Total:</b>	<b>29,895.26</b>	
120419	12-19-2019		00585	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	941 PAYMENT	18,144.95	N
					863-00-2152.01-000-000000		941 PAYMENT	4,474.74	
					863-00-2152.02-000-000000		941 PAYMENT	4,474.74	
							<b>Check 120419 Total:</b>	<b>27,094.43</b>	
							<b>Fund 863 / 0 Total</b>	<b>1,136,819.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017935	09-03-2019		03674	MATT MCLEMORE	865-36-6397.32-001-099000	D	concession	109.98	N
017936	09-03-2019		04546	June Schroeder	865-36-6397.32-001-099000	D	concession	1,525.87	N
017937	09-05-2019		04547	Texas Best Meats	865-36-6397.32-001-099000	D	concession	108.00	N
017938	09-05-2019		04549	Celeste Mayo	865-36-6397.32-001-099000	D	concession	119.08	N
017939	09-06-2019		04549	Celeste Mayo	865-36-6397.32-001-099000	D	concession	72.00	N
017940	09-06-2019		04538	River Star Farms	865-36-6397.11-001-099000	D	snack sticks	260.00	N
017941	09-06-2019		04298	EWELL EDUCATIONAL	865-36-6397.11-001-099000	D	greenhand camp	315.00	N
017942	09-06-2019		04543	Wichita Falls High Schoo	865-36-6397.18-001-099000	D	training	35.00	N
017943	10-01-2019		02731	BSN SPORTS	865-36-6397.12-001-099000	D	fieldhouse supplies	274.00	N
017944	09-06-2019		00427	SAM'S CLUB DIRECT	865-36-6397.02-001-099000	D	drinks	50.52	N
					865-36-6397.12-001-099000		drinks	350.22	
					865-36-6397.37-001-099000		concession	856.23	
							<b>Check 017944 Total:</b>	<b>1,256.97</b>	
017945	09-09-2019		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	snacks	549.55	N
017946	09-11-2019		04547	Texas Best Meats	865-36-6397.32-001-099000	D	concession	450.00	N
017947	09-13-2019		04546	June Schroeder	865-36-6397.32-001-099000	D	concession	478.53	N
017948	09-13-2019		02731	BSN SPORTS	865-36-6397.12-001-099000	D	gloves	274.00	N
017949	09-13-2019		04425	JAMIE ANDERLE	865-36-6397.08-001-099000	D	merchant pics	263.70	N
017950	09-13-2019		02171	WALMART COMMUNIT	865-36-6397.21-001-099000	D	cokes	151.92	N
017951	09-13-2019		01919	ROY LONGCRIER	865-36-6397.17-001-099000	D	cleaning of table clothes	25.98	N
017952	09-13-2019		03951	MELANIE BEISCH	865-36-6397.17-001-099000	D	membership dues	442.00	N
017953	09-13-2019		04542	Rusty Beisch	865-36-6397.17-001-099000	D	snack reimb.	77.85	N
017954	09-13-2019		03748	CITIBANK	865-36-6397.12-001-099000	D	computer	849.99	N
017955	09-16-2019		04547	Texas Best Meats	865-36-6397.32-001-099000	D	concession	360.00	N
017956	09-16-2019		01925	DEANA VIETH	865-36-6397.32-001-099000	D	concession	481.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017957	09-18-2019		04549	Celeste Mayo	865-36-6397.32-001-099000	D	concession	61.06	N
017958	09-18-2019		04546	June Schroeder	865-36-6397.32-001-099000	D	concession	467.77	N
017959	09-22-2019		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	snacks	313.86	N
017960	09-20-2019		04425	JAMIE ANDERLE	865-36-6397.08-001-099000	D	frames	163.91	N
017961	09-20-2019		02731	BSN SPORTS	865-36-6397.02-001-099000	D	travel shirts	248.00	N
					865-36-6397.12-001-099000		golf shirts	538.00	
							<b>Check 017961 Total:</b>	<b>786.00</b>	
017962	09-20-2019		04539	Lindsay Booster Club	865-36-6397.12-001-099000	D	meals	250.00	N
017963	09-20-2019		04540	Padilla Poll	865-36-6397.12-001-099000	D	scouting services	220.00	N
017964	09-20-2019		04541	Betty Rose BBQ	865-36-6397.12-001-099000	D	meals	300.00	N
017965	10-07-2019		04565	Allison Miller	865-36-6397.01-001-099000	D	annual training	120.00	N
017966	09-27-2019		00427	SAM'S CLUB DIRECT	865-36-6397.02-001-099000	D	sandwich supplies	261.91	N
					865-36-6397.11-001-099000		supplies	446.08	
					865-36-6397.12-001-099000		supplies	187.66	
					865-36-6397.37-001-099000		concession	1,173.11	
