

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	6.00	N
000602	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
000603	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 05-06	1.00	N
000604	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	3.00	N
000605	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	3.00	N
000606	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	7.00	N
000607	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-19	46.00	N
000608	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	33.00	N
000609	06-15-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	79.00	N
011564	07-08-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	2,829.29	N
086471*	07-07-2021		14401	DANIEL MATTHEWS	199-36-6219.04-999-191000	D	LOST CHECK	-120.00	N
087932	06-10-2021		13562	BOWIE ISD	199-36-6499.00-999-199000	C	Bb PLAYOFFS VS ARCHER C	905.00	N
087933	06-10-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES-GENERAL	311.25	N
					199-41-6211.00-701-199000		LEGAL SERVICES-CONTRAC	415.00	
					199-41-6211.00-701-199000		LEGAL SERVICES-PERSONNN	1,141.25	
					199-41-6211.00-701-199000		LEGAL SERVICES-STUDENT	1,332.50	
							Check 087933 Total:	3,200.00	
087934	06-10-2021		00472	BSN SPORTS, LLC	199-36-6399.57-999-191000	C	volleyball travel	1,201.20	N
087935	06-10-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	110.25	N
					199-51-6259.39-999-199000		WATER BILL	72.21	
					199-51-6259.39-999-199000		WATER BILL	64.48	
					199-51-6259.39-999-199000		WATER BILL	106.03	
					199-51-6259.39-999-199000		WATER BILL	103.12	
					199-51-6259.39-999-199000		WATER BILL	82.83	
					199-51-6259.39-999-199000		WATER BILL	54.82	
					199-51-6259.39-999-199000		WATER BILL	158.19	
					199-51-6259.39-999-199000		WATER BILL	254.79	
					199-51-6259.39-999-199000		WATER BILL	52.69	
							Check 087935 Total:	1,059.41	
087936	06-10-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	MONTHLY CONSULTING SE	172.20	N
087937	06-10-2021		12438	FROG STREET PRESS,	255-11-6411.00-101-130000	C	FROGSTREET CONFERENC	597.00	N
					289-11-6219.00-101-130000		FROGSTREET CONFERENC	1,596.00	
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087938	06-10-2021		13629	GREEN ONSITE SERVI	199-51-6219.00-999-199000	C	DISTRICT LAWNCARE	3,350.00	N
087939	06-10-2021		12999	HPSO	199-31-6499.00-101-199000	C	COUNSELOR LIABIILITY INS	135.00	N
087940	06-10-2021		13895	JEFFREY KEESE	199-36-6219.04-999-191000	C	UMPIRE - JV//TRAVEL 4/9	170.00	N
087941	06-10-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-199000	C	E S BREAD	53.81	N
					240-35-6341.00-999-199000		E S BREAD	76.46	
					240-35-6341.00-999-199000		E S BREAD	63.91	
					240-35-6341.00-999-199000		M S BREAD	41.36	
					240-35-6341.00-999-199000		M S BREAD	50.72	
					240-35-6341.00-999-199000		M S BREAD	30.38	
					240-35-6341.00-999-199000		H S BREAD	34.82	
					240-35-6341.00-999-199000		H S BREAD	47.95	
					240-35-6341.00-999-199000		H S BREAD	18.52	
							Check 087941 Total:	417.93	
087942	06-10-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD-ALL CAMPUSES	6,524.29	N
					240-35-6342.00-999-199000		NON-FOOD-ALL CAMPUSES	1,090.61	
							Check 087942 Total:	7,614.90	
087943	06-10-2021		12488	LINDSAY ISD	199-93-6499.00-999-199000	C	DISTRICT 12-2A FINAL DUES	428.09	N
087944	06-10-2021		14588	LSSSCA	199-31-6399.00-101-199000	C	COUNSELING MEMBERSHIP	30.00	N
087945	06-10-2021		12188	LOWE'S PAY AND SAV	199-11-6399.00-001-111000	C	HS supplies	56.43	N
