

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000999	01-31-2020	00276	CAS INC. ADMINISTRA	000	134848		D	CAS REQUEST	27.00	N
					797-00-2159.00-000-000000					
				000	134848		D	CAS REQUEST	117.00	N
					798-00-2159.00-000-000000					
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001113	09-13-2019	15200	CITY OF MENARD	HIGH SCHOOL	134218		C	MONTHLY CHARGES	1,394.36	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134218		C	MONTHLY CHARGES	1,394.38	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134218		C	MONTHLY CHARGES	1,394.38	N
					199-51-6259.00-999-099000					
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001114	09-18-2019	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	134240		C	VEHICLE INSPECTION	54.00	N
					199-34-6219.00-999-099000					
001115	09-18-2019	56840	MENARD COUNTY	UNDISTRIBUTED UN	134239		C	VEHICLE TAGS	37.00	N
					199-34-6219.00-999-099000					
001116	09-20-2019	96990	FRONTIER COMMUNIC	HIGH SCHOOL	134241		C	MONTHLY CHARGES	317.44	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134241		C	MONTHLY CHARGES	317.44	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134241		C	MONTHLY CHARGES	317.44	N
					199-51-6259.00-999-099000					
Check 001116 Total:									952.32	
001194	09-24-2019	03363	ALL-TEX IRRIGATION A	HIGH SCHOOL	134246	22093	C	SUPPLIES	82.91	N
					199-51-6249.00-001-099000					
001195	09-24-2019	07519	AMY BANNOWSKY	SCHOOL BOARD	134247		C	SUPPLIES	44.74	N
					199-41-6399.01-702-099000					
001196	09-24-2019	97431	JUSTIN BAXTER-RAGS	HIGH SCHOOL	134248		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001197	09-24-2019	97340	BIG HUNGRY	HIGH SCHOOL	134249	80459	C	FB MEALS	266.00	N
					199-36-6412.00-001-091000					
001198	09-24-2019	96606	JAMES BODE	HIGH SCHOOL	134250		C	CLINICIAN	250.00	N
					199-36-6219.26-001-099000					
001199	09-24-2019	96910	BRIGHT WHITE PAPER	JUNIOR HIGH CAMP	134251	101407	C	POSTER PRINTER PAPER	198.91	N
					199-12-6399.01-041-011000					
001200	09-24-2019	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	134252	49114	C	YEARLY FIXED COST	3,233.50	N
					199-11-6143.00-001-022000					
				JUNIOR HIGH CAMP	134252	49114	C	YEARLY FIXED COST	3,233.50	N
					199-11-6143.00-041-011000					
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001201	09-24-2019	97198	CENTRAL BAND BOOS	UNDISTRIBUTED UN	134255		C	PRE CONTEST FEE	350.00	N
					199-36-6499.26-999-099000					
001202	09-24-2019	97433	CHICKEN EXPRESS-LL	HIGH SCHOOL	134253		C	CROSS COUNTRY MEALS	119.00	N
					199-36-6412.00-001-091000					
001203	09-24-2019	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	134256	367321	C	WELDING SUPPLIES	316.36	N
					199-11-6399.87-001-022000					

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001204	09-24-2019	20005	DECOTY	SCHOOL BOARD	134257 199-41-6399.01-702-099000	3000127838	C	COFFEE	56.00	N
001205	09-24-2019	20003	DELL	UNDISTRIBUTED UN	013469 199-11-6399.00-999-011000	10341587584	C	UPS Batery	304.47	N
001206	09-24-2019	01513	DISH NETWORK	SPECIAL EDUCATIO	134258 437-21-6269.00-751-023000		C	MONTHLY SERVICES	109.18	N
001207	09-24-2019	97438	JOSEPH DURKO	HIGH SCHOOL	134332 199-36-6219.26-001-099000		C	CLINICIAN	200.00	N
001208	09-24-2019	96564	EDMENTUM	JUNIOR HIGH CAMP	134331 289-11-6399.00-041-030000		C	STUDY ISLAND READING	2,850.00	N
001209	09-24-2019	96596	ELDORADO HIGH SCH	JUNIOR HIGH CAMP	134301 199-11-6339.00-041-025000		C	ESL TESTING MATERIALS	45.00	N
001210	09-24-2019	23999	ESC 15	JUNIOR HIGH CAMP	134259 199-23-6411.00-041-099000	16221310	C	T-PESS B WRIGHT	125.00	N
001211	09-24-2019	26400	EXXON MOBIL	UNDISTRIBUTED UN	134260 199-34-6311.00-999-099000	7634909	C	FLEET FUEL	72.08	N
001212	09-24-2019	01224	FOLLETT SOFTWARE	HIGH SCHOOL	134262 199-12-6399.01-001-011000	452141	C	HS BOOKS	1,500.00	N
001213	09-24-2019	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	134264 437-51-6259.00-751-023000		C	MONTHLY CHARGES	289.55	N
001214	09-24-2019	97333	NATHAN GARCIA	HIGH SCHOOL	134266 199-36-6219.26-001-099000		C	CLINICIAN	210.00	N
001215	09-24-2019	01186	GLYNLYON, INC/ODYS	HIGH SCHOOL	134270 199-11-6399.00-001-031000	OW39115577	C	ODYSSEYWARE	1,350.00	N
001216	09-24-2019	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	134271 199-51-6259.00-001-099000		C	MONTHLY CHARGES	2,485.84	N
				JUNIOR HIGH CAMP	134271 199-51-6259.00-041-099000		C	MONTHLY CHARGES	2,485.84	N
				UNDISTRIBUTED UN	134271 199-51-6259.00-999-099000		C	MONTHLY CHARGES	2,485.84	N
								Check 001216 Total:	7,457.52	
001217	09-24-2019	33330	HARRIS RATINGS WEE	HIGH SCHOOL	134272 199-36-6411.00-001-091000	14567	C	2019-2020 NEWSLETTER	99.00	N
001218	09-24-2019	97035	HEALTH SPECIAL RISK	HIGH SCHOOL	134273 199-36-6429.00-001-091000		C	STUDENT INSURANCE	6,107.00	N
001219	09-24-2019	97284	MICHAEL HIDALGO	HIGH SCHOOL	134274 199-51-6299.00-001-099000		C	SERVICES	180.00	N
001220	09-24-2019	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	134275 199-51-6319.02-001-099000		C	SUPPLIES	356.02	N
				JUNIOR HIGH CAMP	134275 199-51-6319.02-041-099000		C	SUPPLIES	356.02	N
								Check 001220 Total:	712.04	
001221	09-24-2019	01751	BILL HOLLIS	JUNIOR HIGH CAMP	134276 199-36-6219.00-041-091000		C	JR HI FB OFFICIAL	90.00	N

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001222	09-24-2019	40054	HOUGHTON MIFFLIN	UNDISTRIBUTED UN	134278	954537110 410-11-6321.00-999-011000	C	TEXTBOOKS	65.25	N
				UNDISTRIBUTED UN	134277	954544202 410-11-6321.00-999-011000	C	TEXTBOOKS	1,428.25	N
Check 001222 Total:									1,493.50	
001223	09-24-2019	97376	JOSH HUFFMAN	JUNIOR HIGH CAMP	134279	199-36-6219.00-041-091000	C	JR HI FB OFFICIAL	90.00	N
001224	09-24-2019	96891	TRILBY HUTCHISON	HIGH SCHOOL	134280	199-11-6399.00-001-022000	C	REIMBURSEMENT FOR SU	27.97	N
001225	09-24-2019	96935	DENNIS JACKSON	HIGH SCHOOL	134281	199-36-6219.03-001-091000	C	JV FB OFFICIAL	130.00	N
001226	09-24-2019	97335	RILEY JARABEK	HIGH SCHOOL	134282	199-36-6219.26-001-099000	C	CLINICIAN	150.00	N
001227	09-24-2019	45610	JOHNSON'S PEST	HIGH SCHOOL	134283	1995 199-51-6299.00-001-099000	C	MONTHLY CHARGES	70.00	N
001228	09-24-2019	97434	KESLER SCIENCE	JUNIOR HIGH CAMP	134284	2252 199-11-6399.00-041-011000	C	SCIENCE/LAB LESSONS	299.00	N
001229	09-24-2019	01981	LOWE'S	UNDISTRIBUTED UN	134285	199-34-6311.00-999-099000	C	FUEL	43.43	N
				HIGH SCHOOL	134285	199-36-6412.00-001-091000	C	CROSS COUNTRY SUPPLI	27.89	N
				UNDISTRIBUTED UN	134285	199-51-6319.00-999-099000	C	SUPPLIES	9.97	N
				JUNIOR HIGH CAMP	134285	240-35-6341.00-041-099000	C	FOOD	30.97	N
Check 001229 Total:									112.26	
001230	09-24-2019	51582	LOWE'S	HIGH SCHOOL	134286	199-51-6319.02-001-099000	C	SUPPLIES	520.53	N
				JUNIOR HIGH CAMP	134286	199-51-6319.02-041-099000	C	SUPPLIES	520.54	N
Check 001230 Total:									1,041.07	
001231	09-24-2019	00087	LUM'S BBQ	HIGH SCHOOL	134287	199-36-6412.26-001-099000	C	BAND MEALS	272.00	N
001232	09-24-2019	97435	MIKE LUNNEY	HIGH SCHOOL	134288	199-36-6219.26-001-099000	C	CLINICIAN	200.00	N
001233	09-24-2019	97118	MCDONALDS	HIGH SCHOOL	134289	199-36-6412.00-001-091000	C	CROSS COUNTRY MEALS	60.19	N
001234	09-24-2019	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	134290	109220984001 410-11-6321.00-999-011000	C	TEXTBOOKS	147.96	N
001235	09-24-2019	97439	LUKE MCMILLAN	HIGH SCHOOL	134333	199-36-6219.26-001-099000	C	CLINICIAN	200.00	N
001236	09-24-2019	97432	MCNEIL TRACK BOOS	HIGH SCHOOL	134292	199-36-6499.00-001-091000	C	CROSS COUNTRY FEES	80.00	N
001237	09-24-2019	96771	MYGHAN MEADOW	JUNIOR HIGH CAMP	134296	199-11-6399.03-041-030000	C	DYSLEXIA SUPPLIES	31.39	N

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001238	09-24-2019	56841	MENARD COUNTY APPTAX COSTS		134293		C	4TH QUARTER PAYMENT	22,248.86	N
					199-99-6213.00-703-099000					
001239	09-24-2019	60000	MENARD NEWS	SUPERINTENDENT'	134294		C	MEDIA NOTICES	606.00	N
					199-41-6499.01-701-099000					
001240	09-24-2019	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	134295		C	1ST 2019-2020 PAYMENT	12,726.33	N
					199-93-6492.00-999-023000					
001241	09-24-2019	96721	MID-AMERICAN RESEA	JUNIOR HIGH CAMP	134297	0675687	C	CUSTODIAL SUPPLIES	580.20	N
					199-51-6319.00-041-099000					
001242	09-24-2019	01460	NCS PEARSON, INC.	JUNIOR HIGH CAMP	134299		C	AIMSWEB PLUS	1,300.00	N
					289-11-6399.00-041-030000					
001243	09-24-2019	66504	PEARSON EDUCATION	UNDISTRIBUTED UN	134298	4025945458	C	TEXTBOOKS	12,794.01	N
					410-11-6321.00-999-011000					
001244	09-24-2019	97436	ANDREW PEREZ	HIGH SCHOOL	134300		C	CLINICIAN	400.00	N
					199-36-6219.26-001-099000					
001245	09-24-2019	96762	BRYAN SENKIRIK	HIGH SCHOOL	134302		C	FB OFFICIALS	130.00	N
					199-36-6219.03-001-091000					
001246	09-24-2019	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	134303	GB00339093	C	TECH SUPPLIES	475.00	N
					199-11-6399.00-999-011000					
001247	09-24-2019	00860	SONIC DRIVE-IN SON	HIGH SCHOOL	134304		C	FB MEALS	299.60	N
					199-36-6412.00-001-091000					
001248	09-24-2019	97437	SONORA BAND BOOS	HIGH SCHOOL	134305		C	BAND MEALS	196.00	N
					199-36-6412.26-001-099000					
001249	09-24-2019	02019	SuccessEd, LLC	SPECIAL EDUCATIO	134306		C	TRAINING	1,900.00	N
					313-31-6299.00-751-023000					
001250	09-24-2019	96937	ERIC SUMMERS	HIGH SCHOOL	134307		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001251	09-24-2019	01468	TASB RISK MANAGEM	HIGH SCHOOL	134313	52568	C	UC COVERAGE	1,210.00	N
					199-11-6145.00-001-011000					
				JUNIOR HIGH CAMP	134313	52568	C	UC COVERAGE	1,210.00	N
					199-11-6145.00-041-011000					
								Check 001251 Total:	2,420.00	
001252	09-24-2019	01343	TASB, INC.	SUPERINTENDENT'	134311	565498	C	POLICY SERVICES	800.00	N
					199-41-6219.00-701-099000					
				SUPERINTENDENT'	134310	565845	C	POLICY ON LINE	975.00	N
					199-41-6219.00-701-099000					
				HIGH SCHOOL	134312	567050	C	ENVIRONMENTAL MEMBE	1,820.00	N
					199-51-6299.00-001-099000					
								Check 001252 Total:	3,595.00	
001253	09-24-2019	00393	TASSP	HIGH SCHOOL	134334		C	MEMBERSHIP RENEWAL	240.00	N
					199-23-6411.00-001-099000					
001254	09-24-2019	00239	TEDA	SPECIAL EDUCATIO	134316		C	REGISTRATION-T DEMPS	200.00	N
					313-31-6411.01-751-023000					
001255	09-24-2019	96899	TX DEPART. OF HEALT	JUNIOR HIGH CAMP	134314		C	SCHOOL INSPECTION FEE	600.00	N
					240-35-6499.00-041-099000					

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001256	09-24-2019	96816	TEXAS STATE LIBRAR	JUNIOR HIGH CAMP	134315		C	YEARLY FEE	82.35	N
					199-12-6329.00-041-011000					
001257	09-24-2019	97346	TITAN SCHOOL SOLUT	HIGH SCHOOL	134308	1091	C	MEAL SYSTEM	550.00	N
					240-35-6349.10-001-099000					
				JUNIOR HIGH CAMP	134308	1091	C	MEAL SYSTEM	550.00	N
					240-35-6349.10-041-099000					
								Check 001257 Total:	1,100.00	
001258	09-24-2019	97203	TREA RMC	UNDISTRIBUTED UN	134318		C	INSURANCE	6,819.00	N
					199-34-6429.00-999-099000					
				SUPERINTENDENT'	134317		C	MEMBERSHIP	480.00	N
					199-41-6219.00-701-099000					
				SUPERINTENDENT'	134317		C	MEMBERSHIP	120.00	N
					199-41-6219.01-701-099000					
				SUPERINTENDENT'	134318		C	INSURANCE	1,198.00	N
					199-41-6429.00-701-099000					
				JUNIOR HIGH CAMP	134318		C	INSURANCE	28,000.00	N
					199-51-6429.00-041-099000					
				HIGH SCHOOL	134318		C	INSURANCE	12,956.00	N
					199-51-6429.01-001-099000					
				UNDISTRIBUTED UN	134318		C	INSURANCE	14,000.00	N
					199-51-6429.01-999-099000					
				SPECIAL EDUCATIO	134318		C	INSURANCE	2,304.00	N
					437-21-6429.00-751-023000					
								Check 001258 Total:	65,877.00	
001259	09-24-2019	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	134320		C	REGION CONTEST FEE	400.00	N
					199-36-6499.26-999-099000					
001260	09-24-2019	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	134321	8191098826	C	MATS, ETC.	67.62	N
					199-41-6399.02-701-099000					
001261	09-24-2019	00525	UNIVERSITY INTERSC	HIGH SCHOOL	134319		C	YEARLY FEE	1,400.00	N
					199-36-6499.00-001-099000					
001262	09-24-2019	96504	US FOODS, INC.	JUNIOR HIGH CAMP	134322	5915178	C	COMMODITY STORAGE	60.06	N
					240-35-6299.00-041-099000					
001263	09-24-2019	97430	BRIT VANZANDT	HIGH SCHOOL	134323		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001264	09-24-2019	00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	134324		C	SUPPLIES	59.88	N
					199-23-6399.00-041-099000					
				JUNIOR HIGH CAMP	134324		C	SUPPLIES	134.68	N
					199-51-6319.02-041-099000					
								Check 001264 Total:	194.56	
001265	09-24-2019	01972	WEB UNLIMITED	HIGH SCHOOL	134325	WU55749	C	MANAGED WORDPRESS	149.97	N
					199-11-6399.00-001-022000					
001266	09-24-2019	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	134327		C	MONTHLY CHARGES	53.53	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134327		C	MONTHLY CHARGES	53.54	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134327		C	MONTHLY CHARGES	53.54	N
					199-51-6259.00-999-099000					
								Check 001266 Total:	160.61	

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001267	09-24-2019	93315	JOHNNY WHITSON	UNDISTRIBUTED UN	134328		C	TECH SUPPLIES	199.98	N
					199-11-6399.00-999-011000					
001268	09-24-2019	97311	WTD PERFORMANCE,	UNDISTRIBUTED UN	134326		C	BAL DUE ON INV 13048	53.24	N
					199-34-6249.00-999-099000					
001269	09-24-2019	96639	DAN WYNN	HIGH SCHOOL	134329		C	CLINICIAN	750.00	N
					199-36-6219.26-001-099000					
001270	09-24-2019	01859	XEROX CORPORATIO	HIGH SCHOOL	134330	009796884	C	MONTHLY CHARGES	621.59	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	134330	097968586	C	MONTHLY CHARGES	649.21	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	134330	097968583	C	MONTHLY CHARGES	163.11	N
					199-41-6269.00-701-099000					
								Check 001270 Total:	1,433.91	
001271	10-02-2019	00118	CHICK-FIL-A	HIGH SCHOOL	134335		C	BAND MEALS PRE CONTE	224.28	N
					199-36-6412.26-001-099000					
001272	10-09-2019	56849	MENARD BANK	UNDISTRIBUTED UN	134339		C	JH CHEER MEALS	51.00	N
					199-36-6411.00-999-091000					
001273	10-11-2019	15200	CITY OF MENARD	HIGH SCHOOL	134341		C	MONTHLY CHARGES	1,101.54	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134341		C	MONTHLY CHARGES	1,101.54	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134341		C	MONTHLY CHARGES	1,101.54	N
					199-51-6259.00-999-099000					
								Check 001273 Total:	3,304.62	
001274	10-15-2019	97443	ALBANY BAND BOOST	HIGH SCHOOL	134348		C	FB MEALS	329.00	N
					199-36-6412.00-001-091000					
001275	10-15-2019	02851	ALERT SERVICES	HIGH SCHOOL	013494	5042614	C	PO Created by Req: 013577	404.15	N
					199-36-6399.16-001-091000					
				HIGH SCHOOL	013490	5046258	C	PO Created by Req: 013572	178.90	N
					199-36-6399.16-001-091000					
								Check 001275 Total:	583.05	
001276	10-15-2019	04850	AMERICAN EXPRESS	HIGH SCHOOL	134349		C	SUPPLIES	99.94	N
					199-11-6399.00-001-011000					
				UNDISTRIBUTED UN	134349		C	WORKSHOP	25.50	N
					199-13-6411.00-999-099000					
				JUNIOR HIGH CAMP	134349		C	WORKSHOP	42.55	N
					199-23-6411.00-041-099000					
				HIGH SCHOOL	134349		C	HUDL	1,549.00	N
					199-36-6399.01-001-091000					
				HIGH SCHOOL	134349		C	HUDL	1,150.00	N
					199-36-6399.22-001-091000					
				HIGH SCHOOL	134349		C	CHEER MEALS	50.54	N
					199-36-6412.00-001-091000					
				SUPERINTENDENT'	134349		C	SUPPLIES	32.81	N
					199-41-6399.00-701-099000					
				SCHOOL BOARD	134349		C	BOARD SUPPLIES	28.19	N
					199-41-6399.01-702-099000					
				SUPERINTENDENT'	134349		C	ANNUAL MEMBERSHIP FE	175.00	N
					199-41-6399.02-701-099000					
				HIGH SCHOOL	134349		C	PADLOCKS	168.99	N
					199-51-6319.02-001-099000					

