

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	7.00	N
000502	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 06-07	1.00	N
000503	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 08-09	1.00	N
000504	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
000505	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	4.00	N
000506	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	51.00	N
000507	05-19-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	15.00	N
000601	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	8.00	N
000602	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	3.00	N
000603	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
000604	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	3.00	N
000605	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
000606	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	6.00	N
000607	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	62.00	N
000608	06-16-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	30.00	N
085646*	05-27-2020		12256	ERA ISD	199-36-6499.08-999-091000	D	EVENT CANCELED	-500.00	N
085647*	05-27-2020		12972	JACKSBORO HIGH SC	199-36-6499.08-999-091000	D	EVENT CANCELED	-400.00	N
085847	05-19-2020		12273	A+ AWARDS	199-36-6499.19-999-091000 199-36-6499.28-999-091000	C	PLAQUES/BOOSTER CLUB PLAQUES/BOOSTER CLUB	62.50 62.50	N
							Check 085847 Total:	125.00	
085848	05-19-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELECTRICITY	2,508.79	N
085849	05-19-2020		12978	CACTUS CAP CO	199-41-6499.00-701-099000	C	JACKET FOR LINDA JOHN SO	52.98	N
085850	05-19-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET SERVICE	1,000.00	N
085851	05-19-2020		00286	JOSTEN'S, INC	199-11-6399.98-001-011000	C	GRADUATION DIPLOMA COV	514.45	N
085852	05-19-2020		12626	K & V PROMOTIONS	199-36-6499.19-999-091000 199-36-6499.28-999-091000	C	CERTIFICATES-GIRLS SPOR CERTIFICATES-GIRLS SPOR	417.50 417.31	N
							Check 085852 Total:	834.81	

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085853	05-19-2020		01314	MONTAGUE COUNTY T	199-99-6213.00-999-099000	C	2ND QUARTER INVOICE	1,473.00	N
085854	05-19-2020		12397	NASP, INC	199-36-6399.98-001-099000	C	PO Created by Req: 009792	130.00	N
085855	05-19-2020		12205	QUILL CORPORATION	199-11-6399.00-001-011000	C	Supplies	722.41	N
085856	05-19-2020		12145	RESILIENT INTELLIGE	199-11-6399.CO-999-011000	C	WIRELESS PROJECT	1,402.20	N
085857	05-19-2020		13034	RICOH USA INC	199-11-6269.00-001-011000	C	COPIER LEASE-HS	869.57	N
					199-11-6269.00-041-011000		COPIER LEASE-MS	468.23	
					199-11-6269.00-101-011000		COPIER LEASE-ES	468.23	
					199-41-6269.00-750-099000		COPIER LEASE-ADMIN	133.68	
					199-51-6269.47-999-099000		COPIER LEASE-MAINT	66.89	
							Check 085857 Total:	2,006.60	
085858	05-19-2020		14320	SOUTHERN BLEACHE	199-51-6249.47-999-099000	C	BLEACHER REPAIR END CA	115.00	N
085859	05-19-2020		12661	THE COLLEGE BOARD	199-31-6399.00-001-099000	C	SATSD W/O ESSAY	490.00	N
085860	05-19-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELECTRICITY-MAY	46.62	N
085861	05-19-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES-GENERAL	528.00	N
085862	05-19-2020		12525	UPS	199-11-6399.99-001-011000	C	CHROMEBOOK RETURN	14.42	N
					199-11-6399.99-041-011000		CHROMEBOOK RETURN	14.42	
					199-11-6399.99-101-011000		CHROMEBOOK RETURN	14.42	
							Check 085862 Total:	43.26	
085863	05-18-2020		14319	ILLUMINATION FIREW	199-11-6499.00-999-099000	C	BALANCE DUE FOR FIREWO	1,875.00	N
085864	05-21-2020		01477	CHALET OF JEWELRY	199-36-6499.19-999-091000	C	award b-ball	190.00	N
085865	05-21-2020		13236	CROWN FABRICATION	199-51-6249.47-999-099000	C	BLEACHER REPAIR	7,300.00	N
085866	05-21-2020		13160	STEPHANIE W GAGE	199-33-6219.00-999-099000	C	RN SUPERVISOR	295.75	N
085867	05-28-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-023000	C	PARTS FOR BUS #6	18.86	N
					199-34-6249.00-999-023000		PARTS FOR BUS #6	35.07	
					199-34-6249.00-999-023000		PARTS FOR BUS #15	218.54	
