

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	4.00	N
000302	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
000303	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 05-06	1.00	N
000304	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 07-08	1.00	N
000305	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	2.00	N
000306	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
000307	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	4.00	N
000308	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	62.00	N
000309	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	39.00	N
000310	03-16-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	18.00	N
011185	03-18-2021		14515	PIER 99	199-36-6411.09-999-191000	D	MEALS-GIRLS STATE PL ME	345.38	N
011413	03-23-2021		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-199000	D	RENTAL-GIRLS STATE PL	1,129.83	N
087425*	03-24-2021		14485	CHICO HIGH SCHOOL	199-36-6499.08-999-191000	D	CANCELED EVENT	-450.00	N
087437*	03-24-2021		13246	MUENSTER HIGH SCH	199-36-6499.08-999-191000	D	CHANGED AMOUNT	-250.00	N
087479	03-23-2021		01255	CHICO ISD	199-36-6412.31-999-191000	C	MEALS-HS GIRLS TRACK	245.00	N
					199-36-6412.31-999-191000		MEALS-HS BOYS TRACK	252.00	
							Check 087479 Total:	497.00	
087480	03-23-2021		13629	GREEN ONSITE SERVI	199-51-6219.00-999-199000	C	DISTRICT LAWNCARE FEB/M	1,175.00	N
					199-51-6249.47-999-199000		INSTALL BOOSTER PUMP	250.00	
					199-51-6319.47-999-199000		FB WELL HOUSE PUMP	500.00	
							Check 087480 Total:	1,925.00	
087481	03-23-2021		13629	GREEN ONSITE SERVI	199-51-6249.SB-999-199000	C	INSTALL 4" BLACK FENCE C	500.00	N
					199-51-6249.SB-999-199000		INSTALL 4" BLACK FENCE C	250.00	
							Check 087481 Total:	750.00	
087482	03-23-2021		13246	MUENSTER HIGH SCH	199-36-6499.08-999-191000	C	ENTRY FEES-GOLF TOURNA	100.00	N
087483	03-23-2021		12228	SHARON SACKETT	199-36-6412.98-001-199000	C	MEAL \$- STATE ARCHERY	223.00	N
087484	03-23-2021		12464	THSPA	199-36-6499.08-999-191000	C	STATE PL ENTRY FEES- 3/27	175.00	N
087487	03-25-2021		12351	ADAM LYNSKEY	199-11-6219.14-001-111000	C	PERCUSSION MASTERCLAS	480.00	N

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087488	03-25-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 02-03 TO 03-05	5,908.19	N
087489	03-25-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000 199-41-6211.00-701-199000	C	LEGAL SERVICE-GENERAL LEGAL SERVICE-STUDENTS	622.50 2,905.00	N
							Check 087489 Total:	3,527.50	
087490	03-25-2021		14403	BRITTNEY BUSH	199-11-6219.14-001-111000	C	FLUTE LESSON	410.00	N
087491	03-25-2021		00472	BSN SPORTS, INC	199-36-6399.02-999-191000	C	SB VISORS-PO 405002	462.62	N
087492	03-25-2021		12623	CROWN AWARDS	199-11-6399.00-001-111000	C	Academic Medals	755.99	N
087493	03-25-2021		12634	DOWNTOWN DONUTS	199-36-6499.92-001-199000	C	DONUTS-UIL	43.50	N
087494	03-25-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE ALARM MONITORING	159.80	N
087495	03-25-2021		00377	HARCOURT OUTLINES,	199-11-6399.00-101-111000	C	STUDENT BIRTHDAY PENCIL	110.04	N
087496	03-25-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX	315.50	N
087497	03-25-2021		14506	JAMES JACKSON	199-51-6249.47-999-199000	C	REMOVE/INSTALL MS FLOO	1,850.00	N
087498	03-25-2021		02078	JONES SCHOOL SUPP	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	SPIRIT TEAM MEDALS/LANY SPIRIT TEAM PINS	76.51 35.10	N
							Check 087498 Total:	111.61	
087499	03-25-2021		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-111000	C	CLARINET LESSON	240.00	N
087500	03-25-2021		14331	JUSTINE WOLLASTON	199-36-6319.18-999-199000	C	PAINTING/BULLDOG-LETTER	720.00	N
087501	03-25-2021		14504	LON FREDRICKSEN	199-36-6219.04-999-191000	C	SB UMP VS MUENSTER	105.00	N
087502	03-25-2021		12566	MARK BOWDEN	199-36-6219.04-999-191000	C	SB UMP VS MUENSTER	105.00	N
087503	03-25-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000 199-34-6219.00-999-199000	C	TOLL FEE-FOOTBALL TOLL CHARGE-FFA	19.65 12.99	N
							Check 087503 Total:	32.64	
087504	03-25-2021		14507	PARIS ISD	199-36-6411.09-999-191000	C	BB PLAYOFF 2/22/21	337.40	N
087505	03-25-2021		13264	PEARSON ASSESSME	199-11-6499.98-101-137000	C	DYSLEXIA TESTING	81.50	N
087506	03-25-2021		00619	POSITIVE PROMOTION	199-31-6411.51-101-199000	C	STAAR SUPPLIES	303.08	N
087507	03-25-2021		12205	QUILL CORPORATION	199-11-6399.00-101-111000 199-11-6399.84-101-123000	C	OFFICE SUPPLIES SPED SUPPLIES	227.79 262.15	N
							Check 087507 Total:	489.94	
087508	03-25-2021		13034	RICOH USA INC	199-11-6269.00-001-111000 199-11-6269.00-041-111000 199-11-6269.00-101-111000 199-41-6269.00-750-199000 199-51-6269.47-999-199000	C	COPIER LEASE - HS COPIER LEASE - MS COPIER LEASE - ES COPIER LEASE - ADMIN COPIER LEASE- MAINT	1,545.92 798.98 798.98 245.23 66.89	N

