

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 03-04	5.00	N
000702	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 04-05	1.00	N
000703	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 08-09	38.00	N
000704	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 10-11	1.00	N
000705	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 13-14	1.00	N
000706	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 14-15	4.00	N
000707	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 18-19	62.00	N
000708	07-15-2020		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-099000	D	PLAN PERIOD 19-20	27.00	N
084414*	06-30-2020		12870	JEREMY RUSSELL	199-34-6311.45-999-099000	D	NOT CASHED	-8.50	N
084543*	06-30-2020		13720	LAURA GARCIA	410-11-6321.00-999-099000	D	NOT CASHED	-184.68	N
084556*	06-30-2020		14005	TONYA GOSE	410-11-6321.00-999-099000	D	NOT CASHED	-109.90	N
084559*	06-30-2020		14008	DANIELA MORA	410-11-6321.00-999-099000	D	NOT CASHED	-89.58	N
084593*	06-30-2020		13528	UIL MUSIC REGION 2	199-11-6499.14-001-011000	D	NOT CASHED	-500.00	N
085931	06-18-2020		13205	2ND GEAR	199-11-6399.99-999-099000	C	Additional Teacher Laptops	1,747.62	N
085932	06-18-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 05-06 TO 06-05	3,141.34	N
085933	06-18-2020		00472	BSN SPORTS, INC	199-36-6399.35-999-091000	C	STRENGTH CAMP	832.50	N
					199-36-6399.75-999-091000		STRENGTH CAMP	832.50	
							<b>Check 085933 Total:</b>	<b>1,665.00</b>	
085934*	06-18-2020		14035	CINTAS	199-11-6399.CO-999-011000	C	SANITIZER/MASK - GRADUA	399.84	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
	06-22-2020		14035	CINTAS	199-11-6399.CO-999-011000	D	WRONG AMOUNT	-399.84	
					199-51-6249.47-999-099000		WRONG AMOUNT	-218.02	
							<b>Check 085934 Total:</b>	<b>.00</b>	
085935	06-18-2020		14035	CINTAS	199-11-6399.CO-999-011000	C	HAND SANITIZER/GRADUATI	319.92	N
					199-11-6399.CO-999-011000		HAND SANITIZER/GRADUATI	89.91	
							<b>Check 085935 Total:</b>	<b>409.83</b>	
085936	06-18-2020		14201	DEPARTMENT OF STA	199-51-6629.GM-999-099000	C	ASBESTOS ABATEMENT	330.00	N
085937*	06-18-2020		00010	EDUCATION SERVICE	199-34-6219.00-999-099000	C	BUS DRIVER RECERT/LEMO	70.00	N
	07-16-2020		00010	EDUCATION SERVICE	199-34-6219.00-999-099000	D	NOT GOING TO BE BILLED	-70.00	
							<b>Check 085937 Total:</b>	<b>.00</b>	

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085938	06-18-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	149.02	N
085939	06-18-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	LABEL MAKER FOR BUSBAR	44.15	N
					199-51-6319.47-999-099000		WHITEBOARDS-ATHLETICS/	3,732.00	
							<b>Check 085939 Total:</b>	<b>3,776.15</b>	
085940	06-18-2020		00777	LOWE'S	199-51-6319.47-999-099000	C	SUPPLIES/BUS BARN RENO	763.96	N
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	571.19	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	398.24	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	152.19	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	95.21	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	62.83	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	146.72	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	1,749.32	
					199-51-6319.47-999-099000		SUPPLIES/BUS BARN RENO	414.27	
	06-18-2020	0000911859	00777	LOWE'S	199-51-6319.47-999-099000	M	RETURN	-23.32	
	06-18-2020	0000902690	00777	LOWE'S	199-51-6319.47-999-099000	M	RETURN	-29.43	
	06-18-2020	0000902307	00777	LOWE'S	199-51-6319.47-999-099000	M	RETURN SUPPLIES	-473.10	