					199-34-6249.00-999-023000		WHEELCHAIR SEATBELT KIT	218.54	
							Check 085867 Total:	491.01	
085868	05-28-2020		00042	DISCOUNT MAGAZINE	199-12-6329.00-001-099000	C	MAGAZINE SUBSCRIPTIONS	193.93	N
085869	05-28-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-HS	158.46	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-MS	151.24	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	262.02	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	1,219.01	
							Check 085869 Total:	1,790.73	

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085870	05-28-2020		13853	PARATUS GROUP	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHIP	2,000.00	N
085871	05-28-2020		01266	FUELMAN	199-34-6311.00-999-099000 199-34-6311.00-999-099000	C	FUEL FUEL	52.98 26.61	N
							Check 085871 Total:	79.59	
085872	05-28-2020		13923	GRASIELA HENRIQUEZ	199-52-6219.66-999-099000	C	SECURITY FOR GRADUATIO	120.00	N
085873	05-28-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWN SERVICE	2,350.00	N
085874	05-28-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX SERVICE J	315.50	N
085875	05-28-2020		14322	JIM DOBYNS	240-00-5751.00-041-000000	C	REFUND ON LUNCH ACCOU	51.60	N
085876	05-28-2020		13743	KAYLA LAMBERT	199-52-6219.66-999-099000	C	GRADUATION SECURITY	120.00	N
085877	05-28-2020		00777	LOWE'S	199-11-6399.CO-999-011000 199-11-6399.CO-999-011000 199-11-6399.CO-999-011000	C	PACKET DROP OFF BOX MA PACKET DROP OFF BOX MA PACKET DROP OFF BOX MA	417.92 65.13 225.66	N
	05-28-2020	0000909908	00777	LOWE'S	199-11-6399.CO-999-011000	M	TUMBLER LOCK RETURN	-17.31	
	05-28-2020	0000910366	00777	LOWE'S	199-11-6399.CO-999-011000	M	STEEL BAR RETURN	-85.32	
	05-28-2020		00777	LOWE'S	199-51-6319.47-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	MAINT SUPPLIES MAINT OFFICE SUPPLIES BUS BARN OFFICE	74.05 126.09 959.27	
							Check 085877 Total:	1,765.49	
085878	05-28-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-099000	C	REPLACEMENT VALVES-MS	1,145.66	N
085879	05-28-2020		14325	MATTHEW THOMAS	199-52-6219.66-999-099000	C	GRADUATION SECURITY	120.00	N
085880	05-28-2020		00022	MCMASTER NEW HOLL	199-51-6319.47-999-099000	C	GRADE 8 BOLTS	4.50	N
085881	05-28-2020		14256	MICHELE BAYNES	240-00-5751.00-041-000000 240-00-5751.00-101-000000	C	LUNCH ACCOUNT REFUND LUNCH ACCOUNT REFUND	23.90 23.90	N
							Check 085881 Total:	47.80	
085882	05-28-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	12.61	N
085883	05-28-2020		13989	NATHAN SILVA	199-52-6219.66-999-099000	C	GRADUATION SECURITY	120.00	N
085884	05-28-2020		12205	QUILL CORPORATION	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	778.07	N
085885	05-28-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000 240-35-6341.00-999-099000	C	PRODUCE - ES PRODUCE - ES	109.60 127.55	N
							Check 085885 Total:	237.15	
085886	05-28-2020		12709	SMILEYS FLOORING	199-51-6319.47-999-099000	C	FLOORING FOR MAINT SHO	1,940.00	N
085887	05-28-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER-ALL CAMPUSES	232.71	N

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085888	05-28-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUNG CHECK	1.00	N
085889	05-28-2020		00054	WISE COUNTY MESSE	199-12-6329.00-001-099000	C	2 YR SUBSCRIPTION	70.00	N
085890	05-28-2020		14323	WISE HONDA	199-51-6319.47-999-099000	C	MOWER PARTS	373.85	N
085892	06-04-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000 199-51-6259.43-999-099000 199-51-6259.43-999-099000	C	GAS-HS GAS-ES GAS-ES	58.80 79.66 49.45	N
							Check 085892 Total:	187.91	
085893	06-04-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	REPLACE FROST FREE HOS BUS BARN BATHROOM	495.00 2,500.00	N
							Check 085893 Total:	2,995.00	
085894	06-04-2020		14200	CREATIVE RECREATIO	199-11-6639.00-101-099000	C	ES PLAYGROUND-FINAL PA	16,857.00	N
085895	06-04-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	CONSULTING SERVICES 202	172.20	N
085896	06-04-2020		12792	JAMIE MITCHELL	199-11-6399.00-101-011000	C	REIMBURSEMENT FOR OFFI	794.58	N