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Check 087508 Total:								3,456.00	
087509	03-25-2021		12703	RON COUNTS	199-51-6249.47-999-199000	C	REMOVE/INSTALL MS FLOO	1,850.00	N
087510	03-25-2021		00036	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	KINDERGARTEN SUPPLIES	300.18	N
087511	03-25-2021		13646	SMALL TOWN SPORTS	199-36-6499.28-999-191000	C	FB PICTURE FOR FIELDHOU	10.00	N
087512	03-25-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	311.52	N
087513	03-25-2021		13764	SULLIVANS SUPPLY	199-11-6399.71-001-122000	C	V BLEND BLADE/TEFLON	143.48	N
087514	03-25-2021		12546	TEXAS CUSTOM TRAIL	199-11-6399.71-001-122000	C	MISC SUPPLIES-TRAILER	112.68	N
087515	03-25-2021		13656	THE TROPHY SHOP	199-36-6499.28-999-191000	C	BOYS BB DISTRICT CHAMP	105.00	N
087516	03-25-2021		13886	WISE COUNTY TAX OF	199-99-6213.00-999-199000	C	2020 COLLECTIONS PAYME	1,238.00	N
087517	03-25-2021		13524	WORTHINGTON DIREC	199-11-6499.00-999-199000	C	SCIENCE LAB FURNITURE	8,326.92	N
087518	03-25-2021		14508	SPELLZONE LIMITED	211-11-6399.00-101-024000	C	CAMPUS LICENSE SUBSCRI	37.44	N
					255-11-6399.00-999-024000		CAMPUS LICENSE SUBSCRI	214.25	
					289-11-6399.00-101-011000		CAMPUS LICENSE SUBSCRI	55.61	
Check 087518 Total:								307.30	
087519	03-29-2021		13920	ERA BOOSTER CLUB	199-36-6412.13-999-191000	C	MEALS-MS BOYS DIST TRA	192.00	N
					199-36-6412.31-999-191000		MEALS-MS GIRL DIST TRAC	150.00	
Check 087519 Total:								342.00	
087520	03-31-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	SERVICE AG TRRUCK	165.35	N
087521	03-31-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MAINT SUPPLIES	938.76	N
	03-31-2021	0000004331	00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	M	CREDIT FOR RETURN	-81.58	
Check 087521 Total:								857.18	
087522*	03-31-2021		00845	AMAZON/SYNCB	199-11-6399.00-001-111000	C	DOCUMENT CAMERA	149.00	N
					199-11-6399.00-001-111000	D	WRONG AMOUNT	-149.00	
					199-11-6399.00-101-111000	C	MECHANICAL PENCILS	4.23	
					199-11-6399.00-101-111000		HANGING FILE FOLDERS	34.76	
					199-11-6399.00-101-111000	D	WRONG AMOUNT	-4.23	
					199-11-6399.00-101-111000		WRONG AMOUNT	-34.76	
					199-11-6399.84-101-123000	C	10-PK CALCULATORS	50.08	
					199-11-6399.84-101-123000	D	WRONG AMOUNT	-50.08	
					199-11-6399.98-001-111000	C	non contracted toner	29.98	
					199-11-6399.98-001-111000	D	WRONG AMOUNT	-29.98	
					199-11-6399.98-101-137000	C	BOOKS/SUPPLIES	13.21	
					199-11-6399.98-101-137000		BOOKS/SUPPLIES	14.79	
					199-11-6399.98-101-137000		BOOKS/SUPPLIES	756.76	
					199-11-6399.98-101-137000	D	WRONG AMOUNT	-13.21	
					199-11-6399.98-101-137000		WRONG AMOUNT	-14.79	
					199-11-6399.98-101-137000		WRONG AMOUNT	-756.76	
					199-31-6399.00-001-199000	C	HARRY POTTER PAPERBAC	159.60	
					199-31-6399.00-001-199000	D	WRONG AMOUNT	-159.60	

