

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	11.00	N
001002	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
001003	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	2.00	N
001004	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 13-14	1.00	N
001005	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
001006	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	24.00	N
001007	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	17.00	N
001008	10-19-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	53.00	N
001101	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	2.00	N
001102	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 05-06	1.00	N
001103	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
001104	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
001105	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 13-14	1.00	N
001106	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
001107	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	34.00	N
001108	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	58.00	N
001109	11-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	116.00	N
088979*	10-06-2021		12752	HUDL	199-36-6495.00-999-299000	D	CHECK LOST IN MAIL	-2,082.63	N
089000*	09-20-2021		00054	WISE COUNTY MESSE	199-00-2110.00-000-200000	D	WRONG AMOUNT	-7,141.30	N
089010	09-22-2021		00845	AMAZON/SYNCB	199-00-2110.00-000-200000	C	COAXIL CABLE	12.64	N
					199-00-2110.00-000-200000		CONNECTORS	22.88	
					199-00-2110.00-000-200000		HDMI TRANSMITTER/RECEIV	399.98	
					199-00-2110.00-000-200000		NETWORK POWERBEAM AC	519.89	
					199-00-2110.00-000-200000		PROJECTORS	1,739.97	
					199-11-6399.99-001-211000		COMPUTER SUPPLIES	148.39	
					199-11-6399.99-041-211000		COMPUTER SUPPLIES	148.39	
					199-11-6399.99-101-211000		COMPUTER SUPPLIES	148.40	
					199-11-6399.99-999-299000		COMPUTER SUPPLIES	91.05	
					240-35-6399.00-999-299000		SAFE FOR CAFE DAILY DEP	89.60	
							<b>Check 089010 Total:</b>	<b>3,321.19</b>	

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089011	09-22-2021		13346	AMERIPOWER	199-51-6259.41-999-299000	C	ELEC SERV 08-06 TO 09-07	6,477.94	N
089012	09-22-2021		12883	ANDERSON POWERLIF	199-36-6399.17-999-291000	C	Powerlifting Supplies	1,262.00	N
089013	09-22-2021		00472	BSN SPORTS, LLC	199-36-6399.35-999-291000	C	MS/HS B/G OS Grays	2,775.00	N
					199-36-6399.35-999-291000		Coach Clothes	2,628.00	
					199-36-6399.75-999-291000		MS/HS B/G OS Grays	2,775.00	
					199-36-6399.75-999-291000		Coach Clothes	2,579.00	
					461-36-6399.VB-717-200000		PORTER V BALL ANTENNA	320.00	
							<b>Check 089013 Total:</b>	<b>11,077.00</b>	
089014	09-22-2021		00471	CDW GOVERNMENT	199-11-6399.99-999-299000	C	Student Enroll Increase	22,239.75	N
089015	09-22-2021		00471	CDW GOVERNMENT	199-12-6499.99-999-299000	C	Teacher/Admin Tools	9,635.25	N
089016	09-22-2021		14410	CEDRIC TISBY	199-36-6219.04-999-291000	C	FB OFFICIAL VS PETROLIA	120.00	N
089017	09-22-2021		14409	CHRISTOPHER DEMER	199-36-6219.04-999-291000	C	FB OFCL VS PETROLIA	120.00	N
089018	09-22-2021		14035	CINTAS	199-51-6249.47-999-299000	C	MAT RENTAL	91.49	N
					199-51-6249.47-999-299000		UNIFORM RENTAL	279.50	
							<b>Check 089018 Total:</b>	<b>370.99</b>	
089019	09-22-2021		12298	CLAY GLASGOW	199-36-6219.04-999-291000	C	VB OFCL VS CHICO	155.00	N
089020	09-22-2021		14458	DEANNA SHOWALTER	199-11-6399.00-001-211000	C	SCIENCE SUPPLIES	100.00	N
					199-31-6329.00-001-299000		SCIENCE SUPPLIES	98.30	
							<b>Check 089020 Total:</b>	<b>198.30</b>	
089021	09-22-2021		02600	EDMENTUM, INC	255-11-6399.00-101-230000	C	3RD PARTY SIS/STUDY ISLA	10,000.00	N
					255-11-6411.00-101-230000		3RD PARTY SIS/STUDY ISLA	431.70	
							<b>Check 089021 Total:</b>	<b>10,431.70</b>	
089022	09-22-2021		00034	EMPIRE PAPER	199-51-6319.47-999-299000	C	CUSTODIAL SUPPLIES	3,047.64	N
089023	09-22-2021		14365	ETHAN MARTIN	199-36-6219.04-999-291000	C	VB OFCL VS ST JO	155.00	N
089024	09-22-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL 9/13/2-9/19/21	447.15	N
					199-34-6311.00-999-299000		FUEL 9/13/2-9/19/21	1,563.48	
							<b>Check 089024 Total:</b>	<b>2,010.63</b>	
089025	09-22-2021		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	CONCEALED HINGE	32.08	N
					199-51-6319.47-999-299000		BATTERIES	29.00	
					199-51-6319.47-999-299000		THREADED STEM CASTER	18.26	
							<b>Check 089025 Total:</b>	<b>79.34</b>	
089026	09-22-2021		13108	JOHN B HENDERSON	199-36-6219.04-999-291000	C	VB OFCL VS CHICO	155.00	N
089027	09-22-2021		14370	JOHN VASQUEZ	199-36-6219.04-999-291000	C	VB OFCL VS ST JO	155.00	N
089028	09-22-2021		02422	JOSEPH MANGUM	199-36-6219.04-999-291000	C	FB OFCL VS PETROLIA	120.00	N

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089029	09-22-2021		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS - GOLDEN	210.00	N
089030	09-22-2021		13155	KARRI BENNINGTON	199-11-6399.74-001-222000	C	REIMBURSEMENT-BAGS	25.96	N
089031	09-22-2021		14408	KENNETH MACUNE	199-36-6219.04-999-291000	C	FB OFCL VS PETROLIA	120.00	N
089032	09-22-2021		02752	LEONARD LOPEZ	199-36-6219.04-999-291000	C	FB OFCL VS PETROLIA	120.00	N
089033	09-22-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	REPLACE CRANK CASE-HS	247.69	N
					199-51-6249.47-999-299000		CK HS ROON 117 UNIT	127.50	
							<b>Check 089033 Total:</b>	<b>375.19</b>	
089034	09-22-2021		14631	MCCORMICKS	199-36-6399.14-001-299000	C	FORTISSIMO SPEAKER	1,687.99	N
089035	09-22-2021		12796	MIGHTY MUSIC MEMO	199-36-6499.92-101-299000	C	UIL PRACTICE SUPPLIES	325.99	N
089036	09-22-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	8.28	N
089037	09-22-2021		13078	ON2 PERCUSSION	199-36-6399.14-001-299000	C	PO Created by Req: 010274	261.70	N
089038	09-22-2021		14645	PONDER HIGH SCHOO	199-36-6499.08-999-291000	C	HS CROSS COUNTRY MEET	300.00	N
089039	09-22-2021		12205	QUILL CORPORATION	199-11-6399.00-001-211000	C	office supplies	527.17	N
089040	09-22-2021		00501	RENAISSANCE LEARNI	199-11-6399.00-041-211000	C	CLASSROOM MATERIAL	3,104.25	N
089041	09-22-2021		13034	RICOH USA INC	199-11-6269.00-041-211000	C	COPIER LEASE	798.98	N
					199-11-6269.00-041-211000		ADD'L COPIES	1,327.69	
					199-11-6269.00-101-211000		COPIER LEASE	1,545.92	
					199-11-6269.00-101-211000		ADD'L COPIES	1,327.69	
					199-11-6269.00-101-211000		COPIER LEASE	798.98	
					199-11-6269.00-101-211000		ADD'L COPIES	1,327.70	
					199-41-6269.00-750-299000		COPIER LEASE	245.23	
					199-51-6269.47-999-299000		COPIER LEASE	66.89	
							<b>Check 089041 Total:</b>	<b>7,439.08</b>	
089042	09-22-2021		14533	FRONTLINE TECHNOL	199-00-2110.00-000-200000	C	SECTION 504 PROGRAM	701.10	N
089043	09-22-2021		00087	TASB RISK MANAGEM	199-11-6145.00-001-211000	C	UNEMPLOYMENT COMP CO	957.66	N
					199-11-6145.00-041-211000		UNEMPLOYMENT COMP CO	957.67	
					199-11-6145.00-101-211000		UNEMPLOYMENT COMP CO	957.67	
							<b>Check 089043 Total:</b>	<b>2,873.00</b>	
089044	09-22-2021		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-299000	C	TCCA GIRLS COACH MEMBE	350.00	N
089045	09-22-2021		13418	TEXOMA FOOD EQUIP	240-35-6499.00-999-299000	C	3 DOOR REFRIGERATOR-HS	4,000.00	N
					240-35-6639.00-999-299000		DOUBLE STACK OVEN-ES	8,995.79	
							<b>Check 089045 Total:</b>	<b>12,995.79</b>	

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089046	09-22-2021		12360	MARIO BARRETT	199-36-6495.00-999-299000	C	CLINIC MEMB REGISTRATIO	90.00	N
089047	09-22-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-299000	C	E-RATE ANNUAL SERVICE F	3,600.00	N
089048	09-22-2021		00214	WISE HEALTH SYSTEM	199-33-6499.00-999-299000	C	CPR CARDS FOR STAFF	646.00	N
089049	09-22-2021		00054	WISE COUNTY MESSE	199-00-2110.00-000-200000	C	AD-NOIICE OF PUBLIC MEET	711.30	N
089050	09-22-2021		12159	WISE COUNTY SHARE	199-93-6492.00-999-223000	C	FIRST QTR PAYMENT	81,661.66	N
089052	09-30-2021		12273	A+ AWARDS	199-36-6499.19-999-291000 199-36-6499.28-999-291000	C	CC MEET AWARDS-GIRLS CC MEET AWARDS-BOYS	223.00 223.75	N
							<b>Check 089052 Total:</b>	<b>446.75</b>	
089053	09-30-2021		14483	BEST RATE AUTOMOTI	199-51-6399.00-999-299000	C	HEADLIGHT BULB/CONNECT	126.98	N
089054	09-30-2021		00472	BSN SPORTS, LLC	199-36-6399.35-999-291000 199-36-6399.75-999-291000	C	Workers Polos/Hats Workers Polos/Hats	1,066.00 699.00	N
							<b>Check 089054 Total:</b>	<b>1,765.00</b>	
089055	09-30-2021		13867	CANTERBURY CONSU	199-51-6219.00-999-299000	C	ARCHITECT FEES/ADMIN-MU	42,970.89	N
089056	09-30-2021		14650	CASEY SCOBEE	199-36-6219.04-999-291000	C	JV FB OFCL VS OLNEY	100.00	N
089057	09-30-2021		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000 199-51-6319.47-999-299000	C	COOLANT/WASHER FLUID WINDOW SQUEEGEE	98.79 15.93	N
							<b>Check 089057 Total:</b>	<b>114.72</b>	
089058	09-30-2021		14649	CHRISTINE SCHREIBE	199-36-6219.04-999-291000	C	VB OFCL VS POOLVILLE	155.00	N
089059	09-30-2021		14035	CINTAS	199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	MAT RENTAL UNIFORM RENTAL UNIFORM RENTAL MAT RENTAL	91.49 279.50 279.50 91.49	N
							<b>Check 089059 Total:</b>	<b>741.98</b>	
089060	09-30-2021		14607	CODY BLAIR	199-36-6411.00-999-291000 199-36-6411.00-999-291000	C	COACHES DIST MEETING LU DISTRICT SOFTBALL MEETI	15.67 57.12	N
							<b>Check 089060 Total:</b>	<b>72.79</b>	
089061	09-30-2021		13236	CROWN FABRICATION	199-51-6249.47-999-299000	C	FIELD WELDING	33,337.00	N
089062	09-30-2021		12400	DECATUR HIGH SCHO	199-36-6499.08-999-291000	C	MS CC MEET FEE	150.00	N
089063	09-30-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	CONE STYLE STOOL CAPS	199.63	N
089064	09-30-2021		00010	EDUCATION SERVICE	199-00-2110.00-000-200000 255-00-2110.00-000-200000	C	READING ACADEMY- READING ACADEMY-	467.00 3,200.00	N
							<b>Check 089064 Total:</b>	<b>3,667.00</b>	
089065	09-30-2021		00034	EMPIRE PAPER	199-11-6399.34-001-211000 199-11-6399.34-041-211000 199-11-6399.34-101-211000 199-51-6319.47-999-299000 199-51-6319.47-999-299000	C	COPY PAPER HS COPY PAPER MS COPY PAPER ES SILICONE GLIDE PAPER TOWEL ROLLS	1,040.00 1,040.00 1,040.00 149.50 575.68	N

