

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	2.00	N
000302	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	1.00	N
000303	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
000304	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	2.00	N
000305	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	8.00	N
000306	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	127.00	N
000307	03-17-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	1.00	N
000401	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	6.00	N
000402	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	1.00	N
000403	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 05-06	1.00	N
000404	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 07-08	1.00	N
000405	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	32.00	N
000406	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
000407	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	8.00	N
000408	04-14-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	21.00	N
085385*	04-03-2020		14132	ERNEST STULL	199-36-6495.00-999-099000	D	EVENT CANCELED	-420.00	N
085388*	04-03-2020		14133	GERRY GRAVES	199-36-6495.00-999-099000	D	EVENT CANCELED	-375.00	N
085402*	04-03-2020		12479	PETE HART	199-36-6495.00-999-099000	D	EVENT CANCELED	-150.00	N
085403*	04-03-2020		12479	PETE HART	199-36-6495.00-999-099000	D	EVENT CANCELED	-200.00	N
085410*	04-03-2020		14134	STEPHEN CARTER	199-36-6495.00-999-099000	D	EVENT CANCELED	-200.00	N
085615*	03-24-2020		14097	QUENTIN BEREND	199-36-6399.35-999-091000	D	EVENT CANCELED	-25.00	N
085627*	03-24-2020		14178	SPRING HILL SUITES	199-36-6411.09-999-091000	D	EVENT CANCELED	-636.00	N
085629*	03-24-2020		12463	THSWPA	199-36-6499.08-999-091000	D	EVENT CANCELED	-210.00	N

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085648*	04-08-2020		14193	MUENSTER HIGH SCH	199-36-6499.08-999-091000	D	EVENT CANCELED	-600.00	N
085649*	04-13-2020		13473	S & S HIGH SCHOOL	199-36-6499.08-999-091000	D	EVENT CANCELED	-500.00	N
085651	03-13-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWN MAINTENAN	1,175.00	N
085652	03-26-2020		14003	ANDREA GRAY	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	212.86	N
085653	03-26-2020		13779	BROOK WILLIAMS	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	167.52	N
085654	03-26-2020		14195	CIERRA ALLEY	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	193.85	N
085655	03-26-2020		14008	DANIELA MORA	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	150.25	N
085656	03-26-2020		12792	JAMIE MITCHELL	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	233.68	N
085657	03-26-2020		13927	JIM BLOOMER	410-11-6321.00-999-099000	C	REIUMBURSE DUAL CREDIT	233.68	N
085658	03-26-2020		14006	JULIE GONZALEZ	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	34.67	N
085659	03-26-2020		13999	KATHY HERING	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	54.09	N
085660	03-26-2020		13724	KRISTY FRITZ	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	152.36	N
085661	03-26-2020		13720	LAURA GARCIA	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	165.95	N
085662	03-26-2020		12357	MICHELLE WARREN	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	83.43	N
085663	03-26-2020		14004	ROXANNE HUNT	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	129.47	N
085664	03-26-2020		14000	SARAH CAMPBELL	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	150.25	N
085665	03-26-2020		14005	TONYA GOSE	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	83.43	N
085666	03-26-2020		14010	TRACEY TAYLOR	410-11-6321.00-999-099000	C	REIMBURSE DUAL CREDIT	150.25	N
085667	03-27-2020		00036	SCHOOL SPECIALTY	211-11-6399.00-101-024000	C	SUPPLIES	1,235.83	N
085668	03-27-2020		12500	1ST CHOICE TRUCK	199-34-6311.45-999-099000	C	INSPECTION BUS #10	40.00	N
					199-34-6311.45-999-099000		SERVICE/INSPECTION BUS #	136.00	
					199-34-6311.45-999-099000		SERVICE/INSPECTION BUS #	102.30	
					199-34-6311.45-999-099000		SERVICE/INSPECTION BUS #	296.62	
					199-34-6311.45-999-099000		SERVICE/INSPECTION BUS #	289.30	
					199-34-6311.45-999-099000		SERVICE/INSPECTION BUS #	290.80	
					199-34-6311.45-999-099000		SERVICE/INSPECTION SUB #	62.30	
					199-34-6311.45-999-099000		SERVICE/INSPECTION SUB #	52.40	
					199-34-6311.45-999-099000		SERVICE/INSPECTION BUS #	293.39	
							Check 085668 Total:	1,563.11	