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				JUNIOR HIGH CAMP	134349		C	LOCKDOWN MAGNETS	162.50	N
					199-51-6319.02-041-099000					
								Check 001276 Total:	3,485.02	
001277	10-15-2019	07846	NANCY BEAN	HIGH SCHOOL	134350		C	REIMBURSEMENT FOR SU	160.00	N
					199-36-6399.27-001-099000					
001278	10-15-2019	01019	BIMBO BAKERIES USA	HIGH SCHOOL	134351		C	FOOD	145.62	N
					240-35-6341.00-001-099000					
001279	10-15-2019	96811	DELYN BOYD	SPECIAL EDUCATIO	134352		C	TRAVEL REIMBURSEMEN	147.32	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	134352		C	TRAVEL REIMBURSEMEN	426.88	N
					313-31-6411.00-751-023000					
								Check 001279 Total:	574.20	
001280	10-15-2019	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	134353		C	CONTRACT SERVICES	169.13	N
					313-31-6411.00-751-023000					
001281	10-15-2019	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	134354		C	TRAVEL	600.00	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	134354		C	TRAVEL	30.88	N
					437-21-6411.00-751-023000					
				SPECIAL EDUCATIO	134354		C	TRAVEL	300.00	N
					437-31-6411.01-751-023000					
								Check 001281 Total:	930.88	
001282	10-15-2019	97442	JULIE CECIL	SPECIAL EDUCATIO	134355		C	CONTRACTED SERVICES	4,500.00	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134355		C	CONTRACTED SERVICES	1,519.93	N
					313-31-6219.01-751-023000					
								Check 001282 Total:	6,019.93	
001283	10-15-2019	00118	CHICK-FIL-A	HIGH SCHOOL	134357		C	BAND MEALS	224.28	N
					199-36-6412.26-001-099000					
001284	10-15-2019	02006	CHICKEN EXPRESS	HIGH SCHOOL	134356	1265	C	C/C MEALS	231.00	N
					199-36-6412.00-001-091000					
001285	10-15-2019	97205	KATHY COLUNGA	SPECIAL EDUCATIO	134358		C	OTR THERAPY	2,560.60	N
					313-31-6219.01-751-023000					
001286	10-15-2019	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	134359	368001	C	SUPPLIES	443.18	N
					199-11-6399.87-001-022000					
001287	10-15-2019	01055	CTWP LEASING	SPECIAL EDUCATIO	134360		C	COPIER	655.03	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	134360		C	COPIER	169.63	N
					437-21-6269.00-751-023000					
								Check 001287 Total:	824.66	
001288	10-15-2019	97444	DAIRY QUEEN	HIGH SCHOOL	134361		C	BAND MEALS	147.25	N
					199-36-6412.26-001-099000					
001289	10-15-2019	20003	DELL	UNDISTRIBUTED UN	013488	10345275829	C	Elem. Chromebooks	7,122.55	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	013461	10341359022	C	PO Created by Req: 013543	546.93	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	013482	10344315560	C	Elem. Teacher Desktops	9,197.98	N
					199-11-6399.00-999-011000					
								Check 001289 Total:	16,867.46	

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001290	10-15-2019	01513	DISH NETWORK	SPECIAL EDUCATIO	134362		C	MONTHLY CHARGES	109.18	N
					437-21-6269.00-751-023000					
001291	10-15-2019	97445	JOHN SCOTT DYER	HIGH SCHOOL	134363		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001292	10-15-2019	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	134364		C	CONTRACTED SERVICES	353.08	N
					313-31-6219.01-751-023000					
001293	10-15-2019	26400	EXXON MOBIL	UNDISTRIBUTED UN	134365		C	FUEL	31.21	N
					199-34-6311.00-999-099000					
001294	10-15-2019	96990	FRONTIER COMMUNIC	HIGH SCHOOL	134366		C	MONTHLY CHARGES	363.72	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134366		C	MONTHLY CHARGES	363.73	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134366		C	MONTHLY CHARGES	363.73	N
					199-51-6259.00-999-099000					
								Check 001294 Total:	1,091.18	
001295	10-15-2019	01018	GANDY'S DAIRIES INC.	HIGH SCHOOL	134367		C	FOOD	535.28	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	134367		C	FOOD	535.27	N
					240-35-6341.00-041-099000					
								Check 001295 Total:	1,070.55	
001296	10-15-2019	97447	DEVON GARCIA	UNDISTRIBUTED UN	134368		C	TEST FEE	118.87	N
					199-13-6411.00-999-099000					
001297	10-15-2019	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	134369		C	MONTHLY CHARGES	2,511.77	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134369		C	MONTHLY CHARGES	2,511.77	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134369		C	MONTHLY CHARGES	2,511.77	N
					199-51-6259.00-999-099000					
								Check 001297 Total:	7,535.31	
001298	10-15-2019	31350	GRIFFITH SERVICES	HIGH SCHOOL	134371		C	SERVICES	1,210.67	N
					199-51-6319.02-001-099000					
				JUNIOR HIGH CAMP	134371		C	SERVICES	1,210.68	N
					199-51-6319.02-041-099000					
								Check 001298 Total:	2,421.35	
001299	10-15-2019	00546	HARPER A & B CONCE	HIGH SCHOOL	134372		C	BAND MEALS	245.00	N
					199-36-6412.26-001-099000					
001300	10-15-2019	00345	HARPER LONGHORN	HIGH SCHOOL	134373		C	MEALS	345.00	N
					199-36-6412.00-001-091000					
001301	10-15-2019	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	134375		C	SUPPLIES	15.97	N
					199-11-6399.00-999-011000					
				HIGH SCHOOL	134375		C	SUPPLIES	565.75	N
					199-11-6399.87-001-022000					
				UNDISTRIBUTED UN	134375		C	SUPPLIES	265.51	N
					199-36-6399.26-999-099000					
				UNDISTRIBUTED UN	134375		C	SUPPLIES	691.67	N
					199-51-6319.00-999-099000					
								Check 001301 Total:	1,538.90	

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001302	10-15-2019	97366	MOISES A. HILL	SPECIAL EDUCATIO	134376		C	STUDENT EMPLOYMENT	76.23	N
					313-11-6499.00-751-023000					
001303	10-15-2019	01751	BILL HOLLIS	HIGH SCHOOL	134377		C	FB OFFICIAL	90.00	N
					199-36-6219.03-001-091000					
001304	10-15-2019	97376	JOSH HUFFMAN	HIGH SCHOOL	134378		C	FB OFFICIAL	90.00	N
					199-36-6219.03-001-091000					
001305	10-15-2019	45610	JOHNSON'S PEST	HIGH SCHOOL	134379		C	SERVICES	70.00	N
					199-51-6299.00-001-099000					
				SPECIAL EDUCATIO	134379		C	SERVICES	40.00	N
					437-21-6269.00-751-023000					
								Check 001305 Total:	110.00	
001306	10-15-2019	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	134380		C	SUPPLIES	217.10	N
					199-51-6319.00-999-099000					
001307	10-15-2019	01280	LABATT FOOD SERVIC	JUNIOR HIGH CAMP	134382	09093064	C	FOOD	6,690.03	N
					240-35-6341.00-041-099000					
				JUNIOR HIGH CAMP	134382	09022786	C	NON FOOD	698.44	N
					240-35-6342.00-041-099000					
								Check 001307 Total:	7,388.47	
001308	10-15-2019	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	134383		C	SUPPLIES	160.00	N
					437-21-6399.00-751-023000					
001309	10-15-2019	01981	LOWE'S	UNDISTRIBUTED UN	134384		C	FUEL	4.14	N
					199-34-6311.00-999-099000					
				JUNIOR HIGH CAMP	134384		C	FOOD	122.73	N
					240-35-6341.00-041-099000					
								Check 001309 Total:	126.87	
001310	10-15-2019	96546	MARKS PLUMBING	HIGH SCHOOL	134385	001829156	C	SUPPLIES	447.34	N
					199-51-6319.02-001-099000					
001311	10-15-2019	00232	MAYFIELD PAPER CO	HIGH SCHOOL	134386	2581289	C	SUPPLIES	759.63	N
					199-51-6319.02-001-099000					
				JUNIOR HIGH CAMP	134386	2581289	C	SUPPLIES	759.63	N
					199-51-6319.02-041-099000					
				HIGH SCHOOL	134386	2581289	C	SUPPLIES	795.62	N
					240-35-6342.00-001-099000					
								Check 001311 Total:	2,314.88	
001312	10-15-2019	55626	MICHELLE MCSHERRY	HIGH SCHOOL	134387		C	CHEER MEALS	48.89	N
					199-36-6412.00-001-091000					
001313	10-15-2019	97278	MELODY'S	HIGH SCHOOL	134388		C	DRUG TEST	1,989.00	N
					199-36-6299.00-001-091000					
001314	10-15-2019	56849	MENARD BANK	HIGH SCHOOL	134389		C	BAND MEALS	175.00	N
					199-36-6412.26-001-099000					
001315	10-15-2019	60000	MENARD NEWS	SUPERINTENDENT'	134390		C	MEDIA NOTICES	600.00	N
					199-41-6491.01-701-099000					
				SUPERINTENDENT'	134390		C	MEDIA NOTICES	18.00	N
					199-41-6499.01-701-099000					
								Check 001315 Total:	618.00	

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001316	10-15-2019	97033	ON THE ROAD PEDI O	SPECIAL EDUCATIO	134391		C	SERVICES	1,851.00	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134391		C	SERVICES	10.53	N
					313-31-6411.00-751-023000					
Check 001316 Total:									1,861.53	
001317	10-15-2019	97344	OVERHEAD DOOR CO	HIGH SCHOOL	134392	828158	C	SERVICES	282.50	N
					199-51-6399.10-001-099000					
001318	10-15-2019	00504	PAR	SPECIAL EDUCATIO	013476		C	Assessment	450.36	N
					313-31-6399.00-751-023000					
001319	10-15-2019	66505	CAROLYN PEARL	SPECIAL EDUCATIO	134424		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
001320	10-15-2019	96829	JW PEPPER	UNDISTRIBUTED UN	134393	177470457	C	BAND SUPPLIES	210.99	N
					199-36-6399.26-999-099000					
001321	10-15-2019	69654	PRO-ED	SPECIAL EDUCATIO	013464	2797956	C	Assessment	182.60	N
					313-31-6399.00-751-023000					
001322	10-15-2019	00173	QUILL	UNDISTRIBUTED UN	134394	1312907	C	SUPPLIES	104.70	N
					199-11-6399.00-999-011000					
				SUPERINTENDENT'	190007	1670312	C	OFFICE SUPPLIES	425.90	N
					199-41-6399.00-701-099000					
				SPECIAL EDUCATIO	013470	1424870	C	printing	379.94	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013474	1462306	C	Printing	339.95	N
					313-31-6399.00-751-023000					
Check 001322 Total:									1,250.49	
001323	10-15-2019	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	134395		C	CONTRACTED SERVICES	1,237.50	N
					313-31-6219.01-751-023000					
001324	10-15-2019	01320	REGION 4 EDUCATION	SPECIAL EDUCATIO	013479	F84082	C	Assessment	102.00	N
					313-31-6399.00-751-023000					
001325	10-15-2019	02701	RENAISSANCE LEARNI	JUNIOR HIGH CAMP	134396	4514104	C	SUPPLIES	102.50	N
					211-11-6399.00-041-030000					
001326	10-15-2019	96729	ROCHELLE ISD	HIGH SCHOOL	134397		C	2019-2020 DIST FEES	1,500.00	N
					199-36-6499.00-001-091000					
				HIGH SCHOOL	134397		C	2019-2020 DIST FEES	1,500.00	N
					199-36-6499.00-001-099000					
				JUNIOR HIGH CAMP	134397		C	2019-2020 DIST FEES	500.00	N
					199-36-6499.00-041-099000					
				JUNIOR HIGH CAMP	134397		C	2019-2020 DIST FEES	500.00	N
					199-36-6499.00-041-099000					
				HIGH SCHOOL	134397		C	2019-2020 DIST FEES	500.00	N
					199-36-6499.03-001-099000					
Check 001326 Total:									4,500.00	
001327	10-15-2019	96925	ANICETO SALAZAR	HIGH SCHOOL	134399		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001328	10-15-2019	97448	ALDO SALAZAR	HIGH SCHOOL	134398		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001329	10-15-2019	72843	SAM'S CLUB DIRECT	HIGH SCHOOL	134400		C	FOOD FOR FCS	78.32	N
					199-11-6399.00-001-038000					
				JUNIOR HIGH CAMP	134400		C	SUPPLIES	76.17	N
					199-23-6399.00-041-099000					

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				UNDISTRIBUTED UN	134400		C	FUEL	62.38	N
					199-34-6311.00-999-099000					
								Check 001329 Total:	216.87	
001330	10-15-2019	97449	TY SCHAFER	HIGH SCHOOL	134401		C	FB OFFICIAL	130.00	N
					199-36-6219.03-001-091000					
001331	10-15-2019	01249	SHELL/WEX BANK	UNDISTRIBUTED UN	134402		C	FUEL	11.00	N
					199-34-6311.00-999-099000					
001332	10-15-2019	97336	DANELL SIMS	SPECIAL EDUCATIO	134403		C	CONTRACTED SERVICES	2,173.76	N
					313-31-6219.01-751-023000					
001333	10-15-2019	01609	BILLY SKINNER	HIGH SCHOOL	134404		C	FB OFFICIAL	90.00	N
					199-36-6219.03-001-091000					
001334	10-15-2019	97327	CHERYL SMETANA CO SUPERINTENDENT'		134405	10082019A	C	CONTRACTED SERVICES	531.04	N
					199-41-6219.00-701-099000					
001335	10-15-2019	75722	SPECTRUM CORPORA	HIGH SCHOOL	134406	0183643	C	SCOREBOARD	4,048.79	N
					199-51-6299.00-001-099000					
001336	10-15-2019	97055	STARFALL EDUCATIO	UNDISTRIBUTED UN	013491	136457118205	C	Renewal	70.00	N
					199-11-6399.00-999-011000					
001337	10-15-2019	97441	STEVE SPANGLER SCI JUNIOR HIGH CAMP		190008	802310	C	SCIENCE SUPPLIES	189.82	N
					199-11-6399.52-041-030000					
001338	10-15-2019	97026	SUNBURST DIGITAL	UNDISTRIBUTED UN	134408	123589	C	SUBSCRIPTION	502.50	N
					410-11-6321.00-999-011000					
001339	10-15-2019	97388	KRISTI SWEATMAN	HIGH SCHOOL	134407		C	REIMBURSEMENT FOR M	67.00	N
					199-36-6412.00-001-091000					
001340	10-15-2019	00361	TABC	HIGH SCHOOL	134409		C	MEMBERSHIP FEES	60.00	N
					199-36-6411.00-001-091000					
001341	10-15-2019	00144	TASBO	SUPERINTENDENT'	134410		C	INVESTMENT TRAINING	265.00	N
					199-41-6411.00-701-099000					
001342	10-15-2019	00239	TEDA	SPECIAL EDUCATIO	134411		C	MEMBERSHIP	80.00	N
					437-21-6499.00-751-023000					
001343	10-15-2019	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	134412		C	CRIMINAL HISTORY CHEC	6.00	N
					199-34-6219.00-999-099000					
001344	10-15-2019	00538	TOWNSEND PRESS	UNDISTRIBUTED UN	134413	399169	C	TEXTBOOKS	224.43	N
					410-11-6321.00-999-011000					
001345	10-15-2019	89627	UNIFIRST CORPORATI	HIGH SCHOOL	134414	8191099609	C	SUPPLIES	133.68	N
					199-51-6319.02-001-099000					
				JUNIOR HIGH CAMP	134414	8191099609	C	SUPPLIES	133.67	N
					199-51-6319.02-041-099000					
								Check 001345 Total:	267.35	
001346	10-15-2019	97076	VGI TECHNOLOGY	HIGH SCHOOL	134415	0037954	C	SERVICES	525.00	N
					199-51-6319.02-001-099000					
001347	10-15-2019	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	134416	21333	C	SUPPLIES	584.31	N
					199-34-6319.00-999-099000					
001348	10-15-2019	01962	WALDROP CONSTRUC	UNDISTRIBUTED UN	134417	3577	C	BATHROOM RENOVATION	130,224.00	N
					199-81-6629.00-999-099000					

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001349	10-15-2019	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	134418		C	MONTHLY CHARGES	56.60	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134418		C	MONTHLY CHARGES	56.60	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134418		C	MONTHLY CHARGES	56.61	N
					199-51-6259.00-999-099000					
								Check 001349 Total:	169.81	
001350	10-15-2019	92325	WEST TEXAS STEEL &	HIGH SCHOOL	134419		C	SUPPLIES	1,343.30	N
					199-11-6399.87-001-022000					
001351	10-15-2019	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	134420	96024	C	FLEET FUEL	2,275.45	N
					199-34-6311.00-999-099000					
001352	10-15-2019	97010	JAYSON WILHELM	UNDISTRIBUTED UN	134421		C	FUEL	55.00	N
					199-34-6311.00-999-099000					
				HIGH SCHOOL	134421		C	TRIPOD FOR FB	13.83	N
					199-36-6399.20-001-091000					
								Check 001352 Total:	68.83	
001353	10-15-2019	01859	XEROX CORPORATIO	HIGH SCHOOL	134422	098248224	C	MONTHLY CHARGES	450.71	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	134422	098248226	C	MONTHLY CHARGES	766.60	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	134422	098248223	C	MONTHLY CHARGES	177.12	N
					199-41-6269.00-701-099000					
								Check 001353 Total:	1,394.43	
001354	10-15-2019	97322	XTRA CLEAN CARPET	SPECIAL EDUCATIO	134423	3106	C	CARPET CLEANING	390.00	N
					437-21-6499.00-751-023000					
001355	10-24-2019	97063	CIRCLE S CORN MAZE	JUNIOR HIGH CAMP	134429		C	KINDER FIELD TRIP	100.00	N
					199-11-6412.13-041-011000					
001356	10-24-2019	56849	MENARD BANK	HIGH SCHOOL	134430		C	MEALS	45.00	N
					199-36-6412.00-001-099000					
001357	10-29-2019	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	134463		C	TECHNOLOGY SUPPLIES	59.54	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	134463		C	STAFF LUNCH	220.35	N
					199-13-6411.00-999-099000					
				UNDISTRIBUTED UN	134463		C	ROOM DEPOSIT-W SIMON	209.77	N
					199-13-6411.00-999-099000					
				HIGH SCHOOL	134463		C	POSTAGE	55.00	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	134463		C	PENDAFLEX FOLDERS-C	124.04	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	134463		C	CHEER MEALS	57.00	N
					199-36-6412.00-001-091000					
				SUPERINTENDENT'	134463		C	POSTAGE	165.00	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT'	134463		C	DISTRICT BB MEETING	58.70	N
					199-41-6411.00-701-099000					
				SUPERINTENDENT'	134463		C	TASA-A BANNOWSKY	718.44	N
					199-41-6411.00-701-099000					
				HIGH SCHOOL	134463		C	HEAT CONFERENCE	575.00	N
					244-11-6499.00-001-022000					
								Check 001357 Total:	2,242.84	

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001358	10-29-2019	01176	ASW ENTERPRISES	JUNIOR HIGH CAMP	190014	5866 199-11-6399.11-041-011000	C	EL/JH UIL SUPPLIES	150.00	N
001359	10-29-2019	07846	NANCY BEAN	HIGH SCHOOL	134459	199-36-6399.27-001-099000	C	REIMBURSEMENT FOR SU	21.75	N
001360	10-29-2019	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	134438	313-11-6399.00-751-023000	C	SUPPLIES	1,134.46	N
				SPECIAL EDUCATIO	134438	313-31-6399.00-751-023000	C	SUPPLIES	529.94	N
				SPECIAL EDUCATIO	134438	313-31-6411.00-751-023000	C	TRAVEL	122.33	N
				SPECIAL EDUCATIO	134438	437-21-6399.00-751-023000	C	SUPPLIES	207.58	N
				SPECIAL EDUCATIO	134438	437-21-6411.00-751-023000	C	TRAVEL	58.07	N
				SPECIAL EDUCATIO	134438	437-21-6411.01-751-023000	C	TRAVEL	966.35	N
				SPECIAL EDUCATIO	134438	437-21-6499.00-751-023000	C	FEES	69.60	N
								Check 001360 Total:	3,088.33	
001361	10-29-2019	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	134435	50838 199-11-6143.00-001-022000	C	ANNUAL FIXED COSTS	347.00	N
				SPECIAL EDUCATIO	134435	50839 313-31-6143.00-751-023000	C	ANNUAL FIXED COSTS	2,591.00	N
								Check 001361 Total:	2,938.00	
001362	10-29-2019	01552	CED - FT. WORTH	HIGH SCHOOL	134434	6765587286 199-51-6319.02-001-099000	C	BALLAST KIT	502.08	N
001363	10-29-2019	97455	CENTRAL HIGH SCHO	HIGH SCHOOL	134460	199-36-6412.00-001-099000	C	UIL REGIONAL CONGRES	130.00	N
001364	10-29-2019	97451	JAMAR CROCKETT	HIGH SCHOOL	134436	199-36-6219.03-001-091000	C	FB OFFCIATING	130.00	N
001365	10-29-2019	01055	CTWP LEASING	SPECIAL EDUCATIO	134437	25651351 437-21-6269.00-751-023000	C	COPIER RENTAL	199.29	N
				SPECIAL EDUCATIO	134461	25710665 437-21-6269.00-751-023000	C	COPIER RENTAL	553.93	N
								Check 001365 Total:	753.22	
001366	10-29-2019	20007	DEMCO, INC.	JUNIOR HIGH CAMP	190009	6700441 199-12-6399.01-041-011000	C	LIBRARY SUPPLIES	185.97	N
001367	10-29-2019	00194	TONI DEMPSEY	SPECIAL EDUCATIO	134439	437-21-6419.00-751-023000	C	REIMBURSEMENT FOR SU	35.00	N
001368	10-29-2019	23999	ESC 15	SCHOOL BOARD	134455	21380 199-41-6419.00-702-099000	C	86TH LEGISLATIVE UPDAT	350.00	N
001369	10-29-2019	26493	FEDEX	UNDISTRIBUTED UN	134464	677759284 410-11-6321.00-999-011000	C	SHIPPING FOR BOOK RET	588.59	N
001370	10-29-2019	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	134440	437-51-6259.00-751-023000	C	MONTHLY CHARGES	296.39	N
001371	10-29-2019	97454	FROZEN IN TIME	HIGH SCHOOL	134456	35 199-36-6412.00-001-091000	C	JF FB MEALS	93.50	N