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					199-51-6319.47-999-299000		PLUNGERS-ES	27.10	
					199-51-6319.47-999-299000		PAPER TOWEL ROLLS	575.68	
					199-51-6319.48-999-299000		GLOVES	290.00	
					199-51-6319.48-999-299000		VACUUM BRUSH SENSOR-E	38.84	
							<b>Check 089065 Total:</b>	<b>4,776.80</b>	
089066	09-30-2021		12413	EWELL EDUCATIONAL	199-11-6412.71-001-222000	C	GREENHAND LEADERSHIP	270.00	N
089067	09-30-2021		14620	FINAL GRADE CONSTR	199-51-6249.47-999-299000	C	REPAIR SINKHOLE	270.00	N
089068	09-30-2021		12438	FROG STREET PRESS,	199-11-6399.00-101-211000	C	AIM CRITERION ASSESSME	419.70	N
089069	09-30-2021		14636	GBC	199-12-6249.00-101-299000	C	LIBRARY LAMINATOR REPAI	150.00	N
					199-12-6399.00-101-299000		LIBRARY LAMINATOR REPAI	311.85	
							<b>Check 089069 Total:</b>	<b>461.85</b>	
089070	09-30-2021		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	SINGLE POINT HOOK	33.75	N
					199-51-6319.47-999-299000		CORNER GUARDS	134.85	
							<b>Check 089070 Total:</b>	<b>168.60</b>	
089071	09-30-2021		12204	INDEPENDENT WELDI	199-00-2110.00-000-200000	C	REPAIR WELDER	325.52	N
089072	09-30-2021		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-299000	C	AC Controls	1,593.00	N
089073	09-30-2021		12650	JAMES WOOD MOTOR	199-34-6311.45-999-299000	C	REPAIR GEAR SHAFT-CAR	410.63	N
					199-34-6311.45-999-299000		BATTERY-SUB # 3	159.95	
							<b>Check 089073 Total:</b>	<b>570.58</b>	
089074	09-30-2021		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-291000	C	VB OFCL VS CHICO	125.00	N
089075	09-30-2021		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	Student Meals MW Dinner	198.00	N
089076	09-30-2021		14110	JUSTIN HANSARD	199-36-6219.04-999-291000	C	JV FB OFCL VS OLNEY	100.00	N
089077	09-30-2021		14386	KALAHARI RESORTS A	199-11-6411.00-101-224000	C	DYSLEXIA CONFERENCE	581.51	N
089078	09-30-2021		12488	LINDSAY ISD	199-36-6499.08-999-291000	C	MS XC MEET FEE	250.00	N
089079	09-30-2021		13388	LITTLE CAESERS PIZZ	461-11-6399.00-724-200000	C	6 WEEKS ATTENDANCE PAR	40.00	N
089080	09-30-2021		00053	LOWERY WHOLESALE	199-11-6399.71-001-222000	C	SHOP SUPPLIES	818.00	N
089081	09-30-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	Admin AC	4,973.00	N
089082	09-30-2021		13828	MARIANO CORDERO J	199-36-6219.04-999-291000	C	JV FB OFCL VS OLNEY	100.00	N
089083	09-30-2021		14021	MEGAN BUSHFIELD RI	199-36-6219.04-999-291000	C	VB OFFICIAL VS POOLVILLE	155.00	N
089084	09-30-2021		14646	MINERAL WELLS RAM	199-11-6412.14-001-211000	C	Student Meals MW Invite Lunc	198.00	N
					199-11-6499.14-001-211000		Marching Contest Entry	250.00	
							<b>Check 089084 Total:</b>	<b>448.00</b>	

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089085	09-30-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE-HS	166.67	N
					199-11-6399.15-041-211000		POSTAGE-MS	166.66	
					199-11-6399.15-101-211000		POSTAGE-ES	166.67	
							<b>Check 089085 Total:</b>	<b>500.00</b>	
089086	09-30-2021		12205	QUILL CORPORATION	199-11-6499.00-041-211000	C	CLASSROOM SUPPLIES	53.99	N
					199-41-6399.00-750-299000		MISC ADMIN OFFICE SUPPLI	115.97	
							<b>Check 089086 Total:</b>	<b>169.96</b>	
089087	09-30-2021		13836	RUSSELL CHURCHWE	199-36-6219.04-999-291000	C	JV FB OFL VS OLNEY	100.00	N
089088	09-30-2021		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	REIMB/DISTRICT TRAVEL	53.76	N
089089	09-30-2021		12771	TINA MARIE KOSZARE	199-36-6219.04-999-291000	C	VB VS CHICO	125.00	N
089090	09-30-2021		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	PROPANE-MS	1,324.40	N
089091	09-30-2021		12179	CAPITAL ONE	199-11-6399.00-101-211000	C	CLASSROOM SUPPLIES	209.61	N
					199-11-6499.52-001-211000		ART SUPPLIES	70.60	
					199-36-6399.81-041-291000		CANDY-CHEER	30.25	
					461-00-2110.00-000-200000		LOUNGE STAFF DRINKS	29.52	
					461-11-6399.00-724-200000		LOUNGE SUPPLIES/STUDEN	263.49	
					461-11-6399.00-765-200000		STAFF ROOM SUPPLIES	15.27	
					461-11-6399.FB-717-200000		DRINKS/OFFICE SUPPLIES	133.12	
							<b>Check 089091 Total:</b>	<b>751.86</b>	
089092	10-06-2021		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMB/CLASS SUPPLIES	83.81	N
					199-11-6399.71-001-222000		REIMB/CLASS SUPPLIES	377.35	
					199-11-6399.71-001-222000		REIMB/CLASS SUPPLIES	102.70	
					199-11-6412.71-001-222000		REIMB/LIVESTOCK JUDGING	120.00	
							<b>Check 089092 Total:</b>	<b>683.86</b>	
089093	10-06-2021		14609	BRITTANY RECER	199-11-6411.71-001-222000	C	MEAL \$/GREENHAND CAMP-	20.00	N
					199-11-6412.71-001-222000		MEAL \$/GREENHAND CAMP	312.00	
							<b>Check 089093 Total:</b>	<b>332.00</b>	
089094	10-06-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	BUS 5 DOT INSPECTION	40.00	N
					199-34-6311.45-999-299000		BUS 1 DOT INSPECTION	40.00	
					199-34-6311.45-999-299000		BUS 4 DOT INSPECTION	40.00	
							<b>Check 089094 Total:</b>	<b>120.00</b>	
089095	10-06-2021		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-299000	C	SCISSOR LIFE RENTAL	523.50	N
089096	10-06-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	57.24	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	119.90	
					199-51-6259.43-999-299000		H S GAS BILL	22.33	
							<b>Check 089096 Total:</b>	<b>199.47</b>	
089097	10-06-2021		13752	BEACON ATHLETICS, L	461-36-6399.BA-717-200000	C	TARPS	1,454.64	N
089098	10-06-2021		01153	BECKY S. DECKER, LL	211-21-6219.00-999-299000	C	CONSULTANT FEE	1,182.05	N

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089099	10-06-2021		14653	BELLS BOOSTER CLUB	199-36-6412.13-999-291000	C	V FB MEALS	520.00	N
089100	10-06-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM/HALF DAY 9/29/21	250.00	N
089101	10-06-2021		14035	CINTAS	199-51-6249.47-999-299000	C	MAT RENTAL	91.49	N
					199-51-6249.47-999-299000		MAT RENTAL	91.49	
					199-51-6249.47-999-299000		UNIFORM RENTAL	279.50	
							<b>Check 089101 Total:</b>	<b>462.48</b>	
089102	10-06-2021		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	93.46	N
					199-51-6259.39-999-299000		WATER BILL	105.42	
					199-51-6259.39-999-299000		WATER BILL	233.53	
					199-51-6259.39-999-299000		WATER BILL	57.73	
					199-51-6259.39-999-299000		WATER BILL	52.58	
					199-51-6259.39-999-299000		WATER BILL	82.80	
					199-51-6259.39-999-299000		WATER BILL	110.85	
					199-51-6259.39-999-299000		WATER BILL	202.63	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	318.55	
							<b>Check 089102 Total:</b>	<b>1,310.00</b>	
089103	10-06-2021		12773	DANIEL ROGERS	199-36-6219.04-999-291000	C	VB OFCL VS LINDSAY	155.00	N
089104	10-06-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	TELEPHONE/FAX	1,000.00	N
089105	10-06-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	BULBS	33.50	N
089106	10-06-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SP ED DIESEL	273.59	N
					199-34-6311.00-999-223000		SP ED GAS	94.64	
					199-34-6311.00-999-223000		SPED FUEL	348.35	
					199-34-6311.00-999-299000		REG DIESEL	1,035.92	
					199-34-6311.00-999-299000		REG GAS	136.37	
					199-34-6311.00-999-299000		FUEL	1,524.23	
					199-34-6311.00-999-299000		OTHER CHARGES	114.08	
							<b>Check 089106 Total:</b>	<b>3,527.18</b>	
089107	10-06-2021		13452	GLENN GRIFFIN	199-36-6219.04-999-291000	C	VB OFCL VS LINDSAY	155.00	N
089108	10-06-2021		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	DISTRICT LAWNCARE	2,350.00	N
089109	10-06-2021		12752	HUDL	199-36-6495.00-999-299000	C	VB, B & G BB Subscript	3,150.00	N
089110	10-06-2021		14652	IDOC REPAIR LLC	199-11-6399.99-001-211000	C	MOTHERBOARD REPAIR/LC	369.32	N
					199-11-6399.99-041-211000		MOTHERBOARD REPAIR/LC	369.32	
					199-11-6399.99-101-211000		MOTHERBOARD REPAIR/LC	369.33	
							<b>Check 089110 Total:</b>	<b>1,107.97</b>	
089111	10-06-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N

