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000401	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	6.00	N
000402	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
000403	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 08-09	1.00	N
000404	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	1.00	N
000405	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
000406	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	4.00	N
000407	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	49.00	N
000408	04-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	10.00	N
087664	04-21-2021		12273	A+ AWARDS	199-36-6499.19-999-191000 199-36-6499.28-999-191000	C	PLAQUES/PLATES-B CLUB PLAQUES/PLATES-B CLUB	66.25 66.25	N
							<b>Check 087664 Total:</b>	<b>132.50</b>	
087665	04-21-2021		13740	AJ RENTAL DALLAS IN	199-51-6319.18-999-199000	C	SOD CUTTER	574.00	N
087666	04-21-2021		00845	AMAZON/SYNCB	199-11-6399.00-101-111000 199-11-6399.98-001-111000 199-11-6399.99-041-111000 199-11-6399.99-999-199000 199-41-6399.99-750-199000 199-51-6319.47-999-199000 289-11-6499.00-101-130000 289-11-6499.00-101-130000 289-11-6499.00-101-130000 289-11-6499.00-101-130000	C	2ND GRD CLASSROOM SUP toner AC DC POWER SUPPLY DOCKING STATION NETWORK CARD DOOR VIEWER 2ND GRD CLASSROOM SUP 2ND GRD CLASSROOM SUP 2ND GRD CLASSROOM SUP 2ND GRD CLASSROOM SUP	2.44 29.98 11.99 54.88 14.99 23.97 79.98 31.95 59.85 920.72	N
							<b>Check 087666 Total:</b>	<b>1,230.75</b>	
087667	04-21-2021		14534	BAILEY YAUSSE	199-11-6399.00-101-111000	C	REIMBURSEMENT	132.32	N
087668	04-21-2021		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-199000 199-34-6311.45-999-199000	C	OIL CHANGE-M-1 OIL CHANGE-SUB 3	51.47 86.25	N
							<b>Check 087668 Total:</b>	<b>137.72</b>	
087669	04-21-2021		02440	BLICK ART MATERIALS	199-11-6499.52-001-111000	C	HS ART SUPPLIES	264.80	N
087670	04-21-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-199000	C	BUS 5-SLIDING WINDOW FR	82.04	N
087671	04-21-2021		12978	CACTUS CAP CO	199-41-6499.00-701-199000 199-41-6499.00-701-199000 199-41-6499.00-701-199000 199-41-6499.00-701-199000	C	SERVICE YEAR JACKET-FOR SERVICE YEAR JACKET- SERVICE YEAR JACKET-PER EMBROIDERY	47.98 51.98 47.98 15.00	N
							<b>Check 087671 Total:</b>	<b>162.94</b>	

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087672	04-21-2021		12319	CAS INC ADMINISTATO	199-11-6143.00-001-111000	C	4TH QUARTERLY INSTALLM	1,470.67	N
					199-11-6143.00-041-111000		4TH QUARTERLY INSTALLM	1,470.66	
					199-11-6143.00-101-111000		4TH QUARTERLY INSTALLM	1,470.67	
							<b>Check 087672 Total:</b>	<b>4,412.00</b>	
087673	04-21-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	BRAKE REPAIR	749.36	N
					199-34-6249.00-999-199000		TRAN OIL	43.79	
					199-34-6249.00-999-199000		BUS 14 RESERVOR CAP	7.99	
					199-34-6249.00-999-199000		BATTERIES-BUS #13	201.18	
					199-34-6249.00-999-199000		BUS #14 HEATER	81.90	
					199-51-6319.47-999-199000		OIL FILTER/OIL FOR MOWER	107.53	
							<b>Check 087673 Total:</b>	<b>1,191.75</b>	
087674	04-21-2021		14035	CINTAS	199-51-6249.47-999-199000	C	UNIFORM RENTAL	209.33	N
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		UNIFORM RENTAL	209.33	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