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					199-36-6399.54-999-191000	C	TENS UNIT	57.98	
					199-36-6399.54-999-191000	D	WRONG AMOUNT	-57.98	
							Check 087522 Total:	.00	
087523	03-31-2021		12981	ARTHUR H MASSEY	199-36-6219.04-999-191000	C	JV BB OFFICIAL/MILEAGE	95.00	N
087524	03-31-2021		13649	ASHLEY PEARSON	199-11-6412.71-001-122000	C	7 STUDENT MEALS/2 MEALS	84.00	N
087525	03-31-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	E S GAS BILL	147.89	N
					199-51-6259.43-999-199000		H S GAS BILL	469.00	
					199-51-6259.43-999-199000		E S CAFE GAS BILL	15.35	
							Check 087525 Total:	632.24	
087526	03-31-2021		13778	BRANDY MAYFIELD	199-34-6311.00-999-199000	C	MS DISTRICT MEET TRAVEL	42.33	N
087527	03-31-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-123000	C	REPAIR BUS #6 BODY DAMA	4,925.06	N
087528	03-31-2021		14510	BUDD FERMAN	199-36-6219.04-999-191000	C	V BB OFFICIAL/MILEAGE	105.00	N
087529	03-31-2021		14035	CINTAS	199-51-6249.47-999-199000	C	MAT RENTAL	94.68	N
					199-51-6249.47-999-199000		UNIFORM RENTAL	209.33	
					199-51-6249.47-999-199000		UNIFORM RENTAL	209.33	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		MATS	90.46	
							Check 087529 Total:	695.29	
087530	03-31-2021		14025	CTRMA PROCESSING	199-34-6219.00-999-199000	C	TOLL-AG TO HOUSTON	6.50	N
087531	03-31-2021		13175	DANNY NEIGHBORS	199-36-6412.13-999-191000	C	REIMB/MEALS-HELP MS TRA	20.65	N
087532	03-31-2021		14115	DAYS INN	199-11-6411.71-001-122000	C	HOTEL-3 NIGHTS	199.80	N
087533	03-31-2021		14469	DYLAN ASHLOCK	199-11-6411.71-001-122000	C	REIMB/EXTRA HOTEL NIGHT	93.24	N
087534	03-31-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	FUSES FOR BB LIGHTS	126.36	N
087535	03-31-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	FLOOR SCRUBBER/ES	7,379.93	N
					199-51-6639.00-999-199000		FLOOR SCRUBBER/ES	8,986.98	
							Check 087535 Total:	16,366.91	
087536	03-31-2021		13920	ERA BOOSTER CLUB	199-36-6412.13-999-191000	C	MEALS-V BOYS	132.00	N
					199-36-6412.31-999-191000		MEALS-V GIRLS	78.00	
							Check 087536 Total:	210.00	
087537	03-31-2021		12256	ERA ISD	199-36-6499.08-999-191000	C	VB/VG ENTRY FEE-TRACK 4/	250.00	N
087538	03-31-2021		14522	ERIK LOEFFELHOLZ	199-36-6219.04-999-191000	C	JV B-BALL TOURN	95.00	N
087539	03-31-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED DIESEL	247.95	N
					199-34-6311.00-999-123000		SPED DIESEL	60.64	
					199-34-6311.00-999-123000		SPED FUEL	373.29	
					199-34-6311.00-999-199000		REG DIESEL	616.69	
					199-34-6311.00-999-199000		REG GAS	236.59	
					199-34-6311.00-999-199000		FUEL	1,011.56	

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							Check 087539 Total:	2,546.72	
087540	03-31-2021		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-191000	C	JV BB OFFICIAL/MILEAGE	95.00	N
087541	03-31-2021		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-199000	C	SIGNS FOR HS	1,660.00	N
087542	03-31-2021		13895	JEFFREY KEESE	199-36-6219.04-999-191000	C	JV B-BALL 3/27/21 GAME/MIL	225.00	N
087543	03-31-2021		14511	JEFFREY BLAND	199-36-6219.04-999-191000	C	V BB OFFICIAL/MILEAGE	105.00	N
087544	03-31-2021		13780	KANDI ROSE	199-34-6311.00-999-199000	C	MS DISTRICT MEET TRAVEL	42.33	N
087545	03-31-2021		13155	KARRI BENNINGTON	199-36-6399.56-001-199000	C	MEALS-FCCLA STATE COMP	189.00	N
087546	03-31-2021		14524	KENNEDEE STASTNY	199-34-6311.00-999-199000	C	MS DISTRICT MEET TRAVEL	42.33	N
087547	03-31-2021		14496	KEVIN MASSIE	199-36-6219.04-999-191000	C	BB JV/V OFFICIAL/MILEAGE	170.00	N
087548	03-31-2021		12569	LARRY DENNIS	199-36-6219.04-999-191000	C	SB OFFICIAL/MILEAGE	105.00	N
					199-36-6219.04-999-191000		V SB OFFICIAL/MILEAGE	105.00	
							Check 087548 Total:	210.00	
087549	03-31-2021		00777	LOWE'S	199-11-6249.71-001-122000	C	MATERIALS FOR TRAILER	82.33	N
					199-11-6249.71-001-122000		MATERIALS FOR TRAILER	16.26	
					199-51-6319.47-999-199000		MISC MAINT SUPPLIES	134.81	
					199-51-6319.47-999-199000		GAS DRYER PART	29.44	
					199-51-6319.47-999-199000		ES ROOM REPAIRS SUPPLIE	983.25	
					199-51-6319.47-999-199000		MS REPAIRS SUPPLIES	599.26	
					199-51-6319.47-999-199000		MS REPAIRS SUPPLIES	103.08	
							Check 087549 Total:	1,948.43	
087550	03-31-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR ADMIN A/C	85.00	N
					199-51-6249.47-999-199000		REPAIR A/C ES ROOM #20	85.00	
					199-51-6249.47-999-199000		REPAIR A/C KITCHEN	1,145.88	
					199-51-6249.47-999-199000		REPAIR ES WALKIN FREEZE	85.00	
					199-51-6249.47-999-199000		REPAIR MS OFFICE A/C	250.47	
							Check 087550 Total:	1,651.35	
087551	03-31-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	PLUMBING SUPPLIES HS	345.56	N
087552	03-31-2021		00022	MCMASTER NEW HOLL	199-51-6248.47-999-199000	C	WINDOW HINGE FOR TRACT	28.12	N
087553	03-31-2021		13340	MICHAEL BARNES	199-34-6311.00-999-199000	C	MS DISRICT MEET TRAVEL	42.33	N
087554	03-31-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEE	2.76	N
					199-41-6219.00-701-199000		SHARS ADM FEE	93.65	
							Check 087554 Total:	96.41	
087555	03-31-2021		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MO PARTNERSHIP PAYMEN	1,800.00	N