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089112	10-06-2021		14654	JORDAN BURGAN	199-52-6219.66-999-299000	C	SECURITY VS PETROLIA	160.00	N
089113	10-06-2021		12195	JULIE DICKERSON	199-53-6411.00-999-299000	C	REIMB/DIST TRAVEL-BANK	40.32	N
089114	10-06-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	travel meals	24.00	N
089115	10-06-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	CHANGE SENSORS-HS	250.15	N
					199-51-6249.47-999-299000		CHECK H S LIBRARY UNIT	85.00	
					199-51-6249.47-999-299000		AC REPAIR/MS	85.00	
							<b>Check 089115 Total:</b>	<b>420.15</b>	
089116	10-06-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	WATER FOUNTAIN-HS	900.39	N
					199-51-6319.47-999-299000		FAUCET-FIELDHOUSE	368.16	
					199-51-6319.47-999-299000		FAUCET-H S	145.31	
					199-51-6319.47-999-299000		FITTING	35.28	
							<b>Check 089116 Total:</b>	<b>1,449.14</b>	
089117	10-06-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	1.70	N
089118	10-06-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE/FB	49.29	N
089119	10-06-2021		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MO PARTNERSHIP PMT	2,000.00	N
089120	10-06-2021		12729	PARSONS COMMERCIAL	199-51-6249.47-999-299000	C	ROOF REPAIR/ES CAFE	1,250.00	N
089121	10-06-2021		14154	QUADIENT INC	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	100.23	N
089122	10-06-2021		13929	SCOTT SMILEY	461-36-6399.FB-717-200000	C	LAUNDRY DETERGENT/DRN	38.79	N
089123	10-06-2021		00401	SELF RADIO, INC	199-34-6219.00-999-299000	C	QUARTERLY RENT	150.00	N
089124	10-06-2021		12920	SPRING HOUSE WASTE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	395.38	N
089125	10-06-2021		12546	TEXAS CUSTOM TRAIL	199-51-6319.47-999-299000	C	SUPPLIES TO REPAIR AG TR	201.57	N
089126	10-06-2021		12232	US POSTAL SERVICE	199-41-6269.00-750-299000	C	P O BOX RENT #70	1,410.00	N
089127	10-06-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	ROLL-OFF DUMPSTER RENT	327.38	N
					199-51-6259.39-999-299000		TRASH SERVICE HS	1,220.96	
					199-51-6259.39-999-299000		TRASH SERVICE MS	610.48	
					199-51-6259.39-999-299000		TRASH SERVICE ES	915.72	
					199-51-6259.39-999-299000		TRASH SERVICE AG BARN	89.17	
							<b>Check 089127 Total:</b>	<b>3,163.71</b>	
089128	10-06-2021		00054	WISE COUNTY MESSE	199-34-6311.45-999-299000	C	BID FOR SUBURBAN AD	126.00	N
089129	10-06-2021		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICE	503.00	N
089130	10-07-2021		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS - TOM BEA	192.00	N



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089131	10-07-2021		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS - COLLINS	192.00	N
089132	10-07-2021		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS - UIL DENT	198.00	N
089133	10-07-2021		14387	BRYNNPARK PRODUC	199-36-6499.14-001-299000	C	MARCHING DRILL	1,000.00	N
089134	10-07-2021		12434	KELLY MARTIN	199-53-6411.00-999-299000 199-53-6411.00-999-299000	C	REIMB- MILEAGE/BENEFITS REIMB/HOTEL STAY-BENEFI	93.52 188.68	N
							<b>Check 089134 Total:</b>	<b>282.20</b>	
089145	10-14-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	M4 INSPECTION	7.00	N
089146	10-14-2021		13054	AARON TEFERTILLER	199-11-6399.00-001-211000	C	DONUTS-TEACHER INSERVI	133.56	N
089147	10-14-2021		12351	ADAM LYNSKEY	199-11-6219.14-001-211000	C	PERCUSSION MASTERCLAS	1,440.00	N
089148	10-14-2021		14659	AL'S	199-36-6412.31-999-291000	C	VB GAME LUNCHES	101.50	N
089149	10-14-2021		00024	HOMETOWN BUILDING	199-11-6399.71-001-222000 199-51-6319.47-999-299000	C	AG SHOP SUPPLIES MAINTENANCE SUPPLIES	155.44 132.60	N
							<b>Check 089149 Total:</b>	<b>288.04</b>	
089150	10-14-2021		12398	AMERICAN 3B SCIENTI	199-11-6399.00-001-211000	C	ADV THERMODYNAMICS KIT	337.00	N
089151	10-14-2021		13965	JOSEPH BRENT PARK	199-36-6219.04-999-291000	C	FB OFCL VS SAC HEART CHI	130.00	N
089152	10-14-2021		14017	BROOK MAYS MUSIC	199-11-6249.14-001-211000	C	BAND REPAIR	369.00	N
089153	10-14-2021		00472	BSN SPORTS, LLC	199-11-6399.PE-101-299000 199-36-6399.75-999-291000 461-36-6399.BB-717-200000	C	FRANKE ES PE T KIMBELL CLOTHES/PO 405 WARM UPS	205.80 330.00 2,025.00	N
							<b>Check 089153 Total:</b>	<b>2,560.80</b>	
089154	10-14-2021		00018	BUCK'S WHEEL & EQUI	199-34-6319.00-999-299000 199-34-6319.00-999-299000	C	BUS 5 WINDOW FRAME REP BUS 2 HOOD LATCH	82.04 46.40	N
							<b>Check 089154 Total:</b>	<b>128.44</b>	
089155	10-14-2021		12136	CAROLINA BIOLOGICA	199-11-6399.00-041-211000	C	CLASSROOM SUPPLIES	256.04	N
089156	10-14-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-299000 199-34-6249.00-999-299000 199-34-6249.00-999-299000 199-34-6249.00-999-299000	C	REPAIR-BUS 12 REPAIR-BUS 3 REPAIR-BUS 5 SERVICE PARTS	921.29 2,512.19 30.16 10.77	N
							<b>Check 089156 Total:</b>	<b>3,474.41</b>	
089157	10-14-2021		14626	CHRIS MARTINEZ	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY TOM B	130.00	N
089158	10-14-2021		14035	CINTAS	199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	MAT RENTAL UNIFORM RENTAL MAT RENTAL UNIFORM RENTAL	91.49 279.50 91.49 249.50	N
							<b>Check 089158 Total:</b>	<b>711.98</b>	

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089159	10-14-2021		14664	COLLINSVILLE ATHLET	199-36-6412.13-999-291000	C	V FB MEALS	180.00	N
089160	10-14-2021		14666	COWTOWN TIMING	461-36-6399.XC-717-200000	C	MEET MANAGEMENT 9/22	900.00	N
089161	10-14-2021		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	2,179.41	N
089162	10-14-2021		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-291000	C	VB OFCL VS CHICO	155.00	N
089163	10-14-2021		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MONTHLY CONSULTING SE	172.20	N
089164	10-14-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	MONTHLY FIRE ALARM SER	159.80	N
089165	10-14-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL 10/4-10/10	462.59	N
					199-34-6311.00-999-299000		FUEL 10/4-10/10	1,095.28	
							<b>Check 089165 Total:</b>	<b>1,557.87</b>	
089166	10-14-2021		14665	JASON GLOVER	199-36-6219.04-999-291000	C	FB OFCL VS SAC HEART CHI	130.00	N
					199-36-6219.04-999-291000		FB OFCL VS PEASTER	85.00	
							<b>Check 089166 Total:</b>	<b>215.00</b>	
089167*	10-14-2021		14169	JENNIFER HALL	199-36-6412.81-041-291000	C	MS CHEER MEAL \$-11/4	48.00	N
	10-26-2021		14169	JENNIFER HALL	199-36-6412.81-041-291000	D	CANCELED GAME	-48.00	
							<b>Check 089167 Total:</b>	<b>.00</b>	
089168*	10-14-2021		14169	JENNIFER HALL	199-36-6412.81-041-291000	C	MS CHEER MEAL \$-10/21	48.00	N
	10-26-2021		14169	JENNIFER HALL	199-36-6412.81-041-291000	D	CANCELED GAME	-48.00	
							<b>Check 089168 Total:</b>	<b>.00</b>	
089169	10-14-2021		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-211000	C	CLARINET LESSONS	300.00	N
089170	10-14-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	meal money for game	24.00	N
089171	10-14-2021		13155	KARRI BENNINGTON	199-11-6399.74-001-222000	C	reimbursement	11.91	N
089172	10-14-2021		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-299000	C	ICE CREAM	180.75	N
089173	10-14-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD-ES	89.54	N
					240-35-6341.00-999-299000		BREAD-ES	64.45	
					240-35-6341.00-999-299000		BREAD-ES	69.36	
					240-35-6341.00-999-299000		BREAD-ES	81.12	
					240-35-6341.00-999-299000		BREAD-ES	58.87	
					240-35-6341.00-999-299000		BREAD-MS	50.60	
					240-35-6341.00-999-299000		BREAD-MS	49.29	
					240-35-6341.00-999-299000		BREAD-MS	63.67	
					240-35-6341.00-999-299000		BREAD-MS	55.82	
					240-35-6341.00-999-299000		BREAD-MS	40.94	
					240-35-6341.00-999-299000		BREAD-HS	47.03	
					240-35-6341.00-999-299000		BREAD-HS	49.68	
					240-35-6341.00-999-299000		BREAD-HS	69.22	
					240-35-6341.00-999-299000		BREAD-HS	27.55	
					240-35-6341.00-999-299000		BREAD-HS	43.50	
							<b>Check 089173 Total:</b>	<b>860.64</b>	