							<b>Check 085940 Total:</b>	<b>3,828.08</b>	
085941	06-18-2020		00260	PLUSH IN A RUSH	199-11-6399.00-101-011000	C	BULLDOG ATTENDANCE	252.50	N
085942	06-18-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-099000	C	POSTAGE METER LEASE	100.23	N
085943	06-18-2020		12205	QUILL CORPORATION	199-11-6399.00-101-011000	C	YELLOW PAPER	10.99	N
					199-41-6399.00-750-099000		ENVELOPES	12.99	
					199-41-6399.00-750-099000		LETTERHEAD ENVELOPES	80.99	
					199-51-6319.47-999-099000		WALL MOUNT FILE POCKET	38.93	
							<b>Check 085943 Total:</b>	<b>143.90</b>	
085944	06-18-2020		13034	RICOH USA INC	199-11-6269.00-001-011000	C	HS COPIER RENTAL/IMAGES	1,295.70	N
					199-11-6269.00-041-011000		MS COPIER	986.87	
					199-11-6269.00-101-011000		ES COPIER RENTAL/IMAGES	1,259.74	
					199-41-6269.00-750-099000		ADMIN COPIER RENTAL/IMA	191.23	
					199-51-6269.47-999-099000		MAINT COPIER RENTAL/IMA	88.28	
							<b>Check 085944 Total:</b>	<b>3,821.82</b>	
085945	06-18-2020		00036	SCHOOL SPECIALTY	199-11-6399.00-101-011000	C	PAD EASELS	1,319.25	N
	06-18-2020	2081250226	00036	SCHOOL SPECIALTY	199-11-6399.00-101-011000	M	WHEASEL	-435.03	
	06-18-2020	2081249741	00036	SCHOOL SPECIALTY	199-11-6399.00-101-011000	M	CREDIT FOR PAD EASELS	-800.80	
							<b>Check 085945 Total:</b>	<b>83.42</b>	
085946	06-18-2020		00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	C	SUPPLIES	225.60	N
085947	06-18-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINT FOR ADMIN	109.80	N
					199-51-6319.47-999-099000		PAINT SUPPLIES/PAINT BUS	261.15	
					199-51-6319.47-999-099000		PAINT FOR HS	582.11	
					199-51-6319.47-999-099000		PAINT FOR BUSBARN	219.60	
							<b>Check 085947 Total:</b>	<b>1,172.66</b>	
085948	06-18-2020		00201	STEPHEN G. GILLIAND	199-41-6212.00-750-099000	C	AUDIT SERVICES	25,395.00	N

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085949	06-18-2020		02357	SUCCESS BY DESIGN,	199-11-6399.00-101-011000	C	SCHOOL PLANNERS 2020-21	786.48	N
085950	06-18-2020		01965	TASB, INC	199-41-6219.00-702-099000	C	POLICY UPDATE	238.00	N
085951	06-18-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 05-06 TO 06-04	46.55	N
085952	06-18-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES-GENERAL	624.00	N
085953	06-18-2020		12232	US POSTAL SERVICE	199-41-6269.00-750-099000	C	P O BOX RENTAL	254.00	N
085954	06-18-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	E-RATE SERVICE FEE	250.00	N
085955	06-18-2020		00082	WISE COUNTY APPRAI	199-99-6213.00-999-099000	C	3RD QUARTER APPRAISAL P	19,370.25	N
085956	06-18-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE	424.00	N
085957	06-18-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL	218.02	N
085958	06-18-2020		14332	DELANDO LEWIS	199-36-6219.04-999-091000	C	UMPIRE BBALL 2/29 - 2 GAM	170.00	N
085959	06-18-2020		14331	JUSTINE WOLLASTON	199-36-6319.18-999-099000	C	BULLDOG STENCIL	140.25	N
085960	06-24-2020		13205	2ND GEAR	199-12-6499.99-999-099000	C	Replace Server Renewal	2,870.97	N
085961	06-24-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAINT SUPPLIES (MAY)	667.71	N
085962	06-24-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	E S GAS BILL	44.44	N
085963	06-24-2020		14017	BROOK MAYS MUSIC	199-11-6249.14-001-011000	C	BAND REPAIR	1,402.80	N
085964	06-24-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-099000 199-34-6249.00-999-099000	C	BUS 5 FRONT END REPAIR PARTS FOR BUS 1 & 15	1,543.58 80.77	N
							<b>Check 085964 Total:</b>	<b>1,624.35</b>	