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087556	03-31-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-111000	C	POSTAGE	166.67	N
					199-11-6399.15-041-111000		POSTAGE	166.66	
					199-11-6399.15-101-111000		POSTAGE	166.67	
							Check 087556 Total:	500.00	
087557	03-31-2021		12805	RANDY BROWN	199-41-6411.00-701-199000	C	DISTRICT TRAVEL	382.82	N
087558	03-31-2021		13869	ROBERT ARMOUR	199-36-6219.04-999-191000	C	SB OFFICIAL/MILEAGE	105.00	N
087559	03-31-2021		00036	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	CUMULATIVE RECORDS	61.34	N
087560	03-31-2021		12960	SHERATON DALLAS H	199-36-6499.56-001-199000	C	FCCLA STATE COMP HOTEL	672.87	N
087561	03-31-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.18-999-199000	C	PAINT FOR BASEBALL FIELD	231.29	N
087562	03-31-2021		00855	SLOSSON EDUCATION	199-11-6499.98-101-137000	C	DYSLEXIA MATERIALS	414.96	N
087563	03-31-2021		02753	SPENCER COPLIN	199-36-6219.04-999-191000	C	JV/V BB OFFICIAL/MILEAGE	170.00	N
087564	03-31-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACKGROUND CK RECORD	2.00	N
087565	03-31-2021		14495	TIMOTHY RALSTON	199-36-6219.04-999-191000	C	BB OFFICIAL/MILEAGE JV/V	170.00	N
087566	03-31-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELEC SERV 02-03 TO 03-04	46.98	N
087567	03-31-2021		13516	UNITED PROPANE	199-51-6259.43-999-199000	C	PROPANE-HS	575.72	N
					199-51-6259.43-999-199000		PROPANE-HS	933.31	
							Check 087567 Total:	1,509.03	
087568	03-31-2021		12179	WALMART COMMUNIT	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	126.96	N
087569	03-31-2021		12970	WILLIAM THORNTON	199-36-6219.04-999-191000	C	V SB OFFICIAL/MILEAGE	105.00	N
087573	03-31-2021		14525	COLIN STEVENSON	199-36-6219.04-999-191000	C	JV BB GAME/TRAVEL 3/27/21	290.00	N
087576	04-06-2021		13649	ASHLEY PEARSON	199-11-6412.71-001-122000	C	MEAL MONEY FOR 4-14-21	96.00	N
087577	04-06-2021		12258	INK 'N' STITCH, LLC	199-36-6399.95-999-191000	C	TRACK/CC SHIRTS-WD MEM	300.00	N
087578	04-06-2021		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-191000	C	HS BOYS TRACK MEALS	231.00	N
					199-36-6412.31-999-191000		HS GIRLS TRACK MEALS	175.00	
							Check 087578 Total:	406.00	
087579	04-06-2021		12274	SUBWAY	199-36-6412.13-999-191000	C	HS BOYS MEALS - TRACK	150.00	N
					199-36-6412.31-999-191000		HS GIRLS MEALS - TRACK	120.00	
							Check 087579 Total:	270.00	
087580	04-06-2021		14529	SUBWAY	199-36-6412.13-999-191000	C	HS BOYS MEALS-TRACK	150.00	N
					199-36-6412.31-999-191000		HS GIRLS MEALS-TRACK	120.00	
							Check 087580 Total:	270.00	