085897	06-04-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	ES MILK/JUICE	349.21	N
085898	06-04-2020		12241	PIONEER ATHLETICS	199-51-6319.48-999-099000	C	DISINFECTENT WIPES	479.60	N
085899	06-04-2020		12205	QUILL CORPORATION	199-11-6399.CO-999-011000 199-11-6399.CO-999-011000	C	MANILLA ENVELOPES ADDRESS LABELS	106.45 49.58	N
							Check 085899 Total:	156.03	
085900	06-04-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	PAINT FOR BUS BARN PAINT FOR ATHLETIC OFFIC PAINT FOR ATHLETIC OFFIC	289.49 109.80 159.79	N
							Check 085900 Total:	559.08	
085901	06-04-2020		01965	TASB, INC	199-41-6219.00-750-099000	C	HR CONSULTING-PAY SYST	1,600.00	N
085902	06-04-2020		14030	TEXAS SCOTTISH RITE	199-11-6399.00-101-024000 199-11-6399.98-101-000000 199-11-6411.98-101-000000	C	DYSLEXIA SUPPLIES DYSLEXIA SUPPLIES DYSLEXIA SUPPLIES	1,000.00 40.00 1,949.00	N
							Check 085902 Total:	2,989.00	
085903	06-04-2020		12179	WALMART COMMUNIT	199-11-6399.00-001-011000	C	GRADUATION TICKET PAPE	17.29	N
085904	06-04-2020		13886	WISE COUNTY TAX OF	199-99-6213.00-999-099000	C	3RD QTR 2019 COLLECTION	1,896.75	N
085905	06-04-2020		14329	YESENIA ACOSTA	240-00-5751.00-101-000000	C	REFUND-OCHOA LUNCH AC	15.40	N
085906	06-11-2020		13054	AARON TEFERTILLER	199-23-6399.00-001-099000	C	OFFICE DESK	313.91	N
085907	06-11-2020		00845	AMAZON/SYNCB	199-11-6399.00-001-022000 199-11-6399.99-001-011000 199-11-6399.99-041-011000 199-11-6399.99-101-011000 199-51-6319.47-999-099000	C	BATTERIES/CHARGER BATTERIES/CHARGER BATTERIES/CHARGER CHARGER ADAPTERS ETHERNET CABLE	78.97 24.68 24.68 24.68 72.96	N

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	06-11-2020	4438758754	00845	AMAZON/SYNCB	199-51-6319.47-999-099000	M	RETURNED ITEMS	-87.30	
							Check 085907 Total:	138.67	
085908	06-11-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER	52.54	N
					199-51-6259.39-999-099000		WATER	235.47	
					199-51-6259.39-999-099000		WATER	82.80	
					199-51-6259.39-999-099000		WATER	52.47	
					199-51-6259.39-999-099000		WATER	114.71	
					199-51-6259.39-999-099000		WATER	82.89	
					199-51-6259.39-999-099000		WATER	85.73	
					199-51-6259.39-999-099000		WATER	52.45	
					199-51-6259.39-999-099000		WATER	52.45	
					199-51-6259.39-999-099000		WATER	132.10	
							Check 085908 Total:	943.61	
085909	06-11-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET SERVICE JUNE	1,000.00	N
085910	06-11-2020		12256	ERA ISD	199-93-6499.00-999-099000	C	DISTRICT UIL FEES DUE FO	735.32	N
085911*	06-11-2020		13629	GREEN ONSITE SERVI	199-36-6319.18-999-099000	C	SAND/TOPDRESS	5,150.00	N
					199-51-6219.00-999-099000		DISTRIC LAWN SERVICE	1,175.00	
					199-51-6249.18-999-099000		HERBICIDE BB/SB FIELDS	1,050.00	
	06-12-2020		13629	GREEN ONSITE SERVI	199-36-6319.18-999-099000	D	CODING ERROR	-5,150.00	
					199-51-6219.00-999-099000		CODING ERROR	-1,175.00	
					199-51-6249.18-999-099000		CODING ERROR	-1,050.00	
							Check 085911 Total:	.00	
085912	05-28-2020		12703	RON COUNTS	199-51-6249.47-999-099000	C	WORK FOR BUS BARN OFFI	1,550.00	N
085913	06-11-2020		13348	JESSICA FLAKE	199-23-6411.00-101-099000	C	DISTRICT TRAVEL REIMB	69.00	N
085914	06-11-2020		13510	JOSTEN'S, INC	199-11-6399.98-001-011000	C	2020-21 DIPLOMA COVERS	514.90	N
085915	06-11-2020		13340	MICHAEL BARNES	199-34-6311.00-999-099000	C	REIMB/GUARD 3 TRAVEL	106.95	N
085916	06-11-2020		12205	QUILL CORPORATION	199-11-6399.00-101-011000	C	OFFICE SUPPLIES	311.12	N
					199-11-6399.00-101-011000		FILE CABINETS	229.98	
					199-11-6399.00-101-011000		DYMO LABELER	117.99	
					199-41-6399.00-750-099000		STAPLER/BUSINESS CARD S	102.96	
							Check 085916 Total:	762.05	
085917	06-11-2020		13022	SMARTSIGN	199-11-6399.00-001-011000	C	2020-21 PARKING HANG TAG	193.93	N
085918	06-11-2020		13588	SuccessEd, LLC	211-11-6399.00-101-024000	C	CONNEX DOWNLOAD SERVI	1,500.00	N
085919	06-11-2020		14194	VERIZON WIRELESS	199-11-6399.CO-999-011000	C	HOT SPOT SERVICE	379.90	N
