

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	7.00	N
000502	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	1.00	N
000503	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	2.00	N
000504	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	2.00	N
000505	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	6.00	N
000506	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	34.00	N
000507	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	1.00	N
000508	05-18-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	50.00	N
087528*	05-12-2021		14510	BUDD FERMAN	199-36-6219.04-999-191000	D	CHECK LOST IN MAIL	-105.00	N
087658*	05-10-2021		02587	SPARKLETTS AND SIE	199-51-6319.47-999-199000	D	WRONG VENDOR	-245.63	N
087786	05-12-2021		13054	AARON TEFERTILLER	199-23-6411.00-001-199000	C	REIMB FOR TROPHY	64.96	N
087787	05-12-2021		00717	ALERT SERVICES, INC	199-36-6399.54-999-191000	C	Training Supplies	424.40	N
087788	05-12-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM, HALF DAY 5/7/21	250.00	N
087789	05-12-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES-CONTRAC	4,150.00	N
					199-41-6211.00-701-199000		LEGAL SERVICES-PERSONE	313.45	
					199-41-6211.00-701-199000		LEGAL SERVICES-STUDENT	726.25	
							<b>Check 087789 Total:</b>	<b>5,189.70</b>	
087790	05-12-2021		12412	BRIDGET WILLIAMS	199-31-6499.00-101-199000	C	REIMBURSEMENT STAAR S	70.00	N
087791	05-12-2021		14017	BROOK MAYS MUSIC	199-11-6249.14-001-111000	C	BAND REPAIR	310.00	N
087792	05-12-2021		00472	BSN SPORTS, INC	199-36-6399.02-999-191000	C	3 DOZEN YELLOW SOFTBAL	252.00	N
087793	05-12-2021		14510	BUDD FERMAN	199-36-6219.04-999-191000	C	V BB UMPIRE 3/19/21 - REISS	105.00	N
087794	05-12-2021		00471	CDW GOVERNMENT	199-12-6499.99-999-199000	C	Microsoft Contract	5,428.40	N
087795	05-12-2021		01477	CHALET OF JEWELRY	199-36-6499.14-001-199000	C	ENGRAVING	40.00	N
087796	05-12-2021		00893	COMPLIANCE CONSO	199-52-6219.07-999-199000	C	DRUG TESTING/DOT	149.00	N
					199-52-6219.07-999-199000		DRUG TESTING/NON DOT	619.00	
					199-52-6219.07-999-199000		DRUG TESTING/STUDENTS	395.00	
							<b>Check 087796 Total:</b>	<b>1,163.00</b>	

\* indicates voided checks

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087797	05-12-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET FIBER	1,000.00	N
087798	05-12-2021		13568	FOUR FEATHERS ALA	199-51-6249.47-999-199000	C	ADJUSTED FLOW SENSOR A	441.67	N
087799	05-12-2021		13629	GREEN ONSITE SERVI	199-51-6219.00-999-199000	C	DISTRICT LAWN CARE	2,350.00	N
087800	05-12-2021		14526	INSTRUMENTALIST AW	199-36-6399.14-001-199000	C	BAND AWARDS	375.00	N
087801	05-12-2021		01394	IOFFICE	199-11-6399.00-101-111000	C	REPORT CARD STOCK PAPE	371.68	N
087802	05-12-2021		13780	KANDI ROSE	199-11-6399.84-001-123000	C	CAMT CONFERENCE REIMB	99.00	N
087803	05-12-2021		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-199000	C	M S ICE CREAM	144.94	N
087804	05-12-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-199000	C	E S BREAD	24.13	N
					240-35-6341.00-999-199000		E S BREAD	30.22	
					240-35-6341.00-999-199000		E S BREAD	64.26	
					240-35-6341.00-999-199000		M S BREAD	16.20	