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087581	04-07-2021		14509	EAGLE AUTO BODY OF	199-51-6248.47-999-199000	C	REPAIR J. KEYS CAR	2,728.21	N
087585	04-08-2021		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-199000	C	BOOM DELIVERY/PICKUP	1,220.00	N
					199-51-6319.47-999-199000		ENV FEE	10.50	
							Check 087585 Total:	1,230.50	
087586	04-08-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MAINT SUPPLIES	453.79	N
087587	04-08-2021		01153	BECKY S. DECKER, LL	211-21-6219.00-999-199000	C	CONSULTANT FEE	1,184.75	N
087588	04-08-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL	209.33	N
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
							Check 087588 Total:	300.82	
087589	04-08-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	2,003.25	N
					199-51-6259.39-999-199000		WATER BILL	83.18	
					199-51-6259.39-999-199000		WATER BILL	87.67	
					199-51-6259.39-999-199000		WATER BILL	82.80	
					199-51-6259.39-999-199000		WATER BILL	52.45	
					199-51-6259.39-999-199000		WATER BILL	103.12	
					199-51-6259.39-999-199000		WATER BILL	70.28	
					199-51-6259.39-999-199000		WATER BILL	52.74	
					199-51-6259.39-999-199000		WATER BILL	52.58	
					199-51-6259.39-999-199000		WATER BILL	177.51	
							Check 087589 Total:	2,765.58	
087590	04-08-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-199000	C	DOORSTOPS	39.35	N
087591	04-08-2021		14523	EASY KLEEN PRESSU	199-51-6319.47-999-199000	C	Power Washer Part	40.60	N
087592	04-08-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	LIT FIBER INTERNET	1,000.00	N
087593	04-08-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	FUSES FOR BASEBALL LIGH	126.36	N
087594	04-08-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES	471.24	N
087595	04-08-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING SERVICES	172.20	N
087596	04-08-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	MO FIRE ALARM SERVICE	159.80	N
087597	04-08-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 3/29/21-4/4/21	323.29	N
					199-34-6311.00-999-123000		SPED FUEL 3/8/21-3/14/21	226.77	
					199-34-6311.00-999-199000		FUEL 3/15/21-3/21/21	507.53	
					199-34-6311.00-999-199000		FUEL 3/29/21-4/4/21	1,058.04	
					199-34-6311.00-999-199000		FUEL 3/8/21-3/14/21	1,675.21	
							Check 087597 Total:	3,790.84	
087598	04-08-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	CHART TAPE	34.20	N
					199-51-6319.47-999-199000		CELILING TILES	357.22	
					199-51-6319.47-999-199000		PRESSURE GUAGE	26.72	
					199-51-6319.47-999-199000		IR THERMOMETER	37.78	
					199-51-6319.47-999-199000		HOT WATER HOSE	274.26	
					199-51-6319.47-999-199000		ROTO ROOTER	899.09	

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Check 087598 Total:								1,629.27	
087599	04-08-2021		01403	HARRIS RATINGS WEE	199-36-6495.00-999-199000	C	FB Rating System	99.99	N
087600	04-08-2021		12370	JESSICA BULL	199-11-6399.00-041-124000 199-11-6399.00-041-125000	C	REIMB/DICTIONARIES REIMB/DICTIONAIRES	129.99 253.44	N
Check 087600 Total:								383.43	
087601	04-08-2021		12508	KAREN MOORE	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	REIMBURSEMENT REIMBURSEMENT	47.00 149.72	N
Check 087601 Total:								196.72	
087602	04-08-2021		13155	KARRI BENNINGTON	199-11-6399.74-001-122000	C	REIMBURSEMENT-SUPPLIE	17.31	N
087603	04-08-2021		14496	KEVIN MASSIE	199-36-6219.04-999-191000	C	BB UMP VS GRAHAM	105.00	N
087604	04-08-2021		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-199000	C	MS ICE CREAM	174.92	N
087605	04-08-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000	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	58.98 64.71 57.98 70.32 13.60 46.66 47.55 66.23 35.85 22.71 36.11 36.54	N
Check 087605 Total:								557.24	
087606	04-08-2021		01215	LONE STAR PERCUSSI	199-11-6399.12-001-111000	C	REMAINDER ITEMS-PO40496	169.90	N
087607	04-08-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-AG	37.51	N
087608	04-08-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000 240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	E S MILK/JUICE M S MILK/JUICE H S MILK/JUICE	2,477.82 1,187.05 781.86	N
Check 087608 Total:								4,446.73	
087609	04-08-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST CONTROL-ALL CAMPU	300.00	N
087610	04-08-2021		13206	POOLVILLE ISD	199-36-6499.08-999-191000	C	BASEBALL 3/11-13 ENTRY	350.00	N
087611	04-08-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N
087612	04-08-2021		12205	QUILL CORPORATION	199-11-6399.00-001-111000 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-31-6399.00-041-199000	C	office supplies OFFICE SUPPLIES REGISTRATION FAIR PAPER OFFICE SUPPLIES	346.80 456.51 169.30 38.06	N
Check 087612 Total:								1,010.67	