							<b>Check 017966 Total:</b>	<b>2,068.76</b>	
017967	09-27-2019		04538	River Star Farms	865-36-6397.11-001-099000	D	meat snacks	260.00	N
017968	09-27-2019		04544	Pilgrim Bank	865-36-6397.31-001-099000	D	open cd	18,000.00	N
017969	10-10-2019		04546	June Schroeder	865-36-6397.32-001-099000	D	srs 2023concession	624.80	N
017970	10-11-2019		04549	Celeste Mayo	865-36-6397.32-001-099000	D	srs 2023 concession reimb	113.28	N
017971	10-11-2019		04295	ANDERSON RANCH G	865-36-6397.08-001-099000	D	cheer camp shirts	541.00	N
017972	10-11-2019		02171	WALMART COMMUNIT	865-36-6397.21-001-099000	D	drinks for lounge	103.70	N
017973	10-11-2019		02731	BSN SPORTS	865-36-6397.12-001-099000	D	caps	460.00	N
017974	10-11-2019		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-099000	D	swine tags	720.00	N
017975	10-17-2019		04546	June Schroeder	865-36-6397.32-001-099000	D	concession reimb	164.12	N
017976	10-17-2019		01015	JAMES VIETH JR.	865-36-6397.32-001-099000	D	concession reimb.	166.50	N
017977	10-18-2019		03748	CITIBANK	865-36-6397.01-001-099000	D	shirts	207.30	N
					865-36-6397.11-001-099000		greenhand camp meal	50.59	
					865-36-6397.12-001-099000		fb meal	222.18	
					865-36-6397.12-001-099000		jv meal	147.00	
					865-36-6397.33-001-099000		crowns	76.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 017977 Total:</b>								<b>703.45</b>	
017978	10-18-2019		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-099000	D	State Swine tags	72.00	N
017979	10-18-2019		04131	ZEKE'S BBQ	865-36-6397.12-001-099000	D	fb meal	250.00	N
017980	10-18-2019		02731	BSN SPORTS	865-36-6397.07-001-099000	D	game shorts	135.00	N
017981	10-24-2019		01015	JAMES VIETH JR.	865-36-6397.32-001-099000	D	concession reimb	360.00	N
017982	10-24-2019		04546	June Schroeder	865-36-6397.32-001-099000	D	concession reimb.	617.55	N
017983	10-24-2019		04015	AMAZON	865-36-6397.16-001-099000	D	cheer bows	40.17	N
017984	10-24-2019		02304	SUZETTE'S	865-36-6397.33-001-099000	D	flowers for homecoming	52.31	N
017985	10-24-2019		01919	ROY LONGCRIER	865-36-6397.33-001-099000	D	homecoming	19.99	N
017986	10-24-2019		02731	BSN SPORTS	865-36-6397.12-001-099000	D	FH workout clothes	575.00	N
017987	10-24-2019		04573	Rodeo Austin	865-36-6397.11-001-099000	D	calf scramble entries	120.00	N
017988	10-24-2019		03089	WICHITA DISTRICT FF	865-36-6397.11-001-099000	D	District FFA Dues	156.00	N
017989	10-24-2019		03221	AREA IV FFA	865-36-6397.11-001-099000	D	area ffa due	364.00	N
017990	10-24-2019		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-099000	D	state ffa dues	999.60	N
017991	10-25-2019		04549	Celeste Mayo	865-36-6397.32-001-099000	D	concession reimb	163.83	N
017992	10-31-2019		02121	KNIGHTS OF COLUMB	865-36-6397.32-001-099000	D	concession sausage	1,440.00	N
017993	10-31-2019		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	snacks	339.64	N
					865-36-6397.11-001-099000		meeting supplies	120.38	
					865-36-6397.12-001-099000		sandwich stuff/supplies	468.23	
					865-36-6397.37-001-099000		vball concession	1,419.17	
<b>Check 017993 Total:</b>								<b>2,347.42</b>	
017994	11-05-2019		04576	Little Caesars Pizza Kit	865-36-6397.10-001-099000	D	fccla pizza fundraiser	3,645.00	N
017995	11-08-2019		03748	CITIBANK	865-36-6397.11-001-099000	D	lp adaptor	34.99	N
					865-36-6397.11-001-099000		safety day supplies	60.00	
					865-36-6397.12-001-099000		varsity fball meal	210.00	
					865-36-6397.37-001-099000		booster club meal	295.99	
					865-36-6397.37-001-099000		vball booster club meal	328.44	
<b>Check 017995 Total:</b>								<b>929.42</b>	
017996	11-08-2019		03720	WINDTHORST ISD GEN	865-36-6397.21-001-099000	D	Icecream spartan inc	38.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017997	11-08-2019		03071	ROCKWELL AMERICAN	865-36-6397.11-001-099000	D	ffa trailer axles	807.36	N