					199-11-6399.74-001-122000		FCS SUPPLIES	6.68	
					199-41-6499.00-702-199000		SCHOOL BOARD MEETING S	32.93	
							Check 087945 Total:	96.04	
087946	06-10-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	E S-DAIRY PRODUCTS	2,230.59	N
					240-35-6341.00-999-199000		M S-DAIRY PRODUCTS	1,059.91	
					240-35-6341.00-999-199000		H S-DAIRY PRODUCTS	863.39	
							Check 087946 Total:	4,153.89	
087947	06-10-2021		14337	PROSOURCE FORT W	199-51-6629.00-999-199000	C	1/2 DOWN/CARPET,TILE,VIN	11,751.54	N
087948	06-10-2021		14154	QUADIENT INC	199-41-6269.00-750-199000	C	MONTHLY POSTAGE METER	100.23	N
087949	06-10-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	E S PRODUCE	115.46	N
					240-35-6341.00-999-199000		E S PRODUCE	308.00	
					240-35-6341.00-999-199000		M S PRODUCE	90.56	
					240-35-6341.00-999-199000		M S PRODUCE	142.48	
					240-35-6341.00-999-199000		H S PRODUCE	53.50	
					240-35-6341.00-999-199000		H S PRODUCE	95.28	
							Check 087949 Total:	805.28	
087950*	06-10-2021		14563	RADIO ENGINEERING I	199-34-6639.00-999-199000	C	BUS CAMERAS	45,415.60	N
	07-12-2021		14563	RADIO ENGINEERING I	199-34-6639.00-999-199000	D	CHECK LOST IN MAIL	-45,415.60	
							Check 087950 Total:	.00	

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087951	06-10-2021		12631	STAAR GLOBAL	199-31-6499.00-101-199000	C	VIRTUAL CONFERENCE	267.00	N
087952	06-10-2021		01965	TASB, INC	199-41-6219.00-750-199000	C	CONSULTING SERVICES/HR	1,600.00	N
087953	06-10-2021		13656	THE TROPHY SHOP	199-41-6499.00-701-199000	C	VOLUNTEER OF THE YEAR	21.95	N
087954	06-10-2021		12232	US POSTAL SERVICE	199-41-6269.00-750-199000	C	P O BOX RENTAL	322.00	N
087955	06-10-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICE FEE	250.00	N
087956	06-10-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	AG BARN TRASH SERVICE	80.87	N
					199-51-6259.39-999-199000		H S TRASH SERVICE	1,220.96	
					199-51-6259.39-999-199000		M S TRASH SERVICE	610.48	
					199-51-6259.39-999-199000		E S TRASH SERVICE	915.72	
							Check 087956 Total:	2,828.03	
087957	06-10-2021		00082	WISE COUNTY APPRAI	199-99-6213.00-999-199000	C	3RD QUARTERLY APP PMT	18,824.00	N
087958	06-10-2021		13886	WISE COUNTY TAX OF	199-99-6213.00-999-199000	C	3RD QUARTER COLLECTION	1,238.00	N
087959	06-10-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICES	503.00	N
087966	06-17-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MAINT SUPPLIES	350.37	N
	06-17-2021	0000005652	00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	M	CREDIT RETURN	-14.29	
	06-17-2021	0000005560	00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	M	CREDIT RETURN	-14.79	
							Check 087966 Total:	321.29	
087967	06-17-2021		00472	BSN SPORTS, LLC	199-36-6319.18-999-199000	C	volleyball	3,725.00	N
087968	06-17-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	PARTS FOR BUS #15	35.07	N
					199-34-6249.00-999-199000		MISC PARTS FOR BUSES	340.70	
	06-17-2021	0000106317	00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	M	CREDIT FOR BUS 15	-48.18	
							Check 087968 Total:	327.59	
087969	06-17-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	PARTS FOR BUS #4	85.13	N
087970	06-17-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL	233.20	N
					199-51-6249.47-999-199000		UNIFORM RENTAL	233.20	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		UNIFORM RENTAL	233.20	
							Check 087970 Total:	974.07	
087971	06-17-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-199000	C	FLAGS FOR ES GYM	111.40	N