					240-35-6341.00-999-199000		M S BREAD	28.26	
					240-35-6341.00-999-199000		M S BREAD	13.80	
					240-35-6341.00-999-199000		M S BREAD	47.51	
					240-35-6341.00-999-199000		H S BREAD	28.17	
					240-35-6341.00-999-199000		H S BREAD	17.03	
					240-35-6341.00-999-199000		H S BREAD	30.81	
					240-35-6341.00-999-199000		H S BREAD	24.98	
							<b>Check 087804 Total:</b>	<b>325.37</b>	
087805	05-12-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	FOOD-ALL CAMPUSES	16,837.03	N
					240-35-6342.00-999-199000		NON-FOOD-ALL CAMPUSES	2,927.86	
							<b>Check 087805 Total:</b>	<b>19,764.89</b>	
087806	05-12-2021		14341	LEANNA THOMAS	199-11-6399.00-001-111000	C	reimbursement for supplies	80.84	N
087807	05-12-2021		00777	LOWE'S	199-11-6399.71-001-122000	C	AG SHOP SUPPLIES	284.06	N
					199-11-6399.71-041-122000		AG CLASS SUPPLIES	193.72	
							<b>Check 087807 Total:</b>	<b>477.78</b>	
087808	05-12-2021		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-122000	C	FCS SUPPLIES	6.58	N
					199-41-6499.00-702-199000		MISC ITEMS/SCHL BRD MEA	40.92	
					240-35-6341.00-999-199000		FOOD	5.86	
							<b>Check 087808 Total:</b>	<b>53.36</b>	
087809	05-12-2021		14527	MATTEI MUSIC SERVIC	199-11-6399.12-001-111000	C	ALL STATE JAZZ MUSIC	72.00	N
087810	05-12-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-199000	C	E S MILK/JUICE	2,774.43	N
					240-35-6341.00-999-199000		M S MILK/JUICE	1,402.85	
					240-35-6341.00-999-199000		H S MILK/JUICE	1,055.58	
							<b>Check 087810 Total:</b>	<b>5,232.86</b>	
087811	05-12-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-199000	C	CHEMICALS	153.61	N

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087812	05-12-2021		12205	QUILL CORPORATION	199-11-6399.84-101-123000	C	CLASSROOM SUPPLIES	421.39	N
					199-12-6399.00-101-199000		LIBRARY SUPPLIES	246.87	
					199-31-6499.00-001-199000		testing supplies	164.85	
							<b>Check 087812 Total:</b>	<b>833.11</b>	
087813	05-12-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-199000	C	E S PRODUCE	79.08	N
					240-35-6341.00-999-199000		E S PRODUCE	213.95	
					240-35-6341.00-999-199000		E S PRODUCE	210.13	
					240-35-6341.00-999-199000		E S PRODUCE	71.88	
					240-35-6341.00-999-199000		M S PRODUCE	106.61	
					240-35-6341.00-999-199000		M S PRODUCE	184.45	
					240-35-6341.00-999-199000		M S PRODUCE	174.53	
					240-35-6341.00-999-199000		M S PRODUCE	92.63	
					240-35-6341.00-999-199000		H S PRODUCE	42.03	
					240-35-6341.00-999-199000		H S PRODUCE	36.00	
					240-35-6341.00-999-199000		H S PRODUCE	115.98	
					240-35-6341.00-999-199000		H S PRODUCE	59.73	
							<b>Check 087813 Total:</b>	<b>1,387.00</b>	
087814	05-12-2021		13603	SCHOLASTIC INC	199-11-6399.00-041-124000	C	CLASSROOM NOVEL	170.85	N
087815	05-12-2021		13929	SCOTT SMILEY	199-36-6411.09-999-191000	C	TICKET/STATE TRACK MEET	25.00	N
					199-36-6411.09-999-191000		PARKING PASSES	20.00	
							<b>Check 087815 Total:</b>	<b>45.00</b>	
087816	05-12-2021		14142	SPENCE HAYES	199-36-6411.00-999-191000	C	MEAL \$ Bb PLAYOFFS/JOHN	432.00	N
087817	05-12-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	WATER-ADM	23.96	N