017998	11-08-2019		02731	BSN SPORTS	865-36-6397.07-001-099000	D	shorts	1,125.00	N
017999	11-08-2019		03720	WINDTHORST ISD GEN	865-36-6397.08-001-099000	D	postage	.50	N
					865-36-6397.11-001-099000		ffa postage	2.50	
					865-36-6397.12-001-099000		postage	2.50	
					865-36-6397.18-001-099000		postage	.50	
					865-36-6397.32-001-099000		postage	.50	
					865-36-6397.33-001-099000		postage	.50	
					865-36-6397.37-001-099000		postage	5.00	
							<b>Check 017999 Total:</b>	<b>12.00</b>	
018000	11-11-2019		00128	GRADUATE SALES	865-36-6397.29-001-099000	D	cap/gown/announcements	3,703.37	N
018001	11-15-2019		04581	SE & LS	865-36-6397.11-001-099000	D	entry fees	790.00	N
018002	11-15-2019		02304	SUZETTE'S	865-36-6397.33-001-099000	D	Vet flowers	18.00	N
018003	11-15-2019		04578	Perot Museum of Nature	865-36-6397.32-001-099000	D	freshman trip deposit	50.00	N
018004*	11-15-2019		02647	TEXAS MULTI-CHEM, L	865-36-6397.04-001-099000	D	field maintance bball	2,401.50	N
					865-36-6397.19-001-099000		field maintance sball	501.25	
	01-21-2020		02647	TEXAS MULTI-CHEM, L	865-36-6397.04-001-099000	D	LOST IN MAIL	-2,401.50	
					865-36-6397.19-001-099000		LOST IN MAIL	-501.25	
							<b>Check 018004 Total:</b>	<b>.00</b>	
018005	11-15-2019		03447	MSU THEATRE	865-36-6397.09-001-099000	D	MSU play tickets	115.00	N
018006	11-15-2019		04579	The Milk Guy	865-36-6397.10-001-099000	D	milk machine milk	136.50	N
018007	11-15-2019		02731	BSN SPORTS	865-36-6397.37-001-099000	D	vball playoff shirts	1,258.54	N
018008	11-22-2019		04131	ZEKE'S BBQ	865-36-6397.21-001-099000	D	star spartan lunch	42.00	N
018009	11-22-2019		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-099000	D	leadership workshop	600.00	N
018010	11-22-2019		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-099000	D	ffa jackets and shirts	239.50	N
018011	11-22-2019		04538	River Star Farms	865-36-6397.11-001-099000	D	meat snacks	260.00	N
018012	11-25-2019		03407	SAN ANTONIO LIVEST	865-36-6397.11-001-099000	D	entry fees	90.00	N
018013	11-25-2019		04573	Rodeo Austin	865-36-6397.11-001-099000	D	entry fees	415.00	N
018014*	11-25-2019		04573	Rodeo Austin	865-36-6397.11-001-099000	D	entry fees	40.00	N
					865-36-6397.11-001-099000		WRONG VENDOR AND AMO	-40.00	
							<b>Check 018014 Total:</b>	<b>.00</b>	

\* indicates voided checks

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018015	11-25-2019		03107	HOUSTON LIVESTOCK	865-36-6397.11-001-099000	D	entry fees	50.00	N
018016	11-26-2019		02731	BSN SPORTS	865-36-6397.12-001-099000	D	patches	37.00	N
					865-36-6397.12-001-099000		shirts	71.00	
					865-36-6397.12-001-099000		travel shirts	562.00	
					865-36-6397.37-001-099000		vball shoes	84.00	
					865-36-6397.37-001-099000		vball sock	126.00	
							<b>Check 018016 Total:</b>	<b>880.00</b>	
018017	11-26-2019		04527	Bo15, INC	865-36-6397.20-001-099000	D	spanish club	72.52	N
018018	11-26-2019		02731	BSN SPORTS	865-36-6397.37-001-099000	D	vball travel shirts	665.74	N
					865-36-6397.37-001-099000		shirts	207.84	
							<b>Check 018018 Total:</b>	<b>873.58</b>	
018019	11-26-2019		04585	ketteler Home Corp	865-36-6397.30-001-099000	D	prom deposit	250.00	N
018020*	11-26-2019		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	snacks	370.70	N
					865-36-6397.01-001-099000		annual	399.98	
					865-36-6397.02-001-099000		sandwich stuff	40.34	
					865-36-6397.06-001-099000		concession	672.23	
					865-36-6397.11-001-099000		safety day supplies	21.92	
					865-36-6397.11-001-099000		sandwich stuff	155.56	
					865-36-6397.12-001-099000		drinks	148.00	
					865-36-6397.12-001-099000		drink	132.10	