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085669	03-27-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELECTRICITY 3-16-20	4,331.58	N
085670	03-27-2020		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-023000	C	CHILD SEATS/BUS #6	370.00	N
085671	03-27-2020		01213	CHICO AUTO PARTS &	199-34-6311.45-999-099000	C	WASHER FLUID/BUSES	27.48	N
					199-51-6319.47-999-099000		FUEL FILTER-FORKLIFT	11.68	
							Check 085671 Total:	39.16	
085672	03-27-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL-JAN	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL-FEB	218.02	
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL-MAR	218.02	
							Check 085672 Total:	654.06	
085673	03-27-2020		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-099000	C	LOCKSET-ADMIN DOOR	450.00	N
085674	03-27-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET	1,000.00	N
085675	03-27-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	746.81	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	1,378.60	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-HS	530.06	
							Check 085675 Total:	2,655.47	
085676	03-27-2020		13853	EOPG LLC	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHIP PA	2,000.00	N
085677	03-27-2020		12256	ERA ISD	199-36-6219.04-999-091000	C	OFFICIALS-V GIRLS PLAYOF	213.08	N
085678	03-27-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	ANNUAL FIRE ALARM INSPE	250.00	N
085679	03-27-2020		01266	FUELMAN	199-34-6311.00-999-023000	C	SPED FUEL	190.65	N
					199-34-6311.00-999-099000		FUEL	959.70	
					199-34-6311.00-999-099000		FUEL	151.27	
							Check 085679 Total:	1,301.62	
085680	03-27-2020		12743	GAGGLE.NET, INC	199-12-6499.99-999-099000	C	SAFETY MANAGEMENT	665.00	N
085681	03-27-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	TAPE/NEW WHITEBOARD/M	8.89	N
085682	03-27-2020		00053	LOWERY WHOLESALE	199-51-6319.47-999-099000	C	SHEET METAL-BUS BARN	420.80	N
085683*	03-27-2020		13949	MANN MADE CONSTR	199-51-6319.47-999-099000	C	METAL DOORS	333.60	N
					199-51-6319.47-999-099000		HINGES	17.55	
					199-51-6629.GM-999-099000		ES GYM RENOVATION	198,167.15	
	03-30-2020		13949	MANN MADE CONSTR	199-51-6319.47-999-099000	D	WRONG AMOUNT	-333.60	
					199-51-6319.47-999-099000		WRONG AMOUNT	-17.55	
					199-51-6629.GM-999-099000		WRONG AMOUNT	-198,167.15	
							Check 085683 Total:	.00	
085684	03-27-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	MOVE THERMOSTAT AT ES	127.50	N
					199-51-6249.47-999-099000		REPLACE CONTROL BOARD/	270.17	
							Check 085684 Total:	397.67	

