

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 03-04	6.00	N
000702	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 04-05	2.00	N
000703	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 08-09	1.00	N
000704	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 10-11	1.00	N
000705	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 13-14	1.00	N
000706	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 14-15	5.00	N
000707	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 18-19	30.00	N
000708	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 19-20	5.00	N
000709	07-20-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-199000	D	PLAN PERIOD 20-21	43.00	N
087708*	08-09-2021		14551	J. RONALD GRAY	199-00-8949.00-000-100000	D	WRONG ADDRESS	-21,370.14	N
088001*	08-02-2021		13952	BEST WESTERN	199-11-6411.71-001-122000	D	CHECK NOT NEEDED	-1,219.91	N
088108	07-28-2021	9468576359	00845	AMAZON/SYNCB	199-11-6399.00-101-111000	M	RETURN BAGS	-45.33	N
	07-28-2021		00845	AMAZON/SYNCB	199-11-6399.99-101-111000	C	FAST CHARGING USB	71.94	
					199-11-6399.99-101-111000		LAPTOP CHARGING STATIO	1,999.95	
					199-11-6399.99-999-199000		SHIPPING LABEL PRINTER/L	149.47	
					199-11-6399.99-999-199000		LAPTOP BACKPACKS	477.51	
					199-41-6399.00-750-199000		WEB CAMS/ADMIN-PHONE C	362.85	
					199-52-6399.00-999-199000		BADGE HOLDERS	34.45	
					199-52-6399.00-999-199000		BADGE HOLDERS	6.69	
							Check 088108 Total:	3,057.53	
088109	07-28-2021		13346	AMERIPOWER	199-51-6259.41-999-199000	C	ELEC SERV 06-07 TO 07-08	4,618.86	N
088111	07-28-2021		12930	CARDINAL'S SPORT C	199-36-6399.10-999-191000	C	FB Supplies	5,652.29	N
088112	07-28-2021		12136	CAROLINA BIOLOGICA	199-11-6399.00-041-111000	C	CLASSROOM SUPPLIES	369.95	N
088113	07-28-2021		01477	CHALET OF JEWELRY	199-36-6499.28-999-191000	C	GOLD BB GLOVE TROPHY	225.00	N
088114	07-28-2021		01213	CHICO AUTO PARTS &	199-34-6311.45-999-199000	C	REPAIR BUS 10	475.90	N
					199-34-6311.45-999-199000		INSPECTION BUS 10	40.00	
							Check 088114 Total:	515.90	
088115	07-28-2021		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		MAT RENTAL	91.49	
					199-51-6249.47-999-199000		UNIFORM RENTAL	233.20	
					199-51-6249.47-999-199000		UNIFORM RENTAL	233.20	
					199-51-6249.47-999-199000		MAT RENTAL	91.49	
							Check 088115 Total:	974.07	

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088116	07-28-2021		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-199000	C	REPAIR BASEBALL LIGHTS	1,062.10	N
088117	07-28-2021		00034	EMPIRE PAPER	199-11-6399.34-001-111000	C	PAPER/HS	1,040.00	N
					199-11-6399.34-041-111000		PAPER/MS	1,040.00	
					199-11-6399.34-101-111000		PAPER/ES	1,040.00	
					199-51-6319.48-999-199000		CUSTODIAL SUPPLES	950.46	
							Check 088117 Total:	4,070.46	
088118	07-28-2021		01266	FUELMAN	199-34-6311.00-999-199000	C	REG DIESEL 07-05 TO 07-11	61.09	N
					199-34-6311.00-999-199000		REG GAS 07-05 TO 07-11	130.26	
					199-34-6311.00-999-199000		REG DIESEL 07-12 TO 07-18	54.66	
					199-34-6311.00-999-199000		REG GAS 07-12 TO 07-18	59.55	
					199-34-6311.00-999-199000		REG DIESEL 07-19 TO 07-25	58.34	
					199-34-6311.00-999-199000		REG DIESEL 07-19 TO 07-25	86.62	