085965	06-24-2020		01213	CHICO AUTO PARTS &	199-51-6248.47-999-099000	C	BATTERY-BLUE TRUCK	133.99	N
085966	06-24-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORMS/RUGS	218.02	N
085967	06-24-2020		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	A/C PARTS LILGHTS FOR LOCKER ROO	65.86 798.27	N
							<b>Check 085967 Total:</b>	<b>864.13</b>	
085968	06-24-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000 199-51-6319.48-999-099000 199-51-6319.48-999-099000 199-51-6319.48-999-099000 199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES MS CUSTODIAL SUPPLIES ES CUSTODIAL SUPPLIES HS CUSTODIAL SUPPLIES ES CUSTODIAL SUPPLIES MS	135.00 128.22 369.30 2,717.10 622.58	N
							<b>Check 085968 Total:</b>	<b>3,972.20</b>	

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085969	06-24-2020		13853	EOPG/PARATUS GROU	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHIP	2,000.00	N
085970	06-24-2020		01455	FCSTAT	199-11-6411.00-001-011000	C	FCS CONFERENCE	275.00	N
085971	06-24-2020		12509	HARRIS MUSIC	199-11-6399.12-001-011000	C	REEDS/SAX STRAPS	449.50	N
085972	06-24-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	MONTHLY SERVICE	315.50	N
085973	06-24-2020		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-099000	C	THERMOSTATS	1,170.00	N
	06-24-2020	0000362903	13508	JACKSON SYSTEMS, L	199-51-6319.47-999-099000	M	RETURNED THERMOSTAT	-84.00	
							<b>Check 085973 Total:</b>	<b>1,086.00</b>	
085974	06-24-2020		12370	JESSICA BULL	199-11-6411.00-041-011000	C	REIMBURSEMENT-WS REG	250.00	N
085975	06-24-2020		13510	JOSTENS STUDENT C	199-11-6499.00-001-011000	C	GRAD HATS/CAP/GOWNS/TA	498.00	N
085976	06-24-2020		12434	KELLY MARTIN	199-53-6411.00-999-099000	C	DISTRICT TRAVEL REIMBUR	119.03	N
085977	06-24-2020		01215	LONE STAR PERCUSSI	199-36-6399.14-001-099000	C	BAND SUPPLIES	91.90	N
085978	06-24-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	HALL HS-REPLACE COMPRE	250.00	N
					199-51-6249.47-999-099000		BAND HALL A/C REPAIR	442.95	
							<b>Check 085978 Total:</b>	<b>692.95</b>	
085979	06-24-2020		00022	MCMASTER NEW HOLL	199-51-6319.47-999-099000	C	MOWER BLADES	57.42	N
085980	06-24-2020		00549	OLEN WILLIAMS, INC	199-51-6629.GM-999-099000	C	ES GYM SCOREBOARD	4,685.00	N
085981	06-24-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-099000	C	PEST CONTROL - ALL SCHO	300.00	N
085982	06-24-2020		12805	RANDY BROWN	199-41-6411.00-701-099000	C	DISTRICT TRAVEL REIMBUR	95.22	N
085983	06-24-2020		12391	REALLY GOOD STUFF,	255-11-6399.00-999-024000	C	SUPPLIES	189.95	N
085984	06-24-2020		00036	SCHOOL SPECIALTY	255-11-6399.00-999-024000	C	CLASSROOM SUPPLIES	700.00	N
					289-11-6399.00-101-011000		CLASSROOM SUPPLIES	187.96	
							<b>Check 085984 Total:</b>	<b>887.96</b>	
085985	06-24-2020		12546	TEXAS CUSTOM TRAIL	199-11-6249.71-001-022000	C	TRAILER REPAIRS	625.73	N
085986	06-25-2020		00845	AMAZON/SYNCB	199-11-6399.00-001-022000	C	SD CARDS/CHARGER	39.99	N
					199-11-6399.00-001-022000		SD CARDS/CHARGER	49.97	
					199-11-6399.00-001-022000		SD CARDS/CHARGER	72.98	
					199-11-6399.00-001-022000		HANDHELD MICROPHONE	45.18	
					199-11-6399.00-001-022000		ANTENNA/CABLE	527.98	
					199-11-6399.00-101-011000		TONER	64.55	
					199-11-6399.00-101-011000		OFFICE CHAIR	152.87	
					199-11-6399.00-101-011000		32 INCH COMPUTER SCREE	393.98	
					199-11-6399.99-001-011000		BATTERY REPLACEMENT	52.59	
					199-11-6399.99-001-011000		URAY CODER	278.00	
					199-11-6399.99-001-011000		TV WALL MOUNT	16.99	