							<b>Check 087674 Total:</b>	<b>601.64</b>	
087675	04-21-2021		02566	COMPUCYCLE, INC	199-11-6399.99-999-199000	C	Teacher Laptops	49,608.00	N
087676	04-21-2021		14469	DYLAN ASHLOCK	199-34-6311.00-999-199000	C	FUEL REIMB/NO FUELMAN A	55.00	N
087677	04-21-2021		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-199000	C	40W LED FLAT PANEL	895.20	N
087678	04-21-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	FLOOR WAX	4,397.25	N
087679	04-21-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 4/5-4/11	254.29	N
					199-34-6311.00-999-199000		FUEL 4/5-4/11	1,208.02	
					199-34-6311.00-999-199000		CHARGE FOR LOVE'S USE	97.80	
							<b>Check 087679 Total:</b>	<b>1,560.11</b>	
087681	04-21-2021		13217	HEALTH INNOVATIONS	199-34-6219.00-999-199000	C	DOT PHYSICALS	1,440.00	N
087682	04-21-2021		14537	JAMES STAPLETON	199-51-6319.18-999-199000	C	MATERIAL FOR SHOTPUT RI	1,200.00	N
087683	04-21-2021		00286	JOSTEN'S, INC	199-41-6499.00-701-199000	C	SERVICE PENS	292.90	N
087684	04-21-2021		12626	K & V PROMOTIONS	199-36-6499.19-999-191000	C	GIRLS ATH BANQ CERTIFICA	420.00	N
					199-36-6499.28-999-191000		BOYS ATH BANQ CERTIFICA	416.56	
							<b>Check 087684 Total:</b>	<b>836.56</b>	
087685	04-21-2021		14138	LANA SIMMONS	199-11-6399.00-101-111000	C	REIMBURSEMENT	222.50	N
087686	04-21-2021		00777	LOWE'S	199-51-6319.48-999-199000	C	STEAM CLEANER - ES PK	94.01	N
087687	04-21-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	A/C REPAIR AG SHOP	95.00	N
					199-51-6249.47-999-199000		A/C REPAIR HS KIT	720.25	
					199-51-6249.47-999-199000		A/C REPAIR MS LIBRARY	85.00	
					199-51-6319.47-999-199000		CAPACITORS	415.12	
							<b>Check 087687 Total:</b>	<b>1,315.37</b>	

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087688	04-21-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	PARTS FOR HS KITCHEN	134.73	N
					199-51-6319.47-999-199000		PARTS FOR RESTROOM SIN	128.95	
							<b>Check 087688 Total:</b>	<b>263.68</b>	
087689	04-21-2021		14445	MCPHON PLUMBING	199-51-6249.47-999-199000	C	REPLACE GAS REGULATOR-	375.00	N
087690	04-21-2021		13266	RISE VISION INC	199-12-6499.99-999-199000	C	DISPLAY LICENSES-ANNUAL	594.00	N
087691	04-21-2021		12254	SCHOOL HEALTH	199-33-6399.00-999-199000	C	SUPPLIES	357.71	N
087692	04-21-2021		00036	SCHOOL SPECIALTY	289-11-6499.00-101-130000	C	2ND GRADE CLASSROOM S	298.65	N
087693	04-21-2021		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-199000	C	TIRE REPAIR-NEW TRAILER	281.70	N
087694*	04-21-2021		14529	SUBWAY	199-36-6411.09-999-191000	C	HS B/G MEALS - SATURDAY	139.80	N
	04-22-2021		14529	SUBWAY	199-36-6411.09-999-191000	D	WRONG VENDOR	-139.80	
							<b>Check 087694 Total:</b>	<b>.00</b>	
087695	04-21-2021		14538	SUBWAY	199-36-6411.09-999-191000	C	HS B/G MEALS - FRIDAY 4/2	174.35	N
087696	04-21-2021		12661	THE COLLEGE BOARD	199-11-6499.98-001-199000	C	SAT TESTING	819.00	N
087697	04-21-2021		13369	WISE COUNTY WINSU	199-51-6319.47-999-199000	C	SERVICE CHARGE DUE	8.27	N
087699	04-22-2021		14538	SUBWAY	199-36-6411.09-999-191000	C	HS B/G MEALS 4/24	139.80	N
087700	04-29-2021		12273	A+ AWARDS	199-36-6499.28-999-191000	C	WYATT DICKERSON PLAQU	24.00	N
087701	04-29-2021		13256	ACIE RAYMOND	199-36-6219.04-999-191000	C	SB OFCL VS TIOGA	105.00	N
					199-36-6219.04-999-191000		SB OFCL VS COLLINSVILLE	105.00	