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001372	10-29-2019	97366	MOISES A. HILL	SPECIAL EDUCATIO	134441		C	STUDENT EMPLOYMENT	182.41	N
					313-11-6499.00-751-023000					
001373	10-29-2019	01751	BILL HOLLIS	JUNIOR HIGH CAMP	134442		C	FB OFFICIATING	90.00	N
					199-36-6219.00-041-091000					
001374	10-29-2019	97376	JOSH HUFFMAN	JUNIOR HIGH CAMP	134443		C	FB OFFICIATING	90.00	N
					199-36-6219.00-041-091000					
001375	10-29-2019	96891	TRILBY HUTCHISON	HIGH SCHOOL	134446		C	MEALS FOR HEAT CONFE	120.00	N
					244-11-6499.00-001-022000					
001376	10-29-2019	97363	CHERYL CHANCEY-KR	UNDISTRIBUTED UN	134444		C	REIMBURSEMENT FOR	15.03	N
					199-34-6311.00-999-099000					
001377	10-29-2019	97278	MELODY'S	HIGH SCHOOL	134445	46963	C	DRUG TESTING	378.00	N
					199-36-6299.00-001-091000					
001378	10-29-2019	56849	MENARD BANK	HIGH SCHOOL	134447		C	MEALS AT STATE MARCHI	120.00	N
					199-23-6411.00-001-099000					
				JUNIOR HIGH CAMP	134447		C	MEALS AT STATE MARCHI	120.00	N
					199-23-6411.00-041-099000					
				HIGH SCHOOL	134447		C	MEALS AT STATE MARCHI	1,380.00	N
					199-36-6412.26-001-099000					
								Check 001378 Total:	1,620.00	
001379	10-29-2019	97001	NICKY'S FOLDERS	JUNIOR HIGH CAMP	190010	37673	C	ELEM SUPPLIES-FRANKE	200.00	N
					199-11-6399.00-041-011000					
001380	10-29-2019	66504	PEARSON EDUCATION	UNDISTRIBUTED UN	134448	4026000396	C	SUPPLIES	2,711.92	N
					410-11-6321.00-999-011000					
001381	10-29-2019	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	134462		C	SPEECH THERAPY SERVI	3,900.02	N
					313-31-6219.01-751-023000					
001382	10-29-2019	01672	RIDDELL/ALL AMERICA	HIGH SCHOOL	013493	906524784	C	PO Created by Req: 013576	3,366.50	N
					199-36-6399.01-001-091000					
001383	10-29-2019	96882	RMA TOLL PROCESSI	UNDISTRIBUTED UN	134449	100006487929	C	TOLL CHARGE	4.95	N
					199-34-6219.00-999-099000					
001384	10-29-2019	01609	BILLY SKINNER	JUNIOR HIGH CAMP	134450		C	FB OFFICIATING	90.00	N
					199-36-6219.00-041-091000					
001385	10-29-2019	97052	STONEWARE INC	UNDISTRIBUTED UN	013502	00115367	C	LanSchool Renewal	1,120.00	N
					199-11-6399.00-999-011000					
001386	10-29-2019	00144	TASBO	SPECIAL EDUCATIO	134451		C	SYNERGY 2019-L HOLT	295.00	N
					437-21-6411.01-751-023000					
001387	10-29-2019	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	134453		C	PRINCIPAL PYMT	3,488.47	N
					199-71-6513.00-999-099000					
				UNDISTRIBUTED UN	134453		C	PRINCIPAL PYMT	7,635.94	N
					199-71-6513.01-999-099000					
				UNDISTRIBUTED UN	134453		C	INT PYMT	52.70	N
					199-71-6523.00-999-099000					
				UNDISTRIBUTED UN	134453		C	INT PYMT	100.85	N
					199-71-6523.01-999-099000					
								Check 001387 Total:	11,277.96	

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001388	10-29-2019	01094	BEAU TIPTON	UNDISTRIBUTED UN	134452		C	REIMBURSEMENT FOR	20.00	N
					199-34-6311.00-999-099000					
				UNDISTRIBUTED UN	134452		C	REIMBURSEMENT FOR M	28.26	N
					199-34-6411.00-999-099000					
Check 001388 Total:									48.26	
001389	10-29-2019	88900	TUNE IN	JUNIOR HIGH CAMP	190013	948044	C	EL/JH UIL SUPPLIES	87.95	N
					199-11-6399.11-041-011000					
				JUNIOR HIGH CAMP	190012	948044	C	EL/JH UIL SUPPLIES	59.95	N
					199-36-6399.28-041-099000					
Check 001389 Total:									147.90	
001390	10-29-2019	97452	TXTAG	UNDISTRIBUTED UN	134454		C	TOLL CHARGE	2.64	N
					199-34-6219.00-999-099000					
001391	10-29-2019	96575	UIL	HIGH SCHOOL	134457	20-0026	C	STATE BAND CONTEST	700.00	N
					199-36-6412.26-001-099000					
001392	10-29-2019	92155	WEST TEXAS FIRE EX	HIGH SCHOOL	134458	0204084	C	VENT & HOOD ANNUAL IN	270.00	N
					240-35-6249.00-001-099000					
001393	10-29-2019	04850	AMERICAN EXPRESS	HIGH SCHOOL	134465		C	CHEER MEALS	61.06	N
					199-36-6412.00-001-091000					
001394	10-30-2019	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	134466	133051	C	GROUNDS SUPPLIES	400.51	N
					199-51-6319.00-999-099000					
001395	11-06-2019	97260	HOLLY BRYAN	SPECIAL EDUCATIO	134491		C	TRAVEL REIMBURSEMEN	77.35	N
					437-21-6411.00-751-023000					
001396	11-06-2019	17300	SANDRA CRISP	SUPERINTENDENT'	134492		C	TRAVEL REIMBURSEMEN	83.35	N
					199-41-6411.00-701-099000					
001397	11-06-2019	56849	MENARD BANK	HIGH SCHOOL	134493		C	STATE C/C MEALS	100.00	N
					199-36-6412.03-001-099000					
001398	11-06-2019	01094	BEAU TIPTON	UNDISTRIBUTED UN	134494		C	BUS PARKING REIMBURS	100.00	N
					199-34-6411.00-999-099000					
001399	11-12-2019	96480	ASCD	SPECIAL EDUCATIO	134506		C	MEMBERSHIP-L HOLT	239.00	N
					437-21-6499.00-751-023000					
001400	11-12-2019	01176	ASW ENTERPRISES	JUNIOR HIGH CAMP	190019	5912	C	UIL SUPPLIES	105.00	N
					199-36-6399.28-041-099000					
001401	11-12-2019	01019	BIMBO BAKERIES USA	JUNIOR HIGH CAMP	134507	36639	C	FOOD	187.00	N
					240-35-6341.00-041-099000					
001402	11-12-2019	07312	BSN SPORTS	JUNIOR HIGH CAMP	013492	906699418	C	PO Created by Req: 013575	722.00	N
					199-36-6399.10-041-091000					
001403	11-12-2019	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	134508	51584	C	FINAL AUDIT AMT DUE	368.00	N
					199-11-6143.00-001-022000					
				SPECIAL EDUCATIO	134508	51388	C	FINAL AUDIT AMT DUE	344.00	N
					313-31-6143.00-751-023000					
Check 001403 Total:									712.00	
001404	11-12-2019	97442	JULIE CECIL	SPECIAL EDUCATIO	134509		C	CONTRACT SERVICES	3,475.08	N
					313-31-6219.01-751-023000					
001405	11-12-2019	00094	CHRISTOVAL COUGAR HIGH SCHOOL		134511		C	MEAL DEALS	224.00	N
					199-36-6412.00-001-091000					

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001406	11-12-2019	15200	CITY OF MENARD	HIGH SCHOOL	134510		C	MONTHLY CHARGES	940.84	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134510		C	MONTHLY CHARGES	940.84	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134510		C	MONTHLY CHARGES	940.84	N
					199-51-6259.00-999-099000					
Check 001406 Total:									2,822.52	
001407	11-12-2019	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	134512	369565	C	SUPPLIES	73.38	N
					199-11-6399.87-001-022000					
001408	11-12-2019	97444	THE RICHARDSON GR	HIGH SCHOOL	134513		C	C/C MEALS	99.84	N
					199-36-6412.00-001-091000					
001409	11-12-2019	00194	TONI DEMPSEY	SPECIAL EDUCATIO	134514		C	REIMBURSEMENT FOR SU	9.20	N
					437-21-6419.00-751-023000					
				SPECIAL EDUCATIO	134514		C	REIMBURSEMENT FOR SU	66.50	N
					437-21-6419.00-751-023000					
Check 001409 Total:									75.70	
001410	11-12-2019	01513	DISH NETWORK	SPECIAL EDUCATIO	134515		C	MONTHLY CHARGES	109.18	N
					437-21-6269.00-751-023000					
001411	11-12-2019	01107	ELDORADO MIDDLE S	HIGH SCHOOL	134533		C	JH MEAL DEALS	224.00	N
					199-36-6412.00-001-091000					
001412	11-12-2019	96904	BRADLEY EOFF	HIGH SCHOOL	134516		C	FB OFFICIATING	145.00	N
					199-36-6219.03-001-091000					
001413	11-12-2019	23999	ESC 15	HIGH SCHOOL	013485	21406	C	Safety Audit	500.00	N
					199-51-6299.00-001-099000					
				JUNIOR HIGH CAMP	013485	21406	C	Safety Audit	500.00	N
					199-51-6299.00-041-099000					
Check 001413 Total:									1,000.00	
001414	11-12-2019	26300	ESSENTIAL SKILLS	JUNIOR HIGH CAMP	134517	43769	C	ELEMENTARY SUPPLIES	290.00	N
					199-11-6399.00-041-011000					
001415	11-12-2019	96990	FRONTIER COMMUNIC	HIGH SCHOOL	134520		C	MONTHLY CHARGES	330.19	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134520		C	MONTHLY CHARGES	330.19	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134520		C	MONTHLY CHARGES	330.19	N
					199-51-6259.00-999-099000					
Check 001415 Total:									990.57	
001416	11-12-2019	97197	FUN AND FUNCTION	SPECIAL EDUCATIO	013467	398231	C	Therapy	338.93	N
					313-31-6399.00-751-023000					
001417	11-12-2019	01018	GANDY'S DAIRIES INC.	HIGH SCHOOL	134518	650609514	C	MILK	820.65	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	134518	650609514	C	MILK	820.65	N
					240-35-6341.00-041-099000					
Check 001417 Total:									1,641.30	
001418	11-12-2019	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	134521		C	MONTHLY CHARGES	2,499.21	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134521		C	MONTHLY CHARGES	2,499.22	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134521		C	MONTHLY CHARGES	2,499.22	N
					199-51-6259.00-999-099000					
Check 001418 Total:									7,497.65	

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001419	11-12-2019	45610	JOHNSON'S PEST	HIGH SCHOOL	134519	1995 199-51-6299.00-001-099000	C	MONTHLY SERVICE	70.00	N
				SPECIAL EDUCATIO	134519	437-21-6269.00-751-023000	C	MONTHLY SERVICE	40.00	N
Check 001419 Total:									110.00	
001420	11-12-2019	01280	LABATT FOOD SERVIC	HIGH SCHOOL	134522	09305298 240-35-6341.00-001-099000	C	FOOD	5,990.64	N
				JUNIOR HIGH CAMP	134522	09305298 240-35-6341.00-041-099000	C	FOOD	5,992.63	N
				HIGH SCHOOL	134522	09305298 240-35-6342.00-001-099000	C	NON FOOD SUPPLIES	355.13	N
				JUNIOR HIGH CAMP	134522	09305298 240-35-6342.00-041-099000	C	NON FOOD SUPPLIES	355.13	N
Check 001420 Total:									12,693.53	
001421	11-12-2019	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	134523	313-31-6219.01-751-023000	C	PT SERVICES	6,070.39	N
				SPECIAL EDUCATIO	134523	313-31-6219.01-751-023000	C	PT SERVICES	5,497.57	N
Check 001421 Total:									11,567.96	
001422	11-12-2019	01981	LOWE'S	SUPERINTENDENT'	134524	199-41-6399.00-701-099000	C	SUPPLIES	2.99	N
				SCHOOL BOARD	134524	199-41-6399.01-702-099000	C	SUPPLIES	22.95	N
				HIGH SCHOOL	134524	240-35-6341.00-001-099000	C	SUPPLIES	91.04	N
Check 001422 Total:									116.98	
001423	11-12-2019	97456	MANAGED METHODS	UNDISTRIBUTED UN	013516	2019-0290 199-11-6399.00-999-011000	C	Cloud Access Monitor	2,400.00	N
001424	11-12-2019	53252	MARC	JUNIOR HIGH CAMP	190018	0679392-IN 240-35-6342.00-041-099000	C	SUPPLIES	548.00	N
001425	11-12-2019	00232	MAYFIELD PAPER CO	UNDISTRIBUTED UN	134525	2588082 199-51-6319.00-999-099000	C	SUPPLIES	1,860.63	N
				JUNIOR HIGH CAMP	134525	2595318 240-35-6269.00-041-099000	C	SUPPLIES	356.37	N
Check 001425 Total:									2,217.00	
001426	11-12-2019	97207	LUCUS A. MCALILEY	HIGH SCHOOL	134526	199-36-6219.03-001-091000	C	FB OFFICIATING	145.00	N
001427	11-12-2019	96771	MYGHAN MEADOW	JUNIOR HIGH CAMP	134527	199-36-6399.28-041-099000	C	UIL SUPPLIES	32.00	N
001428	11-12-2019	00120	MILES ISD	HIGH SCHOOL	134528	199-36-6499.00-001-091000	C	BB TOURNAMENT ENTRY	500.00	N
001429	11-12-2019	00283	MISD	SPECIAL EDUCATIO	134529	437-21-6269.00-751-023000	C	RENT PYMT FOR 12 MONT	12,000.00	N
				SPECIAL EDUCATIO	134529	437-21-6499.01-751-023000	C	ADMINISTRATIVE COSTS/	3,000.00	N
				SPECIAL EDUCATIO	134529	437-51-6259.02-751-023000	C	MSEC PORTION OF UTILIT	1,200.00	N
Check 001429 Total:									16,200.00	

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001430	11-12-2019	00942	NELI	SPECIAL EDUCATIO	134530		C	REGISTRATION FEE-T FA	260.00	N
					437-31-6411.01-751-023000					
001431	11-12-2019	97033	ON THE ROAD PEDI O	SPECIAL EDUCATIO	134531		C	CONTRACTUAL SERVICES	2,299.50	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134531		C	TRAVEL REIMBURSEMEN	12.30	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	134531		C	TRAVEL REIMBURSEMEN	1.15	N
					437-31-6411.00-751-023000					
								Check 001431 Total:	2,312.95	
001432	11-12-2019	66505	CAROLYN PEARL	SPECIAL EDUCATIO	134532		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
001433	11-12-2019	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013483	4025993431	C	Supplies	89.48	N
					313-11-6399.00-751-023000					
001434	11-12-2019	00173	QUILL	SPECIAL EDUCATIO	013484	1529422	C	Supplies	53.50	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013498	1806237	C	Supplies	371.94	N
					437-21-6399.00-751-023000					
								Check 001434 Total:	425.44	
001435	11-12-2019	97453	SCHOOL FIX	JUNIOR HIGH CAMP	190017	51522	C	MAINTENANCE SUPPLIES	93.07	N
					199-51-6319.00-041-099000					
001436	11-12-2019	97336	DANELL SIMS	SPECIAL EDUCATIO	134534		C	CONTRACTUAL SERVICES	2,047.52	N
					313-31-6219.01-751-023000					
001437	11-12-2019	97388	KRISTI SWEATMAN	HIGH SCHOOL	134535		C	C/C MEALS	127.28	N
					199-36-6412.00-001-099000					
001438	11-12-2019	01343	TASB, INC.	SUPERINTENDENT'	134536	571012	C	MEMBERSHIP FEE	887.66	N
					199-41-6219.00-701-099000					
001439	11-12-2019	86001	TEXAS EDUCATIONAL	JUNIOR HIGH CAMP	190016	0045050-IN	C	DICTIONARYS	168.09	N
					199-11-6399.11-041-011000					
001440	11-12-2019	96533	ROLANDO TORRES	HIGH SCHOOL	134537		C	FB OFFCIATING	145.00	N
					199-36-6219.03-001-091000					
001441	11-12-2019	97460	ROLANDO TORRES, J	HIGH SCHOOL	134538		C	FB OFFICIATING	145.00	N
					199-36-6219.03-001-091000					
001442	11-12-2019	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	134539		C	SUPPLIES	57.50	N
					199-41-6399.02-701-099000					
				JUNIOR HIGH CAMP	134539		C	SUPPLIES	306.22	N
					240-35-6349.10-041-099000					
								Check 001442 Total:	363.72	
001443	11-12-2019	01891	WAGNERS TIRE AND A	HIGH SCHOOL	134540		C	AG SUPPLIES	93.59	N
					199-11-6399.87-001-022000					
				UNDISTRIBUTED UN	134540		C	SUPPLIES	1,194.05	N
					199-34-6319.00-999-099000					
								Check 001443 Total:	1,287.64	
001444	11-12-2019	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	134541	572368	C	CHARGES	94.50	N
					199-41-6211.00-701-099000					
				SPECIAL EDUCATIO	134541	572366	C	CHARGES	1,215.50	N
					437-21-6211.00-751-023000					
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001445	11-12-2019	93315	JOHNNY WHITSON	UNDISTRIBUTED UN	134542		C	REIMBURSEMENT FOR SU	221.95	N
					199-11-6399.00-999-011000					
001446	11-12-2019	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	134543	96315	C	FLEET FUEL	2,347.04	N
					199-34-6311.00-999-099000					
001447	11-12-2019	96977	WPS	SPECIAL EDUCATIO	013475	286533	C	Assessment	177.10	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013473	288115	C	Assessment	173.50	N
					313-31-6399.00-751-023000					
Check 001447 Total:									350.60	
001448	11-12-2019	97178	TOMMY JOEY WYNN	HIGH SCHOOL	134544		C	FB OFFICIATING	145.00	N
					199-36-6219.03-001-091000					
001449	11-12-2019	01859	XEROX CORPORATIO	HIGH SCHOOL	134545	098547916	C	MONTHLY CHARGES	595.53	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	134545	098547918	C	MONTHLY CHARGES	804.59	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	134545	098547915	C	MONTHLY CHARGES	163.46	N
					199-41-6269.00-701-099000					
Check 001449 Total:									1,563.58	
001450	11-12-2019	97457	ZOHO CORP	UNDISTRIBUTED UN	013515	2243138	C	Patch Manager Purchase	1,540.00	N
					199-11-6399.00-999-011000					
001451	11-19-2019	56849	MENARD BANK	UNDISTRIBUTED UN	134563		C	CONFERENCE MEALS-SIM	90.00	N
					199-13-6411.00-999-099000					
001452	11-19-2019	97465	TEXAS DEPT. OF MOT	UNDISTRIBUTED UN	134564		C	2 TITLE COPIES	4.00	N
					199-34-6219.00-999-099000					
001453	11-25-2019	00413	ATSSB REGION 6	UNDISTRIBUTED UN	134565		C	HS ALL REGION ENTRY	14.00	N
					199-36-6499.26-999-099000					
001454	11-25-2019	07519	AMY BANNOWSKY	SCHOOL BOARD	134566		C	REIMBURSEMENT FOR	18.78	N
					199-41-6399.01-702-099000					
001455	11-25-2019	96811	DELYN BOYD	SPECIAL EDUCATIO	134567		C	REIMBURSEMENT FOR TR	346.26	N
					313-31-6411.00-751-023000					
001456	11-25-2019	07312	BSN SPORTS	HIGH SCHOOL	013503	907069102	C	PO Created by Req: 013588	592.00	N
					199-36-6399.03-001-091G00					
001457	11-25-2019	01784	BURGERS OF BEAUM	HIGH SCHOOL	134568		C	BB MEALS	99.16	N
					199-36-6412.00-001-091000					
001458	11-25-2019	01695	BUSTER'S LAUNDRY &	HIGH SCHOOL	134569		C	UNIFORM CLEANING	216.00	N
					199-36-6249.26-001-099000					
001459	11-25-2019	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	013505		C	Therapy	48.09	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	013506		C	Therapy	146.66	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	134570		C	SUPPLIES	36.56	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	134570		C	TRAVEL	126.19	N
					437-21-6411.00-751-023000					
				SPECIAL EDUCATIO	134570		C	TRAVEL	748.90	N
					437-21-6411.01-751-023000					
				SPECIAL EDUCATIO	134570		C	TRAVEL	325.50	N
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Check 001459 Total:									1,431.90	