					199-51-6319.47-999-199000		WATER-ALL CAMPUSES	245.63	
					199-51-6319.47-999-199000		WATER-ALL CAMPUSES	335.48	
							<b>Check 087817 Total:</b>	<b>605.07</b>	
087818	05-12-2021		12661	THE COLLEGE BOARD	199-31-6499.00-001-199000	C	PO Created by Req: 010183	175.00	N
087819	05-12-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELECTRICITY	46.98	N
087820	05-12-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	AG BARN TRASH SERVICE	80.29	N
					199-51-6259.39-999-199000		H S TRASH SERVICE	1,203.08	
					199-51-6259.39-999-199000		M S TRASH SERVICE	601.54	
					199-51-6259.39-999-199000		H S TRASH SERVICE	902.31	
							<b>Check 087820 Total:</b>	<b>2,787.22</b>	
087821	05-12-2021		00214	WISE HEALTH SYSTEM	199-33-6399.00-999-199000	C	CPR CARDS FOR SENIORS	190.00	N
087822	05-12-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	503.00	N
087827	05-19-2021		00845	AMAZON/SYNCB	199-11-6399.00-001-111000	C	MICROPHONE CLIPS	306.84	N
					199-11-6399.00-101-111000		COMMERICAL PAPER SHRE	582.99	
					199-11-6399.00-101-111000		CLASS SUPPLIES/A JONES	134.87	
					199-11-6399.84-101-123000		CALCULATORS-T NIVENS	50.85	
					199-11-6399.84-101-123000		FOLDERS-T NIVENS	26.88	
					199-11-6399.84-101-123000		CLASS SUPPLIES-T NIVENS	117.08	
					199-11-6399.99-041-111000		CYBERPOWER LCD UPS SY	369.95	

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					199-11-6399.99-999-199000		CYBERPOWER LCD UPS SY	205.12	
					199-11-6399.99-999-199000		LAPTOP DOCKING STATION	72.22	
					199-11-6499.98-101-137000		FILE FOLDERS/HIGHLIGHTE	32.93	
					199-12-6399.99-999-199000		USB C ADAPTERS	43.98	
					199-12-6399.99-999-199000		FLASH DRIVES	15.99	
					199-36-6399.56-001-199000		PAPERBACK BOOKS	170.81	
					199-36-6399.56-001-199000		PAPERBACK BOOKS	24.75	
					199-36-6399.56-041-199000		PAPERBACK BOOKS	100.00	
					199-36-6412.92-001-199000		SUPPLIES FOR UIL	500.00	
					199-36-6499.92-001-199000		SUPPLIES FOR UIL	236.38	
					199-36-6499.92-001-199000		SUPPLIES FOR UIL	89.90	
					199-36-6499.92-001-199000		SUPPLIES FOR UIL	25.98	
					199-36-6499.92-001-199000		SUPPLIES FOR UIL	199.90	
					199-41-6399.99-750-199000		COMPUTER DESKTOP MEM	83.98	
					199-41-6399.99-750-199000		CABLE CREATION 4 PORT U	63.92	
					199-41-6499.00-701-199000		CYBERPOWER LCD UPS SY	159.95	
					199-41-6499.00-701-199000		USB C ADAPTERS	84.98	
					199-51-6319.47-999-199000		TABLE SAW BRAKE	79.00	
					199-51-6319.47-999-199000		5 LEDMO LIGHTS/ES SCHOO	460.20	
							<b>Check 087827 Total:</b>	<b>4,239.45</b>	
087828	05-19-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 04-06 TO 05-06	3,762.60	N
087829	05-19-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-199000	C	K-9 TEAM, HALF DAY 5/18/21	250.00	N
087830	05-19-2021		02440	BLICK ART MATERIALS	199-11-6499.52-001-111000	C	HS ART SUPPLIES	276.87	N
087831	05-19-2021		12412	BRIDGET WILLIAMS	199-31-6499.00-101-199000	C	REIMBURSEMENT	160.00	N
087832	05-19-2021		12611	BURTON TROPHY	199-11-6399.00-041-111000	C	GPA PLAQUES	200.00	N
					199-41-6499.00-702-199000		NAMES PLATE/BOARD ROO	34.95	
							<b>Check 087832 Total:</b>	<b>234.95</b>	