							<b>Check 087701 Total:</b>	<b>210.00</b>	
087702	04-29-2021		12351	ADAM LYNSKEY	199-11-6219.14-001-111000	C	PERCUSSION MASTERCLAS	800.00	N
087703	04-29-2021		14403	BRITTNEY BUSH	199-11-6219.14-001-111000	C	FLUTE LESSONS	330.00	N
087704	04-29-2021		14525	COLIN STEVENSON	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	105.00	N
087705	04-29-2021		14444	DAICO SUPPLY COMP	199-51-6319.47-999-199000	C	PANIC BAR/HANDLE	887.40	N
087706	04-29-2021		14543	GREGORY STEVENS	199-11-6219.14-001-111000	C	EUPHONIUM LESSONS	120.00	N
087707	04-29-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	SIP TRUNK SERVICE	315.50	N
087708	04-29-2021		14551	J. RONALD GRAY	199-00-8949.00-000-100000	C	REFUND TAX/TARGA MIDST	21,370.14	N
087709	04-29-2021		14542	JACK LINDSEY	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	105.00	N
087710	04-29-2021		14541	JAYSON HOLLAND	199-36-6219.04-999-191000	C	SB OFCL VS TIOGA	105.00	N

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087711	04-29-2021		12370	JESSICA BULL	199-11-6399.00-041-111000	C	ELECTRONIC DICTIONAIRES	32.68	N
					199-11-6399.00-041-125000		ELECTRONIC DICTIONAIRES	246.56	
					199-23-6499.00-041-199000		OFFICE SUPPLIES	90.88	
					199-36-6411.93-041-199000		REWARD MOVIE THEATRE	700.00	
							<b>Check 087711 Total:</b>	<b>1,070.12</b>	
087712	04-29-2021		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-111000	C	CLARINET LESSONS	240.00	N
087713	04-29-2021		12394	JW PEPPER & SON, IN	199-11-6399.12-041-111000	C	MUSIC	489.99	N
087714	04-29-2021		12569	LARRY DENNIS	199-36-6219.04-999-191000	C	SB VS COLLINSVILLE	105.00	N
087715	04-29-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	89.40	N
087716	04-29-2021		12599	MUD HOLE CUSTOM T	199-36-6399.98-041-199000	C	CLASSROOM SUPPLIES	49.65	N
087717	04-29-2021		12397	NASP, INC	199-36-6412.98-999-199000	C	ES ARCHERY NATIONAL TO	150.00	N
					199-36-6412.98-999-199000		ES ARCHERY NATIONAL TO	20.00	
							<b>Check 087717 Total:</b>	<b>170.00</b>	
087718	04-29-2021		00050	PERMA BOUND BOOK	199-12-6329.00-041-199000	C	LIBRARY BOOKS	1,000.08	N
087719	04-29-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-111000	C	POSTAGE-CAMPUSES	166.67	N
					199-11-6399.15-041-111000		POSTAGE-CAMPUSES	166.66	
					199-11-6399.15-101-111000		POSTAGE-CAMPUSES	166.67	
							<b>Check 087719 Total:</b>	<b>500.00</b>	
087720	04-29-2021		12205	QUILL CORPORATION	199-11-6399.00-101-111000	C	OFFICE SUPPLIES	49.84	N
087721	04-29-2021		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	
	04-29-2021	0104838307	13034	RICOH USA INC	199-51-6269.47-999-199000	M	CREDIT ON ACCOUNT	-50.67	
							<b>Check 087721 Total:</b>	<b>3,405.33</b>	
087722	04-29-2021		14189	SHELBY DOSSEY	199-11-6399.00-041-111000	C	AMS TCHR APPREC MASSA	350.00	N
087723	04-29-2021		13800	SHELLY BURKHALTER	199-11-6399.00-101-111000	C	REIMBURSEMENT	56.60	N
087724	04-29-2021		13905	SPRINGTOWN ISD	199-36-6411.09-999-191000	C	CONCESSION MEALS-REG T	28.00	N
087725	04-29-2021		12208	TEXAS COMPUTER ED	199-11-6499.00-101-111000	C	ELEM TECHNOLOGY CONF	477.00	N
					255-11-6411.00-101-130000		ELEM TECHNOLOGY CONF	795.00	
					289-11-6499.00-101-130000		ELEM TECHNOLOGY CONF	159.00	
							<b>Check 087725 Total:</b>	<b>1,431.00</b>	