					199-11-6499.00-001-011000		TABLE MICROPHONE/GRAD	45.76	

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					199-11-6499.00-001-011000		MICROPHONE RACK	399.00	
					255-11-6399.00-999-024000		SUPPLIES	441.15	
							<b>Check 085986 Total:</b>	<b>2,580.99</b>	
085987	06-25-2020		13842	KURT KRONENBERGE	199-51-6249.47-999-099000	C	COUNTERTOPS/LOCKER RO	1,100.00	N
085988	06-25-2020		14334	PETRA INDUSTRIAL FL	199-51-6249.47-999-099000	C	1/2 DOWN V LOCKER ROOM	4,508.50	N
085989	06-30-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	H S GAS BILL	113.61	N
085990	06-30-2020		12722	FIDELITY LIFE INSURA	199-36-6429.00-999-091000	C	BASE ACCIDENT INS	10,970.00	N
085991	06-30-2020		12438	FROG STREET PRESS,	255-11-6411.00-101-024000	C	SPLASH CONFERENCE	1,994.00	N
					255-11-6411.00-101-024000		SPLASH CONFERENCE	.01	
							<b>Check 085991 Total:</b>	<b>1,994.01</b>	
085992	06-30-2020		12723	LEGEND INSURANCE A	199-36-6429.00-999-099000	C	CATASTROPHIC ACCIDENT I	1,177.28	N
085993	06-30-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	BALANCE DUE INV 73474	6,509.00	N
085994	06-30-2020		13022	SMARTSIGN	199-11-6399.00-001-011000	C	HS PARKING PERMITS	64.57	N
085995	07-09-2020		13054	AARON TEFERTILLER	199-11-6399.00-001-011000	C	REIMBURSEMENT-SUPPLIE	625.90	N
					199-11-6399.00-001-011000		NEW FLAG - REIMB	99.16	
					199-11-6399.00-101-011000		COMBO FEATHER FLAG-REI	108.22	
							<b>Check 085995 Total:</b>	<b>833.28</b>	
085996	07-09-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	C	MAINT SUPPLIES-JUNE	268.59	N
	07-09-2020	0000001091	00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	M	CREDIT FOR BIT	-.20	
							<b>Check 085996 Total:</b>	<b>268.39</b>	
085997	07-09-2020		00845	AMAZON/SYNCB	199-11-6399.00-001-011000	C	PAGING MICROPHONE	149.27	N
					199-11-6399.00-001-011000		MICROPHONE CABLE	12.99	
					199-11-6399.00-001-011000		LIFEPROOF CASE	70.30	
					199-11-6399.00-001-011000		IPAD CASE	392.98	
					199-11-6399.99-001-011000		EBOYEE E7240 7.4 V	164.40	
					199-51-6319.47-999-099000		DYNASTY HARDWARE - OAK	21.95	
					199-51-6319.47-999-099000		NO PARKING ON GRASS SIG	99.90	
					199-51-6319.47-999-099000		MISC MAINT OFFICE SUPPLI	252.81	
					199-51-6319.47-999-099000		NO PUBLIC USE DUMPSTER	37.77	
					199-51-6319.47-999-099000		DYNASTY HARDWARE-OAK	39.90	
							<b>Check 085997 Total:</b>	<b>1,242.27</b>	
085998	07-09-2020		13767	AREA IV FFA	199-11-6399.71-041-022000	C	LATE FEE	25.00	N
085999	07-09-2020		01153	BECKY S. DECKER, LL	211-21-6219.00-999-024000	C	CONSULTANT FEES	1,167.32	N
086000	07-09-2020		00018	BUCK'S WHEEL & EQUI	199-34-6248.00-999-099000	C	REFURBISH BUS 10	15,063.64	N
					199-34-6639.00-999-099000		REFURBISH BUS 10	3,283.89	
							<b>Check 086000 Total:</b>	<b>18,347.53</b>	

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086001	07-09-2020		00471	CDW GOVERNMENT	199-12-6499.99-999-099000	C	PO Created by Req: 009871	5,093.90	N
086002	07-09-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER BILL	52.54	N
					199-51-6259.39-999-099000		WATER BILL	72.21	
					199-51-6259.39-999-099000		WATER BILL	82.89	
					199-51-6259.39-999-099000		WATER BILL	52.47	
					199-51-6259.39-999-099000		WATER BILL	405.49	
					199-51-6259.39-999-099000		WATER BILL	112.18	
					199-51-6259.39-999-099000		WATER BILL	78.01	
					199-51-6259.39-999-099000		WATER BILL	52.45	
					199-51-6259.39-999-099000		WATER BILL	52.45	
					199-51-6259.39-999-099000		WATER BILL	52.71	