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089174	10-14-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	23,390.69	N
					240-35-6342.00-999-299000		NON FOOD	2,910.37	
							<b>Check 089174 Total:</b>	<b>26,301.06</b>	
089175	10-14-2021		14661	LINDSEY MCNABB-FOX	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY TB	130.00	N
089176	10-14-2021		12231	LONE STAR LEARNING	199-11-6399.00-101-211000	C	TEKS TARGET PRACTICE	685.00	N
089177	10-14-2021		00777	LOWE'S	199-00-2110.00-000-200000	C	ES PORTABLE AC	758.10	N
					199-00-2110.00-000-200000		STAPLES FOR WEIGHT ROO	58.89	
					199-00-2110.00-000-200000		MISC MAINT SUPPLIES	32.82	
					199-00-2110.00-000-200000		FIELDHOUSE WASHER/DRY	1,015.63	
					199-00-2110.00-000-200000		ES CABINET (STAR)	22.17	
					199-00-2110.00-000-200000		MISC MAINT TOOLS	60.23	
							<b>Check 089177 Total:</b>	<b>1,947.84</b>	
089178	10-14-2021		00053	LOWERY WHOLESale	199-11-6249.71-001-222000	C	METAL FOR SHOP TABLE	1,434.68	N
					199-11-6399.71-001-222000		WELDING HELMETS	158.97	
							<b>Check 089178 Total:</b>	<b>1,593.65</b>	
089179	10-14-2021		14663	MAKAYLA GOULD	199-36-6219.04-999-291000	C	VB OFCL VS GARNER	125.00	N
089180	10-14-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	2 FAUCETS-FIELDHOUSE	212.71	N
					199-51-6319.47-999-299000		FLUSH VALVES-FIELDHOUS	124.25	
							<b>Check 089180 Total:</b>	<b>336.96</b>	
089181	10-14-2021		12776	MARTHA MARTIN	199-36-6219.04-999-291000	C	VB OFCL VS CHICO	155.00	N
089182	10-14-2021		00022	MCMaster NEW HOLL	199-51-6319.47-999-299000	C	MAINTENANCE ON STRING	624.57	N
					199-51-6319.47-999-299000		WEEDEATER	589.99	
							<b>Check 089182 Total:</b>	<b>1,214.56</b>	
089183	10-14-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	MILK/JUICE-ES	3,325.00	N
					240-35-6341.00-999-299000		MILK/JUICE-MS	1,786.00	
					240-35-6341.00-999-299000		MILK/JUICE-HS	1,396.40	
							<b>Check 089183 Total:</b>	<b>6,507.40</b>	
089184	10-14-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
089185	10-14-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	PRODUCE-ES	322.40	N
					240-35-6341.00-999-299000		PRODUCE-ES	331.28	
					240-35-6341.00-999-299000		PRODUCE-ES	206.05	
					240-35-6341.00-999-299000		PRODUCE-ES	330.05	
					240-35-6341.00-999-299000		PRODUCE-MS	267.60	
					240-35-6341.00-999-299000		PRODUCE-MS	244.50	
					240-35-6341.00-999-299000		PRODUCE-MS	206.75	
					240-35-6341.00-999-299000		PRODUCE-MS	275.85	
					240-35-6341.00-999-299000		PRODUCE-HS	121.05	
					240-35-6341.00-999-299000		PRODUCE-HS	113.65	
					240-35-6341.00-999-299000		PRODUCE-HS	110.03	
					240-35-6341.00-999-299000		PRODUCE-HS	194.20	
							<b>Check 089185 Total:</b>	<b>2,723.41</b>	

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089186	10-14-2021		00501	RENAISSANCE LEARNI	199-11-6399.00-041-224000	C	ACCELERATED READER/ST	259.25	N
089187	10-14-2021		13034	RICOH USA INC	199-11-6269.00-001-211000	C	MAINT IMAGES/HS COPIER	26.20	N
089188	10-14-2021		12254	SCHOOL HEALTH	199-33-6399.00-999-299000	C	MISC NURSE OFFICE SUPPL	1,265.68	N
089189	10-14-2021		00036	SCHOOL SPECIALTY	199-11-6399.00-101-211000	C	CLASSROOM BOOKS	135.18	N
089190	10-14-2021		12228	SHARON SACKETT	199-11-6499.52-041-211000	C	NAILS FOR STRING ART-REI	11.48	N
089191	10-14-2021		13552	SHELLY TEFERTILLER	461-36-6399.00-765-200000	C	REIMB/2 GIFT CARDS-PRIN	130.00	N
089192	10-14-2021		01545	STARFALL EDUCATION	199-11-6399.00-101-211000	C	PO Created by Req: 010305	270.00	N
089193	10-14-2021		14662	SYDNI MESSER	199-36-6219.04-999-291000	C	VB OFCL VS GARNER	125.00	N
089194	10-14-2021		01965	TASB, INC	199-41-6419.00-702-299000	C	ON-LINE LEARNING CENTER	50.00	N
089195	10-14-2021		13382	THOMAS WOOTEN	199-36-6219.04-999-291000	C	FB OFCL VS SAC HEART CHI	130.00	N
089196*	10-14-2021		14655	TRAFFICSAFETYSTOR	199-51-6319.47-999-299000	C	SPEED BUMPS/SIGNS	4,032.27	N
	10-22-2021		14655	TRAFFICSAFETYSTOR	199-51-6319.47-999-299000	D	SHOULD BE DISTRICT CHEC	-4,032.27	
							<b>Check 089196 Total:</b>	<b>.00</b>	
089197	10-19-2021		13629	GREEN ONSITE SERVI	199-36-6319.18-999-299000	C	PERENNIL RYEGRASS SB/B	5,000.00	N
					199-51-6219.00-999-299000		DISTRICT LAWNCARE	1,175.00	
					199-51-6249.47-999-299000		FIRE ANT TREATMENT/ES P	100.00	
							<b>Check 089197 Total:</b>	<b>6,275.00</b>	
089198	10-21-2021		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMB/SUPPLIES LIVESTOC	68.87	N
					199-11-6411.71-001-222000		STATE FAIR TEACHER MEAL	25.00	
					199-11-6411.71-001-222000		FUEL REIMB	97.46	
					199-11-6411.71-001-222000		LONGVIEW TEACHER MEAL	25.00	
					199-11-6411.71-001-222000		FUEL-PICK UP PIGS	60.00	
							<b>Check 089198 Total:</b>	<b>276.33</b>	
089199	10-21-2021		14671	HOLIDAY INN EXPRES	199-11-6411.71-001-222000	C	HOTEL-TEACHER/LVSTK JU	104.50	N
					199-11-6412.71-001-222000		HOTEL-STUDENT/LVSTK JU	120.00	
							<b>Check 089199 Total:</b>	<b>224.50</b>	
089200	10-21-2021		12500	1ST CHOICE TRUCK	199-34-6311.44-999-223000	C	BUS 6 INSPECTION	7.00	N
089201	10-21-2021		00845	AMAZON/SYNCB	199-11-6399.00-101-211000	C	ICE MAKER	209.99	N
					199-11-6399.00-101-211000		ICE MAKER FOR LOUNGE	255.99	
	10-21-2021	8778539898	00845	AMAZON/SYNCB	199-11-6399.00-101-211000	M	DIDNT WORK	-209.99	
	10-21-2021		00845	AMAZON/SYNCB	199-11-6399.71-001-222000	C	LINCOLN WELDING HELMET	335.00	
					199-11-6399.71-001-222000		WELDING HELMETS	406.65	
					199-11-6399.98-101-237000		DRT SUPPLIES	285.86	
					199-11-6399.99-041-211000		12 V 8AH BATTERY	25.71	
					199-11-6399.PE-101-299000		AES PE SUPPLIES	640.51	
					199-11-6399.PE-101-299000		AES PE SUPPLIES	119.88	
					199-11-6399.PE-101-299000		AES PE SUPPLIES	210.24	
					199-11-6399.PE-101-299000		AES PE SUPPLIES	56.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.99-999-299000		GRAPHICS CARD	319.99	
					199-12-6399.99-999-299000		SAMSUNG 32" MONITOR	129.99	
					199-12-6399.99-999-299000		32 GB 288 PIN	359.99	
					199-31-6499.00-001-299000		Counselors office	14.97	
					199-31-6499.00-101-299000		8 CUBE STORAGE SHELVES	270.00	
					199-36-6319.18-999-299000		IGLOO COOLER	149.99	
					199-36-6319.18-999-299000		HOSE SHUT-OFF VALVE	10.89	
					199-36-6399.14-001-299000		AAA BATTERIES	15.98	
					199-36-6399.14-001-299000		FOLDING CART	118.99	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	19.99	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	7.70	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	6.99	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	37.87	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	12.60	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	29.00	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	568.47	
					199-36-6399.54-999-291000		TRAINING SUPPLIES	7.05	
					199-41-6399.00-750-299000		IGLOO COOLER	244.98	
					199-41-6399.00-750-299000		CHAIRS FOR BOARD ROOM	584.04	
					199-51-6319.47-999-299000		LED WALL PACK LIGHT	173.98	
					199-51-6319.48-999-299000		PETRA TOOLS FOGGER	689.97	
					199-52-6399.00-999-299000		BADGE HOLDER	139.60	
					199-52-6399.00-999-299000		50 PK BADGE HOLDER	68.99	
					199-52-6399.99-999-299000		GUN CLEANING KIT/SUPPLIE	223.97	
					199-52-6399.99-999-299000		GUN CLEANING KIT/SUPPLIE	379.05	
					199-52-6399.99-999-299000		GUN CLEANING KIT/SUPPLIE	13.98	
					461-36-6399.VB-717-200000		VB SUPPLIES	126.44	
							<b>Check 089201 Total:</b>	<b>7,062.28</b>	
089202	10-21-2021		13346	AMERIPOWER	199-51-6259.41-999-299000	C	ELEC SERV 09-07 TO 10-06	5,630.99	N
089203	10-21-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM HALF DAY, 10/18/1	250.00	N
089204	10-21-2021		00472	BSN SPORTS, LLC	461-00-2110.00-000-200000	C	ATH TRAINER/STUDENT SHI	294.00	N
089205*	10-21-2021		02571	BUS AIR , LLC	199-34-6249.00-999-223000	C	BUS 15 COVER W/LOUVERS	335.00	N
					199-34-6249.00-999-299000		BUS 5 BELT	37.50	
					199-34-6249.00-999-299000		BUS 4 FUSE	28.00	
					199-34-6249.00-999-299000		FREIGHT	71.18	
	10-22-2021		02571	BUS AIR , LLC	199-34-6249.00-999-223000	D	WRONG VENDOR NAME	-335.00	
					199-34-6249.00-999-299000		WRONG VENDOR NAME	-37.50	
					199-34-6249.00-999-299000		WRONG VENDOR NAME	-28.00	
					199-34-6249.00-999-299000		WRONG VENDOR NAME	-71.18	
							<b>Check 089205 Total:</b>	<b>.00</b>	
089206	10-21-2021		12319	CAS INC ADMINISTATO	199-11-6143.00-001-211000	C	2ND QUARTERLY INSTALLM	1,349.33	N
					199-11-6143.00-041-211000		2ND QUARTERLY INSTALLM	1,349.33	
					199-11-6143.00-101-211000		2ND QUARTERLY INSTALLM	1,349.34	
							<b>Check 089206 Total:</b>	<b>4,048.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089207	10-21-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-223000	C	BUS 12 REPAIRS	557.58	N
					199-34-6311.45-999-299000		BUS 10 HALOGEN LAMP	33.38	
					199-34-6311.45-999-299000		BUS 2 OIL	117.54	
					199-34-6311.45-999-299000		BUS SUPPLIES	34.12	
							<b>Check 089207 Total:</b>	<b>742.62</b>	
089208	10-21-2021		12298	CLAY GLASGOW	199-36-6219.04-999-291000	C	VB OFCL VS PERRIN WHITT	155.00	N
089209	10-21-2021		00893	COMPLIANCE CONSO	199-52-6219.07-999-299000	C	HS STUDENT DRUG TESTIN	430.00	N
089210	10-21-2021		00042	DISCOUNT MAGAZINE	199-12-6329.00-041-299000	C	SUBSCRIPTIONS	118.82	N
089211	10-21-2021		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	822.38	N
089212	10-21-2021		14530	LYNDSAY HICKEY	461-36-6399.VB-717-200000	C	SENIOR NIGHT DECORATIO	193.00	N
089213	10-21-2021		14424	FRANK ANDERSON	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	121.70	N
089214	10-21-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL 10/11-10/17	423.11	N
					199-34-6311.00-999-299000		FUEL 10/11-10/17	1,957.78	
							<b>Check 089214 Total:</b>	<b>2,380.89</b>	
089215	10-21-2021		01110	GANDY INK	199-41-6499.00-701-299000	C	STAFF SHIRTS/BEGINNING	2,035.00	N
089216	10-21-2021		12792	JAMIE MITCHELL	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	205.60	N
089217	10-21-2021		12370	JESSICA BULL	199-11-6399.00-041-211000	C	REIMB-BASKETBALLS	42.86	N
					199-11-6399.00-041-211000		REIMB-LADDERS	59.98	
					199-11-6399.00-041-211000		REIMB-DODGEBALLS	245.15	
					199-11-6399.00-041-211000		REIMB-VOLLEYBALLS	59.96	
					199-11-6399.00-041-211000		REIMB-FOOTBALLS	89.95	
							<b>Check 089217 Total:</b>	<b>497.90</b>	
089218	10-21-2021		12370	JESSICA BULL	199-11-6399.84-041-223000	C	SET OF 10 CALCULATORS	57.95	N
089219	10-21-2021		12845	JONATHAN M BAILEY	199-36-6219.04-999-291000	C	VB OFCL VS PERRIN WHITT	155.00	N
089220	10-21-2021		12195	JULIE DICKERSON	199-00-1101.00-000-200000	C	BASKETBALL GATE MONEY	600.00	N
089221	10-21-2021		14006	JULIE GONZALEZ	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	121.70	N
089222	10-21-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	TRAVEL MEAL MONEY	24.00	N
089223	10-21-2021		14427	KEELAN WADE	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	169.72	N
089224	10-21-2021		12434	KELLY MARTIN	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	138.57	N
089225	10-21-2021		13387	KERI MALONE	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	121.70	N