							Check 088118 Total:	450.52	
088119	07-28-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-199000	C	TELEPHONE & FAX	315.50	N
088120	07-28-2021		14341	LEANNA THOMAS	199-00-1101.00-000-100000	C	VOLLEYBALL START UP	300.00	N
088121	07-28-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	A/C REPAIRS MS	85.00	N
					199-51-6249.47-999-199000		A/C REPAIRS FIELD HOUSE	283.56	
							Check 088121 Total:	368.56	
088122	07-28-2021		12548	NORTHWEST ISD	199-11-6411.00-001-111000	C	2021 ENGAGE CONF	200.00	N
088123*	07-28-2021		14337	PROSOURCE FORT W	199-51-6629.00-999-199000	C	FINAL PAYMENT/CARPET	11,751.54	N
	08-06-2021		14337	PROSOURCE FORT W	199-51-6629.00-999-199000	D	PRINTED CHECK IN ERROR	-11,751.54	
							Check 088123 Total:	.00	
088124	07-28-2021		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 088124 Total:	3,456.00	
088125	07-28-2021		12703	RON COUNTS	199-51-6249.47-999-199000	C	VINUL PLANCE FLOOR PATC	1,268.00	N
088126	07-28-2021		14196	SCREENCASTIFY	199-12-6499.99-999-199000	C	Teacher Tools	1,000.00	N
088127	07-28-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-199000	C	PAINT SUPPLIES	63.88	N
					199-51-6319.47-999-199000		PAINT SUPPLIES	196.60	
					199-51-6319.47-999-199000		PAINT SUPPLIES	82.46	
					199-51-6319.47-999-199000		PAINT SUPPLIES	88.98	
							Check 088127 Total:	431.92	
088129	07-28-2021		00073	TXU ENERGY	199-51-6259.41-999-199000	C	ELEC SERV 06-07 TO 07-07	46.96	N
088130	07-28-2021		02722	WISE FIRE AND SAFET	199-51-6219.00-999-199000	C	TEST HOOD SYSTEMS	595.00	N

* indicates voided checks

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088131	07-28-2021		13983	WW SALES	199-34-6249.00-999-199000	C	BUS 1 AC REPAIR	580.00	N
088132	08-06-2021		00717	ALERT SERVICES, INC	199-36-6399.54-999-191000	C	Training Supplies	1,044.65	N
088133	08-06-2021		00270	ATHLETIC SUPPLY, IN	199-36-6399.10-999-191000	C	HS/MS FB Helmet Reconditioni	2,561.00	N
088134	08-06-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-199000	C	HS GAS BILL	42.14	N
					199-51-6259.43-999-199000		ES CAFE GAS BILL	105.83	
					199-51-6259.43-999-199000		ES GAS BILL	57.53	
							Check 088134 Total:	205.50	
088135	08-06-2021		13778	BRANDY MAYFIELD	199-36-6411.00-999-191000	C	V VB MEAL \$-8/12-15/GALVE	600.00	N
088136	08-06-2021		14609	BRITTANY RECER	199-34-6311.00-999-199000	C	REIMB/FUEL-AG TCHR CONF	50.34	N
088137	08-06-2021		00472	BSN SPORTS, LLC	199-36-6399.95-999-191000	C	Cross Country Uniforms	1,058.00	N
088138	08-06-2021		12930	CARDINAL'S SPORT C	199-36-6399.10-999-191000	C	FOOTBALL UNIFORMS	11,720.00	N
088139	08-06-2021		00394	CITY OF ALVORD	199-51-6259.39-999-199000	C	WATER BILL	52.47	N
					199-51-6259.39-999-199000		WATER BILL	123.41	
					199-51-6259.39-999-199000		WATER BILL	82.91	
					199-51-6259.39-999-199000		WATER BILL	59.65	
					199-51-6259.39-999-199000		WATER BILL	52.60	
					199-51-6259.39-999-199000		WATER BILL	82.78	
					199-51-6259.39-999-199000		WATER BILL	70.28	
					199-51-6259.39-999-199000		WATER BILL	52.45	
					199-51-6259.39-999-199000		WATER BILL	52.45	
					199-51-6259.39-999-199000		WATER BILL	52.80	
							Check 088139 Total:	681.80	
088141	08-06-2021		13896	AMBER CONGER	199-11-6399.00-101-111000	C	STAFF SHIRTS	375.00	N