					865-36-6397.12-001-099000		sandwich stuff	189.94	
					865-36-6397.37-001-099000		concession	161.90	
	12-02-2019		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	WRNG AMT	-370.70	
					865-36-6397.01-001-099000		WRNG AMT	-399.98	
					865-36-6397.02-001-099000		WRNG AMT	-40.34	
					865-36-6397.06-001-099000		WRNG AMT	-672.23	
					865-36-6397.11-001-099000		WRNG AMT	-21.92	
					865-36-6397.11-001-099000		WRNG AMT	-155.56	
					865-36-6397.12-001-099000		WRNG AMT	-148.00	
					865-36-6397.12-001-099000		WRNG AMT	-132.10	
					865-36-6397.12-001-099000		WRNG AMT	-189.94	
					865-36-6397.37-001-099000		WRNG AMT	-161.90	
							<b>Check 018020 Total:</b>	<b>.00</b>	
018021	12-02-2019		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	snacks	370.70	N
					865-36-6397.01-001-099000		snacks	399.98	
					865-36-6397.02-001-099000		sandwich stuff	40.34	
					865-36-6397.06-001-099000		concession	672.23	
					865-36-6397.11-001-099000		safety day supplies	21.92	
					865-36-6397.11-001-099000		drinks	155.56	
					865-36-6397.12-001-099000		drinks	148.00	
					865-36-6397.12-001-099000		drinks	132.10	
					865-36-6397.12-001-099000		sandwich stuff	189.94	
					865-36-6397.37-001-099000		concession	161.90	
							<b>Check 018021 Total:</b>	<b>2,292.67</b>	

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018022	12-06-2019		02731	BSN SPORTS	865-36-6397.15-001-099000	D	shoes	487.30	N
					865-36-6397.15-001-099000		warm up shirts	423.15	
					865-36-6397.15-001-099000		socks	585.90	
					<b>Check 018022 Total:</b>		<b>1,496.35</b>		
018023	12-19-2019		04592	Herds' Burgers	865-36-6397.15-001-099000	D	meals	115.37	N
018024	12-13-2019		02171	WALMART COMMUNIT	865-36-6397.21-001-099000	D	spartan's inc cokes	181.88	N
018025	12-13-2019		03748	CITIBANK	865-36-6397.10-001-099000	D	fccla meeting registration	650.00	N
					865-36-6397.11-001-099000		meal	90.19	
					865-36-6397.12-001-099000		varsity fball meal	395.11	
					865-36-6397.20-001-099000		spanish club shirts	248.49	
					865-36-6397.32-001-099000		fish trips mavericks tickets	1,643.00	
					<b>Check 018025 Total:</b>		<b>3,026.79</b>		
018026	12-19-2019		04579	The Milk Guy	865-36-6397.10-001-099000	D	milk machine	73.50	N
018027	12-19-2019		04015	AMAZON	865-36-6397.19-001-099000	D	go pro camera	299.99	N
018028	12-19-2019		04482	JUSTIN WOLF	865-36-6397.32-001-099000	D	cooker rental	150.00	N
018029	12-19-2019		04585	ketteler Home Corp	865-36-6397.06-001-099000	D	basketball sausage	200.00	N
018030	12-19-2019		02731	BSN SPORTS	865-36-6397.03-001-099000	D	shirts	2,917.00	N
					865-36-6397.12-001-099000		helmets	220.00	
					865-36-6397.15-001-099000		shoes	145.00	
					865-36-6397.32-001-099000		freshman shirts	335.00	
					<b>Check 018030 Total:</b>		<b>3,617.00</b>		
018031	12-19-2019		04040	LUCIANN S. HERTEL	865-36-6397.12-001-099000	D	sewing uniforms	100.00	N
018032	12-19-2019		04131	ZEKE'S BBQ	865-36-6397.12-001-099000	D	support persons' gifts	200.00	N
018033	01-10-2020		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	annual supplies	556.36	N
					865-36-6397.06-001-099000		concession supplies	1,062.58	
					865-36-6397.11-001-099000		drinks and supplies	488.10	
					865-36-6397.12-001-099000		drinks	81.78	
					865-36-6397.36-001-099000		concession supplies	748.29	
					<b>Check 018033 Total:</b>		<b>2,937.11</b>		
018034	01-10-2020		02711	LUCKY DOLLAR #2	865-36-6397.06-001-099000	D	concession supplies	3.13	N
018035	01-10-2020		04597	Riverstar Farms	865-36-6397.11-001-099000	D	meat sales	5,464.50	N
018036	01-10-2020		01278	WINDTHORST GENER	865-36-6397.11-001-099000	D	supplies	5.88	N
018037	01-10-2020		02887	NORTH TEXAS DAIRY	865-36-6397.12-001-099000	D	equipment shipping	44.00	N