087833	05-19-2021		12207	CESD	199-11-6219.00-101-111000	C	504 CONFERENCE	140.00	N
					199-11-6411.00-101-111000		504 CONFERENCE	520.00	
					199-11-6411.98-101-137000		DYSLEXIA CONFERENCE OC	760.00	
					199-11-6411.98-101-137000		504 CONFERENCE	100.00	
							<b>Check 087833 Total:</b>	<b>1,520.00</b>	
087834	05-19-2021		13896	AMBER CONGER	199-11-6399.00-041-111000	C	LAST DAY TSHIRTS/MS	335.00	N
087835	05-19-2021		12413	EWELL EDUCATIONAL	199-11-6412.71-001-122000	C	ENTRY FEES/JUDGING CAR	864.00	N
087836	05-19-2021		01110	GANDY INK	199-11-6399.00-001-111000	C	4.0 shirts	392.00	N
087837	05-19-2021		12178	HERR BUSINESS FOR	199-41-6399.00-750-199000	C	LASER GO CHECKS	169.00	N
					199-41-6399.00-750-199000		CHECK ENVELOPES	59.00	
					199-41-6399.00-750-199000		SHIPPING	39.28	
							<b>Check 087837 Total:</b>	<b>267.28</b>	

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087838	05-19-2021		14574	JOHN PAUL II HIGH SC	199-36-6499.00-999-199000	C	FACILITY RENTAL-Bb PLAYO	3,600.00	N
087839	05-19-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	5.63	N
					199-41-6219.00-701-199000		SHARS ADM FEES	83.12	
							<b>Check 087839 Total:</b>	<b>88.75</b>	
087840	05-19-2021		13853	PARATUS GROUP	199-52-6219.00-999-199000	C	MO PARTNERSHIP PMT	2,000.00	N
087841	05-19-2021		12205	QUILL CORPORATION	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	658.82	N
	05-19-2021	0001367763	12205	QUILL CORPORATION	199-11-6399.84-101-123000	M	ADJUSTMENT TO ORDER	-86.35	
	05-19-2021		12205	QUILL CORPORATION	199-12-6399.00-001-199000	C	OFFICE SUPPLIES FOR LIBR	140.00	
					199-36-6399.81-001-191000		CHEER SUPPLIES	92.99	
					199-36-6399.92-001-199000		UIL OFFICE SUPPLIES	162.50	
							<b>Check 087841 Total:</b>	<b>967.96</b>	
087842	05-19-2021		12233	SANDRA KOSTELECKY	199-36-6412.00-001-199000	C	REIMB/SUMMER MATH CON	99.00	N
087843	05-19-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-199000	C	BACK GROUND CK RETRIEV	4.00	N
087844*	05-19-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	C	FCS SUPPLIES	66.07	N
					199-11-6399.74-001-122000	D	SHOULD BE DISTRICT CHE	-66.07	
							<b>Check 087844 Total:</b>	<b>.00</b>	
087845	05-19-2021		12518	WISE COUNTY ELECTI	199-41-6439.00-702-199000	C	ELECTION EQUIP AND SUPP	2,871.45	N
087851	05-21-2021		14381	CHARLES L. FISHER	199-36-6219.04-999-191000	C	BB PLYOFF VS SAMRAY 5/13	125.00	N
087852	05-21-2021		14575	JARED DUERSON	199-36-6219.04-999-191000	C	BB OFCL VS SAMRAY 5/13	125.00	N
					199-36-6219.04-999-191000		BB PLYOFF SAM RAYB 5/14	125.00	
					199-36-6219.04-999-191000		BB OFCL VS SAM RAYB 5/15	125.00	
							<b>Check 087852 Total:</b>	<b>375.00</b>	
087853	05-21-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	MEDICAID ADMIN FEE 5/7/20	9.71	N
087854	05-21-2021		13912	NAUDIA MEADOR	199-11-6399.00-101-111000	C	REIMBURSEMENT FOR TPT	148.36	N
087855	05-21-2021		13285	PEAP	199-11-6399.00-101-111000	C	PRESIDENT GOLD/SILVER A	132.01	N
087859	05-26-2021		13031	AIM	199-41-6495.00-701-199000	C	ANNUAL MEMBERSHIP DUE	55.00	N
087860	05-26-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-199000	C	MAINTENANCE SUPPLIES	634.02	N