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001460	11-25-2019	00591	DAMON CARROLL	HIGH SCHOOL	134571		C	HS BB OFFICIATING	115.00	N
					199-36-6219.02-001-091000					
001461	11-25-2019	00118	CHICK-FIL-A	HIGH SCHOOL	134572		C	BB MEALS	115.09	N
					199-36-6412.00-001-091000					
001462	11-25-2019	02006	CHICKEN EXPRESS	HIGH SCHOOL	134601	1302	C	BB MEALS	49.00	N
					199-36-6412.00-001-091000					
001463	11-25-2019	01908	ROGER CORTEZ	JUNIOR HIGH CAMP	134586		C	JH BB OFFICIATING	115.00	N
					199-36-6219.03-041-091000					
001464	11-25-2019	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	134573	369971	C	AG SUPPLIES	88.31	N
					199-11-6399.87-001-022000					
001465	11-25-2019	01055	CTWP LEASING	SPECIAL EDUCATIO	134574		C	COPIER RENTAL	591.98	N
					437-21-6269.00-751-023000					
001466	11-25-2019	20005	DECOTY	SCHOOL BOARD	134575		C	SUPPLIES	44.00	N
					199-41-6399.01-702-099000					
001467	11-25-2019	20003	DELL	UNDISTRIBUTED UN	013526	10352044887	C	Memory	79.99	N
					199-11-6399.00-999-011000					
001468	11-25-2019	97224	DAVID DILLARD	JUNIOR HIGH CAMP	134576		C	JH BB OFFICIATING	115.00	N
					199-36-6219.03-041-091000					
001469	11-25-2019	26400	EXXON MOBIL	UNDISTRIBUTED UN	134577		C	FUEL	47.18	N
					199-34-6311.00-999-099000					
001470	11-25-2019	01384	FORT CONCHO	JUNIOR HIGH CAMP	134578		C	G/T FIELD TRIP	30.00	N
					199-11-6411.70-041-021000					
001471	11-25-2019	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	134579		C	MONTHLY CHARGES	296.53	N
					437-51-6259.00-751-023000					
001472	11-25-2019	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	134580		C	AG SUPPLIES	396.90	N
					199-11-6399.87-001-022000					
				UNDISTRIBUTED UN	134580		C	BAND SUPPLIES	47.03	N
					199-36-6399.26-999-099000					
				UNDISTRIBUTED UN	134580		C	SUPPLIES	1,187.35	N
					199-51-6319.00-999-099000					
				JUNIOR HIGH CAMP	134580		C	SUPPLIES	36.94	N
					240-35-6349.10-041-099000					
								Check 001472 Total:	1,668.22	
001473	11-25-2019	97366	MOISES A. HILL	SPECIAL EDUCATIO	134581		C	STUDENT WAGES	202.38	N
					313-11-6499.00-751-023000					
001474	11-25-2019	40053	HOWARD COLLEGE	HIGH SCHOOL	134582	B1920-57	C	FALL TUITION & FEES	6,500.00	N
					199-11-6223.00-001-011000					
001475	11-25-2019	97467	LILLIAN M HUDSPETH	HIGH SCHOOL	134584		C	EMS STAND BY SONORA	250.00	N
					199-36-6499.09-001-091000					
001476	11-25-2019	97466	LEARNING WITHOUT T	UNDISTRIBUTED UN	134583	21472	C	TEXTBOOKS	868.85	N
					410-11-6321.00-999-011000					
001477	11-25-2019	00223	HILDA LOPEZ	SPECIAL EDUCATIO	134585		C	REIMBURSEMENT FOR SU	117.62	N
					437-21-6419.00-751-023000					

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001478	11-25-2019	56849	MENARD BANK	JUNIOR HIGH CAMP	134587		C	G/T MEALS	66.00	N
					199-11-6411.70-041-021000					
001479	11-25-2019	00942	NELI	SPECIAL EDUCATIO	134588		C	REGISTRATION-L HOLT	410.00	N
					437-21-6411.01-751-023000					
001480	11-25-2019	00172	CINDI PAYNE	SPECIAL EDUCATIO	134589		C	REIMBURSEMENT FOR SU	16.99	N
					313-31-6399.00-751-023000					
001481	11-25-2019	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013510	7540305	C	Assessment	177.50	N
					313-31-6399.00-751-023000					
001482	11-25-2019	96829	JW PEPPER	UNDISTRIBUTED UN	134590		C	BAND SUPPLIES	303.98	N
					199-36-6399.26-999-099000					
001483	11-25-2019	97468	LOGAN RAWLES	HIGH SCHOOL	134591		C	REIMBURSEMENT FOR BB	50.00	N
					199-36-6412.00-001-091000					
001484	11-25-2019	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	134592		C	SERVICES	2,369.26	N
					313-31-6219.01-751-023000					
001485	11-25-2019	01672	RIDDELL/ALL AMERICA	HIGH SCHOOL	134593	60379880	C	RECONDITIONING	3,963.70	N
					199-36-6249.00-001-091000					
				JUNIOR HIGH CAMP	013512	951080688	C	PO Created by Req: 013598	309.91	N
					199-36-6399.10-041-091000					
				JUNIOR HIGH CAMP	013511	951080690	C	PO Created by Req: 013597	288.95	N
					199-36-6399.10-041-091000					
								Check 001485 Total:	4,562.56	
001486	11-25-2019	96717	SAN ANGELO STANDA	SPECIAL EDUCATIO	134594		C	SUBSCRIPTION RENEWAL	177.06	N
					437-21-6499.00-751-023000					
001487	11-25-2019	97469	SECTION HAND	HIGH SCHOOL	134595		C	PLAYOFF FB MEALS	322.00	N
					199-36-6412.03-001-091000					
001488	11-25-2019	01114	TARPLEY MUSIC	HIGH SCHOOL	013535	335047SA	C	PO Created by Req: 013603	615.00	N
					199-11-6399.26-001-011000					
				HIGH SCHOOL	013536	2546982	C	supplies	2,170.00	N
					199-11-6399.26-001-011000					
								Check 001488 Total:	2,785.00	
001489	11-25-2019	97093	CORY WALKER	HIGH SCHOOL	134596		C	HS BB OFFICIATING	115.00	N
					199-36-6219.02-001-091000					
001490	11-25-2019	00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	134597		C	SPEC ED SUPPLIES	8.68	N
					199-11-6399.00-041-023000					
				UNDISTRIBUTED UN	134597		C	BAND SUPPLIES	56.58	N
					199-36-6399.26-999-099000					
				SUPERINTENDENT'	134597		C	SUPPLIES	43.96	N
					199-41-6399.00-701-099000					
								Check 001490 Total:	109.22	
001491	11-25-2019	01972	WEB UNLIMITED	UNDISTRIBUTED UN	134598	WU56321	C	QUARTERLY BILLING	149.97	N
					199-11-6399.00-999-011000					
001492	11-25-2019	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	134599		C	MONTHLY CHARGES	52.99	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134599		C	MONTHLY CHARGES	53.00	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134599		C	MONTHLY CHARGES	53.00	N
					199-51-6259.00-999-099000					
								Check 001492 Total:	158.99	

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001493	11-25-2019	01108	WHATABURGER	000	134600	253633	C	FB MEALS	528.65	N
					199-00-2110.01-000-000000					
001494	11-25-2019	00485	WHITSON TELEPHONE HIGH SCHOOL		013514	5869D958	C	Phone system	2,922.50	N
					199-51-6299.00-001-099000					
001495	12-05-2019	00356	WINTERS ISD	HIGH SCHOOL	134616		C	JV TOURNAMENT FEE	200.00	N
					199-36-6499.00-001-091000					
001496	12-06-2019	04850	AMERICAN EXPRESS	JUNIOR HIGH CAMP	134640		C	SUPPLIES	49.78	N
					199-11-6399.00-041-011000					
				JUNIOR HIGH CAMP	134640		C	SUPPLIES	100.97	N
					199-11-6399.00-041-011000					
				UNDISTRIBUTED UN	134640		C	TECHNOLOGY SUPPLIES	401.29	N
					199-11-6399.00-999-011000					
				HIGH SCHOOL	134640		C	SUPPLIES	63.08	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	134640		C	STATE BAND	98.57	N
					199-23-6411.00-001-099000					
				JUNIOR HIGH CAMP	134640		C	STATE BAND	98.57	N
					199-23-6411.00-041-099000					
				UNDISTRIBUTED UN	134640		C	FUEL	20.59	N
					199-34-6311.00-999-099000					
				HIGH SCHOOL	134640		C	UIL SUPPLIES	98.00	N
					199-36-6399.27-001-099000					
				HIGH SCHOOL	134640		C	TRAVEL	263.40	N
					199-36-6412.03-001-099000					
				HIGH SCHOOL	134640		C	STATE BAND	1,182.84	N
					199-36-6412.26-001-099000					
				SUPERINTENDENT'	134640		C	STATE BAND	98.57	N
					199-41-6411.00-701-099000					
				UNDISTRIBUTED UN	134640		C	SUPPLIES	129.63	N
					199-51-6319.00-999-099000					
				JUNIOR HIGH CAMP	134640		C	TRAVEL	209.77	N
					211-11-6499.01-041-030000					
				HIGH SCHOOL	134640		C	TRAVEL	338.12	N
					244-11-6499.00-001-022000					
								Check 001496 Total:	3,153.18	
001497	12-06-2019	97472	ANGELO PLUMBING S	UNDISTRIBUTED UN	134617	1477105	C	ROOTER	523.77	N
					199-51-6319.00-999-099000					
001498	12-06-2019	96480	ASCD	SPECIAL EDUCATIO	134618		C	MEMBERSHIP RENEWAL	378.00	N
					437-21-6499.00-751-023000					
001499	12-06-2019	00413	ATSSB REGION 6	UNDISTRIBUTED UN	134619		C	MS ALL REGION FEES	168.00	N
					199-36-6499.26-999-099000					
001500	12-06-2019	02046	BANGS ISD	HIGH SCHOOL	134620		C	PLAYOFF GAME	256.32	N
					199-36-6499.00-001-091000					
001501	12-06-2019	01019	BIMBO BAKERIES USA	JUNIOR HIGH CAMP	134621	36784	C	FOOD	185.52	N
					240-35-6341.00-041-099000					
001502	12-06-2019	96811	DELYN BOYD	SPECIAL EDUCATIO	134622		C	REIMBURSEMENT FOR TR	287.10	N
					313-31-6411.00-751-023000					

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001503	12-06-2019	01877	TIM BOZARTH	HIGH SCHOOL	134624		C	BB OFFICIATING	185.00	N
					199-36-6219.02-001-091000					
001504	12-06-2019	01030	TRACY BRAZIEL	HIGH SCHOOL	134623		C	BB OFFICIATING	135.00	N
					199-36-6219.02-001-091000					
001505	12-06-2019	00594	WAYNE CARLILE	JUNIOR HIGH CAMP	134625		C	UNSTOPPED SEWER LINE	120.00	N
					199-51-6299.00-041-099000					
001506	12-06-2019	97091	FRANK CASARES	HIGH SCHOOL	134626		C	BB OFFICIATING	350.00	N
					199-36-6219.02-001-091000					
001507	12-06-2019	01552	CAIN ELECTRICAL	HIGH SCHOOL	134627		C	BALLASTS	162.65	N
					199-51-6319.02-001-099000					
001508	12-06-2019	02006	CHICKEN EXPRESS	HIGH SCHOOL	134628	1307	C	BB MEALS	161.00	N
					199-36-6412.00-001-091000					
				HIGH SCHOOL	134628	1300	C	OAP MEALS	154.00	N
					199-36-6412.00-001-099000					
								Check 001508 Total:	315.00	
001509	12-06-2019	96658	CICI'S PIZZA	JUNIOR HIGH CAMP	134629		C	ELEM FIELD TRIP	133.92	N
					199-11-6412.13-041-011000					
001510	12-06-2019	15200	CITY OF MENARD	HIGH SCHOOL	134630		C	MONTHLY CHARGES	1,670.87	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134630		C	MONTHLY CHARGES	1,670.89	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134630		C	MONTHLY CHARGES	1,670.89	N
					199-51-6259.00-999-099000					
								Check 001510 Total:	5,012.65	
001511	12-06-2019	97205	KATHY COLUNGA	SPECIAL EDUCATIO	134631		C	OTR THERAPY	945.00	N
					313-31-6219.01-751-023000					
001512	12-06-2019	96939	COUNCIL FOR EXCEP	SPECIAL EDUCATIO	134632		C	MEMBERSHIP DUES-L. HO	175.00	N
					437-21-6499.00-751-023000					
001513	12-06-2019	01871	RALPH DAWKINS	HIGH SCHOOL	134633		C	HS BB OFFICIATING	235.00	N
					199-36-6219.02-001-091000					
001514	12-06-2019	01583	TRAVIS DAWSON	JUNIOR HIGH CAMP	134634		C	BB OFFICIATING	95.00	N
					199-36-6219.03-041-091000					
001515	12-06-2019	01513	DISH NETWORK	SPECIAL EDUCATIO	134641		C	MONTHLY CHARGES	109.18	N
					437-21-6269.00-751-023000					
001516	12-06-2019	00774	DRAMATIC PUBLISHIN	JUNIOR HIGH CAMP	190006	100059374	C	JR HIGH OAP SUPPLIES	145.58	N
					199-36-6399.30-041-099000					
001517	12-06-2019	97445	JOHN SCOTT DYER	HIGH SCHOOL	134635		C	BB OFFICIATING	130.00	N
					199-36-6219.03-001-091000					
001518	12-06-2019	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	134636		C	CONTRACTED SERVICES	391.16	N
					313-31-6219.01-751-023000					
001519	12-06-2019	23999	ESC 15	UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	787.50	N
					199-11-6219.00-999-011000					
				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	6,476.50	N
					199-11-6239.04-999-011000					
				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	1,600.00	N
					199-11-6239.05-999-011000					
				JUNIOR HIGH CAMP	134642	AC 24	C	ANNUAL CONTRACTED	1,518.00	N
					199-11-6239.06-041-030000					

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				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	12,641.40	N
					199-11-6239.06-999-011000					
				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	410.00	N
					199-11-6239.07-999-011000					
				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	2,000.00	N
					199-12-6239.01-999-011000					
				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	920.00	N
					199-13-6239.00-999-099000					
				JUNIOR HIGH CAMP	134642	AC 24	C	ANNUAL CONTRACTED	1,000.00	N
					199-23-6411.00-041-099000					
				UNDISTRIBUTED UN	134642	AC 24	C	ANNUAL CONTRACTED	22,599.60	N
					199-53-6239.00-999-099000					
				JUNIOR HIGH CAMP	013497	QC19	C	Comprehensive	4,503.00	N
					211-11-6219.01-041-030000					
				JUNIOR HIGH CAMP	134642	AC 24	C	ANNUAL CONTRACTED	14,767.22	N
					211-11-6219.01-041-030000					
				JUNIOR HIGH CAMP	134637	QC19	C	CONSULTANT	605.00	N
					255-11-6219.00-041-030000					
								Check 001519 Total:	69,828.22	
001520	12-06-2019	01339	JUSTIN ESQUELL	HIGH SCHOOL	134638		C	BB OFFICIATING	115.00	N
					199-36-6219.02-001-091000					
001521	12-06-2019	01018	GANDY'S DAIRIES INC.	HIGH SCHOOL	134639	650609514	C	DAIRY PRODUCTS	466.24	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	134639	650609651	C	DAIRY PRODUCTS	466.25	N
					240-35-6341.00-041-099000					
								Check 001521 Total:	932.49	
001522	12-06-2019	96963	SCOTT HALBROOKS	HIGH SCHOOL	134643		C	BB OFFICIATING	155.00	N
					199-36-6219.02-001-091000					
001523	12-06-2019	40056	HOUSE OF CHEMICAL	JUNIOR HIGH CAMP	134644	562359	C	SUPPLIES	96.83	N
					199-51-6319.00-041-099000					
001524	12-06-2019	97376	JOSH HUFFMAN	HIGH SCHOOL	134645		C	BBB OFFICIATING	115.00	N
					199-36-6219.02-001-091000					
001525	12-06-2019	97473	JELLY NONPROFIT CO	SUPERINTENDENT'	134647		C	CONSULTING	225.00	N
					199-41-6219.00-701-099000					
001526	12-06-2019	97065	JERROD JOHNSON	HIGH SCHOOL	134648		C	BB OFFICIATING	130.00	N
					199-36-6219.02-001-091000					
001527	12-06-2019	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	134649	119146	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-023000					
001528	12-06-2019	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	134650		C	SUPPLIES	159.80	N
					199-51-6319.00-999-099000					
001529	12-06-2019	01280	LABATT FOOD SERVIC	JUNIOR HIGH CAMP	134651	110491157	C	FOOD	10,272.00	N
					240-35-6341.00-041-099000					
				JUNIOR HIGH CAMP	134651	110491157	C	NON-FOOD	235.11	N
					240-35-6342.00-041-099000					
								Check 001529 Total:	10,507.11	
001530	12-06-2019	97474	LAKEVIEW HS BAND B	HIGH SCHOOL	134652		C	BAND MEALS	98.00	N
					199-36-6412.26-001-099000					

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001531	12-06-2019	00232	MAYFIELD PAPER CO	HIGH SCHOOL	134653	2610323 199-51-6319.00-001-099000	C	SUPPLIES	326.47	N
001532	12-06-2019	96651	VANCE MCINTOSH	JUNIOR HIGH CAMP	134646	199-36-6219.03-041-091000	C	BB OFFICIATING	95.00	N
001533	12-06-2019	97278	MELODY'S	UNDISTRIBUTED UN	134654	50247 199-34-6219.00-999-099000	C	DOT MANDATORY TESTIN	315.00	N
				HIGH SCHOOL	134654	47115 199-36-6299.00-001-091000	C	DRUG TESTING	322.00	N
Check 001533 Total:									637.00	
001534	12-06-2019	56849	MENARD BANK	HIGH SCHOOL	134655	199-36-6412.26-001-099000	C	BAND MEALS	45.00	N
				HIGH SCHOOL	134655	199-36-6412.26-001-099000	C	BAND MEALS	170.00	N
Check 001534 Total:									215.00	
001535	12-06-2019	96569	MENARD BUSINESSM	HIGH SCHOOL	134656	199-23-6411.00-001-099000	C	YEARLY MEMBERSHIP	480.00	N
001536	12-06-2019	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	134657	199-93-6492.00-999-023000	C	2ND YEARLY PAYMENT	12,726.33	N
001537	12-06-2019	97027	LARRY MORGAN	HIGH SCHOOL	134659	199-36-6219.03-001-091000	C	FB OFFICIATING	130.00	N
001538	12-06-2019	97029	LANCE MORGAN	HIGH SCHOOL	134658	199-36-6219.03-001-091000	C	FB OFFICIATING	130.00	N
001539	12-06-2019	97475	KARTER MORRIS	JUNIOR HIGH CAMP	134660	199-36-6219.03-041-091000	C	BB OFFICIATING	155.00	N
001540	12-06-2019	66505	CAROLYN PEARL	SPECIAL EDUCATIO	134662	437-51-6249.00-751-023000	C	CUSTODIAL SERVICES	200.00	N
001541	12-06-2019	00173	QUILL	UNDISTRIBUTED UN	013540	2853710 199-11-6399.00-999-011000	C	Toner and Head Phones	419.97	N
001542	12-06-2019	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	134663	313-31-6219.01-751-023000	C	SERVICES	2,552.55	N
001543	12-06-2019	02116	ROCKSPRINGS SPORT	HIGH SCHOOL	134664	199-36-6412.00-001-091000	C	FB MEALS	390.00	N
001544	12-06-2019	96761	ANDREW RUFFIN	HIGH SCHOOL	134665	199-36-6219.02-001-091000	C	BB OFFICIATING	185.00	N
001545	12-06-2019	97448	ALDO SALAZAR	HIGH SCHOOL	134666	199-36-6219.03-001-091000	C	FB OFFICIATING	130.00	N
001546	12-06-2019	96950	SAN ANGELO NATURE	JUNIOR HIGH CAMP	134661	199-11-6412.13-041-011000	C	FIELD TRIP	60.00	N
001547	12-06-2019	00558	SCHLEICHER CO. ISD	SPECIAL EDUCATIO	134667	314-93-6493.00-751-023000	C	IDEA FORMULA FUNDS	8,125.00	N
001548	12-06-2019	97336	DANELL SIMS	SPECIAL EDUCATIO	134668	313-31-6219.01-751-023000	C	CONTRACTUAL SERVICES	1,108.76	N
001549	12-06-2019	97241	MORRIS SMITH	HIGH SCHOOL	134669	199-36-6219.03-001-091000	C	BB OFFICIATING	115.00	N