085920	06-11-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	TRASH SERVICE AG BARN	64.61	N
					199-51-6259.39-999-099000		TRASH SERVICE HS	785.17	
					199-51-6259.39-999-099000		TRASH SERVICE MS	392.61	
					199-51-6259.39-999-099000		TRASH SERVICE ES	588.91	
							Check 085920 Total:	1,831.30	

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085921	06-11-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-099000	C	REPAIR FRONT END/BUS #2	992.98	N
	06-11-2020		13054	AARON TEFERTILLER	865-00-2190.00-717-000000	C	BOYS BBALL REIMBURSEME	183.18	
	06-12-2020		13054	AARON TEFERTILLER	865-00-2190.00-717-000000	D	WRONG CHECK #	-183.18	
							Check 085921 Total:	992.98	
085922	06-11-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	SET SHOWER/BUS BARN	350.00	N
085923	06-11-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-023000	C	BATTERY FOR SUB #2	133.99	N
085924	06-11-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
							Check 085924 Total:	1,090.10	
085925	06-11-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES HS	799.50	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES BUS	415.50	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES HS	87.70	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES MS	87.70	
							Check 085925 Total:	1,390.40	
085926	06-11-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	114.61	N
					199-34-6311.00-999-099000		FUEL	85.04	
							Check 085926 Total:	199.65	
085927	06-11-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	CHAIR MATS	230.00	N
					199-51-6319.47-999-099000		SURGE PROTECTOR	67.56	
					199-51-6319.47-999-099000		PUSH MAGNET	126.85	
							Check 085927 Total:	424.41	
085928	06-11-2020		13629	GREEN ONSITE SERVI	199-36-6319.18-999-099000	C	HERBICIDE/TOPDRESS/SPRI	5,450.00	N
					199-51-6219.00-999-099000		DISTRICT LAWN CARE	1,175.00	
					199-51-6249.47-999-099000		BACKFILL FOUNDATION/ELE	750.00	
							Check 085928 Total:	7,375.00	
085929	06-11-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	INSTALL 2 MINI SPLITS-BUS	1,130.00	N
					199-51-6249.47-999-099000		REPAIR OLD MS A/C	165.00	
							Check 085929 Total:	1,295.00	
085930	06-11-2020		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-099000	C	TIRE/AG TRAILER	321.32	N
092838*	05-25-2020		12195	JULIE DICKERSON	865-00-2190.00-730-000000	D	LOST IN MAIL	-200.00	N
					865-00-2190.00-730-000000		LOST IN MAIL	-420.00	
							Check 092838 Total:	-620.00	
092881	05-21-2020		12195	JULIE DICKERSON	865-00-2190.00-730-000000	C	REIMB/STUDENT GIFT CARD	420.00	N
					865-00-2190.00-730-000000		REIMB/TEACHER APPREC GI	200.00	
							Check 092881 Total:	620.00	
092882	05-28-2020		14311	DENISSE GARCIA TAD	865-00-2190.00-776-000000	C	SCHOLARSHIP	100.00	N
092883	05-28-2020		14311	DENISSE GARCIA TAD	865-00-2190.00-713-000000	C	FCCLA SHOLARSHIP	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092884	05-28-2020		14311	DENISSE GARCIA TAD	865-00-2190.00-777-000000	C	SCHOLARSHIP	100.00	N
092885	05-28-2020		14324	DUANE RUTHERFORD	865-00-2190.00-781-000000	C	PROM REFUND	260.00	N
092886	05-28-2020		14104	JESSE OUTLAW	865-00-2190.00-752-000000	C	SCHOLARSHIP-LINEBARGER	500.00	N
092887	05-28-2020		12625	NATIONAL CHEERLEA	865-00-2190.00-714-000000	C	HOME CHEER CAMP	1,816.00	N
					865-00-2190.00-750-000000		MS CHEER CAMP	3,071.00	
							Check 092887 Total:	4,887.00	
092888	05-29-2020		14327	JOHN P BLAIR	865-00-2190.00-781-000000	C	PROM REFUND	100.00	N
092889	06-04-2020		12195	JULIE DICKERSON	865-00-2190.00-765-000000	C	FLOWERS-MAYFIELDS MOM	79.60	N
092891	06-11-2020		13054	AARON TEFERTILLER	865-00-2190.00-717-000000	C	REIMB/BOYS BASKETBALL	183.18	N