					865-36-6397.12-001-099000		equipment shipping	.75	
					<b>Check 018037 Total:</b>		<b>44.75</b>		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018038	01-10-2020		00303	LOWE'S HOME CENTE	865-36-6397.11-001-099000	D	supplies	312.55	N
018039	01-10-2020		00218	STUDENT ACTIVITY FU	865-36-6397.06-001-099000	D	concession supplies	150.00	N
018040	01-17-2020		01954	JUDY HALE	865-36-6397.21-001-099000	D	8th grade Grad Trip	203.55	N
018041	01-17-2020		04131	ZEKE'S BBQ	865-36-6397.21-001-099000	D	star spartan meal	55.21	N
018042*	01-17-2020		00218	STUDENT ACTIVITY FU	865-36-6397.05-001-099000	D	sball/bball concession split	1,401.62	N
	01-21-2020		00218	STUDENT ACTIVITY FU	865-36-6397.05-001-099000	D	MISTAKE ON CONCESSION	-1,401.62	
							<b>Check 018042 Total:</b>	<b>.00</b>	
018043*	01-17-2020		00218	STUDENT ACTIVITY FU	865-36-6397.05-001-099000	D	sball/bball concession split	1,401.61	N
	01-21-2020		00218	STUDENT ACTIVITY FU	865-36-6397.05-001-099000	D	MISTAKE ON CONCESSION	-1,401.61	
							<b>Check 018043 Total:</b>	<b>.00</b>	
018044	01-17-2020		03748	CITIBANK	865-36-6397.11-001-099000	D	christmas meeting supplies	82.98	N
					865-36-6397.19-001-099000		go pro fence mount	56.00	
					865-36-6397.19-001-099000		fan cloth	260.00	
					865-36-6397.36-001-099000		uil concession supplies	13.91	
					865-36-6397.36-001-099000		uil concession pizza	155.00	
							<b>Check 018044 Total:</b>	<b>567.89</b>	
018045	01-21-2020		02647	TEXAS MULTI-CHEM, L	865-36-6397.04-001-099000	D	reissue from lost ck	2,401.50	N
					865-36-6397.19-001-099000		reissue from lost ck	501.25	
							<b>Check 018045 Total:</b>	<b>2,902.75</b>	
018046	01-21-2020		04600	Christopher John Widner	865-36-6397.30-001-099000	D	prom dj deposit	100.00	N
018047	01-31-2020		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	fundraiser	314.46	N
					865-36-6397.06-001-099000		bball concession	2,275.13	
					865-36-6397.12-001-099000		fh drinks	31.78	
							<b>Check 018047 Total:</b>	<b>2,621.37</b>	
018048	01-31-2020		04054	WALSWORTH PUBLISH	865-36-6397.01-001-099000	D	first annual deposit	2,218.00	N
018049	01-31-2020		02731	BSN SPORTS	865-36-6397.15-001-099000	D	shooting shirts	409.00	N
					865-36-6397.19-001-099000		practice shirts	462.00	
							<b>Check 018049 Total:</b>	<b>871.00</b>	
018050*	01-31-2020		01160	SUTHERLAND LUMBER	865-36-6397.09-001-099000	D	OAP Piano prop	80.61	N
	04-09-2020		01160	SUTHERLAND LUMBER	865-36-6397.09-001-099000	D	LOST IN MAIL	-80.61	
							<b>Check 018050 Total:</b>	<b>.00</b>	
018051	01-31-2020		00900	RIDDELL/ALL AMERICA	865-36-6397.12-001-099000	D	helmets	2,000.00	N
018052	02-12-2020		04604	Nothing Bundt Cakes	865-36-6397.10-001-099000	D	bundt cake fundraiser	2,281.00	N
018053	02-12-2020		04604	Nothing Bundt Cakes	865-36-6397.09-001-099000	D	bundt cake fundraiser	769.00	N
018054	02-24-2020		02898	DARLA TACKETT	865-36-6397.05-001-099000	D	bball/softball start up cash	300.00	N



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018055	02-28-2020		04131	ZEKE'S BBQ	865-36-6397.21-001-099000	D	star spartan meal	49.74	N
018056	02-13-2020		03748	CITIBANK	865-36-6397.11-001-099000	D	ffa trailer parts	582.47	N
018057	02-13-2020		04131	ZEKE'S BBQ	865-36-6397.21-001-099000	D	star spartan meal	23.00	N
018058	02-13-2020		04538	River Star Farms	865-36-6397.11-001-099000	D	snacks	290.00	N
018059	02-13-2020		03116	TRIPLE S SPORTS	865-36-6397.04-001-099000	D	bball bats	714.65	N
018060	02-13-2020		04579	The Milk Guy	865-36-6397.10-001-099000	D	milk machine	157.50	N
018061	02-13-2020		02171	WALMART COMMUNIT	865-36-6397.21-001-099000	D	spartan inc drinks	76.12	N
018062	02-28-2020		03345	SHARLA ANDERSON	865-36-6397.09-001-099000	D	supplies OAP	38.80	N