087726	04-29-2021		13192	TEAMLEADER INC	199-36-6399.81-041-191000	C	CHEER SUPPLIES	256.26	N

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087727	04-29-2021		12287	THE LAMPO GROUP, L	199-36-6399.92-041-199000	C	CLASSROOM SUPPLIES	674.78	N
087728	04-29-2021		14549	THE LEGENDS GOLF C	199-36-6411.09-999-191000	C	STATE GOLF TOURN ENTRY	135.00	N
087729	04-29-2021		12179	WALMART COMMUNIT	199-11-6399.00-041-111000	C	TESTING SNACKS	232.21	N
					199-11-6399.00-101-111000		LIBRARY SUPPLIES	66.29	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	43.34	
					199-11-6399.74-001-122000		COOKING SUPPLIES	39.35	
					199-33-6499.00-999-199000		MISC SUPPLIES	408.99	
					199-36-6319.18-999-199000		SUPPLIES	91.88	
					199-36-6399.92-001-199000		UIL SUPPLIES	92.95	
							<b>Check 087729 Total:</b>	<b>975.01</b>	
087730	04-29-2021		12159	WISE COUNTY SHARE	199-93-6492.00-999-123000	C	4TH QTR PAYMENT	78,991.65	N
087735	04-30-2021		12645	IP CONVERGENCE LLC	199-12-6499.99-999-199000	C	VOXIP ANNUAL MAINT RENE	3,395.00	N
087736	04-30-2021		13287	TARLETON STATE UNI	199-36-6411.81-001-191000	C	Cheer camp	400.00	N
					199-36-6412.81-001-191000		Cheer camp	390.00	
							<b>Check 087736 Total:</b>	<b>790.00</b>	
087737	05-06-2021		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-123000	C	HOOD LATCH BUS #2	99.80	N
					199-34-6311.44-999-123000		A/C SWITCH-EMERG LATCH	496.83	
							<b>Check 087737 Total:</b>	<b>596.63</b>	
087738	05-06-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES	2,997.63	N
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	5,067.81	
							<b>Check 087738 Total:</b>	<b>8,065.44</b>	
087739	05-06-2021		00036	SCHOOL SPECIALTY	199-12-6329.00-041-199000	C	LIBRARY SUPPLIES	161.67	N
087740	05-06-2021		00042	DISCOUNT MAGAZINE	199-12-6329.00-001-199000	C	MSG FOR LIBRARY	197.93	N
087741	05-06-2021		00054	WISE COUNTY MESSE	199-41-6439.00-702-199000	C	SCHOOL BOARD ELECTION	281.25	N
					199-41-6499.00-701-199000		QUALIFICATION/BID AD	213.00	
							<b>Check 087741 Total:</b>	<b>494.25</b>	
087742	05-06-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACK GROUND CK RETRIEV	1.00	N
087743	05-06-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	H S GAS BILL	203.40	N
					199-51-6259.43-999-199000		E S CAFE GAS BILL	153.18	
					199-51-6259.43-999-199000		E S GAS BILL	65.10	
							<b>Check 087743 Total:</b>	<b>421.68</b>	
087744	05-06-2021		00087	TASB RISK MANAGEM	199-11-6143.00-001-111000	C	HS WORKERS COMP	2,007.00	N
					199-11-6143.00-041-111000		MS WORKERS COMP	2,007.00	
					199-11-6143.00-101-111000		ES WORKERS COMP	2,007.00	
							<b>Check 087744 Total:</b>	<b>6,021.00</b>	
087745	05-06-2021		00201	STEPHEN G. GILLIAND	199-41-6212.00-750-199000	C	AUDIT SERVICES	28,665.00	N
087746	05-06-2021		00286	JOSTEN'S, INC	199-11-6399.98-001-111000	C	Diploma-new student	12.08	N

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087747	05-06-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	218.07	N
					199-51-6259.39-999-199000		WATER BILL	52.45	
					199-51-6259.39-999-199000		WATER BILL	106.03	
					199-51-6259.39-999-199000		WATER BILL	52.60	
					199-51-6259.39-999-199000		WATER BILL	93.46	
					199-51-6259.39-999-199000		WATER BILL	82.85	
					199-51-6259.39-999-199000		WATER BILL	52.82	
					199-51-6259.39-999-199000		WATER BILL	1,040.14	