087861	05-26-2021		02440	BLICK ART MATERIALS	199-11-6499.52-041-111000	C	MS ART SUPPLIES	117.13	N
087862	05-26-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES/GENERAL	622.50	N
087863	05-26-2021		00472	BSN SPORTS, INC	199-36-6399.24-999-191000	C	track supplies	60.00	N
087864	05-26-2021		14381	CHARLES L. FISHER	199-36-6219.04-999-191000	C	BB OFCL VS SAM RAY	125.00	N
					199-36-6219.04-999-191000		BB OFCL VS SAM RAY	125.00	
							<b>Check 087864 Total:</b>	<b>250.00</b>	

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087865	05-26-2021		14035	CINTAS	199-51-6249.47-999-199000	C	MATS	91.49	N
					199-51-6249.47-999-199000		UNIFORM RENTAL	232.54	
					199-51-6249.47-999-199000		MATS	91.49	
					199-51-6249.47-999-199000		UNIFORM RENTAL	233.20	
					199-51-6249.47-999-199000		MATS	91.49	
					199-51-6249.47-999-199000		UNIFORM RENTAL	232.54	
	05-26-2021	9124907399	14035	CINTAS	199-51-6249.47-999-199000	M	CREDIT	-3.47	
	05-26-2021	9124907398	14035	CINTAS	199-51-6249.47-999-199000	M	CREDIT	-3.47	
	05-26-2021	9124907393	14035	CINTAS	199-51-6249.47-999-199000	M	CREDIT	-3.47	
							<b>Check 087865 Total:</b>	<b>962.34</b>	
087866	05-26-2021		01757	DECKER EQUIPMENT	199-51-6319.47-999-199000	C	BATHROOM STALL DOOR	371.87	N
087867	05-26-2021		00034	EMPIRE PAPER	199-51-6319.48-999-199000	C	CUSTODIAL SUPPLIES	539.00	N
					199-51-6319.48-999-199000		CUSTODIAL SUPPLIES	88.44	
							<b>Check 087867 Total:</b>	<b>627.44</b>	
087868	05-26-2021		01266	FUELMAN	199-34-6311.00-999-123000	C	SPED FUEL 5/10-5/16	402.50	N
					199-34-6311.00-999-123000		SPED FUEL 5/17-5/23	235.21	
					199-34-6311.00-999-123000		SPED FUEL 5/3-5/9	374.72	
					199-34-6311.00-999-199000		FUEL 5/10-5/16	833.76	
					199-34-6311.00-999-199000		FUEL 5/17-5/23	1,518.35	
					199-34-6311.00-999-199000		FUEL 5/3-5/9	994.25	
							<b>Check 087868 Total:</b>	<b>4,358.79</b>	
087869	05-26-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	LED LIGHTS	18.21	N
					199-51-6319.47-999-199000		A/C FILTERS	328.80	
							<b>Check 087869 Total:</b>	<b>347.01</b>	
087870	05-26-2021		12204	INDEPENDENT WELDI	199-11-6399.71-001-122000	C	OXYGEN/ACETYLENE	50.00	N
087871	05-26-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE/FAX JUNE 2021	315.50	N
087872	05-26-2021		13996	KRISTOFER W JOHNS	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	120.00	N
087873	05-26-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	HS GYM A/C MAINT	340.00	N
					199-51-6249.47-999-199000		ES A/C REPAIR	297.50	
					199-51-6249.47-999-199000		MS A/C REPAIR	209.15	
					199-51-6249.47-999-199000		ES A/C REPAIR	281.92	
							<b>Check 087873 Total:</b>	<b>1,128.57</b>	
087874	05-26-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-199000	C	PARTS FOR FAUCET	22.67	N
087875	05-26-2021		12997	ORIENTAL TRADING	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	142.54	N
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	200.15	
							<b>Check 087875 Total:</b>	<b>342.69</b>	
087876	05-26-2021		14497	PARAGON SPORTS CO	199-51-6249.18-999-199000	C	BASEBALL FIELD MAINT	522.00	N