087972	06-17-2021		13584	DRY CLEAN SUPER CE	199-11-6499.00-001-111000	C	DRYCLEAN TABLECLOTHS	170.02	N
087973	06-17-2021		14469	DYLAN ASHLOCK	199-34-6311.00-999-199000	C	SUB 2 FUEL REIMB/AREA LD	69.01	N

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087974	06-17-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL	223.23	N
					199-34-6311.00-999-199000		FUEL	189.30	
					199-34-6311.00-999-199000		FUEL	313.94	
					199-34-6311.00-999-199000		FUEL	365.67	
							Check 087974 Total:	1,092.14	
087975	06-17-2021		14292	GEN 6 CONSULTING LL	199-52-6399.99-999-199000	C	AMMO-9 MM 5,000 ROUNDS	2,900.00	N
087976	06-17-2021		13902	JAY JOHNSON	199-36-6411.00-999-191000	C	FB/TRACK CLINIC REIMBUR	199.00	N
087977	06-17-2021		00053	LOWERY WHOLESALE	199-51-6319.47-999-199000	C	STEEL FOR SIGN FRAMES	410.80	N
087978	06-17-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	A/C REPAIR - MS	170.00	N
					199-51-6249.47-999-199000		A/C REPAIR - MS #104	85.00	
					199-51-6249.47-999-199000		A/C REPAIR - ES #22	707.80	
					199-51-6249.47-999-199000		A/C REPAIR - MS #104 & 209	223.79	
							Check 087978 Total:	1,186.59	
087979	06-17-2021		00022	MCMASTER NEW HOLL	199-51-6319.47-999-199000	C	LAWNMOWER PARTS	14.09	N
087980	06-17-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	90.13	N
					199-41-6219.00-701-199000		SHARS ADM FEES	4.94	
					199-41-6219.00-701-199000		SHARS ADM FEES	51.79	
							Check 087980 Total:	146.86	
087981	06-17-2021		14587	NW GLASS LLC	199-51-6249.47-999-199000	C	FURNISH/INSTALL INSULATE	2,320.00	N
087982	06-17-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST CONTROL-ALL CAMPU	300.00	N
087983	06-17-2021		13293	PERDUE BRANDON FI	199-41-6212.00-750-199000	C	2014 COMP LITIGATION	9,205.00	N
087984	06-17-2021		12205	QUILL CORPORATION	199-11-6399.00-001-111000	C	High School supplies	858.22	N
					199-51-6319.48-999-199000		ADM SUPPLIES	79.97	
							Check 087984 Total:	938.19	
087985	06-17-2021		13034	RICOH USA INC	199-11-6269.00-001-111000	C	MAIN IMAGES	19.90	N
					199-11-6269.00-041-111000		MAIN IMAGES	19.90	
					199-11-6269.00-101-111000		MAIN IMAGES	19.90	
							Check 087985 Total:	59.70	
087986	06-17-2021		00036	SCHOOL SPECIALTY	199-11-6399.98-001-111000	C	STAFF ABSENCE REPORT	97.40	N
087987	06-17-2021		13929	SCOTT SMILEY	199-34-6311.45-999-199000	C	REIMB/BUS RECERTIFICATI	50.00	N
087988	06-17-2021		01965	TASB, INC	199-41-6219.00-701-199000	C	TASB LOCAL UPDATE-PDF O	924.00	N
087989	06-17-2021		12546	TEXAS CUSTOM TRAIL	199-51-6399.00-999-199000	C	HITCH PIN	2.50	N
087990	06-17-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELEC SERV 05-06 TO 06-06	46.85	N

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087991	06-17-2021		13516	UNITED PROPANE	199-51-6259.43-999-199000	C	PROPANE-AG SHOP	1,107.03	N
087993	06-22-2021		13636	DANIEL RUDDICK	199-41-6419.00-702-199000	C	MEAL MONE FYR TREA CON	75.00	N
087994	06-22-2021		13635	JIM LOONEY	199-41-6419.00-702-199000	C	MEAL MONEY FOR TREA CO	75.00	N
087997	06-24-2021		00845	AMAZON/SYNCB	199-11-6399.00-101-111000	C	UTILITY CART	109.99	N
					199-11-6399.00-101-111000		MONEY BAGS	53.98	
					199-11-6399.99-001-111000		LAPTOP DOCKING STATION	750.00	
					199-11-6399.99-001-111000		TRAVEL LAPTOP BAGS	25.99	
					199-11-6399.99-041-111000		VIDEO TRANSMITTER-MS	199.99	
					199-11-6399.99-041-111000		LAPTOP DOCKING STATION	750.00	
					199-11-6399.99-041-111000		TRAVEL LAPTOP BAGS	25.99	
					199-11-6399.99-101-111000		LAPTOP DOCKING STATION	500.00	
					199-11-6399.99-101-111000		TRAVEL LAPTOP BAGS	25.99	