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085685	03-27-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL FEE	41.43	N
085686	03-27-2020		00050	PERMA BOUND BOOK	199-12-6329.00-041-099000	C	LIBRARY BOOKS	186.57	N
085687	03-27-2020		12205	QUILL CORPORATION	199-11-6399.00-101-011000	C	SUPPLIES	195.54	N
					199-11-6399.00-101-011000		DYMO LABELER	112.99	
					199-41-6399.00-750-099000		STAPLER	42.99	
					199-41-6399.00-750-099000		POP UP NOTES	21.98	
							Check 085687 Total:	373.50	
085688	03-27-2020		00501	RENAISSANCE LEARNI	199-12-6399.00-101-099000	C	ADD-ON PRODUCTS	83.00	N
085689	03-27-2020		00036	SCHOOL SPECIALTY	199-11-6399.00-101-011000	C	GRAD GOWN SUPPLIES	27.12	N
					199-11-6399.00-101-011000		STAFF ABSENCE FORMS	47.43	
							Check 085689 Total:	74.55	
085690	03-27-2020		00855	SLOSSON EDUCATION	199-11-6399.98-101-000000	C	TESTING	269.33	N
085691	03-27-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELECTRIC-UNMETERED LIG	46.57	N
085692	03-27-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 3/25	60.02	N
					199-51-6249.47-999-099000		UNIFORM RENTAL 3/18	60.02	
							Check 085692 Total:	120.04	
085693	03-27-2020		13369	WISE COUNTY WINSU	199-51-6319.47-999-099000	C	NEW URINAL/FLUSH	325.24	N
085694	03-30-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	ES GYM RENOVATION	198,167.15	N
085695	04-03-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	GAS-ES	50.28	N
					199-51-6259.43-999-099000		GAS-ES CAFE	143.02	
					199-51-6259.43-999-099000		GAS-HS	244.06	
							Check 085695 Total:	437.36	
085696	04-03-2020		01153	BECKY S. DECKER, LL	211-21-6219.00-999-024000	C	FED PROG CONSULTANT-	1,167.32	N
085697	04-03-2020		14026	CHENEVERT'S PLUMBI	199-51-6249.47-999-099000	C	REPLACE COPPER LIN CEILI	750.00	N
085698	04-03-2020		12623	CROWN AWARDS	199-11-6399.00-001-011000	C	Academic banquet	682.82	N
085699	04-03-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	FIRE ALARM MONTHY SERVI	159.80	N
085700	04-03-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	LAWN MAINT-ALL DISTRICT	1,175.00	N
					199-51-6249.47-999-099000		REMOVAL OF DOOR/WALL-	500.00	
					199-51-6249.47-999-099000		WORK ON OLD FB FIELD-EL	2,650.00	
							Check 085700 Total:	4,325.00	
085701	04-03-2020		12394	JW PEPPER & SON, IN	199-11-6399.12-001-011000	C	NEW MUSIC PURCHASE	723.49	N
					199-11-6399.12-001-011000		MUSIC PURCHASE	1,001.99	
							Check 085701 Total:	1,725.48	
085702	04-03-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	12.00	N
					199-41-6219.00-701-099000		SHARS MEDICAID ADMIN FE	27.11	
							Check 085702 Total:	39.11	

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085703	04-03-2020		13034	RICOH USA INC	199-41-6399.00-750-099000	C	STAPLE REFILL/PRINT CART	39.14	N
085704	04-03-2020		14197	S.C. CONSTRUCTION	199-51-6249.47-999-099000	C	FRAMING OF OFFICE/STAIR	2,500.00	N
085705	04-03-2020		00401	SELF RADIO, INC	199-34-6219.00-999-099000	C	QTRLY REPEATER RENTAL	150.00	N
085706	04-03-2020		13516	UNITED PROPANE	199-51-6259.43-999-099000 199-51-6259.43-999-099000	C	PROPANE-HS #1 PROPANE-HS #1	1,005.00 499.38	N
							Check 085706 Total:	1,504.38	
085712	04-03-2020		00845	AMAZON/SYNCB	199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-51-6319.47-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000 199-53-6399.00-999-099000 199-53-6399.00-999-099000 255-11-6399.00-999-024000 255-11-6399.00-999-024000	C	CLASSROOM SUPPLIES-BR SUPPLIES DOOR HARDWARE KICK PLATE FOR DOOR STEEL PULL PLATE NO PARKING SIGNS NO PARKING SIGNS HUTCH/CABINET-MCMULLE HUTCH/CABINET-MCMULLE SUPPLIES BOOKS	646.88 1,053.87 145.99 46.80 23.99 119.90 107.76 310.98 399.62 223.93 967.25	N
							Check 085712 Total:	4,046.97	
085713	04-03-2020		00023	DECATUR LUMBER CO	199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	METAL DOORS - BUS BARN METAL DOORS - BUS BARN	333.60 17.55	N
							Check 085713 Total:	351.15	
085714	04-03-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX SERVICE	315.50	N
085715	04-03-2020		12729	PARSONS COMMERCIAL	199-51-6249.47-999-099000	C	BALANCE DUE-MAINT AGREEMENT	1,875.00	N
085716	04-09-2020		12727	AIRGAS USA LLC	199-51-6259.43-999-099000	C	OXYGEN-MAINT DEPT	31.08	N
085717	04-09-2020		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-099000	C	MAN LIFT RENTAL	599.25	N
085718	04-09-2020		00024	ALVORD BUILDING CE	199-11-6399.71-001-022000 199-36-6319.18-999-099000 199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	AG DEPT SUPPLIES Bb/Sb Field Marking Dust MAINT SUPPLIES SUPPLIES-MAINT OFFICE	38.46 359.76 586.72 2,714.72	N
							Check 085718 Total:	3,699.66	
085719	04-09-2020		14035	CINTAS	199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL 4-1- UNIFORM/RUG RENTAL 4-20	218.02 218.02	N
							Check 085719 Total:	436.04	
085720	04-09-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000	C	WATER WATER WATER WATER WATER WATER WATER WATER	72.89 83.80 52.54 75.11 62.55 182.33 52.45 109.91	N