018063	02-28-2020		04579	The Milk Guy	865-36-6397.10-001-099000	D	fccla milk	63.00	N
018064	02-28-2020		02731	BSN SPORTS	865-36-6397.34-001-099000	D	track sweats	1,130.00	N
018065	03-02-2020		03432	DANIEL COLE	865-36-6397.32-001-099000	D	freshman trip meal money	580.00	N
018066	03-03-2020		04609	M-Bar-H Lodge	865-36-6397.04-001-099000	D	baseball tourney lodging	850.00	N
018067	03-03-2020		04015	AMAZON	865-36-6397.11-001-099000	D	ffa welding supplies	47.90	N
018068	03-06-2020		04611	Texoma Photo Booth	865-36-6397.30-001-099000	D	Prom Photo Booth	100.00	N
018069	03-06-2020		04015	AMAZON	865-36-6397.30-001-099000	D	Prom Supplies	280.14	N
018070*	03-06-2020		04546	June Schroeder	865-36-6397.32-001-099000	D	reimb trip snackes	45.50	N
					865-36-6397.32-001-099000		wrong amount	-45.50	
					865-36-6397.32-001-099000		reimb trip snacks	45.00	
					865-36-6397.32-001-099000		wrong amt	-45.00	
					865-36-6397.32-001-099000		reimb trip snackes	45.00	
							<b>Check 018070 Total:</b>	<b>45.00</b>	
018071	03-06-2020		03345	SHARLA ANDERSON	865-36-6397.09-001-099000	D	student meals	71.92	N
018072	03-06-2020		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-099000	D	ffa jackets	409.50	N
018073	03-06-2020		00303	LOWE'S HOME CENTE	865-36-6397.11-001-099000	D	project supplies	182.39	N
018074	03-18-2020		02171	WALMART COMMUNIT	865-36-6397.05-001-099000	D	baseball softball concession	170.27	N
018075	03-18-2020		04585	ketteler Home Corp	865-36-6397.05-001-099000	D	concession supplies	104.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018076	03-18-2020		03748	CITIBANK	865-36-6397.07-001-099000	D	team meal	173.09	N
					865-36-6397.09-001-099000		tshirts	440.42	
					865-36-6397.10-001-099000		student meal	1,411.61	
					865-36-6397.15-001-099000		booster club	364.26	
					865-36-6397.30-001-099000		prom invites	144.94	
					865-36-6397.32-001-099000		freshman trip	124.00	
							<b>Check 018076 Total:</b>	<b>2,658.32</b>	
018077	03-18-2020		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	snack sales	653.25	N
					865-36-6397.06-001-099000		concession	409.83	
					865-36-6397.12-001-099000		drinks	54.28	
					865-36-6397.15-001-099000		supplies	46.95	
					865-36-6397.18-001-099000		valentine grams	479.40	
					865-36-6397.21-001-099000		snack cart 8th grade	186.60	
							<b>Check 018077 Total:</b>	<b>1,830.31</b>	
018078	03-23-2020		04298	EWELL EDUCATIONAL	865-36-6397.11-001-099000	D	scantron ffa	142.50	N
018079	03-25-2020		04210	CREATIVE AWARDS	865-36-6397.11-001-099000	D	Awards	478.18	N
018080*	04-01-2020		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	annual snacks	408.94	N
					865-36-6397.01-001-099000		WRONG CK NUMBER	-408.94	
							<b>Check 018080 Total:</b>	<b>.00</b>	
018081	04-01-2020		04425	JAMIE ANDERLE	865-36-6397.35-041-099000	D	trip reimb	275.00	N
018082	04-01-2020		04613	Aracely Guevara	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018083	04-21-2020		04614	Amanda Armstron	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018084	04-21-2020		04615	Sydney Berend	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018085	04-21-2020		04616	Kandace Searle	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018086	04-21-2020		04617	Josie Gonzalez	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018087	04-21-2020		04618	Karen Yell	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018088	04-21-2020		04619	Raymond Daffern	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018089	04-21-2020		04252	KRYSTAL FILLINGIM	865-36-6397.35-041-099000	D	trip reimb	300.00	N