					199-11-6399.99-999-199000		UIL SUPPLIES	3,031.15	
					199-11-6499.00-001-111000		BLACK TIES	95.00	
					199-36-6399.92-001-199000		UIL SUPPLIES	21.37	
					199-36-6399.92-001-199000		UIL SUPPLIES	67.76	
					199-41-6399.00-701-199000		TELEPHONE CORD DETANG	12.90	
					199-51-6399.99-999-199000		NETWORKS UNIFI (MAINT)	299.80	
					199-51-6399.99-999-199000		WIDE AREA DUAL-BAND AC	199.00	
					199-53-6399.00-999-199000		JUDY-STANDBY UPS SYSTE	56.95	
							Check 087997 Total:	6,225.86	
087998*	06-24-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 05-06 TO 06-07	36,872.95	N
					199-51-6259.41-999-199000	D	WRONG CHECK AMOUNT	-36,872.95	
							Check 087998 Total:	.00	
087999	06-24-2021		01176	BAND SHOPPE	199-11-6399.12-001-111000	C	PROP MEDIA	949.00	N
088000	06-24-2021		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-199000	C	SUB 2 OIL CHANGE	67.13	N
					199-34-6311.45-999-199000		TIRE REPAIR M-2	50.00	
							Check 088000 Total:	117.13	
088001	06-24-2021		13952	BEST WESTERN	199-11-6411.71-001-122000	C	HOTEL FOR ATAT CONF	1,219.91	N
088002	06-24-2021		13952	BEST WESTERN	199-11-6411.71-001-122000	C	ASG TEACHER CONF	610.36	N
					199-11-6411.71-001-122000		ASG TEACHER CONF	762.95	
							Check 088002 Total:	1,373.31	
088003	06-24-2021		12415	CHARLIE MANN	199-52-6399.99-999-199000	C	START UP CASH/GUARD AC	100.00	N
088004	06-24-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	HEATER HOSE CLAMP #12	10.79	N
					199-34-6249.00-999-199000		BUS REPAIRS #5	7,381.03	
							Check 088004 Total:	7,391.82	
088005	06-24-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	VACCUM PARTS	10.60	N
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	4,079.58	
					199-51-6319.48-999-199000		EQUIPMENT CORD	23.60	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	269.86	
							Check 088005 Total:	4,383.64	

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088006	06-24-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SP ED FUEL	80.76	N
					199-34-6311.00-999-199000		FUEL	297.57	
							Check 088006 Total:	378.33	
088007	06-24-2021		12802	HEALY AWARDS INC	199-36-6399.10-999-191000	C	FB Supplies-Helmet Decals	651.28	N
088008	06-24-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX SERV	315.50	N
088009	06-24-2021		14593	LA QUINTA INN & SUIT	199-11-6412.71-001-122000	C	FFA STATE CONVENTION	1,988.80	N
088010	06-24-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	HS BATHROOM PARTS	232.46	N
088011	06-24-2021		12997	ORIENTAL TRADING	199-31-6499.00-101-199000	C	COUNSELING SUPPLIES	149.29	N
088012	06-24-2021		13034	RICOH USA INC	199-11-6269.00-001-111000	C	COPIER LEASE	1,545.92	N
					199-11-6269.00-041-111000		COPIER LEASE	798.98	
					199-11-6269.00-101-111000		COPIER LEASE	798.98	
					199-41-6269.00-750-199000		COPIER LEASE	245.23	
					199-51-6269.47-999-199000		COPIER LEASE	66.89	
							Check 088012 Total:	3,456.00	
088013	06-24-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT & SUPPLIES-ES	497.86	N
					199-51-6319.47-999-199000		PAINT FOR ES	111.50	
					199-51-6319.47-999-199000		PAINT FOR ES	535.00	
							Check 088013 Total:	1,144.36	
088014	06-24-2021		14533	FRONTLINE TECHNOL	199-11-6399.00-101-111000	C	SIS INTEGRATION, DEMO DA	1,500.00	N
088015	06-24-2021		12384	TEXAS FFA ASSOCIATI	199-11-6412.71-001-122000	C	STATE CONVENTION REG	1,625.00	N
088016	06-24-2021		12656	TXTAG	199-34-6219.00-999-199000	C	TOLL FEES-GOLF	10.48	N
					199-34-6219.00-999-199000		YOLL FEES-BASEBALL	54.25	