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					199-51-6259.39-999-099000		WATER	183.31	
					199-51-6259.39-999-099000		WATER	52.67	
							Check 085720 Total:	927.56	
085721	04-09-2020		14201	DEPARTMENT OF STA	199-51-6629.GM-999-099000	C	ABESTOS JOB	57.00	N
085722	04-09-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	MONTHLY CONSULTING	172.20	N
085723	04-09-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL-MAINT 1	78.76	N
					199-34-6311.00-999-099000		FUEL-MAINT 2	32.15	
							Check 085723 Total:	110.91	
085724	04-09-2020		12223	GAINESVILLE ISD	199-36-6499.00-999-099000	C	BB PLAYOFF GAME	597.34	N
085725	04-09-2020		12258	INK 'N' STITCH, LLC	199-36-6399.50-999-091000	C	Screen Printing	754.00	N
					199-51-6249.47-999-099000		SIGN FOR OLD MS	570.00	
							Check 085725 Total:	1,324.00	
085726	04-09-2020		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-099000	C	ICE CREAM-ES	126.49	N
					240-35-6341.00-999-099000		ICE CREAM-MS	226.72	
							Check 085726 Total:	353.21	
085727	04-09-2020		13125	KURZ AND COMPANY	240-35-6341.00-999-099000	C	BREAD-ES	56.23	N
					240-35-6341.00-999-099000		BREAD-ES	72.05	
					240-35-6341.00-999-099000		BREAD-MS	33.29	
					240-35-6341.00-999-099000		BREAD-MS	43.20	
					240-35-6341.00-999-099000		BREAD-HS	10.80	
					240-35-6341.00-999-099000		BREAD-HS	30.24	
							Check 085727 Total:	245.81	
085728	04-09-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	6,929.54	N
					240-35-6342.00-999-099000		NON FOOD	925.95	
							Check 085728 Total:	7,855.49	
085729	04-09-2020		12188	LOWE'S PAY AND SAV	199-11-6399.CO-999-011000	C	PAPER BAGS	10.95	N
085730	04-09-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	MS A/C REPAIR	6,170.00	N
085731	04-09-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	113.29	N
					199-41-6219.00-701-099000		SHARS MEDICAID ADMIN FE	4,047.00	
							Check 085731 Total:	4,160.29	
085732	04-09-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	MILK/JUICE-ES	1,587.72	N
					240-35-6341.00-999-099000		MILK/JUICE-MS	522.12	
					240-35-6341.00-999-099000		MILK/JUICE-HS	400.08	
	04-09-2020	0571618718	13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	M	CREDIT	-47.58	
							Check 085732 Total:	2,462.34	
085733	04-09-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-099000	C	PEST CONTROL 3-13-20	300.00	N
085734	04-09-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-099000	C	CHEMICALS	155.61	N
085735	04-09-2020		12361	PRIME BRIDGEPORT, I	199-51-6319.47-999-099000	C	14 GUAGE PURLIN	52.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085736	04-09-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
085737	04-09-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	PRODUCE-ES	313.35	N
					240-35-6341.00-999-099000		PRODUCE-MS	192.08	
					240-35-6341.00-999-099000		PRODUCE-HS	116.10	
							Check 085737 Total:	621.53	
085738	04-09-2020		12254	SCHOOL HEALTH	199-33-6399.00-999-099000	C	NURSE SUPPLIES	946.49	N
085739	04-09-2020		00062	TEXAS DEPARTMENT	199-41-6219.00-701-099000	C	BACKGROUND CHECK RETR	2.00	N
085740	04-09-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 4/1/20	60.02	N
					199-51-6249.47-999-099000		UNIFORM RENTAL 4/8/20	60.02	
							Check 085740 Total:	120.04	
085741	04-09-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E-RATE SERVICE FEE	250.00	N
085742	04-09-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	TRASH-AG BARN	66.61	N
					199-51-6259.39-999-099000		TRASH-HS	785.17	
					199-51-6259.39-999-099000		TRASH-MS	392.61	
					199-51-6259.39-999-099000		TRASH-ES	588.91	
							Check 085742 Total:	1,833.30	
085743	04-09-2020		00054	WISE COUNTY MESSE	199-41-6499.00-701-099000	C	AD-SOLICIT PRIVATE SCHO	179.25	N
085744	04-09-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE	424.00	N
085745	04-16-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELECTRICITY 3/6-4/6	2,886.52	N
085746	04-16-2020		14017	BROOK MAYS MUSIC	199-11-6249.14-001-011000	C	INSTRUMENT REPAIR	215.25	N
085747	04-16-2020		00018	BUCK'S WHEEL & EQUI	199-34-6248.00-999-099000	C	BUS #12 REFURB-PAINT	14,335.81	N
					199-34-6639.00-999-099000		BUS #12 REFURB-SEATS	3,285.90	
							Check 085747 Total:	17,621.71	
085748	04-16-2020		00010	EDUCATION SERVICE	199-41-6399.00-750-099000	C	2019 TAX FORMS	65.00	N
					199-51-6259.40-999-099000		INTERNET SERVICE APRIL	1,000.00	
							Check 085748 Total:	1,065.00	
085749	04-16-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	BRUSH HEAD - HS	1,415.00	N
					199-51-6319.48-999-099000		BRUSH ROLLERS - HS	440.00	
					199-51-6319.48-999-099000		FLOOR MACHINE FOR MS	7,749.00	
					199-51-6319.48-999-099000		FLOOR MACHINE FOR HS	7,749.00	
							Check 085749 Total:	17,353.00	
085750	04-16-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	62.70	N
085751	04-16-2020		13217	HEALTH INNOVATIONS	199-34-6219.00-999-099000	C	DOT PHYSICALS-14	1,120.00	N
085752	04-16-2020		12178	HERR BUSINESS FOR	199-41-6399.00-750-099000	C	GEN OP CHECKS & ENVELO	265.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085753	04-16-2020		00777	LOWE'S	199-11-6249.71-001-022000	C	MS AG CLASS SUPPLIES	95.00	N
					199-11-6399.71-001-022000		HS AG CLASS SUPPLILES	115.83	
					199-11-6399.71-041-022000		MS AG CLASS SUPPLIES	45.14	
					199-36-6319.18-999-099000		TARPS/BUCKETS/BATTERIE	425.95	
					199-51-6319.47-999-099000		FLDHOUSE REGRIG CABINE	901.04	
					199-51-6319.47-999-099000		BOXES-ES GYM TROPHIE ST	33.80	
					199-51-6319.47-999-099000		FIELDHOUSE GRINDER BLA	12.34	
					199-51-6319.47-999-099000		MAINT SUPPLIES	44.29	
					199-51-6319.47-999-099000		ADDITION TO COACH OFFIC	593.37	
					199-51-6319.47-999-099000		SUPPLIES FOR BUS BARN	23.58	
					199-51-6319.47-999-099000		FIELD HOUSE SUPPLIES	1,495.75	
					199-51-6319.47-999-099000		MAINT SUPPLIES	187.27	
					199-51-6319.47-999-099000		MAINT SUPPLIES	19.51	
					199-51-6319.47-999-099000		MAINT SUPPLIES	120.51	
					199-51-6319.47-999-099000		MAINT SUPPLIES	105.26	
					199-51-6319.47-999-099000		MAINT SUPPLIES	42.17	
	04-16-2020	0000009332	00777	LOWE'S	199-51-6319.47-999-099000	M	RETURNED ITEMS	-89.82	
	04-16-2020		00777	LOWE'S	199-51-6319.48-999-099000	C	WALL BASE ADHESIVE-MS	8.52	
							Check 085753 Total:	4,179.51	
085754	04-16-2020		02086	MSB CONSULTING GR	199-41-6219.00-701-099000	C	SHARS MEDICAID ADMIN FE	79.00	N
085755	04-16-2020		13853	PARATUS GROUP	199-52-6399.99-999-099000	C	MEDICAL KITS	5,758.00	N
085756	04-16-2020		12205	QUILL CORPORATION	199-11-6399.CO-999-011000	C	MANILA CLASP ENV-STUDE	103.96	N
085757	04-16-2020		00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	C	SUPPLIES	1,843.18	N
085758	04-16-2020		12661	THE COLLEGE BOARD	199-31-6399.00-001-099000	C	PO Created by Req: 009839	175.00	N
085759	04-16-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	UNMETERED LIGHTING	46.62	N
085760	04-16-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES-GENERAL	2,844.00	N
085761	04-16-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	UNIFORM RENTAL 4-15-20	60.02	N
092831	03-27-2020		13649	ASHLEY PEARSON	865-00-2190.00-712-000000	C	CHANGE FOR PLANT SALE	400.00	N
092832	03-27-2020		13155	KARRI BENNINGTON	865-00-2190.00-714-000000	C	CHEER TRYOUT JUDGES GI	19.62	N
092833	03-27-2020		14168	PARRIS MARTIN	865-00-2190.00-717-000000	C	ANNOUNCER PWRLIFT 03/13	50.00	N
092834	04-16-2020		13728	CYAN CREATIVE	865-00-2190.00-781-000000	C	PROM SHIRTS	507.50	N
092835	04-16-2020		12228	SHARON SACKETT	865-00-2190.00-779-000000	C	REIMBURSE POSTAGE - BO	32.25	N