							<b>Check 086002 Total:</b>	<b>1,013.40</b>	
086003	07-09-2020		01757	DECKER EQUIPMENT	199-51-6319.47-999-099000	C	PENCIL SHARPENERS FOR	44.33	N
086004	07-09-2020		00010	EDUCATION SERVICE	199-51-6259.40-999-099000	C	INTERNET SERVICE - JULY	1,000.00	N
086005	07-09-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-ES	245.84	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES-ES	407.88	
							<b>Check 086005 Total:</b>	<b>653.72</b>	
086006	07-09-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	MONTHLY SERVICES	172.20	N
086007	07-09-2020		12413	EWELL EDUCATIONAL	199-11-6412.71-001-022000	C	CONTESTS	617.00	N
086008	07-09-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	31.03	N
					199-34-6311.00-999-099000		FUEL	73.08	
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086009	07-09-2020		13842	KURT KRONENBERGE	199-51-6249.47-999-099000	C	LOCKER ROOM STALLS	2,090.00	N
086010	07-09-2020		00777	LOWE'S	199-11-6399.74-001-022000	C	OVENS/MICROWAVES	1,710.00	N
					199-51-6319.47-999-099000		SUPPLIES FOR PLAYGROUN	241.81	
					199-51-6319.47-999-099000		SUPPLIES FOR PLAYGROUN	44.10	
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086011	07-09-2020		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-099000	C	MISC ITEMS-PHIL KING LUN	20.76	N
086012	07-09-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	REPAIR ICE MACHINE FIELD	1,694.22	N
					199-51-6249.47-999-099000		CHECK COMPRESSOR - HS	42.50	
							<b>Check 086012 Total:</b>	<b>1,736.72</b>	
086013	07-09-2020		12235	MARK'S PLUMBING	199-51-6319.47-999-099000	C	FAUCETS FOR OLD MS	492.59	N
086014	07-09-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	100.23	N
086015	07-09-2020		00401	SELF RADIO, INC	199-34-6219.00-999-099000	C	QUARTERLY REPEATER RE	150.00	N
086016	07-09-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINT SUPPLIES-HS PAINTI	42.53	N
					199-51-6319.47-999-099000		PAINT - HS	365.06	
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086017	07-09-2020		12513	TASSP	199-23-6495.00-001-099000	C	MEMBERSHIP RENEWAL-TE	255.00	N
086018	07-09-2020		12384	TEXAS FFA ASSOCIATI	199-11-6411.71-001-022000	C	STATE CONVENTION	350.00	N
086019	07-09-2020		14194	VERIZON WIRELESS	199-11-6399.CO-999-011000	C	MONTHLY SERVICE-TCHR H	379.90	N
086020	07-09-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000	C	H S TRASH SERVICE	802.04	N
					199-51-6259.39-999-099000		M S TRASH SERVICE	401.02	
					199-51-6259.39-999-099000		E S TRASH SERVICE	601.53	
					199-51-6259.39-999-099000		AG BARN TRASH SERVICE	64.74	
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086045	07-09-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	39.08	N
086046	07-09-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE 7/1-7/31/	424.00	N
086047	07-09-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	ES GYM-APPLICATION NO	198,131.05	N
086065	07-15-2020		12712	ALPHA OMEGA WATER	199-36-6319.18-999-099000	C	REPLACE PUMP FB FIELD	2,821.00	N
086066	07-15-2020		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-099000	C	LIGHT SWITCH FOR BUS #14	26.72	N
086067	07-15-2020		01213	CHICO AUTO PARTS &	199-34-6249.00-999-099000	C	REPAIR BRAKES BUS # 4	88.20	N
086068	07-15-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM & RUG RENTAL	218.02	N
					199-51-6249.47-999-099000		UNIFORM & RUNG RENTAL	218.02	
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086069	07-15-2020		12665	DOLORES POTTER	199-00-2153.00-069-000000	C	REFUND-MAY DENTAL PRE	113.72	N