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087613	04-08-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	E S PRODUCE	159.23	N
					240-35-6341.00-999-199000		E S PRODUCE	65.13	
					240-35-6341.00-999-199000		E S PRODUCE	88.18	
					240-35-6341.00-999-199000		E S PRODUCE	149.43	
					240-35-6341.00-999-199000		M S PRODUCE	192.18	
					240-35-6341.00-999-199000		M S PRODUCE	110.13	
					240-35-6341.00-999-199000		M S PRODUCE	118.21	
					240-35-6341.00-999-199000		M S PRODUCE	170.85	
					240-35-6341.00-999-199000		H S PRODUCE	131.10	
					240-35-6341.00-999-199000		H S PRODUCE	66.93	
					240-35-6341.00-999-199000		H S PRODUCE	50.80	
					240-35-6341.00-999-199000		H S PRODUCE	113.03	
							Check 087613 Total:	1,415.20	
087614	04-08-2021		00401	SELF RADIO, INC	199-34-6219.00-999-199000	C	QUARTERLY REPEATER RE	150.00	N
087615	04-08-2021		02753	SPENCER COPLIN	199-36-6219.04-999-191000	C	JV BB UMP GRAHAM	95.00	N
087616	04-08-2021		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-199000	C	REPAIR ES DISHWASHER	334.00	N
087617	04-08-2021		12571	THOMAS J COX	199-36-6219.04-999-191000	C	JV BB UMP VS GRAHAM	95.00	N
087618	04-08-2021		13516	UNITED PROPANE	199-51-6259.43-999-199000	C	PROPANE - HS #1	1,027.74	N
					199-51-6259.43-999-199000		AG SHOP	722.43	
					199-51-6259.43-999-199000		FIELDHOUSE	836.12	
					199-51-6259.43-999-199000		SVC CHARGE	22.64	
							Check 087618 Total:	2,608.93	
087619	04-08-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICE FEE	250.00	N
087620	04-08-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE - HS	1,203.08	N
					199-51-6259.39-999-199000		TRASH SERVICE - MS	601.54	
					199-51-6259.39-999-199000		TRASH SERVICE - ES	902.31	
					199-51-6259.39-999-199000		TRASH SERVICE - AG BARN	80.55	
							Check 087620 Total:	2,787.48	
087621	04-08-2021		00054	WISE COUNTY MESSE	199-41-6499.00-701-199000	C	PRIVATE NON PROFIT AD	174.75	N
087622	04-08-2021		12421	WISE COUNTY TREAS	199-52-6219.SO-999-199000	C	SRO FOR 2020-21 SCHOOL Y	15,500.00	N
087623	04-08-2021		13369	WISE COUNTY WINSU	199-51-6319.47-999-199000	C	TOILETS FOR HS BATHROO	147.87	N
					199-51-6319.47-999-199000		WATER HEATER-ES KITCHE	551.57	
							Check 087623 Total:	699.44	
087624	04-08-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MO SERV 04-01 TO 04-30	503.00	N
087625	04-08-2021		00845	AMAZON/SYNCB	199-11-6399.00-001-111000	C	DOCUMENT CAMERA	149.00	N
					199-11-6399.00-101-111000		HANGING FILE FOLDERS	34.76	
					199-11-6399.00-101-111000		MECHANICAL PENCILS	4.23	
					199-11-6399.84-101-123000		CALCULATORS	50.08	
					199-11-6399.98-001-111000		TONER CARTRIDGE	29.98	
					199-11-6399.98-101-137000		CLASSROOM SUPPLIES	13.21	

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					199-11-6399.98-101-137000		CLASSROOM SUPPLIES	14.79	
					199-11-6399.98-101-137000		CLASSROOM SUPPLIES	728.76	
					199-31-6399.00-001-199000		HARRY POTTER PAPERBAC	159.60	
					199-36-6399.54-999-191000		TENS UNITS	57.98	
							Check 087625 Total:	1,242.39	
087626	04-13-2021		14529	SUBWAY	199-36-6412.13-999-191000	C	HS BOYS MEALS	78.00	N
					199-36-6412.31-999-191000		HS GIRLS MEALS	72.00	
							Check 087626 Total:	150.00	
087627	04-13-2021		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-191000	C	HS BOYS MEALS	91.00	N
					199-36-6412.31-999-191000		HS GIRLS MEALS	84.00	
							Check 087627 Total:	175.00	
087639	04-14-2021		13054	AARON TEFERTILLER	199-11-6399.98-001-111000	C	CANDY FOR STAAR-REIMB	19.16	N
087640	04-14-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 03-05 TO 04-06	3,635.17	N
087641	04-14-2021		01176	BAND SHOPPE	199-11-6399.12-001-111000	C	BAND SUPPLIES	1,706.00	N
087642	04-14-2021		13752	BEACON ATHLETICS, L	199-51-6319.18-999-199000	C	HOME PLATE-BB FIELD	99.00	N
					199-51-6319.18-999-199000		TURF MAT	414.12	
							Check 087642 Total:	513.12	
087643	04-14-2021		14017	BROOK MAYS MUSIC	199-11-6399.12-001-111000	C	CELLO BOWS/BUFFET	214.25	N
087644	04-14-2021		00472	BSN SPORTS, INC	199-36-6399.24-999-191000	C	track hs girls	91.00	N
087645	04-14-2021		14035	CINTAS	199-51-6319.47-999-199000	C	MATS	94.68	N
087646	04-14-2021		13323	DECATUR ISD	240-35-6219.00-999-199000	C	FOOD SERVICE MANAGEME	30,000.00	N
087647	04-14-2021		12614	EMPOWERING WRITE	289-11-6399.00-101-130000	C	HUB EXPOSITORY SUBSCRI	210.00	N
087648	04-14-2021		13629	GREEN ONSITE SERVI	199-51-6249.18-999-199000	C	PRE/POST WEED CONTROL-	750.00	N
					199-51-6249.47-999-199000		DISTRICT LAWNCARE	2,350.00	
							Check 087648 Total:	3,100.00	
087649	04-14-2021		13155	KARRI BENNINGTON	199-11-6411.00-001-111000	C	STATE FCCLA PARKING FEE	29.05	N
087650	04-14-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD-ALL CAMPUSES	10,906.79	N
					240-35-6342.00-999-199000		NON-FOOD-ALL CAMPUSES	1,561.24	
							Check 087650 Total:	12,468.03	
087651	04-14-2021		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-199000	C	MISC ITEMS-SCHOOL BRD M	30.33	N
					199-41-6499.00-702-199000		MISC ITEMS-SCHOOL BRD M	12.16	
							Check 087651 Total:	42.49	
087652	04-14-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	19.64	N
					199-41-6219.00-701-199000		SHARS ADM FEES	5.93	
					199-41-6219.00-701-199000		SHARS COST SETTLEMENT	3,959.40	
							Check 087652 Total:	3,984.97	