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001550	12-06-2019	97476	TURNER STARK	JUNIOR HIGH CAMP	134670		C	BB OFFICIATING	155.00	N
					199-36-6219.03-041-091000					
001551	12-06-2019	69200	UNITED STATES POST SUPERINTENDENT'		134671		C	ANNUAL BOX FEE	82.00	N
					199-41-6399.00-701-099000					
001552	12-06-2019	96504	US FOODS, INC.	JUNIOR HIGH CAMP	134672	53908497	C	COMMODITIES	35.04	N
					240-35-6344.00-041-099000					
001553	12-06-2019	01891	WAGNERS TIRE AND A UNDISTRIBUTED UN		134673		C	SUPPLIES	81.95	N
					199-34-6319.00-999-099000					
001554	12-06-2019	90820	WALSH GALLEGOS TR SUPERINTENDENT'		134674		C	LEGAL SERVICES	157.50	N
					199-41-6211.00-701-099000					
001555	12-06-2019	97010	JAYSON WILHELM	HIGH SCHOOL	134675		C	BB MEALS	59.61	N
					199-36-6412.00-001-091000					
001556	12-06-2019	96632	ZEPHYR ISD	HIGH SCHOOL	134676		C	TOURNAMENT FEES	450.00	N
					199-36-6499.00-001-091000					
001557	12-19-2019	97478	ATSSB REGION16	UNDISTRIBUTED UN	134680		C	HS AREA TRYOUTS	25.00	N
					199-36-6499.26-999-099000					
001558	12-19-2019	08010	BEEFMASTER STEAKH HIGH SCHOOL		134681		C	BB MEALS	212.18	N
					199-36-6412.00-001-091000					
001559	12-19-2019	01030	TRACY BRAZIEL	HIGH SCHOOL	134700		C	BB OFFICIATING	50.00	N
					199-36-6219.02-001-091000					
001560	12-19-2019	07312	BSN SPORTS	HIGH SCHOOL	013517	907441347	C	PO Created by Req: 013607	428.40	N
					199-36-6399.02-001-091000					
				HIGH SCHOOL	013501	907298554	C	Girls	470.80	N
					199-36-6399.03-001-091G00					
								Check 001560 Total:	899.20	
001561	12-19-2019	97484	CALVERT COLLISION	UNDISTRIBUTED UN	134727		C	VEHICLE PICK UP	1,185.00	N
					199-34-6249.00-999-099000					
001562	12-19-2019	02006	CHICKEN EXPRESS	HIGH SCHOOL	134682	1321	C	BB MEALS	210.00	N
					199-36-6412.00-001-091000					
001563	12-19-2019	97377	DIAMOND R	HIGH SCHOOL	134683	25655	C	BB MEALS	119.00	N
					199-36-6412.00-001-091000					
001564	12-19-2019	01879	EDE & COMPANY, LLC	SUPERINTENDENT'	134684	3589	C	2019 ANNUAL AUDIT	11,500.00	N
					199-41-6212.00-701-099000					
				SPECIAL EDUCATIO	134684	3589	C	2019 ANNUAL AUDIT	5,500.00	N
					437-21-6212.00-751-023000					
								Check 001564 Total:	17,000.00	
001565	12-19-2019	96965	ELDORADO UIL	HIGH SCHOOL	134701		C	BB MEALS	105.00	N
					199-36-6412.00-001-091000					
001566	12-19-2019	96961	FLOYD C PETITT INSU	SUPERINTENDENT'	134732		C	NOTARY RENEWAL-S CRI	105.00	N
					199-41-6399.00-701-099000					
001567	12-19-2019	96990	FRONTIER COMMUNIC	HIGH SCHOOL	134685		C	MONTHLY CHARGES	330.24	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134685		C	MONTHLY CHARGES	330.26	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134685		C	MONTHLY CHARGES	330.26	N
					199-51-6259.00-999-099000					
								Check 001567 Total:	990.76	

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001568	12-19-2019	97454	FROZEN IN TIME	HIGH SCHOOL	134686		C	BB MEALS	108.80	N
					199-36-6412.00-001-091000					
001569	12-19-2019	96963	SCOTT HALBROOKS	HIGH SCHOOL	134702		C	BB OFFICIATING	30.00	N
					199-36-6219.02-001-091000					
001570	12-19-2019	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	134687		C	TECH SUPPLIES	25.95	N
					199-11-6399.00-999-011000					
				HIGH SCHOOL	134687		C	SUPPLIES	155.27	N
					199-51-6319.02-001-099000					
								Check 001570 Total:	181.22	
001571	12-19-2019	97485	JASON HUDSON	JUNIOR HIGH CAMP	134728		C	BB OFFICIATING	160.00	N
					199-36-6219.03-041-091000					
001572	12-19-2019	97181	IMAGINE LEARNING, I	JUNIOR HIGH CAMP	134703	QT72715	C	TEXAS ONLY IMAGINE MA	2,500.00	N
					199-11-6399.52-041-030000					
001573	12-19-2019	45610	JOHNSON'S PEST	HIGH SCHOOL	134688	119132	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-099000					
001574	12-19-2019	96797	TERRY LEWIS	JUNIOR HIGH CAMP	134729		C	BB OFFICIATING	160.00	N
					199-36-6219.03-041-091000					
001575	12-19-2019	01981	LOWE'S	HIGH SCHOOL	134689		C	FOOD	126.31	N
					240-35-6341.00-001-099000					
001576	12-19-2019	97278	MELODY'S	HIGH SCHOOL	134704	47209	C	STUDENT DRUG TESTING	322.00	N
					199-36-6299.00-001-091000					
001577	12-19-2019	56841	MENARD COUNTY APPTAX COSTS		134690		C	1ST QUARTER PAYMENT	24,277.82	N
					199-99-6213.00-703-099000					
001578	12-19-2019	97479	MILES CLASS OF 2021	HIGH SCHOOL	134691		C	BB MEALS	109.00	N
					199-36-6412.00-001-091000					
001579	12-19-2019	00173	QUILL	JUNIOR HIGH CAMP	190021	3217846/3169477	C	SUPPLIES	40.72	N
					199-31-6399.00-041-099000					
				SPECIAL EDUCATIO	013544	3170084	C	Office Supply	19.09	N
					437-21-6399.00-751-023000					
								Check 001579 Total:	59.81	
001580	12-19-2019	97468	LOGAN RAWLES	HIGH SCHOOL	134692		C	REIMBURSEMENT FOR BB	95.85	N
					199-36-6412.00-001-091000					
001581	12-19-2019	97480	RICHARDSON DAIRY Q	HIGH SCHOOL	134693		C	BB MEALS	30.00	N
					199-36-6412.00-001-091000					
001582	12-19-2019	72830	SADDLEBACK EDUCAT	UNDISTRIBUTED UN	190022	676522	C	BOOKS	192.11	N
					410-11-6321.00-999-011000					
001583	12-19-2019	01249	SHELL/WEX BANK	UNDISTRIBUTED UN	134694	62759774	C	FLEET FUEL	31.44	N
					199-34-6311.00-999-099000					
001584	12-19-2019	97327	CHERYL SMETANA CO	SUPERINTENDENT'	134695	12102019	C	CONSULTING	576.04	N
					199-41-6219.00-701-099000					
001585	12-19-2019	96755	SPORT DECALS	HIGH SCHOOL	013495	ARINV-579354	C	PO Created by Req: 013578	666.20	N
					199-36-6399.01-001-091000					
001586	12-19-2019	01114	TARPLEY MUSIC	HIGH SCHOOL	013534	2500002	C	supplies	4,477.78	N
					199-11-6399.26-001-011000					

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001587	12-19-2019	01371	TCEA	HIGH SCHOOL	190020		C	TCEA	339.00	N
					199-23-6411.00-001-099000					
				HIGH SCHOOL	190020		C	TCEA	339.00	N
					244-11-6499.00-001-022000					
Check 001587 Total:									678.00	
001588	12-19-2019	00530	TEXAS COUNSELING A SPECIAL EDUCATIO		134696		C	CONFERENCE REGISTRA	400.00	N
					313-31-6411.01-751-023000					
001589	12-19-2019	88900	TUNE IN	JUNIOR HIGH CAMP	134705	948044	C	UIL SUPPLIES	10.00	N
					199-36-6399.28-041-099000					
001590	12-19-2019	89627	UNIFIRST CORPORATI SUPERINTENDENT'		134706		C	SUPPLIES	68.05	N
					199-41-6399.02-701-099000					
				JUNIOR HIGH CAMP	134706		C	SUPPLIES	267.35	N
					199-51-6319.02-041-099000					
Check 001590 Total:									335.40	
001591	12-19-2019	69200	UNITED STATES POST SPECIAL EDUCATIO		134730		C	POSTAGE-MSEC	220.00	N
					437-21-6399.00-751-023000					
001592	12-19-2019	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	134707		C	MONTHLY CHARGES	105.09	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134707		C	MONTHLY CHARGES	105.09	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134707		C	MONTHLY CHARGES	105.09	N
					199-51-6259.00-999-099000					
Check 001592 Total:									315.27	
001593	12-19-2019	00623	WESTERN PRINTING C SUPERINTENDENT'		134733		C	NOTARY STAMP-S CRISP	28.39	N
					199-41-6399.00-701-099000					
001594	12-19-2019	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	134697		C	FLEET FUEL	2,163.59	N
					199-34-6311.00-999-099000					
001595	12-19-2019	96529	KRISTA WILKINSON	HIGH SCHOOL	134731		C	STUCO SPONSOR	500.00	N
					199-36-6119.00-001-099000					
001596	12-19-2019	00496	WINTERS ATHLETIC B	HIGH SCHOOL	134698	0127	C	BB MEALS	49.00	N
					199-36-6412.00-001-091000					
001597	12-19-2019	01859	XEROX CORPORATIO	HIGH SCHOOL	134699	098824207	C	MONTHLY CHARGES	704.11	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	134699	098824204	C	MONTHLY CHARGES	473.33	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	134699	098824203	C	MONTHLY CHARGES	161.28	N
					199-41-6269.00-701-099000					
Check 001597 Total:									1,338.72	
001598	12-19-2019	01366	RON FLAVEL	JUNIOR HIGH CAMP	134734		C	BB OFFICIATING	165.00	N
					199-36-6219.03-041-091000					
001599	12-19-2019	96963	SCOTT HALBROOKS	JUNIOR HIGH CAMP	134735		C	BB OFFICIATING	165.00	N
					199-36-6219.03-041-091000					
001600	01-08-2020	15200	CITY OF MENARD	HIGH SCHOOL	134740		C	MONTHLY CHARGES	889.04	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134740		C	MONTHLY CHARGES	889.05	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134740		C	MONTHLY CHARGES	889.05	N
					199-51-6259.00-999-099000					
Check 001600 Total:									2,667.14	

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001601	01-08-2020	97481	FCSTAT	UNDISTRIBUTED UN	13554A		C	CONFERENCE REGISTRA	200.00	N
					199-13-6411.00-999-099000					
001602	01-08-2020	96784	ESTHER FLORES	SCHOOL BOARD	134741		C	BOARD MEAL	175.00	N
					199-41-6399.01-702-099000					
001603	01-08-2020	56849	MENARD BANK	JUNIOR HIGH CAMP	134742		C	GT STUDENT LUNCH	41.00	N
					199-11-6412.70-041-021000					
001604	01-14-2020	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	134747		C	INSPECTIONS	99.49	N
					199-34-6219.00-999-099000					
001605	01-14-2020	56840	MENARD COUNTY	UNDISTRIBUTED UN	134748		C	VEHICLE TAGS	59.00	N
					199-34-6219.00-999-099000					
001606	01-15-2020	00558	SCHLEICHER CO. ISD	HIGH SCHOOL	134749		C	BB TOURNAMENT ENTRY	400.00	N
					199-36-6412.00-001-091000					
001607	01-15-2020	97489	VERIBEST ISD	HIGH SCHOOL	134750		C	BB TOURNAMENT ENTRY	300.00	N
					199-36-6412.00-001-091000					
001626	01-22-2020	02851	ALERT SERVICES	HIGH SCHOOL	013542		C	PO Created by Req: 013630	202.35	N
					199-36-6399.16-001-091000					
001627	01-22-2020	96737	ASW ENTERPRISES LL	HIGH SCHOOL	013556		C	PO Created by Req: 013647	75.00	N
					199-36-6399.27-001-099000					
001628	01-22-2020	07525	BAYLOR BRIEFS	HIGH SCHOOL	013557		C	PO Created by Req: 013648	75.00	N
					199-36-6399.27-001-099000					
				HIGH SCHOOL	013557		C	PO Created by Req: 013648	14.99	N
					199-36-6399.27-001-099000					
								Check 001628 Total:	89.99	
001629	01-22-2020	01019	BIMBO BAKERIES USA	JUNIOR HIGH CAMP	134759	5211 5304 5412	C	BREAD PRODUCTS	77.99	N
					240-35-6341.00-041-099000					
001630	01-22-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	134760		C	TRAVEL	198.94	N
					313-31-6411.00-751-023000					
001631	01-22-2020	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	134761		C	TRAVEL	129.92	N
					313-31-6411.00-751-023000					
001632	01-22-2020	07312	BSN SPORTS	HIGH SCHOOL	013529	907608831	C	PO Created by Req: 013616	188.00	N
					199-36-6399.03-001-091G00					
001633	01-22-2020	97075	CALDWELL COUNTRY	UNDISTRIBUTED UN	134762		C	2020 SUBURBAN	39,715.00	N
					199-34-6631.00-999-099000					
001634	01-22-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	134763		C	GENERAL SUPPLIES	770.00	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	134763		C	SUPPLIES	179.91	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	134763		C	INSERVICE	325.00	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	134763		C	TRAVEL	81.35	N
					437-21-6411.00-751-023000					
				SPECIAL EDUCATIO	134763		C	INSERVICE	12.10	N
					437-21-6411.01-751-023000					
				SPECIAL EDUCATIO	134763		C		297.69	N
					437-21-6499.00-751-023000					
				SPECIAL EDUCATIO	134763		C	TRAVEL	1,138.46	N
					437-31-6411.01-751-023000					
								Check 001634 Total:	2,804.51	

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001635	01-22-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	134765		C	THERAPIST	2,441.04	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134764		C	CONTRACT SERVICE	1,610.22	N
					313-31-6219.01-751-023000					
								Check 001635 Total:	4,051.26	
001636	01-22-2020	97319	CTRMA PROCESSING	UNDISTRIBUTED UN	134801		C	TOLL	5.81	N
					199-34-6219.00-999-099000					
001637	01-22-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	134768		C	RENTED SERVICES	178.03	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	134766		C	CONTRACTED SERVICES	225.67	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	134767	76085949	C	OFFICE MACHINE	502.80	N
					437-21-6269.00-751-023000					
								Check 001637 Total:	906.50	
001638	01-22-2020	20003	DELL	UNDISTRIBUTED UN	134827		C	ADD ON FROM PO 013489	.75	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	013489	10366303184	C	Google License	645.00	N
					199-11-6399.00-999-011000					
								Check 001638 Total:	645.75	
001639	01-22-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	134769		C	CONTRACT SERVICE	109.18	N
					437-21-6269.00-751-023000					
001640	01-22-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	134772		C	CONTRACT SERVICE	601.16	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134772		C	CONTRACT SERVICE	566.16	N
					313-31-6219.01-751-023000					
								Check 001640 Total:	1,167.32	
001641	01-22-2020	96596	ELDORADO HIGH SCH	HIGH SCHOOL	134782		C	STUDENT MEALS	140.00	N
					199-36-6412.00-001-091000					
001642	01-22-2020	01738	ELDORADO SUCCESS	SPECIAL EDUCATIO	134771		C	FEES	39.95	N
					437-21-6499.00-751-023000					
001643	01-22-2020	96885	ETC	SUPERINTENDENT'	134817	L12708	C	CONTRACT	205.00	N
					199-41-6219.00-701-099000					
001644	01-22-2020	01366	RON FLAVEL	HIGH SCHOOL	134773		C	OFFICIAL	185.00	N
					199-36-6219.02-001-091000					
001645	01-22-2020	96990	FRONTIER COMMUNIC	HIGH SCHOOL	134776		C	TELEPHONE	321.06	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134776		C	TELEPHONE	321.07	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134776		C	TELEPHONE	321.07	N
					199-51-6259.00-999-099000					
				SPECIAL EDUCATIO	134770		C	TELEPHONE SERVICES	308.30	N
					437-51-6259.00-751-023000					
				SPECIAL EDUCATIO	134775		C	TELEPHONE SERVICE	295.99	N
					437-51-6259.00-751-023000					
								Check 001645 Total:	1,567.49	
001646	01-22-2020	01018	GANDY'S DAIRIES INC.	HIGH SCHOOL	134824		C	MILK PRODUCTS	618.52	N
					240-35-6341.00-001-099000					

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001647	01-22-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	134777		C	UTILITIES	3,436.56	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134777		C	UTILITIES	3,436.56	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134777		C	UTILITIES	3,436.56	N
					199-51-6259.00-999-099000					
								Check 001647 Total:	10,309.68	
001648	01-22-2020	01236	HIGGINBOTHAM BROS	JUNIOR HIGH CAMP	134826		C	SUPPLIES	55.33	N
					199-11-6399.70-041-021000					
				UNDISTRIBUTED UN	134826		C	SUPPLIES	213.69	N
					199-51-6319.00-999-099000					
								Check 001648 Total:	269.02	
001649	01-22-2020	97366	MOISES A. HILL	SPECIAL EDUCATIO	134779		C	TOKEN WAGES	98.01	N
					313-11-6499.00-751-023000					
				SPECIAL EDUCATIO	134779		C	TOKEN WAGES	124.32	N
					313-11-6499.00-751-023000					
								Check 001649 Total:	222.33	
001650	01-22-2020	01751	BILL HOLLIS	HIGH SCHOOL	134780		C	OFFICIAL	185.00	N
					199-36-6219.02-001-091000					
001651	01-22-2020	97485	JASON HUDSON	HIGH SCHOOL	134781		C	OFFICIAL	150.00	N
					199-36-6219.02-001-091000					
001652	01-22-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	134819		C	PEST CONTROL	70.00	N
					199-51-6299.00-001-099000					
				SPECIAL EDUCATIO	134818		C	PEST CONTROL	40.00	N
					437-21-6269.00-751-023000					
								Check 001652 Total:	110.00	
001653	01-22-2020	97495	MALIK JONES	HIGH SCHOOL	134823		C	OFFICIAL	95.00	N
					199-36-6219.02-001-091000					
001654	01-22-2020	01280	LABATT FOOD SERVIC	JUNIOR HIGH CAMP	134820		C	SUPPLIES	5,613.99	N
					240-35-6341.00-041-099000					
				JUNIOR HIGH CAMP	134820		C	SUPPLIES	228.92	N
					240-35-6342.00-041-099000					
								Check 001654 Total:	5,842.91	
001655	01-22-2020	96477	LOHN ISD	HIGH SCHOOL	134822		C	STUDENT MEALS	182.00	N
					199-36-6412.00-001-091000					
001656	01-22-2020	01981	LOWE'S	HIGH SCHOOL	134783		C	STUDENT TRAVEL	21.07	N
					199-36-6412.00-001-091000					
				JUNIOR HIGH CAMP	134783		C	CAFE. SUPPLIES	116.95	N
					240-35-6341.00-041-099000					
								Check 001656 Total:	138.02	
001657	01-22-2020	97490	MICHAEL MANLEY SR.	HIGH SCHOOL	134784		C	OFFICIALS	150.00	N
					199-36-6219.02-001-091000					
001658	01-22-2020	53252	MARC	JUNIOR HIGH CAMP	190023		C	SUPPLIES	250.26	N
					199-51-6319.00-041-099000					
001659	01-22-2020	00232	MAYFIELD PAPER CO	HIGH SCHOOL	134788		C	SUPPLIES/WAX AND	1,686.08	N
					199-51-6319.00-001-099000					
				JUNIOR HIGH CAMP	134788		C	SUPPLIES	1,263.36	N
					240-35-6342.00-041-099000					
				SPECIAL EDUCATIO	134787	2607804	C	SUPPLIES	57.77	N
					437-51-6319.00-751-023000					

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Check 001659 Total:								3,007.21		
001660	01-22-2020	96651	VANCE MCINTOSH	HIGH SCHOOL	134785		C	OFFICIAL	185.00	N
					199-36-6219.02-001-091000					
001661	01-22-2020	56849	MENARD BANK	UNDISTRIBUTED UN	134786		C	BAND MEALS	120.00	N
					199-36-6411.26-999-099000					
001662	01-22-2020	60000	MENARD NEWS	SUPERINTENDENT'	134789		C	ELECTION NOTICE	112.50	N
					199-41-6499.01-701-099000					
001663	01-22-2020	00235	NELI	SPECIAL EDUCATIO	134791		C	CONFERENCE	410.00	N
					437-31-6411.00-751-023000					
					SPECIAL EDUCATIO	134790	C	CONFERENCE	260.00	N
					437-31-6411.00-751-023000					
Check 001663 Total:								670.00		
001664	01-22-2020	97033	ON THE ROAD PEDI O	SPECIAL EDUCATIO	134792		C	CONTRACTUAL SERVICES	1,048.50	N
					313-31-6219.01-751-023000					
					SPECIAL EDUCATIO	134793	C	TRAVEL	5.89	N
					313-31-6411.00-751-023000					
					SPECIAL EDUCATIO	134793	C	TRAVEL	.55	N
					437-31-6411.00-751-023000					
Check 001664 Total:								1,054.94		
001665	01-22-2020	96544	YOLANDA OSORNIO	JUNIOR HIGH CAMP	134794		C	FOOD HANDLER CERT.	7.99	N
					240-35-6499.00-041-099000					
001666	01-22-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	134795		C	CUSTODIAL	200.00	N
					437-51-6249.00-751-023000					
001667	01-22-2020	01895	PESI	SPECIAL EDUCATIO	013522		C	Registration 121219	219.99	N
					313-31-6411.01-751-023000					
001668	01-22-2020	00173	QUILL	SPECIAL EDUCATIO	013530		C	Printing	253.98	N
					313-31-6399.00-751-023000					
001669	01-22-2020	97491	KATHERINE RAMON	UNDISTRIBUTED UN	134797		C	CERTIFICATION	17.00	N
					199-13-6411.00-999-099000					
001670	01-22-2020	97486	RBA DOOR	JUNIOR HIGH CAMP	190024		C	SUPPLIES FOR DOORS	210.50	N
					199-51-6319.04-041-099000					
001671	01-22-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	134799		C	OT	2,110.65	N
					313-31-6219.01-751-023000					
001672	01-22-2020	96545	DELIA RESENDIZ	JUNIOR HIGH CAMP	134800		C	CERT FOR FOOD HANDLE	7.99	N
					240-35-6499.00-041-099000					
001673	01-22-2020	00296	DAVID RIVERA	JUNIOR HIGH CAMP	134796		C	OFFICIAL	185.00	N
					199-36-6219.00-041-091000					
001674	01-22-2020	97492	MICHAEL ROJAS	HIGH SCHOOL	134798		C	OFFICIAL	150.00	N
					199-36-6219.02-001-091000					
001675	01-22-2020	01085	SAN ANGELO PRO PU	JUNIOR HIGH CAMP	134802		C	OIL REMOVAL	535.75	N
					240-35-6249.00-041-099000					
001676	01-22-2020	97409	SCHOOL SPECIALTY	JUNIOR HIGH CAMP	134803	208124438720	C	FOLDERS	29.99	N
					199-23-6399.00-041-099000					