					199-11-6399.00-101-125000		STAFF SHIRTS	117.00	
							Check 088141 Total:	492.00	
088142	08-06-2021		14469	DYLAN ASHLOCK	199-34-6311.00-999-199000	C	FUEL REIMB/AG TCHR CONF	50.60	N
088143	08-06-2021		00010	EDUCATION SERVICE	199-51-6259.40-999-199000	C	INTERNET SERVICE	1,000.00	N
088144	08-06-2021		13580	ETC LITE, LLC	199-41-6219.00-750-199000	C	MO CONSULTING SERVICE	172.20	N
088146	08-06-2021		13639	IMAGE MAKER 4U, INC	199-36-6319.18-999-199000	C	Signage for Weight Room	2,100.00	N
088147	08-06-2021		14608	JASON GILLUM	199-36-6495.00-999-199000	C	REIMBURSE/COACH RECER	35.00	N
088149	08-06-2021		01215	LONE STAR PERCUSSI	199-11-6399.12-001-111000	C	PO Created by Req: 010200	96.62	N
088150	08-06-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-199000	C	TOLL FEE-AG 5-24 TO 07-23	8.48	N
					199-34-6219.00-999-199000		TOLL FEE-AG 06-24 TO 07-23	12.23	
					199-34-6219.00-999-199000		TOLL FEE-BAND/FFA 05-26 T	43.59	
							Check 088150 Total:	64.30	

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088151*	08-06-2021		14467	QUADIENT FINANCE U	199-41-6269.00-750-199000	C	POSTAGE METER LEASE	100.23	N
	08-09-2021		14467	QUADIENT FINANCE U	199-41-6269.00-750-199000	D	WRONG VENDOR	-100.23	
							Check 088151 Total:	.00	
088152	08-06-2021		12161	QUALITY LOGO PROD	199-31-6499.00-101-199000	C	COUNSELING SUPPLIES	306.64	N
088153	08-06-2021		12261	REBECCA BEREND	199-00-1101.00-000-100000	C	FOOTBALL GATE MONEY	1,200.00	N
088154	08-06-2021		13929	SCOTT SMILEY	199-36-6411.00-999-191000	C	REIMBURSEMENT-COACHE	28.89	N
088155	08-06-2021		12228	SHARON SACKETT	199-11-6499.00-001-111000	C	REIMB/ART OF EDUCATION	149.00	N
					199-34-6311.45-999-199000		REIMB/BUS RECERT TRAINI	50.00	
							Check 088155 Total:	199.00	
088156	08-06-2021		12171	SHELLY RANGEL	199-11-6411.00-001-111000	C	REIMB/HOTEL PARKING TEK	84.45	N
088158	08-06-2021		12431	TEPSA	199-23-6495.00-101-199000	C	MEMBERSHIP	357.00	N
088159	08-06-2021		13201	TEXAS RURAL EDUCA	199-41-6495.00-701-199000	C	MEMBERSHIP RENEWAL	625.00	N
088160	08-06-2021		12287	THE LAMPO GROUP, L	199-11-6399.00-001-111000	C	FIPF HS PRNT TXT RAMSEY	1,574.55	N
					199-11-6399.00-001-111000		FIPF HS TEACHER-3RD ED K	199.99	
					199-11-6399.00-001-111000		SHIPPING	177.45	
					199-11-6399.00-001-111000		HS T2 ANNUAL TECH & CUR	250.00	
							Check 088160 Total:	2,201.99	
088161	08-06-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-199000	C	TEACHER MIFI SERVICE	379.90	N
088162	08-06-2021		02488	VST SERVICES, LLC	199-12-6499.99-999-199000	C	E-RATE SERVICES	250.00	N
088163	08-06-2021		12179	WALMART COMMUNIT	199-36-6399.10-999-191000	C	FB OFFICE SUPPLIES	172.72	N
088180	08-12-2021		14615	DENTON CALVARY	199-36-6499.08-999-191000	C	V VB TOURN ENTRY FEE	350.00	N
088181	08-12-2021		12727	AIRGAS USA LLC	199-11-6399.71-001-122000	C	WELDER FOR AG SHOP	2,986.26	N
088182	08-12-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-199000	C	LEGAL SERVICES-STUDENT	311.25	N
088185	08-12-2021		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-199000	C	INTERIM BILLING FOR AUDIT	6,500.00	N
088186	08-12-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-199000	C	FIRE ALARM MONITORING S	159.80	N