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087653	04-14-2021		12564	OLD BRICKYARD GOLF	199-36-6499.08-999-191000	C	REG GOLF ENTRY FEE	95.00	N
087654	04-14-2021		01717	PATRICK A SANFORD	199-36-6219.04-999-191000	C	SB OFCL VS ERA	105.00	N
087655	04-14-2021		14467	QUADIENT FINANCE U	199-41-6269.00-750-199000	C	POSTAGE METER LEASE	100.23	N
087656	04-14-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	29.47	N
087657	04-14-2021		13869	ROBERT ARMOUR	199-36-6219.04-999-191000	C	SB OFCL VS ERA	105.00	N
087658	04-14-2021		02587	SPARKLETTS AND SIE	199-51-6319.47-999-199000	C	WATER- ALL CAMPUSES	245.63	N
087659	04-14-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELEC SERV 03-05 TO 04-05	46.98	N
087660	04-14-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	MO TEACHER WIFI	379.90	N
087661	04-14-2021		12686	VOCATIONAL AG TEAC	199-11-6499.71-001-122000	C	WORKSHOP FEE	30.00	N
					199-11-6499.71-001-122000		CONFERENCE FEE	300.00	
							Check 087661 Total:	330.00	
087663	04-15-2021		14035	CINTAS	199-51-6319.47-999-199000	C	UNIFORM RENTAL	209.33	N
					199-51-6319.47-999-199000		UNIFORM RENTAL	209.33	
					199-51-6319.47-999-199000		UNIFORM RENTAL	209.33	
							Check 087663 Total:	627.99	
111142	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	210.01	N
111344	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-14	266.66	N
111345	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-15	80.35	N
111346	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-16	55.17	N
111347	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 02-15	159.91	N
111348	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-28 TO 02-25	9.86	N
111349	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-15	79.84	N
111350	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-15	817.09	N
111351	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-15	520.24	N
111352	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-16	428.33	N
111353	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-14	5,819.14	N
111354	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-16	413.60	N