086070	07-15-2020		14292	GEN 6 CONSULTING LL	199-52-6399.99-999-099000	C	AMMO/GUARDIAN SUPPLIES	1,865.00	N
086071	07-15-2020		00286	JOSTEN'S, INC	199-11-6399.98-001-011000	C	DIPLOMA	13.15	N
086072	07-15-2020		13510	JOSTENS STUDENT C	199-11-6399.98-001-011000	C	GRADUATION CORDS	223.00	N
086073	07-15-2020		12176	MISTY MCMULLEN	199-00-2153.00-054-000000	C	REIMBURSEMENT DENTAL P	12.78	N
086074	07-15-2020		12205	QUILL CORPORATION	199-41-6399.00-750-099000	C	ADM CALENDARS	19.99	N
					199-41-6399.00-750-099000		ADM CALENDARS	15.79	
					199-41-6399.00-750-099000		ADM OFFICE SUPPLIES	42.27	
					199-41-6399.00-750-099000		ADM OFFICE STAMP	42.99	
	07-15-2020	0001008648	12205	QUILL CORPORATION	199-41-6399.00-750-099000	M	CALENDAR DAMAGED	-19.99	
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086075	07-15-2020		13034	RICOH USA INC	199-11-6269.00-001-011000	C	HS COPIER	894.74	N
					199-11-6269.00-041-011000		MS COPIER	493.40	
					199-11-6269.00-101-011000		ES COPER	493.40	
					199-41-6269.00-750-099000		ADMIN COPIER	158.85	
					199-51-6269.47-999-099000		MAINT COPIER	92.06	
							<b>Check 086075 Total:</b>	<b>2,132.45</b>	

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086076	07-15-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	CUPS FOR WATER DISPENS	47.99	N
					199-51-6319.47-999-099000		WATER-ALL CAMPUSES	32.00	
							<b>Check 086076 Total:</b>	<b>79.99</b>	
086077	07-15-2020		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-099000	C	LEGAL SERVICES-GENERAL	792.00	N
086078	07-15-2020		13662	WADE MATHEWS	199-51-6249.47-999-099000	C	ADDITIONAL DOWNSPOUT/G	1,293.00	N
					199-51-6249.OG-999-099000		ROOF WORK AND GUTTERS	30,250.00	
							<b>Check 086078 Total:</b>	<b>31,543.00</b>	
086079	07-16-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWNCARE	3,525.00	N
086080	07-16-2020		12241	PIONEER ATHLETICS	199-36-6319.18-999-099000	C	FB Field Marking Paint	597.00	N
086081	07-16-2020		02144	RIDDELL/ALL AMERICA	199-36-6399.FB-999-091000	C	Football Helmets	2,303.45	N
086082	07-21-2020		00845	AMAZON/SYNCB	199-11-6399.98-001-011000	C	PICTURE DISPLAY RAIL	540.00	N
					199-11-6399.99-041-011000		MISC COMP SUPPLIES	99.96	
					199-11-6399.99-999-099000		MISC COMP SUPPLIES	743.12	
					199-11-6399.99-999-099000		DELL POWER OUTAGE SER	173.80	
					199-12-6399.99-999-099000		TELESCOPIC POLE	116.35	
					199-51-6319.47-999-099000		REPLACEMENT WATER FILE	127.99	
					199-51-6399.99-999-099000		MONITORS	119.98	
							<b>Check 086082 Total:</b>	<b>1,921.20</b>	
086083	07-21-2020		13346	AMERIPOWER	199-51-6259.41-999-099000	C	ELEC SERV 06-05 TO 07-08	3,995.93	N
086084	07-21-2020		13110	ATHLETIC HELMET RE	199-36-6399.FB-999-091000	C	FB Helmet Reconditioning	2,472.00	N
086085	07-21-2020		13853	EOPG/PARATUS GROU	199-52-6219.00-999-099000	C	LEVEL 3 INITIAL TRAINING	900.00	N
086086	07-21-2020		13217	HEALTH INNOVATIONS	199-34-6219.00-999-099000	C	DOT PHYSICAL--BROWN	80.00	N
086087	07-21-2020		13588	SuccessEd, LLC	199-11-6399.00-101-011000	C	504 ANNUAL RENEWAL FEE	701.10	N
086088	07-21-2020		01965	TASB, INC	199-51-6219.00-999-099000	C	CONSULTANT FEE	3,400.00	N
					199-51-6219.00-999-099000		LABORATORY ANALYSIS	13,635.00	
							<b>Check 086088 Total:</b>	<b>17,035.00</b>	
086089	07-21-2020		00073	TXU ENERGY	199-51-6259.41-999-099000	C	ELEC SERV 06-05 TO 07-07	46.62	N
092997	06-18-2020		00286	JOSTEN'S, INC	865-00-2190.00-719-000000	C	FINAL BALANCE-ES YEARBO	662.35	N
					865-00-2190.00-719-000000		FINAL BALANCE-HS YEARBO	1,531.12	