087877	05-26-2021		00050	PERMA BOUND BOOK	199-12-6329.00-101-199000	C	LIBRARY BOOKS	3,121.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087878	05-26-2021		12979	REGION 9 ESC	199-11-6411.00-041-111000	C	INTERACTIVE MATH WORKS	75.00	N
087879	05-26-2021		13034	RICOH USA INC	199-11-6269.00-001-111000	C	HS COPIER LEASE	1,545.92	N
					199-11-6269.00-041-111000		MS COPIER LEASE	798.98	
					199-11-6269.00-101-111000		ES COPIER LEASE	798.98	
					199-41-6269.00-750-199000		ADMIN COPIER LEASE	245.23	
					199-51-6269.47-999-199000		MAINT COPIER LEASE	66.89	
							<b>Check 087879 Total:</b>	<b>3,456.00</b>	
087880	05-26-2021		13929	SCOTT SMILEY	199-34-6311.45-999-199000	C	REIMB/DOT PHYSICAL	260.00	N
					199-36-6399.75-999-191000		REIMB-FOLDERS/HANGERS	30.79	
							<b>Check 087880 Total:</b>	<b>290.79</b>	
087881	05-26-2021		14550	SEVILLE CLASSICS IN	199-11-6399.84-041-123000	C	CLASSROOM FURNITURE	449.95	N
087882	05-26-2021		14142	SPENCE HAYES	199-36-6411.09-999-191000	C	REIMB/Bb MEAL VS LINDSAY	150.20	N
087883	05-26-2021		13764	SULLIVANS SUPPLY	199-11-6399.71-001-122000	C	AEROSOL	8.95	N
					199-11-6399.71-001-122000		BLADE	49.95	
					199-11-6399.71-001-122000		STRAIGHT BARS	299.50	
							<b>Check 087883 Total:</b>	<b>358.40</b>	
087884	05-26-2021		14030	TEXAS SCOTTISH RITE	199-11-6399.00-101-124000	C	DYSLEXIA MATERIALS	1,000.00	N
					199-11-6399.98-101-137000		DYSLEXIA MATERIALS	338.60	
					199-11-6499.98-101-137000		DYSLEXIA MATERIALS	131.40	
							<b>Check 087884 Total:</b>	<b>1,470.00</b>	
087885	05-26-2021		14579	TIMOTHY E. ROBBINS	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	120.00	N
087886	05-26-2021		14578	VAN W. GEORGE	199-36-6219.04-999-191000	C	BB OFCL VS LINDSAY	120.00	N
087897	06-02-2021		13054	AARON TEFERTILLER	199-11-6399.98-001-111000	C	REIM/PERFECT ATTEND GIF	467.60	N
087898	06-02-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	E S GAS BILL	59.65	N
					199-51-6259.43-999-199000		E S CAFE GAS BILL	134.00	
					199-51-6259.43-999-199000		H S GAS BILL	96.83	
							<b>Check 087898 Total:</b>	<b>290.48</b>	
087899	06-02-2021		14585	BOYD FFA	199-11-6499.71-001-122000	C	WELD OFF ENTRY FEE	50.00	N
087900	06-02-2021		14584	DENISE RAINEY	240-00-5751.00-001-100000	C	REFUND/KELCEE LUNCH AC	10.80	N
087901	06-02-2021		13574	DOUG OWENS	199-36-6219.04-999-191000	C	JV/V UMPIRE 3/24/21	170.00	N
087902	06-02-2021		14469	DYLAN ASHLOCK	199-11-6412.71-001-122000	C	MEAL \$- AREA LEADERSHIP	169.00	N
087903	06-02-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET	1,000.00	N
087904	06-02-2021		00010	EDUCATION SERVICE	199-23-6411.00-101-199000	C	T-TESS TRAINING	425.00	N

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087905	06-02-2021		14586	FORT WORTH TEXANS	199-36-6499.00-999-199000	C	Bb PRACTICE PLAYOFFS FA	250.00	N
087906	06-02-2021		01394	IOFFICE	199-11-6399.98-001-111000	C	Academic banquet	101.35	N
087907	06-02-2021		14583	JENNIFER JONES	240-00-5751.00-001-100000	C	REFUND/JOSHUA LUNCH AC	101.95	N
087908	06-02-2021		12394	JW PEPPER & SON, IN	199-11-6399.12-001-111000	C	MUSIC SCORES	74.99	N
087909	06-02-2021		01314	MONTAGUE COUNTY T	199-99-6213.00-999-199000	C	2ND QUARTERLY PMT	1,630.00	N
087910	06-02-2021		02086	MSB CONSULTING GR	199-41-6219.00-701-199000	C	SHARS ADM FEES	23.01	N