					199-51-6259.39-999-199000		WATER BILL	83.09	
					199-51-6259.39-999-199000		WATER BILL	69.31	
							<b>Check 087747 Total:</b>	<b>1,850.82</b>	
087748	05-06-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-199000	C	REPLACE TURBO/BUS #12	4,196.80	N
					199-34-6249.00-999-199000		BRUSH TO WASH BUSES	22.88	
							<b>Check 087748 Total:</b>	<b>4,219.68</b>	
087749	05-06-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 4/26-5/2	366.14	N
					199-34-6311.00-999-123000		SPED FUEL 4/19-4/25	306.15	
					199-34-6311.00-999-123000		SPED FUEL 4/12-4/18	217.38	
					199-34-6311.00-999-199000		FUEL 4/26-5/2	981.02	
					199-34-6311.00-999-199000		OTHER CHARGE - LOVES FE	15.00	
					199-34-6311.00-999-199000		FUEL 4/19-4/25	1,141.85	
					199-34-6311.00-999-199000		FUEL 4/12-4/18	1,031.05	
							<b>Check 087749 Total:</b>	<b>4,058.59</b>	
087750	05-06-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-199000	C	HARDWARE/BATHROOM DO	50.70	N
087751	05-06-2021		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-199000	C	MONTHLY PEST CONTROL	300.00	N
087752	05-06-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICES	250.00	N
087753	05-06-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	DRUG DOG SERVICES	250.00	N
087754	05-06-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	VACUUM BREAKER-ES SINK	80.91	N
					199-51-6319.47-999-199000		FAUCET-HS	106.75	
					199-51-6319.47-999-199000		PARTS FOR URINAL	25.26	
							<b>Check 087754 Total:</b>	<b>212.92</b>	
087755	05-06-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-AG	9.15	N
087756	05-06-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-SOFTBALL	63.46	N
087757	05-06-2021		13054	AARON TEFERTILLER	199-11-6399.98-001-111000	C	DONUTS/TEACHER APPRECI	59.31	N
087758	05-06-2021		13155	KARRI BENNINGTON	199-11-6399.74-001-122000	C	FCS CLASS SUPPLIES-REIM	101.20	N
					199-11-6411.00-001-111000		FCCLA CONF REGISTRATIO	130.00	
					199-11-6411.74-001-122000		FCCLA CONF REGISTRATIO	220.00	
					199-13-6499.00-001-199000		FCCLA CONF REGISTRATIO	100.00	
							<b>Check 087758 Total:</b>	<b>551.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087759	05-06-2021		13293	PERDUE BRANDON FI	199-41-6212.00-750-199000	C	2013 COMP LITIGATION	2,127.00	N
087760	05-06-2021		13369	WISE COUNTY WINSU	199-51-6319.47-999-199000	C	TOILET-HS BATHROOM	106.16	N
					199-51-6319.47-999-199000		GASKET-HS BATHROOM	6.56	
					199-51-6319.47-999-199000		TOILET/HARDWARE HS BAT	129.26	
							<b>Check 087760 Total:</b>	<b>241.98</b>	
087761	05-06-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	A/C FILTERS	49.20	N
					199-51-6319.47-999-199000		URINAL WAX RING	7.86	
							<b>Check 087761 Total:</b>	<b>57.06</b>	
087762	05-06-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE ALARM MONITORIING	159.80	N
087763	05-06-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	CONSULTING SERVICES	172.20	N
087764	05-06-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	REPAIR A/C ADMIN CONF R	847.35	N
					199-51-6249.47-999-199000		REPAIR WALK-IN FREEZER	1,911.71	
							<b>Check 087764 Total:</b>	<b>2,759.06</b>	
087765	05-06-2021		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-199000	C	LIFT FOR HS GYM	301.30	N
					199-51-6319.47-999-199000		LIFT FOR BASEBALL LIGHTS	1,270.25	