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110836	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	175.69	N
110937	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	69.96	N
110938	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	41.12	N
110939	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	167.56	N
110940	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-30 TO 02-27	9.45	N
110941	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	68.42	N
110942	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	690.72	N
110943	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	493.54	N
110944	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	363.88	N
110945	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02=16	5,475.15	N
110946	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	255.63	N
110947	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	89.83	N
110948	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	33.62	N
110949	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	38.02	N
110950	03-16-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 01-16 TO 02-16	69.23	N
110970	03-23-2020		12715	FIVE BOYS RANCH	199-41-6499.00-702-099000	D	FOOD FOR BOARD MEETING	173.45	N
110971	03-20-2020		14196	SCREENCASTIFY	199-12-6499.99-999-099000	D	UNLIMITED DISTRICT SUB	750.00	N
110972	03-27-2020		00845	AMAZON/SYNCB	199-12-6499.99-999-099000	D	ADOBE PHOTOSHOP 2020	149.99	N
110973*	04-09-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/17	81,125.15	N
					199-51-6259.41-999-099000		ELECTRIC 2/16/3-17	-81,125.15	
					199-51-6259.41-999-099000		ELECTRIC 2/16-3/17	1,249.06	
							Check 110973 Total:	1,249.06	
110974	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	169.38	N
110975	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	43.94	N
110976	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	87.44	N