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001677	01-22-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013552	GB00352462 199-11-6399.00-999-011000	C	Inventory Software	520.00	N
001678	01-22-2020	97336	DANELL SIMS	SPECIAL EDUCATIO	134805	313-31-6219.01-751-023000	C	OT	645.84	N
001679	01-22-2020	01347	SONIC DRIVE IN	HIGH SCHOOL	134806	199-36-6412.00-001-091000	C	STUDENT MEALS	139.66	N
001680	01-22-2020	00099	SONIC DRIVE INN	HIGH SCHOOL	134804	199-36-6412.00-001-091000	C	STUDENT MEALS	65.03	N
001681	01-22-2020	01442	STELLA FLUTSCH	UNDISTRIBUTED UN	134774	199-34-6311.00-999-099000	C	FUEL	15.00	N
001682	01-22-2020	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	134807	199-34-6219.00-999-099000	C	CRS SEARCH	3.00	N
001683	01-22-2020	97488	THE INTERP STORE	HIGH SCHOOL	013559	199-36-6399.27-001-099000	C	PO Created by Req: 013654	513.00	N
001684	01-22-2020	96643	THE FORENSICS FILE	HIGH SCHOOL	013558	12666 199-36-6399.27-001-099000	C	PO Created by Req: 013653	30.00	N
001685	01-22-2020	97493	TODD LAWDERMILK	HIGH SCHOOL	134821	199-36-6219.02-001-091000	C		150.00	N
001686	01-22-2020	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	134825	199-41-6399.02-701-099000	C	SUPPLIES	28.75	N
				JUNIOR HIGH CAMP	134825	199-51-6319.00-041-099000	C	SUPPLIES	267.35	N
				HIGH SCHOOL	134825	240-35-6342.00-001-099000	C	SUPPLIES	38.87	N
								Check 001686 Total:	334.97	
001687	01-22-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	134814	199-34-6319.00-999-099000	C	OPERATING SUPPLIES	1,393.31	N
001688	01-22-2020	00171	WALMART COMMUNIT	SCHOOL BOARD	134812	199-41-6399.01-702-099000	C	SUPPLIES	32.56	N
001689	01-22-2020	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	134811	437-21-6211.00-751-023000	C	SERVICES	3,093.02	N
001690	01-22-2020	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	134809	199-51-6259.00-001-099000	C	UTILITIES	25.74	N
				HIGH SCHOOL	134809	199-51-6259.00-001-099000	C	UTILITIES	123.00	N
				JUNIOR HIGH CAMP	134809	199-51-6259.00-041-099000	C	UTILITIES	120.49	N
								Check 001690 Total:	269.23	
001691	01-22-2020	96781	WHATABURGER	HIGH SCHOOL	134815	199-36-6412.00-001-091000	C	MEALS	86.62	N
001692	01-22-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	134813	199-34-6311.00-999-099000	C	FLEET FUEL	1,937.89	N
001693	01-22-2020	00062	STEVE WILSON	HIGH SCHOOL	134810	199-36-6219.02-001-091000	C	OFFICIAL	95.00	N

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001694	01-22-2020	01859	XEROX CORPORATIO	SUPERINTENDENT'	134808		C	COPY RENTAL	1,217.03	N
					199-41-6269.00-701-099000					
001695	01-22-2020	96632	ZEPHYR ISD	HIGH SCHOOL	134816		C	MEALS	246.00	N
					199-36-6412.00-001-091000					
001696	01-23-2020	04850	AMERICAN EXPRESS	HIGH SCHOOL	134835		C	SUPPLIES	32.23	N
					199-11-6399.52-001-030000					
				UNDISTRIBUTED UN	134835		C	CERTIFICATION FEE	34.00	N
					199-13-6411.00-999-099000					
				HIGH SCHOOL	134835		C	STAMPS	110.00	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	134835		C	STAFF SUPPLIES	400.00	N
					199-23-6411.00-001-099000					
				JUNIOR HIGH CAMP	134835		C	STAFF SUPPLIES	400.00	N
					199-23-6411.00-041-099000					
				HIGH SCHOOL	134835		C	IPAD-K SWEATMAN	329.99	N
					199-36-6399.03-001-091G00					
				HIGH SCHOOL	134835		C	STAFF SUPPLIES	533.16	N
					199-36-6399.27-001-099000					
				JUNIOR HIGH CAMP	134835		C	STAFF SUPPLIES	2,000.00	N
					199-36-6399.28-041-099000					
				JUNIOR HIGH CAMP	134835		C	STAFF SUPPLIES	1,000.00	N
					199-36-6399.30-041-099000					
				SUPERINTENDENT'	134835		C	FEE	16.72	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT'	134835		C	STAMPS	220.00	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT'	134835		C	STAFF SUPPLIES	300.00	N
					199-41-6411.00-701-099000					
				HIGH SCHOOL	134835		C	STAFF SUPPLIES	400.00	N
					199-51-6319.00-001-099000					
				JUNIOR HIGH CAMP	134835		C	STAFF SUPPLIES	400.00	N
					199-51-6319.00-041-099000					
								Check 001696 Total:	6,176.10	
001697	01-23-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	134829		C	MONTHLY CHARGES	3,271.32	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134829		C	MONTHLY CHARGES	3,271.32	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134829		C	MONTHLY CHARGES	3,271.33	N
					199-51-6259.00-999-099000					
								Check 001697 Total:	9,813.97	
001698	01-23-2020	40054	HOUGHTON MIFFLIN	UNDISTRIBUTED UN	190028		C	BOOKS	55.00	N
					410-11-6321.00-999-011000					
001699	01-23-2020	96891	TRILBY HUTCHISON	UNDISTRIBUTED UN	134830		C	TRAVEL REIMBURSEMEN	158.54	N
					199-13-6411.00-999-099000					
001700	01-23-2020	97494	FRANCES LOPEZ	JUNIOR HIGH CAMP	134828		C	REPAYMENT FOR LUNCH	37.75	N
					240-35-6499.00-041-099000					
001701	01-23-2020	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	134831		C	REIMBURSEMENT FOR	225.00	N
					437-21-6499.00-751-023000					

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001702	01-23-2020	01457	MORRISON SUPPLY C	UNDISTRIBUTED UN	134832	S107768884 199-51-6319.00-999-099000	C	SUPPLIES	549.26	N
001703	01-23-2020	00173	QUILL	HIGH SCHOOL	190026	199-11-6399.52-001-030000	C	PAPER	1,319.20	N
				JUNIOR HIGH CAMP	190026	199-11-6399.52-041-030000	C	PAPER	1,000.00	N
Check 001703 Total:									2,319.20	
001704	01-23-2020	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	134833	199-36-6499.00-041-099000	C	UIL CONTEST	166.22	N
				SCHOOL BOARD	134833	199-41-6399.01-702-099000	C	BOARD SUPPLIES	40.62	N
				JUNIOR HIGH CAMP	134833	199-51-6319.02-041-099000	C	CLEANING SUPPLIES	92.96	N
Check 001704 Total:									299.80	
001705	01-27-2020	97113	SONIC	HIGH SCHOOL	134841	199-36-6412.00-001-091000	C	15 BB MEALS	104.84	N
				HIGH SCHOOL	134841	199-36-6412.00-001-091000	D	NOT NEEDED	-104.84	N
Check 001705 Total:									.00	
001706	01-29-2020	07846	NANCY BEAN	UNDISTRIBUTED UN	134844	199-13-6411.00-999-099000	C	TCEA CONFERENCE MEA	150.00	N
001707	01-29-2020	97363	CHERYL CHANCEY-KR	HIGH SCHOOL	134842	199-23-6411.00-001-099000	C	TCEA CONFERENCE MEA	83.00	N
001708	01-29-2020	69200	UNITED STATES POST	HIGH SCHOOL	134843	199-23-6399.00-001-099000	C	POSTAGE	220.00	N
001709	02-03-2020	00095	PIZZA HUT- BRADY	HIGH SCHOOL	134847	199-36-6412.00-001-091000	C	BB MEALS	75.00	N
	02-04-2020			HIGH SCHOOL	134847	199-36-6412.00-001-091000	D	NOT NEEDED	-75.00	N
Check 001709 Total:									.00	
001710	02-04-2020	96463	NANCY JO SALLER	HIGH SCHOOL	134850	199-36-6412.00-001-091000	C	REIMBURSEMENT FOR BB	75.00	N
001711	02-10-2020	56849	MENARD BANK	UNDISTRIBUTED UN	134855	199-36-6411.26-999-099000	C	TMEA MEALS	120.00	N
	02-11-2020			UNDISTRIBUTED UN	134855	199-36-6411.26-999-099000	D	NOT NEEDED	-120.00	N
Check 001711 Total:									.00	
001712	02-12-2020	00330	AMERICAN ELECTRIC	HIGH SCHOOL	134856	119212315012 199-51-6319.02-001-099000	C	RENTAL FEE	348.39	N
001713	02-12-2020	01019	BIMBO BAKERIES USA	JUNIOR HIGH CAMP	134857	37115 240-35-6341.00-041-099000	C	BREAD	195.84	N
001714	02-12-2020	97497	CHRISTOPHER BIRKE	JUNIOR HIGH CAMP	134858	199-36-6219.03-041-091000	C	BB OFFICIATING	150.00	N
001715	02-12-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	134919	313-31-6411.00-751-023000	C	TRAVEL REIMBURSEMEN	335.80	N

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001716	02-12-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	134859 313-11-6399.00-751-023000		C	SUPPLIES	15.14	N
				SPECIAL EDUCATIO	134859 313-11-6411.00-751-023000		C	TRAVEL	493.30	N
				SPECIAL EDUCATIO	134859 314-11-6399.00-751-023000		C	SUPPLIES	16.23	N
				SPECIAL EDUCATIO	134859 437-21-6411.00-751-023000		C	TRAVEL	32.87	N
				SPECIAL EDUCATIO	134859 437-21-6411.01-751-023000		C	INSERVICE TRAVEL	149.92	N
				SPECIAL EDUCATIO	134859 437-21-6499.00-751-023000		C	FEES/DUES	101.22	N
				SPECIAL EDUCATIO	134859 437-31-6411.00-751-023000		C	TRAVEL	325.00	N
								Check 001716 Total:	1,133.68	
001717	02-12-2020	00591	DAMON CARROLL	HIGH SCHOOL	134860 199-36-6219.02-001-091000		C	BB OFFICIATING	185.00	N
001718	02-12-2020	97091	FRANK CASARES	JUNIOR HIGH CAMP	134861 199-36-6219.03-041-091000		C	BB OFFICIATING	80.00	N
001719	02-12-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	134862 313-31-6219.01-751-023000		C	CONTRACTED SERVICES	3,209.79	N
001720	02-12-2020	02006	CHICKEN EXPRESS	HIGH SCHOOL	134863 199-36-6412.00-001-091000		C	BB MEALS	77.00	N
001721	02-12-2020	15200	CITY OF MENARD	HIGH SCHOOL	134864 199-51-6259.00-001-099000		C	MONTHLY CHARGES	945.47	N
				JUNIOR HIGH CAMP	134864 199-51-6259.00-041-099000		C	MONTHLY CHARGES	945.46	N
				UNDISTRIBUTED UN	134864 199-51-6259.00-999-099000		C	MONTHLY CHARGES	945.46	N
								Check 001721 Total:	2,836.39	
001722	02-12-2020	97353	THE COLLEGE BOARD	HIGH SCHOOL	190031 199-31-6339.00-001-038000	EA92605759	C	TSI TEST UNITS	437.50	N
001723	02-12-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	134920 313-31-6219.01-751-023000		C	OTR THERAPY	1,837.50	N
001724	02-12-2020	01908	ROGER CORTEZ	JUNIOR HIGH CAMP	134865 199-36-6219.03-041-091000		C	BB OFFICIATING	80.00	N
				JUNIOR HIGH CAMP	134865 199-36-6219.03-041-091000		C	BB OFFICIATING	95.00	N
								Check 001724 Total:	175.00	
001725	02-12-2020	00556	PENNY CRISP	JUNIOR HIGH CAMP	134866 240-35-6411.00-041-099000		C	REIMBURSEMENT	7.99	N
001726	02-12-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	134867 199-11-6399.87-001-022000	372216	C	AG SUPPLIES	40.87	N
001727	02-12-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	134868 437-21-6269.00-751-023000		C	COPIER RENTAL	226.05	N
				SPECIAL EDUCATIO	134868 437-21-6269.00-751-023000		C	COPIER RENTAL	496.75	N
								Check 001727 Total:	722.80	

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001728	02-12-2020	01871	RALPH DAWKINS	HIGH SCHOOL	134869		C	BB OFFICIATING	185.00	N
					199-36-6219.02-001-091000					
001729	02-12-2020	97106	JAMES DEANDA	HIGH SCHOOL	134870		C	HS OFFICIATING	185.00	N
					199-36-6219.02-001-091000					
001730	02-12-2020	20003	DELL	HIGH SCHOOL	013561		C	REAP	6,255.48	N
					199-11-6399.00-001-022000					
				JUNIOR HIGH CAMP	013569	10371499469	C	SIG Grant	1,977.15	N
					211-11-6399.01-041-030000					
				JUNIOR HIGH CAMP	013562		C	SIG	23,827.82	N
					211-11-6399.01-041-030000					
				UNDISTRIBUTED UN	013561		C	REAP	12,289.00	N
					270-11-6399.00-999-011000					
								Check 001730 Total:	44,349.45	
001731	02-12-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	134921		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-023000					
001732	02-12-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	134922		C	CONTRACTED SERVICES	563.84	N
					313-31-6219.01-751-023000					
001733	02-12-2020	23999	ESC 15	JUNIOR HIGH CAMP	134871	QC 63	C	2ND QUARTER PYMT	5,108.00	N
					211-11-6219.01-041-030000					
001734	02-12-2020	01564	TOMMIE EVERITT	JUNIOR HIGH CAMP	134872		C	BB OFFICIATING	95.00	N
					199-36-6219.03-041-091000					
001735	02-12-2020	96990	FRONTIER COMMUNIC	HIGH SCHOOL	134873		C	MONTHLY CHARGES	321.96	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134873		C	MONTHLY CHARGES	321.96	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134873		C	MONTHLY CHARGES	321.96	N
					199-51-6259.00-999-099000					
								Check 001735 Total:	965.88	
001736	02-12-2020	01018	GANDY'S DAIRIES INC.	HIGH SCHOOL	134874		C	FOOD	863.38	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	134874		C	FOOD	863.39	N
					240-35-6341.00-041-099000					
								Check 001736 Total:	1,726.77	
001737	02-12-2020	31350	GRIFFITH SERVICES	HIGH SCHOOL	134875		C	ICE MACHINE REPAIRS	1,223.52	N
					199-51-6299.00-001-099000					
				JUNIOR HIGH CAMP	134875		C	ICE MAKER REPAIRS	7,529.75	N
					199-51-6299.00-041-099000					
								Check 001737 Total:	8,753.27	
001738	02-12-2020	97088	JOSH HALE	HIGH SCHOOL	134876		C	BB OFFICIATING	185.00	N
					199-36-6219.02-001-091000					
001739	02-12-2020	00188	HEART OF TEXAS EDU	SPECIAL EDUCATIO	134877		C	SERVICES	1,669.83	N
					313-11-6219.01-751-023000					
				SPECIAL EDUCATIO	134877		C	SERVICES	11,036.70	N
					313-11-6219.01-751-023000					
								Check 001739 Total:	12,706.53	
001740	02-12-2020	97498	JALEN HELMS	HIGH SCHOOL	134878		C	BB OFFICIATING	185.00	N
					199-36-6219.02-001-091000					

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001741	02-12-2020	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	134924		C	TECHNOLOGY SUPPLIES	32.45	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	134924		C	GROUNDS SUPPLIES	288.32	N
					199-51-6319.00-999-099000					
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001742	02-12-2020	97485	JASON HUDSON	JUNIOR HIGH CAMP	134879		C	BB OFFICIATING	150.00	N
					199-36-6219.03-041-091000					
001743	02-12-2020	97473	JELLY NONPROFIT CO	SUPERINTENDENT'	134880	1114	C	GRANT WRITING SERVICE	1,400.00	N
					199-41-6219.00-701-099000					
001744	02-12-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	134881	120041	C	SERVICES	70.00	N
					199-51-6299.00-001-099000					
				SPECIAL EDUCATIO	134923		C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-023000					
Check 001744 Total:									110.00	
001745	02-12-2020	02118	AARON KENTNER	HIGH SCHOOL	134882		C	BB OFFICIATING	185.00	N
					199-36-6219.02-001-091000					
001746	02-12-2020	01280	LABATT FOOD SERVIC	HIGH SCHOOL	134883		C	FOOD	4,547.44	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	134883		C	FOOD	4,547.44	N
					240-35-6341.00-041-099000					
				JUNIOR HIGH CAMP	134883		C	NON FOOD	460.66	N
					240-35-6342.00-041-099000					
Check 001746 Total:									9,555.54	
001747	02-12-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	134884		C	PT SERVICES	5,860.10	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134884		C	PT SERVICES	1,124.40	N
					313-31-6219.01-751-023000					
Check 001747 Total:									6,984.50	
001748	02-12-2020	96797	TERRY LEWIS	HIGH SCHOOL	134885		C	BB OFFICIATING	185.00	N
					199-36-6219.02-001-091000					
001749	02-12-2020	01981	LOWE'S	HIGH SCHOOL	134887		C	SUPPLIES	9.96	N
					199-51-6319.02-001-099000					
				HIGH SCHOOL	134887		C	FOOD	95.89	N
					240-35-6341.00-001-099000					
Check 001749 Total:									105.85	
001750	02-12-2020	00068	DON LOWERY	JUNIOR HIGH CAMP	134886		C	BB OFFICIATING	95.00	N
					199-36-6219.03-041-091000					
001751	02-12-2020	97496	LOWMAN CONSULTIN	JUNIOR HIGH CAMP	013594	1327	C	SS	1,900.00	N
					211-11-6399.01-041-030000					
001752	02-12-2020	00552	MARK'S PLUMBING PA	HIGH SCHOOL	190032	1855568	C	PLUMBING PARTS	351.27	N
					199-51-6319.02-001-099000					
				JUNIOR HIGH CAMP	190035	1858371	C	GARBAGE DISPOSAL GUA	129.18	N
					240-35-6249.00-041-099000					
Check 001752 Total:									480.45	
001753	02-12-2020	00232	MAYFIELD PAPER CO	HIGH SCHOOL	134888	2635980	C	SUPPLIES	1,559.12	N
					199-51-6319.00-001-099000					
				JUNIOR HIGH CAMP	134888	2636498	C	SUPPLIES	1,020.35	N
					240-35-6342.00-041-099000					
Check 001753 Total:									2,579.47	