					865-00-2190.00-719-000000		FINAL BALANCE-MS YEARB	203.95	
	06-18-2020	0001212388	00286	JOSTEN'S, INC	865-00-2190.00-719-000000	M	15 OVERRUN COPIES	-303.30	
	06-18-2020	0001212384	00286	JOSTEN'S, INC	865-00-2190.00-719-000000	M	10 OVERRUN COPIES	-360.10	
	06-18-2020	0001212389	00286	JOSTEN'S, INC	865-00-2190.00-719-000000	M	15 OVERRUN COPIES	-303.30	
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092998	06-24-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	SOFTBALL EQUIPMENT	1,040.33	N



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092999	06-24-2020		13155	KARRI BENNINGTON	865-00-2190.00-714-000000	C	REIMBURSEMENT-PAPER	17.31	N
093000	06-24-2020		14310	RAMI FRITZ	865-00-2190.00-752-000000	C	CHARACTER COUNTS SCHO	10,000.00	N
093001	06-30-2020		13155	KARRI BENNINGTON	865-00-2190.00-714-000000	C	REIMB/CHEER TEAM SHIRTS	216.50	N
093002	06-30-2020		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-000000	C	CHEER SHOES	591.00	N
093003	07-09-2020		12178	HERR BUSINESS FOR	865-00-2190.00-782-000000	C	AGENCY CHECKS	159.40	N
093004	07-21-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000 865-00-2190.00-717-000000	C	H S BACKPACKS JR HIGH BACKPACKS	911.25 470.40	N
							<b>Check 093004 Total:</b>	<b>1,381.65</b>	
093005	07-21-2020		13155	KARRI BENNINGTON	865-00-2190.00-714-000000	C	REIMBURSEMENT-SUPPLIE	63.00	N
111046	06-23-2020		14333	HAWKINS FUNERAL H	199-41-6499.00-701-099000	D	FLOWERS-J BULL MOM	119.94	N
111047	07-09-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	2,293.03	N
111048	06-22-2020		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-099000	D	WATER-SUPT MEETING	2.99	N
111049	06-22-2020		14290	VILLA GRANDE	199-41-6499.00-702-099000	D	BOARD MEETING MEAL	198.14	N
111050	06-22-2020		13356	LEEPER CREEK	199-41-6499.00-701-099000	D	LUNCH/PHIL KING SUPT ME	245.34	N
111051	06-25-2020		14335	CENTRAL FLORIDA GU	199-52-6399.99-999-099000	D	GEN 4 AR PISTOL	1,695.00	N
111052	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-26 TO 06-16	189.98	N
111053	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	75.94	N
111054	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	54.16	N
111055	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	184.63	N
111056	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-28 TO 06-25	9.71	N
111057	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	71.27	N
111058	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	583.74	N
111059	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-6 TO 06-16	347.73	N
111060	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	221.35	N
111061	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	3,938.82	N

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111062	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	93.22	N
111063	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	54.33	N
111064	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	33.77	N
111065	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	38.28	N
111066	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	71.51	N
111067	06-17-2020		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-099000	D	COACHES MEMBERSHIP DU	612.50	N
111106*	07-13-2020		00058	WISE ELECTRIC COOP	199-51-6259.41-999-099000	D	ELEC SERV 05-16 TO 06-16	38.28	N
					199-51-6259.41-999-099000		WRONG CK NO	-38.28	
<b>Check 111106 Total:</b>								<b>.00</b>	
<b>Grand Totals:</b>								<b>460,331.09</b>	

End of Report