092901	05-26-2020		13054	AARON TEFERTILLER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092902	05-26-2020		14251	ALISHA BELL	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092903	05-26-2020		14226	ALYSSA HUTTO	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092904	05-26-2020		14257	AMANDA FRYE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092905	05-26-2020		14277	AMANDA PENDLEY	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092906	05-26-2020		14232	AMANDA SILLETTI	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092907	05-26-2020		14285	AMANDA WATTS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092908	05-26-2020		13802	AMBER CONGER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092909	05-26-2020		14255	AMY DAVIS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092910	05-26-2020		13670	ANDREA SANDATE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092911	05-26-2020		14244	ANDREW THOMAS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
					865-00-2190.00-743-000000		REFUND - MAIN EVENT	21.00	
							Check 092911 Total:	42.00	
092912	05-26-2020		14273	ANGELIA PROFFITT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092913	05-26-2020		14280	ANNA SOW	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
					865-00-2190.00-743-000000		REFUND - MAIN EVENT	21.00	
							Check 092913 Total:	42.00	
092914	05-26-2020		14224	ASHLEY RILEY	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092915	05-26-2020		14267	ATHENA WYLIE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092916	05-26-2020		13491	BERNICE CASTILLO	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
					865-00-2190.00-743-000000		REFUND - MAIN EVENT	21.00	
							Check 092916 Total:	42.00	
092917	05-26-2020		14209	BETH WILLIAMS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092918	05-26-2020		14245	BONNIE CRYER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092919	05-26-2020		14286	BRANDIE WILCOX	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092920	05-26-2020		14231	CALLIE MANNING	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092921	05-26-2020		14276	CAROL VALENCIA	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092922	05-26-2020		14289	CATHERINE ALLEN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092923	05-26-2020		14265	CHELSEA BURLESON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092924	05-26-2020		14262	CHRIS GRESHAM	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	20.00	N
092925	05-26-2020		14242	CHRISTINA SANDATE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092926	05-26-2020		14217	CHRISTINA SILVERTO	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	42.00	N
092927	05-26-2020		14270	CRYSTAL MCKELVAIN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092928	05-26-2020		14222	CYNTHIA FOX	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092929	05-26-2020		14234	DANIELA MORA	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092930	05-26-2020		14253	DARLA STRICKLAND	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092931	05-26-2020		14264	DARLENE THWEATT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092932	05-26-2020		14260	DAWN GALLOWAY	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092933	05-26-2020		14272	DEEDRA MOODY	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092934	05-26-2020		14268	ELANA MATTIX	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092935	05-26-2020		14239	ELIZABETH LYONS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092936	05-26-2020		14229	FALISHA KOPP	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092937	05-26-2020		14214	HEATHER MCFADIN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092938	05-26-2020		14278	HEATHER PHELPS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092939	05-26-2020		12420	ISELA PALMER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092940	05-26-2020		14287	JAMIE WRIGHT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092941	05-26-2020		14248	JAMIE YOUNG	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092942	05-26-2020		12257	JENNIFER PEEK	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092943	05-26-2020		14283	JENNIFER SEITER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092944	05-26-2020		14275	JENNY ONEILL	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	42.00	N