018090	04-21-2020		04620	Kelli Garrett	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018091	04-21-2020		04621	Savanah Pendergraft	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018092	04-21-2020		04622	Evette Harris	865-36-6397.35-041-099000	D	trip reimb	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018093	04-21-2020		04623	Shelly Gonzales	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018094	04-21-2020		04328	BRENNA HOEGGER	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018095	04-21-2020		04625	Mariana Torres	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018096	04-21-2020		04626	Andrea Lindemann	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018097	04-21-2020		03671	MISTY LINDLEY	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018098	04-21-2020		03677	JODY MCCALL	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018099	04-21-2020		04629	Brooke McLemore	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018100	04-21-2020		04630	Laura Estrada	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018101	04-21-2020		04646	Yaasmin Llamas-Siordia	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018102	04-21-2020		04632	Jana Pennartz	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018103	04-21-2020		04633	Stephanie Pickel	865-36-6397.35-041-099000	D	trip reimb	200.00	N
018104	04-21-2020		04634	Amparo Pineda	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018105	04-21-2020		04635	Rosemary Castro	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018106	04-21-2020		04647	Whitney Schreiber	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018107	04-21-2020		04637	Darla Vieth	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018108	04-21-2020		04638	Patricia Vieth	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018109	04-21-2020		04639	Jenny Wells	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018110	04-21-2020		04640	Sara Geis	865-36-6397.35-041-099000	D	trip reimb	100.00	N
018111	04-21-2020		04558	TONYA WOLF	865-36-6397.35-041-099000	D	trip reimb	50.00	N
018112	04-09-2020		01160	SUTHERLAND LUMBER	865-36-6397.09-001-099000	D	OAP Piano prop - reissued che	80.61	N
018113	04-09-2020		02171	WALMART COMMUNIT	865-36-6397.05-001-099000	D	sball/bball concession	117.59	N
					865-36-6397.05-001-099000		sball/bball concession	44.90	
							<b>Check 018113 Total:</b>	<b>162.49</b>	
018114*	04-09-2020		02121	KNIGHTS OF COLUMB	865-36-6397.34-001-099000	D	track concession	304.00	N
	05-26-2020		02121	KNIGHTS OF COLUMB	865-36-6397.34-001-099000	D	WRONG AMOUNT	-304.00	
					865-36-6397.34-001-099000		track concession	300.00	
							<b>Check 018114 Total:</b>	<b>300.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018115	04-09-2020		02304	SUZETTE'S	865-36-6397.06-001-099000	D	basketball senior roses	30.00	N
018116	04-16-2020		03748	CITIBANK	865-36-6397.11-001-099000 865-36-6397.30-001-099000	D	greenhouse license Prom Supplies	76.94 61.93	N
<b>Check 018116 Total:</b>								<b>138.87</b>	
018117	04-24-2020		02731	BSN SPORTS	865-36-6397.19-001-099000 865-36-6397.29-001-099000	D	supplies shirts	1,786.10 420.00	N
<b>Check 018117 Total:</b>								<b>2,206.10</b>	
018118	04-24-2020		04645	Marsha Frazier	865-36-6397.11-001-099000	D	austin reimb	180.00	N
018119	04-24-2020		04644	Brent Hoff	865-36-6397.11-001-099000	D	austin reimb	100.00	N
018120	04-24-2020		02549	DEWAYNE SCHEFFE	865-36-6397.11-001-099000	D	austin reimb	100.00	N
018121	04-24-2020		04642	Shawn Price	865-36-6397.11-001-099000	D	austin reimb	65.00	N
018122	04-24-2020		04054	WALSWORTH PUBLISH	865-36-6397.01-001-099000	D	annual payment	2,725.00	N
018123	04-29-2020		03677	JODY MCCALL	865-36-6397.35-041-099000	D	trip reimb	225.00	N
018124	04-29-2020		02731	BSN SPORTS	865-36-6397.04-001-099000	D	baseball equipment	1,604.00	N
018125	04-29-2020		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-099000	D	state swine tags	75.00	N
