

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024573	11-04-2021		03653	APPLE INC.	199-11-6339.00-999-125000	C		175.00	N
					199-11-6339.00-999-125000			2,940.00	
							Check 024573 Total:	3,115.00	
024574	11-04-2021		06850	BLACK ROCK TECHNO	199-31-6399.00-999-123000	C		135.00	N
024575	11-04-2021		15400	EDUCATION SERVICE	199-34-6239.00-906-199000	C		10.00	N
024576	11-04-2021		34427	MOODY CROSS COUN	199-36-6499.78-909-191C00	C		260.00	N
024577	11-04-2021		40252	PROFORMA	199-41-6399.00-750-199000	C		237.16	N
					199-41-6399.00-750-199000			185.01	
							Check 024577 Total:	422.17	
024578	11-04-2021		42328	RECORDS CONSULTA	199-41-6219.01-750-199000	C		234.00	N
024579	11-04-2021		95760	STORE 336 CC TEXAS	461-36-6411.63-001-191000	C		42.00	N
					461-36-6412.63-001-191000			175.00	
							Check 024579 Total:	217.00	
024580	11-04-2021		95943	BUTTER CHURN	461-36-6411.63-001-191000	C		40.00	N
					461-36-6412.63-001-191000			120.00	
							Check 024580 Total:	160.00	
024581	11-04-2021		96584	MORRISON SUPPLY	199-51-6319.00-999-199000	C		10,150.00	N
024705	11-18-2021		00525	AC LAWN & GARDEN S	199-51-6249.00-905-199000	C		584.36	N
024706	11-18-2021		11050	CITY OF BISHOP	199-52-6219.00-999-199000	C		3,985.20	N
024707	11-18-2021		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-199053	C		6,789.40	N
024708	11-18-2021		52250	TEXAS MULTI-CHEM, L	199-36-6399.70-909-191S00	C		1,470.00	N
024709	11-18-2021		95031	B S N	199-36-6399.70-909-191000	C		1,652.81	N
					199-36-6399.71-909-191S00			1,026.06	
					199-36-6399.80-909-191000			3,324.50	
							Check 024709 Total:	6,003.37	
024710	11-18-2021		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-100000	C		11,281.61	N
024711	11-18-2021		95445	INDECO SALES	199-11-6399.00-999-111000	C		2,127.00	N
					199-11-6399.00-999-111000			11,911.83	
					199-13-6399.01-903-199000			9,829.01	
							Check 024711 Total:	23,867.84	
024712	11-18-2021		95720	ULTRA SCREEN PRINT	199-36-6399.00-999-191000	C		1,206.00	N
024713	11-18-2021		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-191S24	C		99.52	N
					199-36-6399.00-909-191S24			11.25	
					199-36-6399.00-909-191S24			95.05	
					199-36-6399.00-909-191S24			5.62	
					199-36-6399.00-909-191S24			6.25	
					199-36-6399.00-909-191S24			52.27	
					199-36-6399.00-909-191S24			23.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-909-191S24			78.35	
					199-36-6399.00-909-191S24			1,368.06	
					199-36-6399.00-909-191S24			54.27	
							Check 024713 Total:	1,793.76	
024714	11-18-2021		96689	INSIGHT PUBLIC SECT	199-51-6249.01-999-199000	C		2,653.31	N
					199-51-6249.01-999-199000			184.42	
					199-51-6249.01-999-199000			.52	
					199-51-6249.01-999-199000			65.72	
							Check 024714 Total:	2,903.97	
024715	11-18-2021		96768	ROLANDO FLORES	199-36-6219.73-909-191026	C		90.00	N
					199-36-6419.73-909-191026			179.99	
							Check 024715 Total:	269.99	
							Grand Totals:	74,858.67	

End of Report

* indicates voided checks