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089226	10-21-2021		14667	LAUREN CANNON	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	224.73	N
089227	10-21-2021		14661	LINDSEY MCNABB-FOX	199-36-6219.04-999-291000	C	FB OFCL VS COLLINSVILLE	80.00	N
089228	10-21-2021		12227	LISA WATKINS	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	183.08	N
089229	10-21-2021		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-299000	C	MISC ITEMS-S B MEETING	21.24	N
089230	10-21-2021		14669	MARK HUGHES	199-36-6219.04-999-291000	C	MS FTBALL OFCL VS COLLIN	80.00	N
089231	10-21-2021		00127	MCGRAW-HILL SCHOO	199-11-6399.00-101-211000	C	READING BOOKS	154.35	N
089232	10-21-2021		00022	MCMASTER NEW HOLL	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	86.27	N
089233	10-21-2021		12388	MELISSA NIVENS	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	213.24	N
089234	10-21-2021		13404	MICHELE HARDEE	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	205.60	N
089235	10-21-2021		12241	PIONEER ATHLETICS	199-36-6319.18-999-299000	C	Field Paint for Fields	818.40	N
089236	10-21-2021		12805	RANDY BROWN	199-41-6411.00-701-299000	C	DISTRICT TRAVEL REIMB	262.42	N
089237	10-21-2021		14004	ROXANNE HUNT	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	224.01	N
089238	10-21-2021		12209	SAINT JO ISD	199-41-6419.00-702-299000	C	SCHOOL BOARD TRAINING	120.00	N
089239	10-21-2021		14000	SARAH CAMPBELL	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	183.08	N
089240	10-21-2021		12254	SCHOOL HEALTH	199-11-6399.00-001-211000	C	PAST INVOICE-SUPPLIES	362.59	N
					199-11-6399.00-041-211000		PAST INVOICE-SUPPLIES	362.59	
					199-11-6399.00-101-211000		PAST INVOICE-SUPPLIES	362.60	
							<b>Check 089240 Total:</b>	<b>1,087.78</b>	
089241	10-21-2021		14428	SCOTT REDDER	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	183.08	N
089242	10-21-2021		14190	TERRY ABBOTT	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIM	318.65	N
089243	10-21-2021		14657	THE BOOSTER BANNE	199-36-6399.81-041-291000	C	CHEER SUPPLIES	325.00	N
089244	10-21-2021		12661	THE COLLEGE BOARD	199-11-6499.98-001-299000	C	TSI units	175.00	N
089245	10-21-2021		13422	TIANA LOCKETT	199-11-6411.00-101-224000	C	DYSLEXIA CONF MEALS	174.00	N
089246	10-21-2021		14301	TRACEY TAYLOR	410-11-6321.00-999-299000	C	FALL TEXTBOOK REIMB	121.70	N
089247	10-21-2021		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 09-07 TO 10-05-2	47.54	N

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089248	10-21-2021		14668	UTA ATHLETICS	199-36-6499.08-999-291000	C	REG B/G CROSS COUNTRY	350.00	N
089249	10-21-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	MIFI SERVICE	379.90	N
089250	10-21-2021		14670	WALTER HARDY	199-36-6219.04-999-291000	C	MS FTBL OFCL VS	80.00	N
089251	10-21-2021		14323	WISE HONDA	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	31.88	N
089252	10-27-2021		12500	1ST CHOICE TRUCK	199-34-6311.44-999-223000	C	INSPECTION SUB 2	7.00	N
					199-34-6311.45-999-299000		INSPECTION M-2	7.00	
							<b>Check 089252 Total:</b>	<b>14.00</b>	
089253	10-27-2021		14677	ALIX J WASHINGTON	199-36-6219.04-999-291000	C	FB OFCL VS TRENTON	120.00	N
089254	10-27-2021		13459	AREA B MUSIC CONTE	199-11-6499.14-001-211000	C	AREA MARCHING FEES	300.00	N
089255	10-27-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	57.24	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	147.86	
							<b>Check 089255 Total:</b>	<b>205.10</b>	
089256	10-27-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-STUDENT	2,402.48	N
089257	10-27-2021		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMB/SUPPLIES FOR CLAS	77.83	N
					199-11-6412.71-001-222000		REIMB/MEAL FOR KIDS	144.68	
					199-34-6311.00-999-299000		REIMB/FUEL - BRYAN, TEXA	70.67	
							<b>Check 089257 Total:</b>	<b>293.18</b>	
089258	10-27-2021		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BELTS	34.79	N
					199-34-6311.45-999-299000		BLADES	85.30	
							<b>Check 089258 Total:</b>	<b>120.09</b>	
089259	10-27-2021		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS & UNIFORMS	279.50	N
					199-51-6249.47-999-299000		LOGO MATS & UNIFORMS	91.49	
							<b>Check 089259 Total:</b>	<b>370.99</b>	
089260	10-27-2021		12832	DAVID L HORTON	199-36-6219.04-999-291000	C	FB OFCL VS COLLINSVILLE	80.00	N
					199-36-6219.04-999-291000		MS FTBALL OFCL VS MUENS	130.00	
							<b>Check 089260 Total:</b>	<b>210.00</b>	
089261	10-27-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	FLOOR STOP MS	670.64	N
089262	10-27-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SP ED DIESEL	324.40	N
					199-34-6311.00-999-223000		SPEC ED GAS	128.79	
					199-34-6311.00-999-299000		REG DIESEL	1,104.86	
					199-34-6311.00-999-299000		REG GAS	288.87	
							<b>Check 089262 Total:</b>	<b>1,846.92</b>	
089263	10-27-2021		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	AG SHOP DRY ERASE BOAR	625.20	N
					199-51-6319.47-999-299000		TRANS OFFICE	69.18	
							<b>Check 089263 Total:</b>	<b>694.38</b>	
089264	10-27-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE /FAX SERVICE	315.50	N



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089265	10-27-2021		12394	JW PEPPER & SON, IN	199-11-6399.12-001-211000	C	NEW MUSIC PURCHASE	475.99	N
089266	10-27-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	meal money	18.00	N
089267	10-27-2021		14675	KENNETH MEEKS	199-36-6219.04-999-291000	C	FB OFCL VS TRENTON	135.00	N
089268	10-27-2021		14674	LACY A BELK	199-36-6219.04-999-291000	C	FB OFCL VS TRENTON	120.00	N
089269	10-27-2021		13781	LINDSAY ISD BOOSTE	199-36-6412.13-999-291000	C	V FB MEALS	306.00	N
089270	10-27-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	M S A/C REPAIR BAND HALL	85.00	N
					199-51-6249.47-999-299000		H S A/C REPAIR LIBRARY	6,759.00	
							<b>Check 089270 Total:</b>	<b>6,844.00</b>	
089271	10-27-2021		14678	MARK DENTON	199-36-6219.04-999-291000	C	FB OFCL VS TRENTON	120.00	N
089272	10-27-2021		14669	MARK HUGHES	199-36-6219.04-999-291000	C	MS FB OFCL VS MUEN BPOR	130.00	N
089273	10-27-2021		13912	NAUDIA MEADOR	199-11-6399.00-101-211000	C	Pencil Sharpeners	97.15	N
089274	10-27-2021		02571	PROAIR, LLC	199-34-6249.00-999-223000	C	BUS 15 COVER W/LOUVERS	335.00	N
					199-34-6249.00-999-299000		BUS 5 BELT	37.50	
					199-34-6249.00-999-299000		BUS 4 FUSE	28.00	
					199-34-6249.00-999-299000		FREIGHT	71.18	
							<b>Check 089274 Total:</b>	<b>471.68</b>	
089275	10-27-2021		14467	QUADIENT FINANCE U	199-41-6399.00-750-299000	C	LABELS FOR POSTAGE MAC	19.99	N
089276	10-27-2021		14679	RACHEL CASE	240-00-5751.00-041-200000	C	REFUND-EMILY CASE	11.90	N
					240-00-5751.00-101-200000		REFUND-EMILY CASE	25.80	
							<b>Check 089276 Total:</b>	<b>37.70</b>	
089277	10-27-2021		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE	1,571.39	N
					199-11-6269.00-041-211000		COPIER LEASE	798.92	
					199-11-6269.00-101-211000		COPIER LEASE	798.98	
					199-41-6269.00-750-299000		COPIER LEASE	245.23	
					199-51-6269.47-999-299000		COPIER LEASE	66.89	
							<b>Check 089277 Total:</b>	<b>3,481.41</b>	
089278	10-27-2021		13929	SCOTT SMILEY	199-36-6319.18-999-299000	C	LAUNDRY DETERGENT-ATH	18.40	N
089279	10-27-2021		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	DISTRICT TRAVEL TO BANK	53.76	N
089280	10-27-2021		13014	TEXAS PARKS & WILDL	461-36-6399.00-786-200000	C	HUNTER ED COURSE FEE	70.00	N
089281	10-27-2021		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-299000	C	H S CAFE GARBAGE DISPOS	3,804.40	N
					199-51-6249.47-999-299000		M S PRERINSE HOSE	437.40	
							<b>Check 089281 Total:</b>	<b>4,241.80</b>	
089282	10-27-2021		12838	THOMAS A FARMER	199-36-6219.04-999-291000	C	FB OFCL VS TRENTON	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089283	10-27-2021		14460	VALLEY ATHLETICS	461-11-6399.BA-717-200000	C	BB GAME UNIS	2,630.18	N
089284	10-27-2021		14670	WALTER HARDY	199-36-6219.04-999-291000	C	MS FB OFCL VS MUEN BPOR	130.00	N
089285	10-28-2021		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	DISTRICT TRAVEL/BANK	107.52	N
089286	10-28-2021		14646	MINERAL WELLS RAM	199-11-6412.14-001-211000	C	MEALS FOR AREA	210.00	N
089287	11-01-2021		14659	AL'S	199-36-6412.13-999-291000	C	VB GAME PLAYOFF	59.50	N
089288	11-01-2021		14609	BRITTANY RECER	199-11-6411.71-001-222000	C	TSU FFA LDE TEACHER MEA	10.00	N
					199-11-6412.71-001-222000		TSU FFA LDE STUDENT MEA	144.00	
							<b>Check 089288 Total:</b>	<b>154.00</b>	
089289	11-01-2021		14142	SPENCE HAYES	461-36-6399.BA-717-200000	C	UNIFORM ALTERATIONS/SA	170.00	N
089290	11-04-2021		13054	AARON TEFERTILLER	199-36-6399.20-999-291000	C	REIMBURSEMENT-ACADEM	189.06	N
089291	11-04-2021		13157	ABC SEWING	199-11-6399.74-001-222000	C	SEWING MACHINE REPAIR	343.50	N
089292	11-04-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	H S GAS BILL	57.24	N
089293	11-04-2021		00472	BSN SPORTS, LLC	199-36-6399.20-999-291000	C	B BB Uniforms	315.00	N
					199-36-6399.20-999-291000		Basketball Supplies	35.00	
					461-36-6399.BB-717-200000		BOYS BB GAME UNIFORMS	2,700.00	
							<b>Check 089293 Total:</b>	<b>3,050.00</b>	
089294	11-04-2021		00472	BSN SPORTS, LLC	199-36-6399.20-999-291000	C	SUPPLIES	71.00	N
089295	11-04-2021		12207	CESD	199-11-6411.98-101-237000	C	504 Conference	380.00	N
089296	11-04-2021		14035	CINTAS	199-51-6249.47-999-299000	C	MAT RENTAL	91.49	N
					199-51-6249.47-999-299000		UNIFORM RENTAL	252.87	
					199-51-6249.47-999-299000		MAT/UNIFORM RENTAL	279.50	
							<b>Check 089296 Total:</b>	<b>623.86</b>	
089297	11-04-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	HS KICK PLATES	235.46	N
089298	11-04-2021		14345	DELCOM GROUP LP	199-11-6399.99-999-299000	C	Teacher Tools	2,232.99	N
089299	11-04-2021		14660	EDULAUNCH	410-11-6321.00-999-299000	C	HS TECHNOLOGY CLASSES	750.00	N
089300	11-04-2021		14038	EPIC SPORTS	199-36-6399.50-999-291000	C	Baseball Supplies	100.56	N
089301	11-04-2021		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MO CONSULTING FEE	172.20	N
089302	11-04-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	FIRE ALARM SERVICE-ES	722.97	N
089303	11-04-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	424.09	N
					199-34-6311.00-999-299000		FUEL	1,321.18	
							<b>Check 089303 Total:</b>	<b>1,745.27</b>	