092945	05-26-2020		14207	JESSE LOVELACE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092946	05-26-2020		13981	JESSICA SANDS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092947	05-26-2020		14288	JODY PEEK	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092948	05-26-2020		14266	JOELY KING	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092949	05-26-2020		14240	JOHN REED	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092950	05-26-2020		14241	JUANA ORTIZ	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092951	05-26-2020		14282	JUSTINE RICHEY	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092952	05-26-2020		14237	KALETA PHILLIPS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092953	05-26-2020		14281	KASSIE RUTLEDGE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092954	05-26-2020		14269	KIM MCDERMOTT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092955	05-26-2020		14254	KRISTEENA BRIDGES	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092956	05-26-2020		14243	KYLIE SLATEN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092957	05-26-2020		14250	LAUREN RENFRO	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092958	05-26-2020		14221	LESLIE FOWLER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092959	05-26-2020		14236	LILIANA LUNA	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092960	05-26-2020		14216	LYNDA CARMACK	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092961	05-26-2020		14284	MAREE WEBER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092962	05-26-2020		14249	MARIA IBARRA	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092963	05-26-2020		14246	MARIA VARGAS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092964	05-26-2020		13344	MECHELLE WRIGHT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092965	05-26-2020		14256	MICHELE BAYNES	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092966	05-26-2020		14238	MICHELLE RASMUSSE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092967	05-26-2020		14259	MONICA GAHAGAN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092968	05-26-2020		14219	NANCY COX	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092969	05-26-2020		14263	NICOLE CRAWFORD	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092970	05-26-2020		14225	NIKKI JONES	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092971	05-26-2020		14215	PATIENCE BARNES	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092972	05-26-2020		14211	PAUL AGNEW	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092973	05-26-2020		14279	RACHEAL HOUSTON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092974	05-26-2020		12805	RANDY BROWN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092975	05-26-2020		14220	RAQUEL COX	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
					865-00-2190.00-743-000000		REFUND - MAIN EVENT	21.00	
							Check 092975 Total:	42.00	
092976	05-26-2020		14252	RAYDYNE CLARK	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092977	05-26-2020		12261	REBECCA BEREND	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092978	05-26-2020		14227	REBECCA JAMES	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092979	05-26-2020		14212	ROSA AGUILAR	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092980	05-26-2020		14004	ROXANNE HUNT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092981	05-26-2020		14271	SHEILA PATTERSON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092982	05-26-2020		12596	SHELBY NORTON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092983	05-26-2020		14247	SHONA WILSON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092984	05-26-2020		14228	STEPHANIE MIRAGLAT	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092985	05-26-2020		14274	STEPHANIE MORSE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	42.00	N