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001754	02-12-2020	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	134889	111197751001 410-11-6321.00-999-011000	C	TEXTBOOKS	41.35	N
001755	02-12-2020	97278	MELODY'S	HIGH SCHOOL	134890	47318 199-36-6299.00-001-091000	C	DRUG TESTING	336.00	N
001756	02-12-2020	56849	MENARD BANK	HIGH SCHOOL	134891	199-36-6411.00-001-091000	C	COACHING CLINIC -W BAR	113.00	N
001757	02-12-2020	60000	MENARD NEWS	SUPERINTENDENT'	134892	199-41-6491.01-701-099000	C	REQUIRED NOTICE	116.25	N
001758	02-12-2020	01000	MENTORING MINDS	UNDISTRIBUTED UN	190030	237358 410-11-6321.00-999-011000	C	BOOKS	32.95	N
				UNDISTRIBUTED UN	190029	237303 410-11-6321.00-999-011000	C	BOOKS	460.35	N
								Check 001758 Total:	493.30	
001759	02-12-2020	97499	WESLEY MOSS	JUNIOR HIGH CAMP	134893	199-36-6219.03-041-091000	C	BB OFFICIATING	95.00	N
001760	02-12-2020	96715	NORTH TEXAS TOLLW	UNDISTRIBUTED UN	134894	1307837 199-34-6219.00-999-099000	C	TOLL CHARGES	25.19	N
001761	02-12-2020	97033	ON THE ROAD PEDI O	SPECIAL EDUCATIO	134895	313-31-6219.01-751-023000	C	CONTRACTED SERVICES	1,776.00	N
				SPECIAL EDUCATIO	134895	313-31-6411.00-751-023000	C	TRAVEL REIMBURSEMEN	9.10	N
				SPECIAL EDUCATIO	134895	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMEN	.85	N
								Check 001761 Total:	1,785.95	
001762	02-12-2020	97082	PAINT ROCK ISD	HIGH SCHOOL	134896	199-36-6412.00-001-091000	C	BB MEALS	64.00	N
001763	02-12-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	134898	437-51-6249.00-751-023000	C	CUSTODIAL SERVICES	200.00	N
001764	02-12-2020	66506	NCS PEARSON, INC.	UNDISTRIBUTED UN	190036	4026058325 410-11-6321.00-999-011000	C	BOOK	299.47	N
001765	02-12-2020	96829	JW PEPPER	UNDISTRIBUTED UN	134897	1626274 199-36-6399.26-999-099000	C	BAND SUPPLIES	205.98	N
001766	02-12-2020	00173	QUILL	UNDISTRIBUTED UN	013570	4257180 199-11-6399.00-999-011000	C	HS Toner	196.99	N
				SUPERINTENDENT'	190039	4549383 199-41-6399.00-701-099000	C	OFFICE SUPPLIES	456.26	N
								Check 001766 Total:	653.25	
001767	02-12-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	134899	313-31-6219.01-751-023000	C	SERVICES	3,810.39	N
001768	02-12-2020	01145	RENAISSANCE LEARNI	JUNIOR HIGH CAMP	013580	230229 211-11-6399.00-041-030000	C	PO Created by Req: 013688	4,855.00	N
001769	02-12-2020	01110	ROCHELLE JR. CLASS	HIGH SCHOOL	134900	199-36-6412.00-001-091000	C	BB MEALS	170.00	N
001770	02-12-2020	00010	SAN ANTONIO ZOO	JUNIOR HIGH CAMP	134901	199-11-6412.13-041-011000	C	PRE-K FIELD TRIP	95.00	N

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001771	02-12-2020	02044	SAN ANTONIO ZOO EA	JUNIOR HIGH CAMP	134902		C	PRE K FIELD TRIP TRAIN	95.00	N
					199-11-6412.13-041-011000					
	02-28-2020			JUNIOR HIGH CAMP	134902		D	AMOUNT CHANGED	-95.00	N
					199-11-6412.13-041-011000					
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001772	02-12-2020	96964	BREANNE SCHNIERS	SPECIAL EDUCATIO	134903		C	REIMBURSEMENT FOR SU	225.00	N
					437-21-6499.00-751-023000					
001773	02-12-2020	01249	SHELL/WEX BANK	UNDISTRIBUTED UN	134904		C	FUEL	21.17	N
					199-34-6311.00-999-099000					
001774	02-12-2020	97336	DANEL SIMS	SPECIAL EDUCATIO	134905		C	CONTRACTED SERVICES	1,675.30	N
					313-31-6219.01-751-023000					
001775	02-12-2020	97241	MORRIS SMITH	HIGH SCHOOL	134906		C	BB OFFICIATING	235.00	N
					199-36-6219.02-001-091000					
001776	02-12-2020	97476	TURNER STARK	JUNIOR HIGH CAMP	134907		C	BB OFFICIATING	95.00	N
					199-36-6219.03-041-091000					
001777	02-12-2020	97500	ANN TEDROW	JUNIOR HIGH CAMP	134908		C	REINBURSEMENT	7.99	N
					240-35-6499.00-041-099000					
001778	02-12-2020	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	134909		C	LOAN PMYT	3,499.38	N
					199-71-6513.00-999-099000					
				UNDISTRIBUTED UN	134909		C	LOAN PMYT	7,659.84	N
					199-71-6513.01-999-099000					
				UNDISTRIBUTED UN	134909		C	LOAN PMYT	41.79	N
					199-71-6523.00-999-099000					
				UNDISTRIBUTED UN	134909		C	LOAN PMYT	76.96	N
					199-71-6523.01-999-099000					
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001779	02-12-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	134910		C	COMMODITIES	7.20	N
					240-35-6299.00-041-099000					
001780	02-12-2020	97501	VERIBEST ATHLETIC B	HIGH SCHOOL	134911		C	BB MEALS	58.00	N
					199-36-6412.00-001-091000					
001781	02-12-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	134912		C	VEHICLE UPKEEP	936.76	N
					199-34-6319.00-999-099000					
001782	02-12-2020	01972	WEB UNLIMITED	UNDISTRIBUTED UN	134913	W56699	C	TECHNOLOGY SUPPLIES	47.50	N
					199-11-6399.00-999-011000					
001783	02-12-2020	92325	WEST TEXAS STEEL &	HIGH SCHOOL	134914	498155	C	VOC AG SUPPLIES	58.51	N
					199-11-6399.87-001-022000					
001784	02-12-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	134915		C	FLEET FUEL	1,944.13	N
					199-34-6311.00-999-099000					
001785	02-12-2020	97010	JAYSON WILHELM	HIGH SCHOOL	134916	32608	C	REIMBURSEMENT FOR SI	80.00	N
					199-36-6499.06-001-091000					
001786	02-12-2020	01859	XEROX CORPORATIO	HIGH SCHOOL	134917	099386321	C	MONTHLY CHARGES	445.24	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	134917	099386323	C	MONTHLY CHARGES	635.17	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	134917	099386320	C	MONTHLY CHARGES	152.48	N
					199-41-6269.00-701-099000					
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001787	02-12-2020	96632	ZEPHYR ISD	HIGH SCHOOL	134918		C	BB MEALS	70.00	N
					199-36-6412.00-001-091000					
001788	02-13-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	134925		C	TECHNOLOGY SUPPLIES	627.78	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	134925		C	CERTIFICATION FEE	17.00	N
					199-34-6219.00-999-099000					
				HIGH SCHOOL	134925		C	OAP SUPPLIES	87.00	N
					199-36-6399.27-001-099000					
				UNDISTRIBUTED UN	134925		C	BAND TRAVEL	552.12	N
					199-36-6411.26-999-099000					
				SCHOOL BOARD	134925		C	SUPPLIES	67.11	N
					199-41-6399.01-702-099000					
								Check 001788 Total:	1,351.01	
001789	02-13-2020	97363	CHERYL CHANCEY-KR	HIGH SCHOOL	134926		C	TRAVEL REIMBURSEMEN	42.72	N
					199-23-6411.00-001-099000					
001790	02-19-2020	96809	LA QUINTA	HIGH SCHOOL	134929		C	SA STOCK SHOW ROOMS	977.84	N
					199-36-6412.05-001-022000					
001791	02-19-2020	56849	MENARD BANK	HIGH SCHOOL	134930		C	AG MEALS	675.00	N
					199-36-6412.05-001-022000					
001792	02-19-2020	56849	MENARD BANK	HIGH SCHOOL	134931		C	FCCLA CONFERENCE ME	183.00	N
					199-36-6412.00-001-099000					
001793	02-21-2020	24500	EDEN CISD	HIGH SCHOOL	134932		C	GOLF TOURNAMENT FEE	360.00	N
					199-36-6499.00-001-091000					
001794	02-21-2020	00864	LLANO HIGH SCHOOL	HIGH SCHOOL	134933		C	SOFTBALL TOURNAMENT	300.00	N
					199-36-6499.00-001-091000					
001795	02-21-2020	00883	SANTA ANNA ISD	HIGH SCHOOL	134934		C	TRACK MEET FEE	300.00	N
					199-36-6499.00-001-091000					
	02-26-2020			HIGH SCHOOL	134934		D	AMOUNT CHANGED	-300.00	N
					199-36-6499.00-001-091000					
								Check 001795 Total:	.00	
001796	02-25-2020	56849	MENARD BANK	HIGH SCHOOL	134935		C	MEALS FOR LLANO TOUR	510.00	N
					199-36-6412.00-001-091000					
001797	02-26-2020	00883	SANTA ANNA ISD	HIGH SCHOOL	134936		C	TRACK MEET ENTRY	225.00	N
					199-36-6499.00-001-091000					
001798	02-28-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	134947		C	TECHNOLOGY SUPPLIES	157.21	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	134947		C	TECHNOLOGY SUPPLIES	488.22	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	134947		C	BUS CERTIFICATION	60.00	N
					199-34-6219.00-999-099000					
				HIGH SCHOOL	134947		C	SUPPLIES	82.81	N
					199-36-6399.03-001-091G00					
				HIGH SCHOOL	134947		C	TENNIS BALLS	164.16	N
					199-36-6399.24-001-091000					
				HIGH SCHOOL	134947		C	TRAVEL	64.44	N
					199-36-6411.00-001-091000					
				HIGH SCHOOL	134947		C	TRAVEL	149.00	N
					199-36-6411.00-001-091000					
				UNDISTRIBUTED UN	134947		C	BAND TRAVEL	609.96	N
					199-36-6411.26-999-099000					

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				SUPERINTENDENT'	134947		C	TRAVEL	986.19	N
					199-41-6411.00-701-099000					
								Check 001798 Total:	2,761.99	
001799	02-28-2020	96817	BALFOUR	HIGH SCHOOL	013596	1262986	C	PO Created by Req: 013694	163.34	N
					199-23-6499.00-001-099000					
001800	02-28-2020	07519	AMY BANNOWSKY	UNDISTRIBUTED UN	134948		C	STAFF DEVELOPEMENT	180.00	N
					199-13-6411.00-999-099000					
001801	02-28-2020	07846	NANCY BEAN	UNDISTRIBUTED UN	134949		C	TCEA CONVENTION	66.00	N
					199-13-6411.00-999-099000					
				HIGH SCHOOL	134949		C	TRAVEL-C KRUSE	285.27	N
					199-23-6411.00-001-099000					
								Check 001801 Total:	351.27	
001802	02-28-2020	08010	BEEFMASTER STEAKH	HIGH SCHOOL	134962		C	BB GIRLS PLAYOFF GAME	150.00	N
					199-36-6412.03-001-091000					
001803	02-28-2020	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	134950		C	TRAVEL	129.92	N
					313-31-6411.00-751-023000					
001804	02-28-2020	07312	BSN SPORTS	HIGH SCHOOL	013504	908209792	C	Basketball	1,288.00	N
					199-36-6399.02-001-091000					
				HIGH SCHOOL	013599	908278101	C	PO Created by Req: 013695	124.00	N
					199-36-6399.03-001-091G00					
								Check 001804 Total:	1,412.00	
001805	02-28-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	134951		C	SUPPLIES	150.00	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	134951		C	TRAVEL	638.50	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	134951		C	TRAVEL	177.42	N
					437-21-6411.00-751-023000					
				SPECIAL EDUCATIO	134951		C	TRAVEL	1,999.65	N
					437-21-6411.01-751-023000					
				SPECIAL EDUCATIO	134951		C	TRAVEL	94.42	N
					437-21-6499.00-751-023000					
				SPECIAL EDUCATIO	134951		C	TRAVEL	227.70	N
					437-31-6411.01-751-023000					
								Check 001805 Total:	3,287.69	
001806	02-28-2020	01772	COLEMAN ISD	HIGH SCHOOL	134952		C	GIRLS BB PLAYOFF GAME	94.22	N
					199-36-6499.09-001-091000					
001807	02-28-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	134953		C	COPIER RENTAL	157.33	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	134953		C	COPIER RENTAL	610.34	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	134953		C	COPIER RENTAL	197.93	N
					437-21-6269.00-751-023000					
								Check 001807 Total:	965.60	
001808	02-28-2020	23999	ESC 15	SCHOOL BOARD	134954	21566	C	BOARD	500.00	N
					199-41-6419.00-702-099000					
001809	02-28-2020	26400	EXXON MOBIL	UNDISTRIBUTED UN	134955		C	FUEL	47.22	N
					199-34-6311.00-999-099000					

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001810	02-28-2020	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	134956		C	MONTHLY CHARGES	293.77	N
					437-51-6259.00-751-023000					
001811	02-28-2020	96859	LYNSEY GOLD	UNDISTRIBUTED UN	134957		C	BAND TRAVEL	100.00	N
					199-36-6411.26-999-099000					
001812	02-28-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	134958		C	MONTHLY CHARGES	2,965.24	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134958		C	MONTHLY CHARGES	2,965.26	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134958		C	MONTHLY CHARGES	2,965.26	N
					199-51-6259.00-999-099000					
								Check 001812 Total:	8,895.76	
001813	02-28-2020	40055	HOWARD COLLEGE B	000	134959	1559	C	TEXTBOOK	105.74	N
					199-00-5739.00-000-000000					
001814	02-28-2020	97376	JOSH HUFFMAN	HIGH SCHOOL	134960		C	SB OFFICIATING	115.00	N
					199-36-6219.05-001-091000					
001815	02-28-2020	00759	JACKIE LEE	SPECIAL EDUCATIO	134961		C	REIMBURSEMENT	126.00	N
					437-21-6499.00-751-023000					
001816	02-28-2020	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013545		C	Office Supply	40.50	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013499		C	Supplies	160.00	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013568		C	Supplies	160.00	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013520		C	Filing	946.11	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013519		C	Files	407.25	N
					437-21-6399.00-751-023000					
								Check 001816 Total:	1,713.86	
001817	02-28-2020	53252	MARC	UNDISTRIBUTED UN	190038	0687620	C	SUPPLIES	232.00	N
					199-34-6319.00-999-099000					
				JUNIOR HIGH CAMP	190038	0687620	C	SUPPLIES	349.20	N
					240-35-6342.00-041-099000					
								Check 001817 Total:	581.20	
001818	02-28-2020	55626	MICHELLE MCSHERRY	HIGH SCHOOL	134964		C	REIMBURSEMENT FOR	56.60	N
					199-36-6412.00-001-091000					
001819	02-28-2020	56849	MENARD BANK	HIGH SCHOOL	134963		C	OAP MEALS	315.00	N
					199-36-6412.00-001-099000					
001820	02-28-2020	01000	MENTORING MINDS	UNDISTRIBUTED UN	134965	238071	C	BOOKS	76.73	N
					410-11-6321.00-999-011000					
001821	02-28-2020	01244	NCS PEARSON, INC.	HIGH SCHOOL	013600	8983885	C	MOS VOUCHER & RETAKE	720.00	N
					244-11-6399.00-001-022000					
001822	02-28-2020	66004	LORI OSBORNE	JUNIOR HIGH CAMP	134981		C	REIMBURSEMENT FOR SA	75.00	N
					199-11-6412.13-041-011000					
001823	02-28-2020	97239	THE OZONA STOCKMA	SPECIAL EDUCATIO	134966		C	1 YR. SUBSCRIPTION	45.00	N
					437-21-6499.00-751-023000					

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001824	02-28-2020	96958	PANTHER CREEK CIS	HIGH SCHOOL	134967	200007 199-36-6412.00-001-091000	C	BB MEALS	227.50	N
001825	02-28-2020	96829	JW PEPPER	HIGH SCHOOL	134968	272136992 199-11-6399.26-001-011000	C	CONCERT MUSIC	176.99	N
001826	02-28-2020	00173	QUILL	JUNIOR HIGH CAMP	134969	4684876 199-11-6399.52-041-030000	C	SUPPLIES	457.39	N
				SUPERINTENDENT'	134970	4863296 199-41-6399.02-701-099000	C	OFFICE SUPPLIES	291.12	N
Check 001826 Total:									748.51	
001827	02-28-2020	96882	RMA TOLL PROCESSI	UNDISTRIBUTED UN	134971	100009893581 199-34-6219.00-999-099000	C	TOLL FEES	34.90	N
001828	02-28-2020	00893	ROBERT LEE BOOSTE	HIGH SCHOOL	134972	199-36-6499.00-001-091000	C	GOLF TOURNAMENT FEE	360.00	N
001829	02-28-2020	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	134973	199-11-6399.90-041-023000	C	SUPPLIES	39.84	N
				JUNIOR HIGH CAMP	134973	199-51-6319.00-041-099000	C	SUPPLIES	459.96	N
Check 001829 Total:									499.80	
001830	02-28-2020	97409	SCHOOL SPECIALTY	JUNIOR HIGH CAMP	134974	208124564035 199-11-6399.52-041-030000	C	SUPPLIES	59.20	N
001831	02-28-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013593	GB00358558 199-11-6399.00-999-011000	C	McAfee Renewal	634.15	N
001832	02-28-2020	01609	BILLY SKINNER	HIGH SCHOOL	134975	199-36-6219.05-001-091000	C	SOFTBALL OFFICIATING	115.00	N
001833	02-28-2020	00948	UCA SUMMER CAMPS	HIGH SCHOOL	134976	REG0010630131 199-36-6499.03-001-091000	C	CHEER CAMP DEPOSIT	800.00	N
001834	02-28-2020	01972	WEB UNLIMITED	UNDISTRIBUTED UN	134977	WU56903 199-11-6399.00-999-011000	C	SUPPLIES	149.97	N
001835	02-28-2020	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	134978	199-51-6259.00-001-099000	C	MONTHLY CHARGES	100.04	N
				JUNIOR HIGH CAMP	134978	199-51-6259.00-041-099000	C	MONTHLY CHARGES	100.04	N
				UNDISTRIBUTED UN	134978	199-51-6259.00-999-099000	C	MONTHLY CHARGES	100.04	N
Check 001835 Total:									300.12	
001836	02-28-2020	01108	WHATABURGER	HIGH SCHOOL	134979	199-36-6412.00-001-091000	C	SB MEALS	131.56	N
				HIGH SCHOOL	134979	199-36-6412.03-001-091000	C	BB PLAYOFF MEALS	110.61	N
Check 001836 Total:									242.17	
001837	02-28-2020	96632	ZEPHYR ISD	JUNIOR HIGH CAMP	134980	021720M 199-36-6499.00-041-091000	C	BB TOURNAMENT FEE	100.00	N
001838	02-28-2020	01114	TARPLEY MUSIC	HIGH SCHOOL	013595	SA340312 199-11-6399.26-001-011000	C	Repairs	167.00	N
				HIGH SCHOOL	013553	2546985 199-11-6399.26-001-011000	C	PO Created by Req: 013618	429.47	N
				HIGH SCHOOL	013597	SA002097 199-11-6399.26-001-011000	C	PO Created by Req: 013697	406.75	N

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				UNDISTRIBUTED UN	013598	341464SA	C	PO Created by Req: 013698	460.55	N
					199-36-6249.26-999-099000					
				UNDISTRIBUTED UN	013597	2526747	C	PO Created by Req: 013697	847.41	N
					199-36-6399.26-999-099000					
								Check 001838 Total:	2,311.18	
001839	02-28-2020	00171	WALMART COMMUNIT	SCHOOL BOARD	134982		C	BOARD SUPPLIES	39.89	N
					199-41-6399.01-702-099000					
001840	03-04-2020	15200	CITY OF MENARD	HIGH SCHOOL	134983		C	MONTHLY CHARGES	854.05	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	134983		C	MONTHLY CHARGES	854.05	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	134983		C	MONTHLY CHARGES	854.05	N
					199-51-6259.00-999-099000					
								Check 001840 Total:	2,562.15	
001841	03-04-2020	00864	LLANO HIGH SCHOOL	HIGH SCHOOL	134984		C	SOFTBALL ENTRY FEE	300.00	N
					199-36-6499.00-001-091000					
001842	03-06-2020	97260	HOLLY BRYAN	SUPERINTENDENT'	134987		C	MEAL REIMBURSEMENT	9.62	N
					199-41-6411.00-701-099000					
001843	03-06-2020	97363	CHERYL CHANCEY-KR	HIGH SCHOOL	134986		C	MEAL REIMBURSEMENT	45.69	N
					199-23-6411.00-001-099000					
				HIGH SCHOOL	134986		C	MEAL REIMBURSEMENT	21.70	N
					199-23-6411.00-001-099000					
								Check 001843 Total:	67.39	
001844	03-16-2020	00853	ABLE NET	SPECIAL EDUCATIO	134990		C	ASSESSMENT SUPPLIES	1,069.50	N
					313-31-6399.00-751-023000					
001845	03-16-2020	96737	ASW ENTERPRISES LL	HIGH SCHOOL	013571	6189	C	UIL	160.00	N
					199-36-6399.27-001-099000					
001846	03-16-2020	96817	BALFOUR	HIGH SCHOOL	013617	1275741	C	graduation	99.32	N
					199-23-6499.00-001-099000					
001847	03-16-2020	07846	NANCY BEAN	HIGH SCHOOL	134991		C	REIMBURSEMENT FOR H	596.11	N
					244-11-6499.00-001-022000					
001848	03-16-2020	96956	BEST OF TEXAS CONT	HIGH SCHOOL	013592	030813	C	UIL	233.96	N
					199-36-6399.27-001-099000					
001849	03-16-2020	01019	BIMBO BAKERIES USA	HIGH SCHOOL	134992		C	FOOD	149.88	N
					240-35-6341.00-001-099000					
001850	03-16-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	134993		C	TRAVEL	335.80	N
					313-31-6411.00-751-023000					
001851	03-16-2020	97504	BROWNWOOD ISD	HIGH SCHOOL	134994		C	PLAYOFF GAME SHARE	171.28	N
					199-36-6499.09-001-091000					
001852	03-16-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	134995		C	CONTRACTED SERVICES	2,205.77	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134995		C	CONTRACTED SERVICES	2,609.79	N
					313-31-6219.01-751-023000					
								Check 001852 Total:	4,815.56	
001853	03-16-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	134996		C	OTR THERAPY	1,050.00	N
					313-31-6219.01-751-023000					