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089304	11-04-2021		14643	VISON SPORTING GOO	199-36-6399.54-999-291000	C	Training Supplies	385.00	N
089305	11-04-2021		13217	HEALTH INNOVATIONS	199-34-6219.00-999-299000	C	DOT PHYSICAL-S RICHARDS	80.00	N
089306	11-04-2021		12987	JENNA CLARK	199-31-6411.00-001-299000	C	reimbursements/ per diem	58.00	N
089307	11-04-2021		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-291000	C	VB OFCL VS FORESTBURG	155.00	N
089308	11-04-2021		14654	JORDAN BURGAN	199-52-6219.66-999-299000	C	FB GAME VS TRENTON	160.00	N
089309	11-04-2021		14386	KALAHARI RESORTS A	199-31-6411.00-001-299000	C	504 Conference	219.70	N
089310	11-04-2021		00053	LOWERY WHOLESALE	199-51-6319.47-999-299000	C	HOG PIN MATERIALS/AG BA	1,606.06	N
089311	11-04-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	AC REPAIR-HS CAFE AC REPAIR-HS GYM	923.50 279.50	N
							<b>Check 089311 Total:</b>	<b>1,203.00</b>	
089312	11-04-2021		14582	MARCUS GRGURICH	199-36-6411.00-999-291000	C	STATE XC MEALS	60.00	N
089313	11-04-2021		14669	MARK HUGHES	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY	130.00	N
089314	11-04-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-299000 199-41-6219.00-701-299000	C	SHARS ADM FEES SHARS ADM FEES	27.27 1.70	N
							<b>Check 089314 Total:</b>	<b>28.97</b>	
089315	11-04-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEES-FFA, FB	59.09	N
089316	11-04-2021		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MONTHLY PARTNERSHIP	2,000.00	N
089317	11-04-2021		12173	PAT GOLDEN, JR	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY	85.00	N
089318	11-04-2021		14154	QUADIENT INC	199-41-6269.00-750-299000	C	MONTHLY METER LEASE	100.23	N
089319	11-04-2021		12205	QUILL CORPORATION	199-11-6399.00-101-211000 199-11-6499.00-999-299000 199-41-6399.00-750-299000	C	Office Supplies STORAGE CABINET/MS NUR ADMIN OFFICE SUPPLIES	197.68 686.99 196.80	N
							<b>Check 089319 Total:</b>	<b>1,081.47</b>	
089320	11-04-2021		00501	RENAISSANCE LEARNI	410-11-6321.00-999-299000	C	IMA FUNDS- AR RENEWAL	4,507.50	N
089321	11-04-2021		12940	ROSETTA STONE LTD	199-11-6399.00-101-211000 199-11-6399.00-101-225000	C	Renewal Renewal	45.00 450.00	N
							<b>Check 089321 Total:</b>	<b>495.00</b>	
089322	11-04-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	BOTTLED WATER-ALL CAMP	431.32	N
089323	11-04-2021		12489	SUNRISE OPTIMIST SO	199-36-6499.08-999-291000 199-36-6499.08-999-291000	C	JV ENTRY FEE VARSITY ENTRY FEE	275.00 275.00	N
							<b>Check 089323 Total:</b>	<b>550.00</b>	

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089324	11-04-2021		01965	TASB, INC	199-41-6219.00-701-299000	C	POLICY UPDATE	36.00	N
					199-41-6219.00-750-299000		HR SERVICES SUBSCRIPTIO	1,150.00	
							<b>Check 089324 Total:</b>	<b>1,186.00</b>	
089325	11-04-2021		12513	TASSP	199-23-6495.00-041-299000	C	MEMBERSHIP RENEWAL-J B	255.00	N
089326	11-04-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BKGR CK RETRIEVAL	6.00	N
089327	11-04-2021		13382	THOMAS WOOTEN	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY	130.00	N
089328	11-04-2021		12771	TINA MARIE KOSZARE	199-36-6219.04-999-291000	C	VB OFCL VS FORESTBURG	155.00	N
089329	11-04-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	MIFI SERVICE	3.79	N
089330	11-04-2021		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-211000	C	SCIENCE SUPPLIES	43.08	N
					199-11-6499.52-001-211000		Art supplies	104.49	
					199-31-6399.00-041-299000		HONOR ROLL TREATS	41.78	
					240-35-6342.00-999-299000		SUPPLIES	28.62	
					461-36-6399.00-724-200000		SUPPLIES STAFF MEETING	58.64	
					461-36-6399.00-765-200000		SUPPLIES	12.58	
					461-36-6399.00-799-200000		SUPPLIES	29.98	
					461-36-6399.FB-717-200000		FB SUPPLIES	101.83	
							<b>Check 089330 Total:</b>	<b>421.00</b>	
089331	11-04-2021		14670	WALTER HARDY	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY	130.00	N
089332	11-04-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	ROLL OF DUMPSTER-ES	168.00	N
					199-51-6259.39-999-299000		TRASH SERVICE-AG BARN	90.81	
					199-51-6259.39-999-299000		TRASH SERVICE-HS	1,220.96	
					199-51-6259.39-999-299000		TRASH SERVICE-MS	610.48	
					199-51-6259.39-999-299000		TRASH SERVICE-ES	915.72	
							<b>Check 089332 Total:</b>	<b>3,005.97</b>	
089333	11-04-2021		12159	WISE COUNTY SHARE	199-93-6492.00-999-223000	C	2ND QUARTERLY PMT	81,661.65	N
089334	11-05-2021		13236	CROWN FABRICATION	199-51-6249.47-999-299000	C	GATES	2,800.00	N
089335	11-08-2021		14684	CIMMARON SPORTS	461-36-6399.SB-717-200000	C	7 X 7 SOCK NET	316.00	N
					461-36-6399.SB-717-200000		7 X 7 SB NET W/ 10% DISCO	22.00	
							<b>Check 089335 Total:</b>	<b>338.00</b>	
089336	11-10-2021		13155	KARRI BENNINGTON	199-11-6399.00-001-211000	C	PO Created by Req: 010379	37.73	N
089337	11-10-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	meal money	42.00	N
089348	11-11-2021		12500	1ST CHOICE TRUCK	199-34-6311.44-999-223000	C	SUB 2 OIL CHANGE	59.00	N
					199-34-6311.44-999-223000		BUS 6 OIL CHANGE	236.15	
					199-34-6311.44-999-223000		BUS 15 OIL CHANGE	241.71	
					199-34-6311.45-999-299000		SUB 3 OIL CHANGE	70.25	
					199-34-6311.45-999-299000		BUS 16 OIL CHANGE	70.10	
							<b>Check 089348 Total:</b>	<b>677.21</b>	

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089349	11-11-2021		00717	ALERT SERVICES, INC	199-36-6399.54-999-291000	C	Training Supplies	135.40	N
089350	11-11-2021		00024	HOMETOWN BUILDING	199-11-6249.71-001-222000	C	AG SHOP EQUIP REPAIR	89.12	N
					199-11-6249.71-001-222000		TRAILER REPAIR	31.54	
					199-11-6399.71-001-222000		AG SHOP SUPPLIES	61.55	
					199-51-6319.47-999-299000		MAINTENANCE SUPPLIES	1,156.24	
							<b>Check 089350 Total:</b>	<b>1,338.45</b>	
089351	11-11-2021		02440	BLICK ART MATERIALS	199-11-6499.52-001-211000	C	HS ART SUPPLIES	280.06	N
089352	11-11-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES/GENERAL	277.50	N
089353	11-11-2021		14632	CHANCE SCHOENTHA	199-52-6219.66-999-299000	C	FB SEC VS TIOGA	160.00	N
089354	11-11-2021		13310	CHICK-FIL-A	199-36-6411.09-999-291000	C	MEALS/FB PLAYOFFS 11/12/	430.35	N
089355	11-11-2021		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	SHOP SUPPLIES	83.59	N
089356	11-11-2021		01255	CHICO ISD	199-36-6499.08-999-291000	C	JV GIRLS BB ENTRY FEE	225.00	N
089357	11-11-2021		14035	CINTAS	199-51-6249.47-999-299000	C	MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORM RENTAL	252.87	
							<b>Check 089357 Total:</b>	<b>344.36</b>	
089358	11-11-2021		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	62.55	N
					199-51-6259.39-999-299000		WATER BILL	282.80	
					199-51-6259.39-999-299000		WATER BILL	82.83	
					199-51-6259.39-999-299000		WATER BILL	52.82	
					199-51-6259.39-999-299000		WATER BILL	952.23	
					199-51-6259.39-999-299000		WATER BILL	105.42	
					199-51-6259.39-999-299000		WATER BILL	265.41	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	101.19	
					199-51-6259.39-999-299000		WATER BILL	52.65	
							<b>Check 089358 Total:</b>	<b>2,010.35</b>	
089359	11-11-2021		14622	DALTON OUTLAW	461-36-6399.00-752-200000	C	RED RIVER ELECTRIC SCHO	100.00	N
089360	11-11-2021		13584	DRY CLEAN SUPER CE	199-36-6499.14-001-299000	C	UNIFORM CLEANING	177.53	N
089361	11-11-2021		00010	EDUCATION SERVICE	199-41-6219.00-702-299000	C	LEVEL 2 TEAM OF 8 TRAININ	350.00	N
					199-51-6259.40-999-299000		INTERNET-NOVEMBER	1,000.00	
							<b>Check 089361 Total:</b>	<b>1,350.00</b>	
089362	11-11-2021		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	2,324.60	N
	11-11-2021	CM037132	00034	EMPIRE PAPER	199-51-6319.48-999-299000	M	RETURN LINERS	-55.98	
							<b>Check 089362 Total:</b>	<b>2,268.62</b>	
089363	11-11-2021		14046	ERNEST KING	199-36-6219.04-999-291000	C	FB OFCL VS TIOGA	135.00	N