					199-51-6319.47-999-199000		LIFT FOR BASEBALL FIELD	1,052.50	
							<b>Check 087765 Total:</b>	<b>2,624.05</b>	
087766	05-06-2021		13929	SCOTT SMILEY	199-36-6319.18-999-199000	C	REIMB/LAUNDRY DETERGE	17.86	N
087767	05-06-2021		14025	CTRMA PROCESSING	199-34-6219.00-999-199000	C	TOLL FEES-AG	8.03	N
087768	05-06-2021		14035	CINTAS	199-51-6249.47-999-199000	C	MAT RENTAL	91.49	N
					199-51-6249.47-999-199000		MAT RENTAL	93.07	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
					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		UNIFORM RENTAL	209.33	
							<b>Check 087768 Total:</b>	<b>786.20</b>	
087769	05-06-2021		14142	SPENCE HAYES	199-36-6411.00-999-191000	C	MEAL \$-Bb PLAYOFFS 2-3 G	432.00	N
087770	05-06-2021		14154	QUADIENT INC	199-41-6269.00-750-199000	C	POSTAGE METER LEASE	100.23	N
087771	05-06-2021		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-199000	C	ADJUST REAR WHEEL/M-4	10.00	N
087772	05-06-2021		14496	KEVIN MASSIE	199-36-6219.04-999-191000	C	BB OFCL VS POOLVILLE	105.00	N
087773	05-06-2021		14553	JOEL KLAPPRODT	199-36-6219.04-999-191000	C	BB OFCL VS POOLVILLE	105.00	N
111448	04-17-2021		14539	EWING LEWISVILLE	199-51-6319.18-999-199000	D	PRO MOUND CLAY	62.48	N
111453	04-21-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS CLASS SUPPLIES	63.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111455	04-21-2021		13275	COMFORT SUITES EN	199-36-6411.09-999-191000	D	HOTEL-REGIONAL GOLF	211.86	N
111456	04-21-2021		13275	COMFORT SUITES EN	199-36-6411.09-999-191000	D	HOTEL-REGIONAL GOLF	254.66	N
111457	04-21-2021		14545	SCHLOTZKKY'S	199-36-6411.00-999-191000	D	MEALS-REGIONAL GOLF	46.37	N
111458	04-21-2021		14545	SCHLOTZKKY'S	199-36-6411.00-999-191000	D	FOOD-GOLF	9.29	N
111459	04-26-2021		14545	SCHLOTZKKY'S	199-36-6411.00-999-191000	D	REGIONAL GOLF MEAL	32.83	N
111460	04-22-2021		14546	JACK IN THE BOX	199-36-6411.00-999-191000	D	MEALS-REGIONAL GOLF	25.81	N
111461	04-22-2021		13310	CHICK-FIL-A	199-36-6411.00-999-191000	D	REGIONAL GOLF MEALS	33.03	N
111462	04-23-2021		13310	CHICK-FIL-A	199-36-6411.00-999-191000	D	REGIONAL GOLF MEALS	20.28	N
111463	04-21-2021		14547	BELLA ITALIA	199-36-6411.00-999-191000	D	MEALS-REGIONAL GOLF	67.08	N
111464	04-21-2021		12564	OLD BRICKYARD GOLF	199-36-6499.08-999-191000	D	PRACTICE ENTRIES	120.00	N
111465	04-22-2021		12564	OLD BRICKYARD GOLF	199-36-6411.00-999-191000	D	CONCESSION FOOD-GOLFE	40.00	N
111466	04-27-2021		14548	MADISON LIQUIDATOR	199-11-6499.00-999-199000	D	MS DESK-J.BULL (FREEZE)	1,673.08	N
					199-23-6399.00-041-199000		MS DESK-J.BULL (FREEZE)	418.34	
					199-23-6499.00-041-199000		MS DESK-J.BULL (FREEZE)	100.00	
							<b>Check 111466 Total:</b>	<b>2,191.42</b>	
111483	04-27-2021		14552	SHERATON AUSTIN H	199-36-6411.09-999-191000	D	HOTEL DEPOSIT-STATE TRA	346.13	N
111484	04-27-2021		14552	SHERATON AUSTIN H	199-36-6411.09-999-191000	D	STATE TRACK HOTEL DEPO	346.13	N
111485	04-30-2021		14342	EDUCATION SERVICE	199-11-6411.00-001-111000	D	TEKS CONFERENCE 2021-R	379.00	N
					199-11-6411.00-001-111000		TEKS CONFERENCE 2021-N	379.00	
							<b>Check 111485 Total:</b>	<b>758.00</b>	
111486	05-03-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-ES	35.88	N
<b>Grand Totals:</b>								<b>263,732.24</b>	

End of Report