							Check 088016 Total:	64.73	
088017	06-24-2021		13369	WISE COUNTY WINSU	199-51-6319.47-999-199000	C	ADA TOILET	424.64	N
088018	06-24-2021		13067	WISE OUTDOOR POW	199-51-6319.47-999-199000	C	MOWER PARTS	416.21	N
					199-51-6319.47-999-199000		MOWER PARTS	60.50	
							Check 088018 Total:	476.71	
088020	06-30-2021		00717	ALERT SERVICES, INC	199-36-6399.54-999-191000	C	Training Supplies	48.19	N
088021	06-30-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELECTRICITY	3,872.95	N
088022	06-30-2021		00085	ATMOS ENERGY CORP	199-51-6259.41-999-199000	C	E S GAS BILL	57.54	N
					199-51-6259.43-999-199000		H S GAS BILL	72.93	
					199-51-6259.43-999-199000		E S CAFE GAS BILL	69.27	
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088023	06-30-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL	233.20	N
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		UNIFORM RENTAL	233.20	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
							Check 088023 Total:	649.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088024	06-30-2021		14540	CLASSLINK INC	199-12-6499.99-999-199000	C	District Rostering	2,495.00	N
088025	06-30-2021		14037	DALLAS DOOR & SUPP	199-51-6249.47-999-199000	C	DOOR REPAIR-HS	7,904.00	N
					199-51-6319.47-999-199000		CORES FOR ES	450.00	
					199-51-6319.47-999-199000		DOOR LATCH FOR HS	43.00	
							Check 088025 Total:	8,397.00	
088026	06-30-2021		13688	DARRELL RHINE	199-34-6311.45-999-199000	C	REIMB/ONLINE BUS RECERT	50.00	N
088027	06-30-2021		00010	EDUCATION SERVICE	199-34-6311.45-999-199000	C	BUS DRIVER RE-CERT	70.00	N
088028	06-30-2021		01266	FUELMAN	199-34-6311.00-999-199000	C	FUEL	184.30	N
088029	06-30-2021		13902	JAY JOHNSON	199-36-6411.00-999-191000	C	FB COACH-TACKLE CERTIFI	35.00	N
088030	06-30-2021		14131	JILL HUNT	199-11-6399.00-101-111000	C	TEACHERS PAY TEACHERS	41.19	N
088031	06-30-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	13.39	N
088032	06-30-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLLS-BASEBALL-FIELD TRI	251.46	N
088033	06-30-2021		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MONTHLY PARTNERSHIP PA	1,600.00	N
088034	06-30-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-111000	C	H S POSTAGE	166.67	N
					199-11-6399.15-041-111000		M S POSTAGE	166.66	
					199-11-6399.15-101-111000		E S POSTAGE	166.67	
							Check 088034 Total:	500.00	
088035	06-30-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	ADM OFFICE SUPPLIES	38.56	N
					199-41-6399.00-750-199000		ADM OFFICE SUPPLIES	31.58	
					199-41-6399.00-750-199000		ADM OFFICE SUPPLIES	12.99	
					199-41-6399.00-750-199000		ADM OFFICE SUPPLIES	63.99	
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088036	06-30-2021		12979	REGION 9 ESC	199-34-6311.45-999-199000	C	A.TEFERTILLER BUS RE-CE	60.00	N
088037	06-30-2021		02144	RIDDELL/ALL AMERICA	199-36-6399.10-999-191000	C	FB Helmets	2,060.95	N
088038	06-30-2021		02357	SUCCESS BY DESIGN,	199-11-6399.00-101-111000	C	STUDENT PLANNERS 2021-2	916.83	N
088039	06-30-2021		12511	TAMMIE KLEIN	199-11-6399.00-101-111000	C	REIMB/FROG PUBLICATIONS	76.00	N
088040	06-30-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACKGROUND CK RETRIEV	5.00	N
088041	06-30-2021		12179	WALMART COMMUNIT	199-11-6399.98-001-111000	C	Baccalaureate/ Academic banq	306.17	N
					199-41-6499.00-701-199000		LAST DAY BREAKFAST	128.62	
							Check 088041 Total:	434.79	
088044	07-07-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	BUS 15 & 16 INSPECTION	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088045	07-07-2021		01153	BECKY S. DECKER, LL	211-21-6219.00-999-199000	C	CONSULTATN FEES	1,184.75	N