088187	08-12-2021		01266	FUELMAN	199-34-6311.00-999-199000	C	FUEL	204.39	N
					199-34-6311.00-999-199000		FUEL	299.26	
							Check 088187 Total:	503.65	
088188	08-12-2021		13448	GRAINGER, INC	199-51-6319.47-999-199000	C	BULLETIN BOARD-MS	222.05	N
088189	08-12-2021		13155	KARRI BENNINGTON	199-36-6399.92-001-199000	C	REIMBURSE-WALMART SUP	38.81	N

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088190	08-12-2021		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-199000	C	MISC SUPPLIES-SB MEALS	31.89	N
088191	08-12-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-199000	C	ES HALL AC REPAIRS	146.91	N
					199-51-6249.47-999-199000		ES LIBRARY AC REPIARS	85.00	
					199-51-6249.47-999-199000		HS BAND HALL AC REPAIRS	784.50	
					199-51-6249.47-999-199000		MS OFFICE AC REPAIRS	427.50	
					199-51-6249.47-999-199000		ES CLASSROOM AC REPAIR	170.00	
					199-51-6629.00-999-199000		REPLACE CONDENSOR/RM	6,759.00	
							Check 088191 Total:	8,372.91	
088192	08-12-2021		14613	NOCONA BOOSTER CL	199-36-6499.08-999-191000	C	V VB TOURN ENTRY FEE	350.00	N
088193	08-12-2021		13044	POOLVILLE HIGH SCH	199-36-6499.08-999-191000	C	JV/V VB TOURN ENTRY	450.00	N
088194	08-12-2021		14154	QUADIENT INC	199-41-6269.00-750-199000	C	POSTAGE METER LEASE	100.23	N
088195	08-12-2021		12205	QUILL CORPORATION	199-41-6399.00-750-199000	C	ADM OFFICE SUPPLIES	30.99	N
					199-41-6399.00-750-199000		ADM OFFICE SUPPLIES	86.96	
							Check 088195 Total:	117.95	
088196	08-12-2021		13034	RICOH USA INC	199-11-6269.00-001-111000	C	COPIER LEASE	25.41	N
088197	08-12-2021		14197	S.C. CONSTRUCTION	199-51-6249.47-999-199000	C	FRAMING & SHEATHING FIE	900.00	N
088199	08-12-2021		14614	SONIC	199-36-6411.00-999-191000	C	FB POST GAME MEALS 8/13/	529.67	N
088200	08-12-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-199000	C	BOTTLED WATER	311.52	N
088201	08-12-2021		14611	TARGA MIDSTREAM S	199-00-8949.00-000-100000	C	REFUND/HEAVY TAX EQUIP	21,370.14	N
088202	08-12-2021		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-199000	C	TRAILER LIGHT ADAPTOR	25.98	N
088203	08-12-2021		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-199000	C	REPAIRS MS CAF WALK IN	913.06	N
088204	08-12-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-199000	C	TRASH SERVICE-H S	1,220.96	N
					199-51-6259.39-999-199000		TRASH SERVICE-M S	610.48	
					199-51-6259.39-999-199000		TRASH SERVICE-E S	915.72	
					199-51-6259.39-999-199000		TRASH SERVICE-AG BARN	81.35	
							Check 088204 Total:	2,828.51	
088205	08-12-2021		14457	WILLETT BAR BQ	199-41-6499.00-701-199000	C	BACK TO SCHOOL STAFF	612.50	N
088206	08-12-2021		13597	ZONAR	199-34-6219.00-999-199000	C	MONTHLY SERVICE	503.00	N
111594	07-27-2021		00024	HOMETOWN BUILDING	199-36-6399.10-999-191000	D	FOOTBALL SUPPLIES	237.91	N
111595	07-26-2021		14346	WISE CHOICE CUSTO	199-41-6499.00-701-199000	D	FODD FOR STAFF LUNCHEO	57.76	N
111596	07-26-2021		13347	DOMINO'S PIZZA	199-41-6499.00-702-199000	D	PIZZA/WINGS	110.85	N

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111597	07-26-2021		13347	DOMINO'S PIZZA	199-41-6499.00-702-199000	D	EXTRA WINGS	19.47	N
111600	07-26-2021		14595	ATAVUS FOOTBALL	199-36-6495.00-999-199000	D	FB COACH RECERT-BLAIR	35.00	N