087911	06-02-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-BASEBALL	84.08	N
					199-34-6219.00-999-199000		TOLL FEE-BASEBALL	7.05	
					199-34-6219.00-999-199000		TOLL FEE-BASEBALL	44.08	
					199-34-6219.00-999-199000		TOLL FEE-SOFTBALL	11.20	
							<b>Check 087911 Total:</b>	<b>146.41</b>	
087912	06-02-2021		00050	PERMA BOUND BOOK	199-12-6329.00-001-199000	C	HS LIBRARY	161.89	N
					199-12-6399.00-001-199000		HS LIBRARY	489.22	
							<b>Check 087912 Total:</b>	<b>651.11</b>	
087913	06-02-2021		12805	RANDY BROWN	199-41-6411.00-701-199000	C	DISTRICT TRAVEL REIMBUR	283.36	N
087914	06-02-2021		00183	SCHOLASTIC CORPOR	289-11-6399.00-101-130000	C	CLASSROOM BOOKS	670.90	N
087915	06-02-2021		00036	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	CLASSROOM SUPPLIES	112.73	N
087916	06-02-2021		12571	THOMAS J COX	199-36-6219.04-999-191000	C	BB OFCL VS CHICO	170.00	N
087917	06-02-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	MAY/JUNE TCHR MIFI SERVI	760.00	N
087918	06-02-2021		12179	WALMART COMMUNIT	199-11-6399.00-001-111000	C	TEACHER APPRECIATION S	60.00	N
					199-11-6399.00-041-111000		STAAR TESTING SNACKS	210.00	
					199-11-6399.00-041-111000		AWARDS ASSEMBLY	140.02	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	141.90	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	21.08	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	160.12	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	147.31	
					199-11-6399.00-101-111000		SCHOOL SUPPLIES	144.49	
					199-11-6399.00-101-111000		CLASSROOM SUPPLIES	117.99	
					199-11-6499.52-041-111000		ART SUPPLIES	28.41	
					199-31-6499.00-001-199000		JOLLY RANCHERS FOR TES	29.76	
					199-31-6499.00-101-199000		STAAR TESTING SNACKS/M	251.82	
					199-36-6399.92-001-199000		WALL CLOCK	29.88	
					199-36-6411.93-041-199000		REWARD PRIZES FOR STUD	774.44	
							<b>Check 087918 Total:</b>	<b>2,257.22</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111147*	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	257.70	N
					199-51-6259.41-999-199000		CK NO WRONG	-257.70	
							<b>Check 111147 Total:</b>	<b>.00</b>	
111467	05-13-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	3,019.11	N
111468	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	216.53	N
111469	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	68.81	N
111470	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	29.36	N
111471	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	205.92	N
111472	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-31 TO 04-29	10.55	N
111473	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	76.06	N
111474	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	631.06	N
111475	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	597.33	N
111476	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	257.70	N
111477	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	4,532.66	N
111478	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	97.55	N
111479	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	83.05	N
111480	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	34.21	N