088046	07-07-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICE-GENERAL	308.75	N
088047	07-07-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	PARTS FOR HEATER BUS 14	116.12	N
088048	07-07-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	52.52	N
					199-51-6259.39-999-199000		WATER BILL	52.45	
					199-51-6259.39-999-199000		WATER BILL	90.57	
					199-51-6259.39-999-199000		WATER BILL	52.47	
					199-51-6259.39-999-199000		WATER BILL	116.65	
					199-51-6259.39-999-199000		WATER BILL	162.41	
					199-51-6259.39-999-199000		WATER BILL	52.78	
					199-51-6259.39-999-199000		WATER BILL	82.80	
					199-51-6259.39-999-199000		WATER BILL	67.39	
					199-51-6259.39-999-199000		WATER BILL	1,187.95	
							Check 088048 Total:	1,917.99	
088049	07-07-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-199000	C	FLAG FOR ES GYM	105.75	N
088050	07-07-2021		14532	DIRECTOR'S CHOICE L	199-11-6412.14-001-111000	C	MUSIC FESTIVAL	2,367.46	N
088051	07-07-2021		13240	DORIAN BUSINESS SY	199-11-6499.14-001-111000	C	STATE UIL ENTRY FEE	80.00	N
088052	07-07-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET SERVICE-JULY	1,000.00	N
088053	07-07-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	ACA MO CONSULTING SERV	172.20	N
088054	07-07-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	ANNUAL FIRE SPRINKLER IN	2,150.00	N
					199-51-6219.00-999-199000		MO FIRE ALARM MONITORIN	159.80	
							Check 088054 Total:	2,309.80	
088055	07-07-2021		12386	GAYLORD TEXAN RES	289-11-6219.00-101-130000	C	ROOMS FOR FROG STREET	1,255.68	N
088056	07-07-2021		13155	KARRI BENNINGTON	199-11-6411.00-001-111000	C	MEAL \$-CONFERENCE	75.00	N
088057	07-07-2021		13921	LA QUINTA INN & SUIT	199-11-6411.00-001-111000	C	TEKS 2021 CONF 7-26 TO 7-2	417.12	N
088058	07-07-2021		12723	LEGEND INSURANCE A	199-36-6429.00-999-199000	C	CATASTROPHIC ACCIDENT I	1,177.28	N
088059	07-07-2021		01215	LONE STAR PERCUSSI	199-11-6399.12-001-111000	C	PO Created by Req: 010200	407.24	N
088060	07-07-2021		13623	MANN REFRIGERATIO	199-51-6319.47-999-199000	C	CONTROL BOARD ES A/C	290.58	N
088061	07-07-2021		14599	MARRIOTT PLAZA	199-11-6411.74-001-122000	C	FCS CONFERENCE HOTEL	449.47	N
088062	07-07-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	66.83	N

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088063	07-07-2021		14601	NATIONAL HEALTH INS	199-36-6429.00-999-191000	C	BASE ACCIDENT INSURANC	10,970.00	N
088064	07-07-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-BASEBALL	4.13	N
088065	07-07-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	PEST CONTROL-ALL CAMPU	300.00	N
088066	07-07-2021		14467	QUADIENT FINANCE U	199-41-6269.00-750-199000	C	MO POSTAGE METER	100.23	N
088067	07-07-2021		13352	ROMEO MUSIC, LLC	199-36-6399.14-001-199000	C	MUSIC SUPPLIES	762.00	N
088068	07-07-2021		00401	SELF RADIO, INC	199-34-6219.00-999-199000	C	QUARTERLY REPEATER RE	150.00	N
088069	07-07-2021		12171	SHELLY RANGEL	199-11-6411.00-001-111000	C	MEAL MONEY TEKS CONF	188.00	N
088070	07-07-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT FOR E S	236.94	N
088071	07-07-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ALL CAMPUSES	268.64	N
088072	07-07-2021		12511	TAMMIE KLEIN	255-11-6411.00-101-130000	C	MEAL MONEY FOR FROG ST	250.00	N
088074	07-07-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	MO PHONE SERVICE	380.14	N