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089364	11-11-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	FIRE ALARM MONITORING	159.80	N
089365	11-11-2021		01266	FUELMAN	199-34-6311.00-999-223000 199-34-6311.00-999-299000	C	SPED FUEL FUEL	504.59 1,784.30	N
							<b>Check 089365 Total:</b>	<b>2,288.89</b>	
089366	11-11-2021		14686	GARREN MORRIS	199-36-6219.04-999-291000	C	FB OFCL VS TIOGA	135.00	N
089367	11-11-2021		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	AG BARN DRY ERASE BOAR	625.20	N
089368	11-11-2021		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000 199-51-6249.18-999-299000 199-51-6249.47-999-299000	C	DISTRICT LAWNCARE ANT TREATMENT/FIELDS PUMP HOUSE REPAIR	587.50 2,000.00 250.00	N
							<b>Check 089368 Total:</b>	<b>2,837.50</b>	
089369	11-11-2021		12370	JESSICA BULL	199-11-6499.00-041-211000 199-11-6499.00-041-211000	C	REIMB/GOGGLE SANITIZER REIMB/SHIPPING	169.00 15.00	N
							<b>Check 089369 Total:</b>	<b>184.00</b>	
089370	11-11-2021		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS	192.00	N
089371	11-11-2021		00286	JOSTEN'S, INC	461-36-6399.00-719-200000	C	YEARBOOK DEPOSIT	1,589.70	N
089372	11-11-2021		14386	KALAHARI RESORTS A	199-11-6411.98-101-237000	C	ROOMS FOR CONFERENCE	368.42	N
089373	11-11-2021		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-299000 240-35-6341.00-999-299000	C	M S ICE CREAM H S ICE CREAM	176.08 147.50	N
							<b>Check 089373 Total:</b>	<b>323.58</b>	
089374	11-11-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000 240-35-6341.00-999-299000	C	E S BREAD E S BREAD E S BREAD E S BREAD M S BREAD M S BREAD M S BREAD M S BREAD M S BREAD H S BREAD H S BREAD H S BREAD H S BREAD	36.67 98.21 62.96 58.12 61.59 83.66 34.94 55.41 34.82 30.76 45.11 51.80	N
							<b>Check 089374 Total:</b>	<b>654.05</b>	
089375	11-11-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6342.00-999-299000	C	FOOD-ALL CAMPUSES NON FOOD-ALL CAMPUSES	16,230.28 2,129.35	N
							<b>Check 089375 Total:</b>	<b>18,359.63</b>	
089376	11-11-2021		13388	LITTLE CAESERS PIZZ	461-36-6399.00-724-200000	C	6 WEEKS ATTENDANCE PAR	40.00	N
089377	11-11-2021		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-299000 461-36-6399.00-765-200000	C	SUPPLIES-S B MEETING RETIREMENT LUNCHEON	38.61 24.87	N
							<b>Check 089377 Total:</b>	<b>63.48</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089378	11-11-2021		14644	LYNK AUTOMATION LL	199-11-6399.99-999-299000	C	200 WATT MIXER AMP/BRAC	1,244.39	N
089379	11-11-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	BALANCE DUE/CORRECT EN	18.00	N
089380	11-11-2021		14680	MASTER AUDIO VISUA	199-11-6399.99-001-211000	C	Projectors	878.60	N
					199-11-6399.99-041-211000		Projectors	710.70	
					199-11-6399.99-101-211000		Projectors	710.70	
							<b>Check 089380 Total:</b>	<b>2,300.00</b>	
089381	11-11-2021		14685	NATHANIEL SPRINGER	199-36-6219.04-999-291000	C	FB OFCL VS TIOGA	120.00	N
089382	11-11-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK & JUICE	2,958.00	N
					240-35-6341.00-999-299000		M S MILK & JUICE	1,927.00	
					240-35-6341.00-999-299000		H S MILK & JUICE	1,197.00	
							<b>Check 089382 Total:</b>	<b>6,082.00</b>	
089383	11-11-2021		12173	PAT GOLDEN, JR	199-36-6219.04-999-291000	C	FB OFCL VS LINDSAY	55.00	N
089384	11-11-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
089385	11-11-2021		12205	QUILL CORPORATION	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	299.26	N
089386	11-11-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	193.35	N
					240-35-6341.00-999-299000		E S PRODUCE	262.85	
					240-35-6341.00-999-299000		E S PRODUCE	250.15	
					240-35-6341.00-999-299000		E S PRODUCE	284.40	
					240-35-6341.00-999-299000		E S PRODUCE	284.15	
					240-35-6341.00-999-299000		M S PRODUCE	132.10	
					240-35-6341.00-999-299000		M S PRODUCE	166.53	
					240-35-6341.00-999-299000		M S PRODUCE	223.65	
					240-35-6341.00-999-299000		M S PRODUCE	272.95	
					240-35-6341.00-999-299000		M S PRODUCE	199.65	
					240-35-6341.00-999-299000		H S PRODUCE	182.30	
					240-35-6341.00-999-299000		H S PRODUCE	126.40	
					240-35-6341.00-999-299000		H S PRODUCE	149.90	
					240-35-6341.00-999-299000		H S PRODUCE	125.45	
					240-35-6341.00-999-299000		H S PRODUCE	172.50	
							<b>Check 089386 Total:</b>	<b>3,026.33</b>	
089387	11-11-2021		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER METER READ/HS C	15.23	N
089388	11-11-2021		13929	SCOTT SMILEY	199-36-6319.18-999-299000	C	REIMBURSEMENT-LAUNDRY	18.40	N
089389	11-11-2021		14688	SHAUN FREEMAN SR	199-36-6219.04-999-291000	C	FB OFCL VS TIOGA	135.00	N
089390	11-11-2021		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	BUS 2 TIRES	740.42	N
089391	11-11-2021		13001	SPIRIT INK LP	461-36-6399.GB-717-200000	C	GIRLS BB LONG SLEEVE SHI	309.52	N

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089392	11-11-2021		12513	TASSP	199-23-6495.00-001-299000	C	TASSP MEMBERSHIP/M. WRI	255.00	N
089393	11-11-2021		13422	TIANA LOCKETT	199-11-6411.98-101-237000	C	MEALS FOR CONFERENCE	210.00	N
089394	11-11-2021		14687	TIMOTHY DUGGIN	199-36-6219.04-999-291000	C	FB OFCL VS TIOGA	135.00	N
089395	11-11-2021		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SER 10-06 TO 11-03	47.64	N
089396	11-11-2021		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICE FEE	503.00	N
089397	11-16-2021		14607	CODY BLAIR	199-36-6412.31-999-291000	C	MS BB TOURNAMENT MEAL	147.00	N
089398	11-16-2021		14689	NETWELL NOISE CONT	199-51-6629.00-999-299000	C	Sound Improvements	8,948.00	N
089399	11-16-2021		14600	STEWART RICHARDS	199-36-6412.31-999-291000 199-36-6412.31-999-291000	C	V GIRLS TOURN MEAL \$ V GIRLS TOURN MEAL \$	273.00 48.00	N
							<b>Check 089399 Total:</b>	<b>321.00</b>	
089400	11-17-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000 199-34-6311.45-999-299000 199-34-6311.45-999-299000 199-34-6311.45-999-299000	C	BUS 3 OIL CHANGE BUS 12 OIL CHANGE BUS 5 OIL CHANGE BUS 1 OIL CHANGE	236.15 114.80 241.71 236.15	N
							<b>Check 089400 Total:</b>	<b>828.81</b>	
089401	11-17-2021		13054	AARON TEFERTILLER	199-34-6311.00-999-299000 461-36-6399.BB-717-200000	C	REIMBURSEMENT-MILEAGE REIMBURSEMENT-SUPPLIE	82.88 308.63	N
							<b>Check 089401 Total:</b>	<b>391.51</b>	
089402	11-17-2021		14659	AL'S	199-36-6412.13-999-291000	C	JV GIRLS BB TOURN MEALS	38.50	N
089403	11-17-2021		12717	ALLEN SPORTS FLOO	199-36-6319.18-999-299000 199-36-6319.18-999-299000	C	SCREEN/COATING HS GYM SCREEN/COATING PRACTIC	3,450.00 1,450.00	N
							<b>Check 089403 Total:</b>	<b>4,900.00</b>	
089404	11-17-2021		13346	AMERIPOWER	199-51-6259.41-999-299000	C	ELEC SERVICE 10-06 TO 11-	4,864.78	N
089405	11-17-2021		14492	BELLS ISD	199-36-6499.08-999-291000	C	V GIRLS TOURNAMENT FEE	325.00	N
089406	11-17-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM-HALF DAY 11-05-2	250.00	N
089407	11-17-2021		02440	BLICK ART MATERIALS	199-11-6499.52-001-211000	C	SUPPLIES	161.34	N
089408	11-17-2021		00837	BRIDGEPORT ISD	199-36-6499.00-999-299000	C	PLAYOFF VB GAME VS POO	132.00	N
089409	11-17-2021		00472	BSN SPORTS, LLC	199-36-6399.20-999-291000 199-36-6399.20-999-291000 199-36-6399.20-999-291000	C	SCOREBOOKS/SLIPNOTT 1/4 ZIP PULLOVERS BACKPACKS	91.00 319.00 604.00	N
							<b>Check 089409 Total:</b>	<b>1,014.00</b>	
089410	11-17-2021		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000 199-36-6219.04-999-291000	C	MS BB OFCL VS ERA MS BB OFCL VS CHICO	110.00 110.00	N
							<b>Check 089410 Total:</b>	<b>220.00</b>	