018126	04-29-2020		04648	Archer 4-H Special	865-36-6397.11-001-099000	D	steer tags	20.00	N
018127	05-06-2020		00034	BEREND BROS.	865-36-6397.11-001-099000	D	supplies	41.94	N
018128	05-06-2020		04642	Shawn Price	865-36-6397.11-001-099000	D	HLSR Ag Mech refund	40.00	N
018129	05-13-2020		03748	CITIBANK	865-36-6397.11-001-099000	D	ffa project	147.68	N
018130	05-21-2020		04652	Union Square Credit Uni	865-36-6397.29-001-099000	D	project graduation visa cards	13,600.00	N
018131	05-21-2020		02731	BSN SPORTS	865-36-6397.07-001-099000 865-36-6397.19-001-099000	D	basketball apparel uniforms	459.00 840.00	N
<b>Check 018131 Total:</b>								<b>1,299.00</b>	
018132	05-21-2020		02304	SUZETTE'S	865-36-6397.29-001-099000	D	graduation flowers	75.00	N
018133	05-21-2020		00789	SUSAN VEITENHEIMER	865-36-6397.07-001-099000 865-36-6397.12-001-099000 865-36-6397.15-001-099000 865-36-6397.37-001-099000	D	athletic certificates athletic certificates athletic certificates athletic certificates	36.16 36.15 36.16 36.15	N
<b>Check 018133 Total:</b>								<b>144.62</b>	
018134	05-21-2020		03083	NATIONAL FFA ORGAN	865-36-6397.11-001-099000	D	awards	433.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018135	06-02-2020		04656	Melanie Brown	865-36-6397.29-001-099000	D	project graduation meal	698.18	N
018136	06-04-2020		02419	WICHITA BUSINESS PR	865-36-6397.29-001-099000	D	graduation programs	183.75	N
018137	05-28-2020		02486	UNIVERSAL CHEERLE	865-36-6397.16-001-099000	D	JH Cheer Camp	796.00	N
018138	05-28-2020		02486	UNIVERSAL CHEERLE	865-36-6397.08-001-099000	D	HS Cheer Camp	1,850.00	N
018139	05-28-2020		02079	TEXAS TECH UNIVERS	865-36-6397.17-001-099000	D	Kirk NHS Scholarship	200.00	N
018140	06-11-2020		02731	BSN SPORTS	865-36-6397.34-001-099000	D	track shorts / tops	1,399.00	N
018141	06-11-2020		03748	CITIBANK	865-36-6397.10-001-099000	D	National Conference Fees	180.00	N
018142	06-18-2020		02205	TEXAS WOMAN'S UNIV	865-36-6397.17-001-099000	D	NHS Scholarship	100.00	N
					865-36-6397.33-001-099000		NHS Scholarship	100.00	
							<b>Check 018142 Total:</b>	<b>200.00</b>	
018143	06-18-2020		02068	MIDWESTERN STATE	865-36-6397.17-001-099000	D	NHS Scholarship	100.00	N
					865-36-6397.33-001-099000		Stu Co Scholarship	100.00	
							<b>Check 018143 Total:</b>	<b>200.00</b>	
018144	06-18-2020		02068	MIDWESTERN STATE	865-36-6397.17-001-099000	D	NHS Scholarship	100.00	N
018145	06-18-2020		04425	JAMIE ANDERLE	865-36-6397.01-001-099000	D	annual camera	250.00	N
018146	06-23-2020		04659	EAST TEXAS BAPTIST	865-36-6397.13-001-099000	D	Scholarship	500.00	N
					865-36-6397.17-001-099000		Scholarship	100.00	
							<b>Check 018146 Total:</b>	<b>600.00</b>	
018147	06-23-2020		04015	AMAZON	865-36-6397.11-001-099000	D	cooker parts	258.92	N
018148	06-30-2020		02731	BSN SPORTS	865-36-6397.12-001-099000	D	FH summer workout gear	271.00	N
018149	07-16-2020		03748	CITIBANK	865-36-6397.11-001-099000	D	quail feed & water	48.48	N
018150	07-16-2020		02068	MIDWESTERN STATE	865-36-6397.17-001-099000	D	Herndon scholarship	100.00	N
018151	07-16-2020		04662	TYLER JUNIOR COLLE	865-36-6397.17-001-099000	D	Tackett scholarship	100.00	N
018152	07-16-2020		03090	TEXAS FFA ASSOCIATI	865-36-6397.11-001-099000	D	FFA Conference	350.00	N
180801	04-01-2020		00427	SAM'S CLUB DIRECT	865-36-6397.01-001-099000	D	annual snacks	408.94	N
					865-36-6397.05-001-099000		bball/sball supplies	1,005.00	
					865-36-6397.11-001-099000		supplies	206.94	
					865-36-6397.34-001-099000		annual snacks	2,192.39	
							<b>Check 180801 Total:</b>	<b>3,813.27</b>	
							<b>Fund 865 / 0 Total</b>	<b>143,456.68</b>	
							<b>Grand Totals:</b>	<b>2,382,880.40</b>	

End of Report