088075	07-07-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICE FEE	250.00	N
088076	07-07-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	H S TRASH SERVICE	1,220.96	N
					199-51-6259.39-999-199000		M S TRASH SERVICE	610.48	
					199-51-6259.39-999-199000		E S TRASH SERVICE	915.72	
					199-51-6259.39-999-199000		AG BARN TRASH SERVICE	81.08	
							Check 088076 Total:	2,828.24	
088077*	07-07-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	C	ELEC SERV 05-16 TO 06-15	191.76	N
	07-08-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	SHOULD BE DISTRICT CHEC	-191.76	
							Check 088077 Total:	.00	
088078	07-07-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	503.00	N
088079	07-12-2021		14337	PROSOURCE FORT W	199-51-6629.00-999-199000	C	BAL DUE CARPET, TILE, VIN	11,951.54	N
088089	07-13-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-199000	C	DOT INSPECTIONS	160.00	N
088090	07-13-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MMAIN SUPPLIES	5.47	N
088091	07-13-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	SWITHCES FOR BUS 14, 3	61.84	N
088092	07-13-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL	233.20	N
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
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088093	07-13-2021		02600	EDMENTUM, INC	199-11-6399.00-101-111000	C	STUDY ISLAND	2,442.00	N

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088094	07-13-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	MONTHLY FIRE ALARM INSP	159.80	N
088095	07-13-2021		01266	FUELMAN	199-34-6311.00-999-199000	C	REG GAS	10.18	N
088097	07-13-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000 199-51-6319.47-999-199000	C	MAIN SUPPLIES SHOP BULLETIN BOARD M	136.85 76.05	N
							Check 088097 Total:	212.90	
088098	07-13-2021		13629	GREEN ONSITE SERVI	199-51-6219.00-999-199000 199-51-6249.47-999-199000	C	DISTRICT LAWNCARE JUNE/ IRRIGATION ADDITIONS/REP	7,375.00 7,750.00	N
							Check 088098 Total:	15,125.00	
088099	07-13-2021		00286	JOSTEN'S, INC	199-11-6399.98-001-111000	C	DIPLOMA-JOHNSON	11.50	N
088100	07-13-2021		00777	LOWE'S	199-51-6319.47-999-199000 199-51-6319.47-999-199000 199-51-6319.47-999-199000 199-51-6319.47-999-199000 199-51-6319.47-999-199000	C	CARPET CLEANER RENTAL DEADBOLT FOR WEIGHT RO TORX AND SOCKET CARPET CLEANER RENTAL CARPET CLEANER RENTAL	151.02 20.88 29.82 57.00 31.35	N
	07-13-2021	0000911011	00777	LOWE'S	199-51-6319.47-999-199000	M	CREDIT/CARPET CLEANER	-42.26	
							Check 088100 Total:	247.81	
088101	07-13-2021		14563	RADIO ENGINEERING I	199-34-6639.00-999-199000	C	BUS CAMERAS/SEE ATTACH	45,415.60	N
088102	07-13-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT SUPPLIES-E S	330.29	N
088103	07-13-2021		01965	TASB, INC	199-41-6219.00-701-199000	C	LOCAL DISTRIC UPDATE	22.00	N
088104	07-13-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACKGROUND CK RETRIEV	9.00	N
088105	07-13-2021		14596	EREFLECT	199-11-6399.00-041-111000 199-11-6499.00-101-111000	C	TYPESY PROGRAM TECHNOLOGY	595.00 1,150.00	N
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088106	07-13-2021		12525	UPS	199-11-6399.99-001-111000	C	SHIPPING/CHROMEBOOKS -	58.60	N
088107	07-14-2021		14603	LAKE DALLAS ISD	199-11-6399.99-101-111000	C	CHROMEBOOK CARTS	450.00	N
111537	06-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	2,975.24	N
111540	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	197.31	N
111541	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	68.46	N
111542	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	29.36	N