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089411	11-17-2021		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BUS 5 REPAIRS	450.69	N
089412	11-17-2021		14693	CLEBURNE ISD ATHLE	199-36-6499.00-999-299000	C	VB PLAYOFFS VS CRAWFOR	720.27	N
089413	11-17-2021		13728	CYAN CREATIVE	461-36-6399.00-730-200000	C	SENIOR SHIRTS	688.00	N
089414	11-17-2021		00010	EDUCATION SERVICE	255-11-6411.00-101-230000	C	Brainpop Jr. site licenses	1,763.00	N
089415	11-17-2021		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	3,060.79	N
089416	11-17-2021		14038	EPIC SPORTS	199-36-6399.50-999-291000	C	Baseball Supplies	87.76	N
089417	11-17-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	598.89	N
					199-34-6311.00-999-299000		FUEL	1,182.31	
							<b>Check 089417 Total:</b>	<b>1,781.20</b>	
089418	11-17-2021		13118	INTRADO INTERACTIV	199-12-6499.99-999-299000	C	SCHOOL MESSENGER RENE	1,512.00	N
089419	11-17-2021		13161	JACOB TIBBELS	199-36-6219.04-999-291000	C	V BB OFCL VS PARADISE	120.00	N
089420	11-17-2021		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	Diploma/ Signature change	23.91	N
089421	11-17-2021		14698	JUSTIN MORRIS	199-36-6219.04-999-291000	C	BB OFCL VS PARADISE	120.00	N
089422	11-17-2021		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	meal money for 11/19 game	42.00	N
089423	11-17-2021		13949	MANN MADE CONSTR	199-51-6319.47-999-299000	C	LOCKSET AND CORE/L & W	248.25	N
089424	11-17-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	MS ROOM 209	85.00	N
089425	11-17-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	HS BOYS BATHROOM FLUS	1,441.99	N
089426	11-17-2021		14479	MELHART MUSIC CEN	199-11-6399.12-001-211000	C	CONDUCTOR STAND	475.00	N
089427	11-17-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	18.25	N
					199-41-6219.00-701-299000		SHARS ADM FEES	6.15	
					199-41-6219.00-701-299000		SHARS ADM FEES	9.38	
					199-41-6219.00-701-299000		SHARS ADM FEES	123.46	
							<b>Check 089427 Total:</b>	<b>157.24</b>	
089428	11-17-2021		14694	NOCONA ISD BASKETB	199-36-6499.08-999-291000	C	MS GIRLS BB TOURNAMENT	500.00	N
089429	11-17-2021		00619	POSITIVE PROMOTION	199-31-6499.00-101-299000	C	RED RIBBON WEEK	249.40	N
089430	11-17-2021		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	MS BB OFCL VS CHICO	110.00	N
089431	11-17-2021		14697	RYAN RODGERS	199-36-6219.04-999-291000	C	MS BB OFCL VS ERA	110.00	N

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089432	11-17-2021		13929	SCOTT SMILEY	199-36-6411.00-999-291000	C	REIMBURSEMENT-COACHE	62.21	N
089433	11-17-2021		12228	SHARON SACKETT	461-36-6399.00-786-200000	C	REIMB FOR OUTDOOR ADV	133.92	N
089434	11-17-2021		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-299000	C	E S GARBAGE DISPOSAL	2,042.40	N
089435	11-17-2021		13382	THOMAS WOOTEN	199-36-6219.04-999-291000	C	FB RAINOUT GAME	85.00	N
089436	11-17-2021		14691	WENDY SCHOLMACH	199-11-6499.00-041-211000	C	REIMBURSEMENT-TEA CER	17.00	N
089437	11-18-2021		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-211000 199-11-6499.14-001-211000	C	ALL REGION ENTRY FEES CAMPUS FEE	120.00 100.00	N
							<b>Check 089437 Total:</b>	<b>220.00</b>	
111170	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	69.50	N
111601	10-01-2021		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-211000	D	ART CURRICULUM RESOUR	67.90	N
111687	09-28-2021		13854	CHILIS	199-41-6499.00-702-299000	D	BOARD MEETING MEAL	165.14	N
111690	10-01-2021		14655	TRAFFICSAFETYSTOR	199-51-6319.47-999-299000 199-52-6399.99-999-299000 199-52-6399.99-999-299000	D	SPEED BUMPS/SIGNS SPEED BUMPS/SIGNS WRONG CODE	4,032.27 4,032.27 -4,032.27	N
							<b>Check 111690 Total:</b>	<b>4,032.27</b>	
111692*	10-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16 WRONG AMOUNT ELEC SERV 08-16 TO 09-16	4,504.00 -4,504.00 4,504.93	N
							<b>Check 111692 Total:</b>	<b>4,504.93</b>	
111693	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	267.91	N
111694	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	143.32	N
111695	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	187.71	N
111696	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	325.64	N
111697	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-26 TO 09-30	11.66	N
111698	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	84.71	N
111699	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	1,090.28	N
111700	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	383.47	N
111701	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	302.42	N
111702	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	7,935.53	N

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111703	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	141.44	N
111705	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	34.32	N
111706	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	39.29	N
111707	10-18-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 08-16 TO 09-16	63.19	N
111708	10-04-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	REG FOR BUS 4,1,5, AND 14	88.00	N
111709	10-06-2021		12584	SAM'S CLUB	199-11-6499.00-999-299000	D	WHITE FOLDING CHAIRS/ES	761.39	N
111710*	10-04-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-299000	D	WATER FOR ATHLETICS/BOI	44.85	N
					199-51-6319.47-999-299000		WRONG ACCT PERIOD	-44.85	
					199-51-6319.47-999-299000		WATER-ATHLETICS/BOIL NO	44.85	
							<b>Check 111710 Total:</b>	<b>44.85</b>	
111711	09-28-2021		00845	AMAZON/SYNCB	199-41-6499.00-701-299000	D	AMAZON PRIME RENEWAL	119.00	N
111712	10-04-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE/AUTO REGISTRA	2.02	N
111716	10-05-2021		14658	DOT COMPLIANCE GR	199-34-6311.45-999-299000	D	CANCEL DOT #	212.13	N
111717	10-05-2021		12752	HUDL	199-36-6495.00-999-299000	D	HUDL FB RENEWAL	1,799.00	N
111718	10-05-2021		12752	HUDL	199-36-6495.00-999-299000	D	HUDL FB RENEWAL	300.00	N
111720	10-18-2021		12179	CAPITAL ONE/WALMA	461-36-6399.00-765-200000	D	CONNIE/GOING AWAY PART	276.99	N
111721	10-08-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	M4 REGISTRATION	7.50	N
111722	10-08-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE	1.00	N
111723	10-14-2021		13310	CHICK-FIL-A	199-36-6412.13-999-291000	D	DISTRICT XC MEET BOYS M	72.73	N
					199-36-6412.31-999-291000		DISTRICT XC MEET BOYS M	72.72	
							<b>Check 111723 Total:</b>	<b>145.45</b>	
111724	10-14-2021		12260	CICI'S PIZZA	461-36-6399.FB-717-200000	D	FOOD-JV FOOTBALL	158.90	N
111725	10-14-2021		13547	DOLLAR GENERAL	461-36-6399.FB-717-200000	D	DRINKS-JV FOOTBALL	11.91	N
111726	10-18-2021		14034	CANVA.COM	199-41-6499.00-701-299000	D	YRLY SUBSCRIPTION/SOCIA	119.40	N
111727	10-22-2021		14673	FUELMASTER	199-34-6311.00-999-299000	D	FUEL FOR MAINT EQUIPMEN	30.54	N
111728	10-19-2021		14290	VILLA GRANDE	199-41-6499.00-702-299000	D	DINNER FOR S B MEETING	185.00	N
111729	10-19-2021		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-299000	D	MISC ITEMS/BOARD MEETIN	15.35	N

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111730	10-26-2021		14038	EPIC SPORTS	199-36-6399.02-999-291000	D	SB SUPPLIES	1,125.02	N
111732	10-27-2021		14034	CANVA.COM	199-31-6499.00-001-299000	D	BUSINESS CARDS	15.00	N
111733	10-22-2021		12258	INK 'N' STITCH, LLC	199-31-6499.00-001-299000	D	signs	135.00	N
111734	10-26-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.44-999-223000	D	TAGS/SUB 2, BUS 6	15.00	N
					199-34-6311.45-999-299000		TAGS FOR M2 MAINT TRUCK	7.50	
							<b>Check 111734 Total:</b>	<b>22.50</b>	
111735	10-26-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE	1.00	N
111736	10-27-2021		14681	USA TURF PROS INC	199-36-6399.02-999-291000	D	PITCHING MAT	199.97	N
111737	11-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	4,302.22	N
111738	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	270.56	N
111739	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	188.01	N
111740	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	302.47	N
111741	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	304.88	N
111742	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	RELEC SERV 09-30 TO 10-28	12.01	N
111743	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	89.85	N
111744	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	1,104.98	N
111745	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	577.09	N
111746	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	442.74	N
111747	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 0916 TO 10-16	7,745.46	N
111748	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	180.35	N
111749	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	64.99	N
111750	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	35.07	N
111751	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	40.66	N
111752	11-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 09-16 TO 10-16	46.21	N
111757	10-28-2021		14676	HOG SLAT, INCORPOR	199-51-6319.47-999-299000	D	HEAT LAMP FIXTURES/BULB	666.03	N

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111758	10-28-2021		14682	SPC SPORTS	199-36-6399.02-999-291000	D	SOFTBALL EQUIPMENT	231.00	N
111759	10-28-2021		14682	SPC SPORTS	199-36-6399.02-999-291000	D	DUPLICATE CHG/WILL REFU	231.00	N
111761	11-08-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-B PROFFITT	85.00	N
111762	11-05-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-A NIVENS	60.00	N
111763	11-03-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-E. PARRISH	85.00	N
111764	11-04-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-J. MARTIN	85.00	N
111765	11-03-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-K. BUCKNER	60.00	N
111766	11-04-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-R ANDERSON	85.00	N
111767	11-06-2021		14690	7-ELEVEN	199-34-6311.00-999-299000	D	FUEL-STATE XC	38.25	N
111768	11-04-2021		14140	MCALISTER'S DELI	199-36-6411.09-999-291000	D	VB PLAYOFF MEALS	137.82	N
111769	11-09-2021		14544	COMFORT SUITES	199-36-6411.09-999-291000	D	HOTEL/STATE XC MEET	481.50	N
111774	11-08-2021		14140	MCALISTER'S DELI	199-36-6411.09-999-291000	D	VB PLAYOFF MEALS	159.83	N
111778	11-08-2021		12492	ENTERPRISE RENT-A-	199-34-6311.45-999-299000	D	SIV RENTAL-STATE XC	721.65	N
111780	11-16-2021		14566	ERAC TOLL	199-34-6219.00-999-299000	D	TOLL FEE-RENTAL STATE X	9.40	N
111781	10-25-2021		13310	CHICK-FIL-A	199-36-6411.09-999-291000	D	MEALS-BOYS/GIRLS REG XC	124.53	N
402268	10-01-2021		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	2,415.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	15,671.00	
							<b>Check 402268 Total:</b>	<b>18,086.00</b>	
402269	11-01-2021		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	2,450.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	15,643.00	
							<b>Check 402269 Total:</b>	<b>18,093.00</b>	
<b>Grand Totals:</b>								<b>732,014.68</b>	

End of Report