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111355	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-15	87.41	N
111356	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-14	33.84	N
111357	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-16	38.42	N
111358	03-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 01-16 TO 02-16	38.67	N
111376	03-24-2021		13547	DOLLAR GENERAL	199-36-6319.18-999-199000	D	DETERGENT	18.40	N
111378	03-22-2021		14333	HAWKINS FUNERAL H	199-41-6499.00-701-199000	D	FLOWERS-DICKERSON FAMI	225.78	N
111379	03-24-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-ES	17.94	N
111381	03-17-2021		14518	BUC-EE'S	199-34-6311.00-999-199000	D	FUEL-GIRLS STATE PL MEET	40.20	N
111382	03-17-2021		14518	BUC-EE'S	199-34-6311.00-999-199000	D	FUEL	39.59	N
111383	03-17-2021		14517	HARRISON'S LANDING	199-36-6411.09-999-191000	D	MEALS-GIRLS STATE PL ME	134.95	N
111384	03-19-2021		14516	EMERALD BEACH HOT	199-36-6411.09-999-191000	D	HOTEL-GIRLS STATE PL ME	1,362.50	N
111386	03-19-2021		14514	CUERO FASSTRAK	199-34-6311.00-999-199000	D	FUEL - GIRLS STATE PL MEE	90.99	N
111387	03-19-2021		14513	STripES	199-34-6311.00-999-199000	D	FUEL-GIRLS STATE PL MEET	33.15	N
111388*	03-26-2021		12179	WALMART COMMUNIT	289-11-6499.00-101-130000	D	2ND GRD SUPPLIES	384.50	N
					289-11-6499.00-101-130000		CHANGE AMOUNT	-384.50	
					289-11-6499.00-101-130000		2ND GRD SUPPLIES	384.44	
							Check 111388 Total:	384.44	
111389	03-24-2021		13706	ACT	199-11-6499.98-001-199000	D	JACOB R MARTIN	90.00	N
111390	03-24-2021		13706	ACT	199-11-6499.98-001-199000	D	CORBYN CORNELL	90.00	N
111391	03-24-2021		13706	ACT	199-11-6499.98-001-199000	D	ANDREE MORA	105.00	N
111392	03-24-2021		13706	ACT	199-11-6499.98-001-199000	D	AUDRA NIVENS	105.00	N
111393	03-24-2021		13706	ACT	199-11-6499.98-001-199000	D	KATIE SLATEN	105.00	N
111394	03-27-2021		13310	CHICK-FIL-A	199-36-6411.09-999-191000	D	MEALS-BOYS STATE PL MEE	38.57	N
111395	03-26-2021		14519	LYTLE LAND AND	199-36-6411.09-999-191000	D	MEALS-BOYS STATE PL MEE	298.58	N
111396	03-27-2021		14520	HEFF'S BURGERS	199-36-6411.09-999-191000	D	MEALS-BOYS STATE PL	107.63	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111397	03-27-2021		14521	RESIDENCE INN	199-36-6411.09-999-191000	D	BOYS STATE PL HOTEL	305.38	N
111398	03-27-2021		14521	RESIDENCE INN	199-36-6411.09-999-191000	D	BOYS STATE PL HOTEL	152.69	N
111399	03-27-2021		14521	RESIDENCE INN	199-36-6411.09-999-191000	D	BOYS STATE PL HOTEL	152.69	N
111400	03-27-2021		14521	RESIDENCE INN	199-36-6411.09-999-191000	D	BOYS STATE PL HOTEL	152.69	N
111401	03-25-2021		13356	LEEPER CREEK	199-41-6499.00-702-199000	D	SCHOOL BOARD MEETING D	227.93	N
111402	03-29-2021		13547	DOLLAR GENERAL	199-36-6399.06-999-191000	D	B/G DRINKS/SNACKS-TRACK	61.85	N
111404*	03-30-2021		13201	TEXAS RURAL EDUCA	199-41-6419.00-702-199000	D	TREA CONF REGISTRATION	660.00	N
					199-41-6419.00-702-199000		wrong acct period	-660.00	
	04-01-2021		13201	TEXAS RURAL EDUCA	199-41-6419.00-702-199000	D	TREA CONF REGISTRATION	660.00	
							Check 111404 Total:	660.00	
111405	03-30-2021		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-199000	D	TOLL FEE	25.35	N
111406	03-30-2021		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-199000	D	TOLL FEE	11.95	N
111407	03-29-2021		13347	DOMINO'S PIZZA	199-36-6499.92-001-199000	D	PIZZA-UIL	132.44	N
111408	03-30-2021		14386	KALAHARI RESORTS A	199-41-6419.00-702-199000	D	TREA CONF HOTEL ROOM	504.99	N
111409	03-30-2021		14386	KALAHARI RESORTS A	199-41-6419.00-702-199000	D	TREA CONFERENCE HOTEL	179.00	N
111410	03-30-2021		14386	KALAHARI RESORTS A	199-41-6419.00-702-199000	D	TREA CONFERENCE HOTEL	179.00	N
111411	03-30-2021		14386	KALAHARI RESORTS A	199-41-6419.00-702-199000	D	TREA CONFERENCE HOTEL	179.00	N
111412	03-26-2021		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-199000	D	RENTAL-BOYS STATE POWE	1,395.50	N
111414	03-23-2021		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-199000	D	RENTAL-GIRLS STATE PL	1,129.83	N
111415*	03-25-2021		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-199000	D	JUSTIN RENTAL	1,341.06	N
					199-34-6219.00-999-199000		NOT CHARGED	-1,341.06	
							Check 111415 Total:	.00	
111417	04-01-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS COOKING SUPPLIES	104.23	N
111418	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-14 TO 03-16	237.98	N
111419	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	91.37	N
111420	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-16 TO 03-16	35.53	N
111422	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-25 TO 03-31	10.19	N

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111423	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	70.41	N
111424	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	761.92	N
111425	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	659.62	N
111426	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-14 TO 03-16	422.43	N
111427	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-14 TO 03-16	5,941.15	N
111428	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-16 TO 03-16	340.51	N
111429	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	90.10	N
111430	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-14 TO 03-16	34.02	N
111431	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-16 TO 03-16	38.74	N
111432	04-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-16 TO 03-16	33.68	N
111433	04-15-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 02-15 TO 03-16	4,579.98	N
111434	04-05-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS COOKING SUPPLIES	78.25	N
111435	04-05-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-ES	29.90	N
111436	04-08-2021		13783	SAT	199-11-6499.98-001-199000	D	SAT - C KEY	68.00	N
111437	04-08-2021		13783	SAT	199-11-6499.98-001-199000	D	SAT-A NIVENS	68.00	N
111438	04-08-2021		13783	SAT	199-11-6499.98-001-199000	D	SAT-K SLATEN	68.00	N
111439	04-08-2021		13783	SAT	199-11-6499.98-001-199000	D	SAT - C SKELTON	68.00	N
111440	04-08-2021		13783	SAT	199-11-6499.98-001-199000	D	SAT - N ROBINSON	68.00	N
111441	04-08-2021		13783	SAT	199-11-6499.98-001-199000	D	SAT-ANDREA MORA	52.00	N
111442	04-08-2021		12207	CESD	199-31-6399.00-001-199000	D	504 CONFERENCE REG 2021	380.00	N
111443	04-14-2021		12661	THE COLLEGE BOARD	199-11-6499.98-001-199000	D	SAT-C PENDLEY	82.00	N
111444	04-14-2021		13706	ACT	199-11-6499.98-001-199000	D	ACT - L GONZALEZ	55.00	N
111446	04-15-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-HS	35.88	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111447	04-14-2021		12661	THE COLLEGE BOARD	199-11-6499.98-001-199000	D	SAT TESTING-L GONZALEZ	52.00	N

Grand Totals: 220,731.43

End of Report