111543	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	196.89	N
111544	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-29 TO 05-27	10.58	N

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111545	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	74.83	N
111546	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	625.21	N
111547	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	494.43	N
111548	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	256.93	N
111549	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	4,933.68	N
111550	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	67.79	N
111551	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	80.52	N
111552	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	34.23	N
111553	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	39.12	N
111554	06-14-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 04-16 TO 05-16	34.28	N
111560	06-15-2021		14290	VILLA GRANDE	199-41-6499.00-702-199000	D	DINNER-SCHOOL BOARD	165.00	N
111561	06-22-2021		14595	ATAVUS FOOTBALL	199-36-6411.00-999-191000	D	FB COACH-TACKLE CERTIFI	35.00	N
111562	06-22-2021		12449	TRACTOR SUPPLY CO.	199-52-6399.00-999-199000	D	SAFE FOR AMMO STORAGE	649.99	N
111563	06-18-2021		13366	SPICY MEXICO	199-52-6411.00-999-199000	D	LUNCH FOR GUARDIANS	111.86	N
111565	07-07-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 5/16-6/15	191.76	N
111566	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	66.70	N
111567	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	33.60	N
111568	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	233.41	N
111569	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-27 TO 06-24	10.58	N
111570	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	68.01	N
111571	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	688.27	N
111572	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	315.11	N
111573	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	269.56	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111574	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	5,225.17	N
111575	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	67.19	N
111576	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	61.09	N
111577	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	34.23	N
111578	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	39.12	N
111579	07-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 05-16 TO 06-15	34.59	N
111580	06-28-2021		12586	MARDEL	199-11-6399.00-101-111000	D	TAPE FOR STUDENTS	168.15	N
111581	06-28-2021		14597	TARGET SPORTS USA	199-52-6399.99-999-199000	D	MEMBERSHIP FEE	95.00	N
111582	06-28-2021		14597	TARGET SPORTS USA	199-52-6399.99-999-199000	D	1000 RD 9MM FMJ	2,299.08	N
111583	06-25-2021		14386	KALAHARI RESORTS A	199-41-6419.00-702-199000	D	HOTEL STAY-TREA CONF/LO	310.40	N
111584	06-25-2021		14386	KALAHARI RESORTS A	199-41-6419.00-702-199000	D	HOTEL STAY-TREA CONF/R	310.40	N
111590	07-12-2021		12728	REGION 4 ESC	199-34-6311.45-999-199000	D	BUS DRVR RECERT/BIEDIGE	50.00	N
111598	07-09-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-199000	D	CONV FEE/BUS TAGS	3.28	N
111599	07-09-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-199000	D	TAGS/BUS 12,16,15,14,13 and	139.50	N
402260	07-01-2021		14353	TSHBP	199-00-2153.00-250-100000 199-00-2153.00-251-100000	D	EMP HEALTH INS EMP HEALTH INS	2,765.00 11,063.00	N
Check 402260 Total:								13,828.00	
Grand Totals:								295,075.17	

End of Report