111601	07-28-2021		14595	ATAVUS FOOTBALL	199-36-6495.00-999-199000	D	FB COACH RECERT-GRGURI	35.00	N
111602	07-27-2021		12179	WALMART COMMUNIT	199-36-6399.10-999-191000	D	FB OFFICE SUPPLIES	60.40	N
111603	07-27-2021		14290	VILLA GRANDE	199-36-6411.00-999-191000	D	LUNCH/COACHES INSERVIC	174.71	N
111604*	07-27-2021		14604	GOOD MORNING DON	199-36-6411.00-999-191000	D	COACHES BREAKFST/INSER	28.89	N
					199-36-6411.00-999-191000		REIMBURSEMENT	-28.89	
							Check 111604 Total:	.00	
111608	07-21-2021		14605	DICKEY'S BBQ	199-51-6411.00-999-199000	D	LUNCH-C MANN/J RUSSELL	33.35	N
111609	07-26-2021		14595	ATAVUS FOOTBALL	199-36-6495.00-999-199000	D	FB COACH RECERT-BEREN	35.00	N
111610	07-26-2021		14595	ATAVUS FOOTBALL	199-36-6495.00-999-199000	D	FB COACH RESERT-HAYES	35.00	N
111612	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	213.73	N
111613	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	140.96	N
111614	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	34.86	N
111615	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	255.30	N
111616	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-24 TO 07-29	11.59	N
111617	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	EELEC SERV 06-15 TO 07-16	62.66	N
111618*	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	111,618.00	N
					199-51-6259.41-999-199000		WRONG AMT	-111,618.00	
					199-51-6259.41-999-199000		ELEC SERV 06-15 TO 07-16	736.05	
							Check 111618 Total:	736.05	
111619	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	323.27	N
111620	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	213.36	N
111621	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-15	6,152.53	N
111622	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	144.63	N
111623	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	57.26	N
111624	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	34.17	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111625	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	39.02	N
111626	08-16-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	34.34	N
111627	08-12-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-199000	D	ELEC SERV 06-15 TO 07-16	3,323.45	N
111628	08-02-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-199000	D	TAGS FOR VEHICLES	52.00	N
111629	08-02-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-199000	D	CONVENIENCE FEE	1.22	N
111633	08-12-2021		12584	SAM'S CLUB	199-11-6499.00-001-111000	D	MEMBERSHIP RENEWAL	100.00	N
111634	08-12-2021		14616	BEST DONUTS	199-41-6499.00-701-199000	D	NEW STAFF BREAKFAST	28.80	N
111635	08-13-2021		12483	BBVA COMPASS	199-71-6523.00-999-199000	D	INTEREST ON LOAN	18,673.00	N
402262*	08-01-2021		14353	TSHBP	199-00-2153.00-250-100000	D	EMP HEALTH INS	2,765.00	N
					199-00-2153.00-250-100000		POSTED IN WRONG MTH	-2,765.00	
					199-00-2153.00-251-100000		EMP HEALTH INS	11,063.00	
					199-00-2153.00-251-100000		POSTED IN WRONG MTH	-11,063.00	
							Check 402262 Total:	.00	
402263	08-01-2021		14353	TSHBP	199-00-2153.00-250-100000	D	EMP HEALTH INS	2,765.00	N
					199-00-2153.00-251-100000		EMP HEALTH INS	11,063.00	
							Check 402263 Total:	13,828.00	
							Grand Totals:	128,609.41	

End of Report