111481	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 03-16 TO 04-16	39.09	N
111482	05-17-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	EELEC SERV 03-16 TO 04-16	34.25	N
111489	05-12-2021		14562	LA QUINTA BY WYNDH	199-36-6411.00-999-191000	D	STUDENT STATE GOLFER-H	323.12	N
111490	05-10-2021		13599	ALVORD EXPRESS	199-34-6311.00-999-199000	D	FUEL-STATE GOLF	65.00	N
111491	05-12-2021		14562	LA QUINTA BY WYNDH	199-36-6411.00-999-191000	D	COACH-STATE GOLF HOTEL	323.12	N
111492	05-13-2021		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-199000	D	WATER-HS	29.90	N
111493	05-10-2021		14552	SHERATON AUSTIN H	199-36-6411.09-999-191000	D	SMILEY HOTEL/STATE TRAC	215.19	N
111494	05-13-2021		14564	RITZY B'S SMOKEHOU	199-41-6499.00-702-199000	D	SCHOOL BRD MEETING MEA	205.49	N

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111495	05-14-2021		14565	MCDONALDS	199-36-6411.09-999-191000	D	STATE GOLF MEAL	10.90	N
111496	05-11-2021		14549	THE LEGENDS GOLF C	199-36-6411.09-999-191000	D	STATE GOLF PRACTICE RO	47.19	N
111497	05-12-2021		14566	ERAC TOLL	199-34-6219.00-999-199000	D	TOLL FEE	14.67	N
111498	05-11-2021		14450	TACO BELL	199-36-6411.09-999-191000	D	STATE GOLF MEAL	6.47	N
111499	05-10-2021		13475	WHATABURGER	199-36-6411.09-999-191000	D	STATE GOLF MEAL	5.66	N
111500	05-10-2021		14567	BUCKS	199-34-6311.00-999-199000	D	FUEL-STATE GOLF	41.07	N
111501	05-12-2021		14568	BELLA SERA ITALIAN	199-36-6411.09-999-191000	D	MEAL-STATE GOLF	56.52	N
111502	05-11-2021		14565	MCDONALDS	199-36-6411.09-999-191000	D	MEAL-STATE GOLF	4.10	N
111503	05-12-2021		14569	IKEA	199-11-6399.74-001-122000	D	FCS CLASS SUPPLIES	79.42	N
111504	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111505	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111506	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111507	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111508	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111509	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111510	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111511	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111512	05-10-2021		14570	COURTYARD BY MARR	199-36-6411.09-999-191000	D	HOTEL CHARGE	166.21	N
111516	05-10-2021		13310	CHICK-FIL-A	199-36-6411.09-999-191000	D	MEALS-STATE TRACK	22.15	N
111519	05-10-2021		14572	RIVER CITY GRILL	199-36-6411.09-999-191000	D	MEALS-STATE GOLF	59.95	N
111520	05-17-2021		12179	WALMART COMMUNIT	199-11-6399.74-001-122000	D	FCS SUPPLIES	130.63	N
111525	05-14-2021		12584	SAM'S CLUB	199-11-6399.74-001-122000	D	FCS SUPPLIES	189.37	N
111526	05-20-2021		13854	CHILIS	199-41-6499.00-701-199000	D	SUPERINTENDENT OF THE	65.01	N

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111527	05-24-2021		13706	ACT	199-11-6499.98-001-199000	D	ACT-S WADE	60.00	N
111538	05-27-2021		13261	BROOKSHIRES	199-41-6499.00-701-199000	D	STAFF BREAKFAST ITEMS	277.12	N
111539	05-28-2021		13547	DOLLAR GENERAL	199-41-6499.00-701-199000	D	SUPPLIES/STAFF BREAKFAS	250.00	N
<b>Grand Totals:</b>								<b>118,137.95</b>	

End of Report

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