* indicates voided checks

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110977	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	134.97	N
110978	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/27-3/26	9.47	N
110979	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	67.60	N
110980	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	612.70	N
110981	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	517.18	N
110982	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	291.06	N
110983	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	4,371.31	N
110984	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	203.24	N
110985	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	68.93	N
110986	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	33.64	N
110987	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	38.04	N
110988	04-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELECTRIC 2/16-3/16	56.12	N
110989	03-13-2020		12260	CICI'S PIZZA	199-36-6399.17-999-091000	D	PIZZA-BOYS REG MEET	99.00	N
110990	03-13-2020		12634	DOWNTOWN DONUTS	199-36-6399.17-999-091000	D	DONUTS-HOSP ROOM REG	61.00	N
110992	04-06-2020		14198	ACTION TECHNOLOGI	199-11-6399.CO-999-011000	D	VERIZON HOT SPOTS	1,509.99	N
110993*	03-31-2020		14199	WRISTBAND.COM	199-11-6399.CO-999-011000	D	THERMOMETERS	465.99	N
					199-11-6399.CO-999-011000		WRONG ACCT PERIOD	-465.99	
					199-11-6399.CO-999-011000		THERMOMETERS	465.99	
							Check 110993 Total:	465.99	
110994*	03-30-2020		14200	CREATIVE RECREATIO	199-11-6639.00-101-099000	D	DOWNPAYMENT/ES PLAYGR	10,000.00	N
					199-11-6639.00-101-099000		WRONG ACCT PERIOD	-10,000.00	
					199-11-6639.00-101-099000		DOWNPAYMENT/ES PLAYGR	10,000.00	
							Check 110994 Total:	10,000.00	
110995	04-09-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	1ST GRD 3 WEEKS OF WOR	437.70	N
110996	04-10-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	MS SCHOOL WORK PACKET	103.20	N
110997	04-09-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE-4TH/5TH PACKET	96.30	N
110998	04-10-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE-PREK PACKETS	127.55	N

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110999	04-09-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE-3RD PACKETS	57.75	N
111000	04-09-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE-2ND PACKETS	39.50	N

Grand Totals: 358,534.25

End of Report

* indicates voided checks