092986	05-26-2020		14230	SUMMER JOHNSON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092987	05-26-2020		14235	TERRA ABELLANA	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092988	05-26-2020		13163	TIFFANY DAVIS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092989	05-26-2020		14223	TIFFANY GAHAGAN	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092990	05-26-2020		14206	TIFFANY MAJOR	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092991	05-26-2020		14261	TONYIA GOSE	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092992	05-26-2020		13435	TRACY PARKER	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092993	05-26-2020		14258	TRINA FULLERTON	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092994	05-26-2020		14233	VALERIE MCDANIEL	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
092995	05-26-2020		14218	VICTORIA CHRISTENS	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
					865-00-2190.00-743-000000		REFUND - MAIN EVENT	21.00	
							Check 092995 Total:	42.00	
092996	05-26-2020		13746	ZACHARY RYAN BERRI	865-00-2190.00-743-000000	C	REFUND - MAIN EVENT	21.00	N
110797*	06-16-2020		12179	WALMART COMMUNIT	865-00-2190.00-713-000000	D	NOT CHARGED	-93.37	N
111008	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	157.64	N
111009	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	42.22	N
111010	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	29.36	N
111011	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	143.30	N
111012	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	9.56	N
111013	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	72.97	N
111014	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	421.47	N
111015	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	321.17	N
111016	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	265.47	N
111017	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	3,099.24	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111018	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	70.02	N
111019	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	52.41	N
111020	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	33.68	N
111021	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	38.13	N
111022	05-18-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC	61.81	N
111023	05-26-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE-ES PACKETS MAI	107.40	N
111024	05-16-2020		14328	LA CASA GRANDE MEX	199-52-6399.99-999-099000	D	LUNCH/LEVEL 3 GUARDIAN	114.08	N
111025	05-21-2020		13547	DOLLAR GENERAL	199-41-6499.00-702-099000	D	SUPPLIES/SCHOO BOARD M	3.98	N
111026	05-21-2020		13356	LEEPER CREEK	199-41-6499.00-702-099000	D	BOARD MEETING MEAL	166.11	N
111029	06-03-2020		13031	AIM	199-41-6495.00-701-099000	D	AIM INSURANCE-RANDY BR	55.00	N
111030	06-11-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	1,853.37	N
111031	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	153.57	N
111032	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	71.16	N
111033	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	29.36	N
111034	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	137.56	N
111035	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-30 TO 05-28	9.68	N
111036	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	74.67	N
111037	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	452.05	N
111038	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	392.90	N
111039	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	198.34	N
111040	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	3,253.25	N
111041	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 05-16	68.03	N
111042	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	50.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111043	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	33.75	N
111044	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	38.25	N
111045	06-15-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 04-16 TO 05-16	67.11	N

Grand Totals: 108,938.28

End of Report

* indicates voided checks