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001854	03-16-2020	20005	DECOTY	SCHOOL BOARD	134997		C	SUPPLIES	3.20	N
					199-41-6399.01-702-099000					
001855	03-16-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	134998		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-023000					
001856	03-16-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	134999		C	CONTRACTED SERVICES	1,644.00	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	134999		C	TRAVEL	9.10	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	134999		C	TRAVEL	.85	N
					437-31-6411.00-751-023000					
								Check 001856 Total:	1,653.95	
001857	03-16-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135000		C	CONTRACTED SERVICES	316.92	N
					313-31-6219.01-751-023000					
001858	03-16-2020	97057	TAMARA FARLEY	SPECIAL EDUCATIO	135001		C	REIMBURSEMENT	20.89	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135001		C	REIMBURSEMENT	75.00	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	135001		C	REIMBURSEMENT	9.99	N
					437-21-6399.00-751-023000					
								Check 001858 Total:	105.88	
001859	03-16-2020	02111	MARLA FARRIS	SPECIAL EDUCATIO	135002		C	REIMBURSEMENT	79.32	N
					313-11-6399.00-751-023000					
001860	03-16-2020	96990	FRONTIER COMMUNIC	HIGH SCHOOL	135003		C	MONTHLY CHARGES	321.03	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135003		C	MONTHLY CHARGES	321.05	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135003		C	MONTHLY CHARGES	321.05	N
					199-51-6259.00-999-099000					
								Check 001860 Total:	963.13	
001861	03-16-2020	01018	GANDY'S DAIRIES INC.	HIGH SCHOOL	135004		C	FOOD	579.05	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	135004		C	FOOD	579.05	N
					240-35-6341.00-041-099000					
								Check 001861 Total:	1,158.10	
001862	03-16-2020	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	135032		C	SUPPLIES	258.96	N
					199-51-6319.00-999-099000					
001863	03-16-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135005	120658	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-099000					
001864	03-16-2020	01280	LABATT FOOD SERVIC	HIGH SCHOOL	135006	02039696	C	FOOD	7,636.08	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	135006	02039696	C	NON-FOOD	144.86	N
					240-35-6342.00-041-099000					
								Check 001864 Total:	7,780.94	
001865	03-16-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135007		C	REIMBURSEMENT	4,550.06	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	135007		C	REIMBURSEMENT	4,699.97	N
					313-31-6219.01-751-023000					
								Check 001865 Total:	9,250.03	

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001866	03-16-2020	00223	HILDA LOPEZ	SPECIAL EDUCATIO	135008		C	REIMBURSEMENT	48.71	N
					437-21-6419.00-751-023000					
001867	03-16-2020	01981	LOWE'S	HIGH SCHOOL	135009		C	MONTHLY CHARGES	220.48	N
					240-35-6341.00-001-099000					
001868	03-16-2020	97358	CHRISTOPHER MATHI	SPECIAL EDUCATIO	135010		C	EVALUATION	1,200.00	N
					313-31-6219.01-751-023000					
001869	03-16-2020	00232	MAYFIELD PAPER CO	HIGH SCHOOL	135011		C	SUPPLIES	373.38	N
					199-51-6319.02-001-099000					
				JUNIOR HIGH CAMP	135011		C	NON FOOD	261.46	N
					240-35-6342.00-041-099000					
								Check 001869 Total:	634.84	
001870	03-16-2020	00603	MELODY'S	HIGH SCHOOL	135012	47534	C	TESTING	408.00	N
					199-36-6299.00-001-091000					
001871	03-16-2020	56841	MENARD COUNTY APPTAX COSTS		135013		C	2ND QUARTER PYMT	24,277.82	N
					199-99-6213.00-703-099000					
001872	03-16-2020	60000	MENARD NEWS	SUPERINTENDENT'	135014		C	SUBSCRIPTION	30.00	N
					199-41-6399.00-701-099000					
001873	03-16-2020	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	135015		C	CO-OP SHARE PYMT	12,726.33	N
					199-93-6492.00-999-023000					
001874	03-16-2020	62400	NASCO	HIGH SCHOOL	013578	687863	C	PO Created by Req: 013681	118.92	N
					199-11-6399.00-001-011000					
001875	03-16-2020	97082	PAINT ROCK ISD	HIGH SCHOOL	135016		C	ATHLETIC MEALS	128.00	N
					199-36-6412.00-001-091000					
001876	03-16-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135017		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
001877	03-16-2020	66115	PSAT/NMSQT	HIGH SCHOOL	013606	382034790A	C	PO Created by Req: 013707	68.00	N
					199-31-6339.00-001-038000					
001878	03-16-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135018		C	SERVICES	1,241.00	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	135018		C	SERVICES	2,171.72	N
					313-31-6219.01-751-023000					
								Check 001878 Total:	3,412.72	
001879	03-16-2020	97387	SANTA ANNA BOOSTE	HIGH SCHOOL	135019		C	TRACK MEALS	120.00	N
					199-36-6412.00-001-091000					
001880	03-16-2020	97409	SCHOOL SPECIALTY	SPECIAL EDUCATIO	135021	208124560973	C	SUPPLIES	241.45	N
					313-11-6399.00-751-023000					
001881	03-16-2020	01249	SHELL/WEX BANK	UNDISTRIBUTED UN	135023	64323881	C	FUEL	38.11	N
					199-34-6311.00-999-099000					
001882	03-16-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013602	GB00360474	C	Server Backup Software	1,525.10	N
					199-11-6399.00-999-011000					
001883	03-16-2020	97336	DANELL SIMS	SPECIAL EDUCATIO	135024		C	CONTRACTED SERVICES	2,794.50	N
					313-31-6219.01-751-023000					
001884	03-16-2020	96973	TEACHERS PAY TEAC	HIGH SCHOOL	013607	114087723	C	PO Created by Req: 013716	128.68	N
					199-11-6399.00-001-011000					

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001885	03-16-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	135027		C	STORAGE	102.90	N
					240-35-6299.00-041-099000					
001886	03-16-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135028		C	SUPPLIES	682.99	N
					199-34-6319.00-999-099000					
001887	03-16-2020	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	135029		C	ANNUAL RETAINER	1,000.00	N
					199-41-6211.00-701-099000					
001888	03-16-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	135030		C	FLEET FUEL	1,802.54	N
					199-34-6311.00-999-099000					
001889	03-16-2020	01859	XEROX CORPORATIO	HIGH SCHOOL	135031	099651079	C	MONTHLY CHARGES	569.87	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	135031	099651081	C	MONTHLY CHARGES	655.38	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	135031	099651078	C	MONTHLY CHARGES	157.03	N
					199-41-6269.00-701-099000					
								Check 001889 Total:	1,382.28	
001890	03-17-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	135033		C	MONTHLY CHARGES	3,720.12	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135033		C	MONTHLY CHARGES	3,720.13	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135033		C	MONTHLY CHARGES	3,720.13	N
					199-51-6259.00-999-099000					
								Check 001890 Total:	11,160.38	
001891	03-23-2020	69200	UNITED STATES POST	SPECIAL EDUCATIO	135035		C	POSTAGE	660.00	N
					437-21-6399.00-751-023000					
001892	03-24-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135036		C	SUPPLIES	20.56	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135036		C	SUPPLIES	369.66	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135036		C	TRAVEL	1,899.42	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	135036		C	OFFICE SUPPLIES	303.97	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	135036		C	TRAVEL	147.18	N
					437-21-6411.00-751-023000					
				SPECIAL EDUCATIO	135036		C	TRAVEL	2,839.13	N
					437-21-6411.01-751-023000					
				SPECIAL EDUCATIO	135036		C	TRAVEL	531.15	N
					437-31-6411.01-751-023000					
								Check 001892 Total:	6,111.07	
001893	03-24-2020	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	135037	373620	C	SUPPLIES	338.60	N
					199-51-6319.00-999-099000					
001894	03-24-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135038	26594138	C	COPIER RENTAL	171.71	N
					437-21-6269.00-751-023000					
001895	03-24-2020	20005	DECOTY	SUPERINTENDENT'	135039		C	COFFEE	45.00	N
					199-41-6399.00-701-099000					
001896	03-24-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135040		C	CONTRACTUAL SERVICES	1,437.00	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	135040		C	REIMBURSEMENT FOR TR	7.49	N
					313-31-6411.00-751-023000					

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				SPECIAL EDUCATIO	135040		C	REIMBURSEMENT FOR TR	.70	N
					437-31-6411.00-751-023000					
								Check 001896 Total:	1,445.19	
001897	03-24-2020	26400	EXXON MOBIL	UNDISTRIBUTED UN	135041		C	FUEL	214.96	N
					199-34-6311.00-999-099000					
001898	03-24-2020	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	135042		C	MONTHLY CHARGES	308.10	N
					437-51-6259.00-751-023000					
001899	03-24-2020	97366	MOISES A. HILL	SPECIAL EDUCATIO	135043		C	STUDENT EMPLOYMENT	155.18	N
					313-11-6499.00-751-023000					
001900	03-24-2020	97363	CHERYL CHANCEY-KR	HIGH SCHOOL	135044		C	TRAVEL REIMBURSEMEN	18.50	N
					199-23-6411.00-001-099000					
001901	03-24-2020	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013477	423155-0	C	Supplies	91.00	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	135054		C	SUPPLIES	57.56	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013567	42945-0	C	Supplies	170.13	N
					437-21-6399.00-751-023000					
								Check 001901 Total:	318.69	
001902	03-24-2020	56840	MENARD COUNTY	UNDISTRIBUTED UN	135045		C	REVERSE 911 SYSTEM	993.94	N
					199-51-6299.00-999-099000					
001903	03-24-2020	00173	QUILL	SPECIAL EDUCATIO	013614	5610992	C	Supplies	153.86	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013610	5610760	C	Supplies	150.41	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013609	5611127	C	Supplies	480.76	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013608	5610786	C	Supplies	718.79	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013611	5628737	C	Supplies	256.97	N
					437-21-6399.00-751-023000					
								Check 001903 Total:	1,760.79	
001904	03-24-2020	96882	RMA TOLL PROCESSI	UNDISTRIBUTED UN	135046	100010750010	C	TOLL CHARGES	9.48	N
					199-34-6219.00-999-099000					
001905	03-24-2020	97506	WYNN SIMON	JUNIOR HIGH CAMP	135047		C	REIMBURSEMENT FOR SU	149.00	N
					199-11-6399.52-041-030000					
001906	03-24-2020	82001	TCASE	SPECIAL EDUCATIO	135048	200018234	C	CONVENTION REGISTRAT	545.00	N
					437-21-6411.01-751-023000					
001907	03-24-2020	02039	TEXAS MOHAIR WEEK	SPECIAL EDUCATIO	135049		C	SUBSCRIPTION RENEWAL	30.00	N
					437-21-6499.00-751-023000					
001908	03-24-2020	89627	UNIFIRST CORPORATI	HIGH SCHOOL	135050	8191112173	C	SUPPLIES	84.30	N
					199-11-6399.00-001-011000					
				SUPERINTENDENT'	135050	8191112985	C	SUPPLIES	84.29	N
					199-41-6399.00-701-099000					
				JUNIOR HIGH CAMP	135050	8191112114	C	SUPPLIES	589.88	N
					240-35-6269.00-041-099000					
								Check 001908 Total:	758.47	

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001909	03-24-2020	00171	WALMART COMMUNIT	UNDISTRIBUTED UN	135051		C	STAFF DEVELOPEMENT	96.16	N
					199-13-6411.00-999-099000					
				HIGH SCHOOL	135051		C	SUPPLIES	149.85	N
					199-51-6319.02-001-099000					
								Check 001909 Total:	246.01	
001910	03-24-2020	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	135052		C	MONTHLY CHARGES	110.10	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135052		C	MONTHLY CHARGES	110.09	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135052		C	MONTHLY CHARGES	110.09	N
					199-51-6259.00-999-099000					
								Check 001910 Total:	330.28	
001911	03-24-2020	97010	JAYSON WILHELM	HIGH SCHOOL	135053		C	MEAL REIMBURSEMENT	226.48	N
					199-36-6412.00-001-091000					
001912	03-31-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135059		C	TECH SUPPLIES	457.71	N
					199-11-6399.00-999-011000					
				HIGH SCHOOL	135059		C	HIGH SCHOOL OFFICE SU	72.06	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	135059		C	BARKER-COACHING CLINI	289.28	N
					199-36-6411.00-001-091000					
				HIGH SCHOOL	135059		C	FCLA ROOMS	623.48	N
					199-36-6412.05-001-022000					
				SUPERINTENDENT'	135059		C	POSTAGE-ADMIN OFFICE	165.00	N
					199-41-6399.00-701-099000					
								Check 001912 Total:	1,607.53	
001913	03-31-2020	01019	BIMBO BAKERIES USA	HIGH SCHOOL	135060		C	BREAD	92.66	N
					240-35-6341.00-001-099000					
001914	03-31-2020	15200	CITY OF MENARD	HIGH SCHOOL	135067		C	MONTHLY CHARGES	747.01	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135067		C	MONTHLY CHARGES	747.00	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135067		C	MONTHLY CHARGES	747.00	N
					199-51-6259.00-999-099000					
								Check 001914 Total:	2,241.01	
001915	03-31-2020	01871	RALPH DAWKINS	HIGH SCHOOL	135061		C	BB OFFICIALS	115.00	N
					199-36-6219.02-001-091000					
001916	03-31-2020	97096	NEIL DILTS	HIGH SCHOOL	135062		C	BB OFFICIATING	115.00	N
					199-36-6219.02-001-091000					
001917	03-31-2020	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	135063		C	SUPPLIES	2,135.19	N
					199-51-6319.00-999-099000					
001918	03-31-2020	51582	LOWE'S	UNDISTRIBUTED UN	135064		C	SUPPLIES	191.81	N
					199-51-6319.00-999-099000					
001919	03-31-2020	00232	MAYFIELD PAPER CO	HIGH SCHOOL	135065	2664940	C	SUPPLIES	695.14	N
					199-51-6319.00-001-099000					
				JUNIOR HIGH CAMP	135065	2664468	C	SUPPLIES	695.14	N
					199-51-6319.00-041-099000					
				JUNIOR HIGH CAMP	135065	2664689	C	SUPPLIES	601.40	N
					240-35-6342.00-041-099000					
								Check 001919 Total:	1,991.68	

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001920	03-31-2020	02011	NATIONAL RESTAURA	HIGH SCHOOL	013579 244-11-6399.00-001-022000	6100292	C	ServSafe	2,253.23	N
001921	03-31-2020	72501	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	135066 313-31-6399.00-751-023000	SO028448	C	SUPPLIES	434.65	N
001922	03-31-2020	01567	TEACHER'S PET PUBLI	HIGH SCHOOL	013618 199-11-6399.00-001-011000	2003242	C	COVID-LIT LESSON PLANS	219.50	N
001923	04-07-2020	01019	BIMBO BAKERIES USA	HIGH SCHOOL	135069 240-35-6341.00-001-099000	84300836846	C	BREAD	96.24	N
001924	04-07-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	135070 313-31-6219.01-751-023000		C	CONTRACTED SERVICES	462.38	N
				SPECIAL EDUCATIO	135070 313-31-6219.01-751-023000		C	CONTRACTED SERVICES	807.43	N
								Check 001924 Total:	1,269.81	
001925	04-07-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135071 313-31-6219.01-751-023000		C	OTR THERAPY	700.00	N
001926	04-07-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135072 437-21-6269.00-751-023000	26654054	C	COPIER RENTAL	566.05	N
				SPECIAL EDUCATIO	135072 437-21-6269.00-751-023000	26666434	C	COPIER RENTAL	188.21	N
								Check 001926 Total:	754.26	
001927	04-07-2020	20003	DELL	UNDISTRIBUTED UN	013601 199-11-6399.00-999-011000	595480350	C	Dell Server Support H and S	1,748.60	N
001928	04-07-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135073 437-21-6269.00-751-023000		C	MONTHLY CHARGES	114.56	N
001929	04-07-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135075 313-31-6219.01-751-023000		C	CONTRACTED SERVICES	760.50	N
				SPECIAL EDUCATIO	135075 313-31-6411.00-751-023000		C	TRAVEL REIMBURSEMEN	2.66	N
				SPECIAL EDUCATIO	135075 437-31-6411.00-751-023000		C	TRAVEL REIMBURSEMEN	.25	N
								Check 001929 Total:	763.41	
001930	04-07-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135074 313-31-6219.01-751-023000		C	CONTRACTED SERVICES	281.92	N
001931	04-07-2020	23999	ESC 15	JUNIOR HIGH CAMP	135076 211-11-6219.01-041-030000	QC105	C	3RD QRT-CAPACITY BUIL	5,108.00	N
001932	04-07-2020	96990	FRONTIER COMMUNIC	HIGH SCHOOL	135077 199-51-6259.00-001-099000		C	MONTHLY CHARGES	317.14	N
				JUNIOR HIGH CAMP	135077 199-51-6259.00-041-099000		C	MONTHLY CHARGES	317.15	N
				UNDISTRIBUTED UN	135077 199-51-6259.00-999-099000		C	MONTHLY CHARGES	317.15	N
								Check 001932 Total:	951.44	
001933	04-07-2020	01018	GANDY'S DAIRIES	HIGH SCHOOL	135078 240-35-6341.00-001-099000	650612577	C	DAIRY PRODUCTS	450.23	N
				JUNIOR HIGH CAMP	135078 240-35-6341.00-041-099000	650612766	C	DAIRY PRODUCTS	450.24	N
								Check 001933 Total:	900.47	

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001934	04-07-2020	31350	GRIFFITH SERVICES	HIGH SCHOOL	135079		C	SERVICES	405.00	N
					199-51-6399.10-001-099000					
001935	04-07-2020	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	135080		C	TECH SUPPLIES	25.55	N
					199-11-6399.00-999-011000					
				HIGH SCHOOL	135080		C	CUSTODIAL SUPPLIES	203.37	N
					199-51-6319.00-001-099000					
				JUNIOR HIGH CAMP	135080		C	CUSTODIAL SUPPLIES	203.38	N
					199-51-6319.00-041-099000					
				UNDISTRIBUTED UN	135080		C	GROUNDS SUPPLIES	73.96	N
					199-51-6319.00-999-099000					
								Check 001935 Total:	506.26	
001936	04-07-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135081	121050	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-099000					
001937	04-07-2020	01280	LABATT FOOD SERVIC	HIGH SCHOOL	135082	03165474	C	FOOD	2,717.73	N
					240-35-6341.00-001-099000					
				JUNIOR HIGH CAMP	135082	03239419	C	FOOD	2,717.73	N
					240-35-6341.00-041-099000					
				HIGH SCHOOL	135082	03021970	C	NON FOOD SUPPLIES	170.02	N
					240-35-6342.00-001-099000					
								Check 001937 Total:	5,605.48	
001938	04-07-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135083		C	REIMBURSEMENT FOR PT	1,589.39	N
					313-31-6219.01-751-023000					
001939	04-07-2020	01981	LOWE'S	HIGH SCHOOL	135084	10152	C	ATHLETICS	163.36	N
					199-36-6412.00-001-091000					
				UNDISTRIBUTED UN	135084	30047	C	SUPPLIES	8.57	N
					199-51-6319.00-999-099000					
				JUNIOR HIGH CAMP	135084	10004	C	FOOD	39.43	N
					240-35-6341.00-041-099000					
								Check 001939 Total:	211.36	
001940	04-07-2020	97278	MELODY'S	HIGH SCHOOL	135085	47627	C	DRUG TESTING	252.00	N
					199-36-6299.00-001-091000					
001941	04-07-2020	60000	MENARD NEWS	SUPERINTENDENT'	135086		C	BID NOTICES	32.00	N
					199-41-6499.01-701-099000					
001942	04-07-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135087		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
001943	04-07-2020	97507	ROCHELLE ISD	HIGH SCHOOL	135088		C	MEALS	84.00	N
					199-36-6412.00-001-091000					
001944	04-07-2020	69200	UNITED STATES POST	SPECIAL EDUCATIO	135089		C	POSTAGE	660.00	N
					437-21-6399.00-751-023000					
001945	04-07-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135090		C	SUPPLIES	506.89	N
					199-34-6319.00-999-099000					
001946	04-07-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	135091	96972	C	FLEET FUEL	859.93	N
					199-34-6311.00-999-099000					
001947	04-07-2020	00368	WRIGHT NATIONAL FL	SUPERINTENDENT'	135092		C	INSURANCE	1,244.00	N
					199-41-6429.00-701-099000					

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001948	04-07-2020	01859	XEROX CORPORATIO	HIGH SCHOOL	135093	099924475 199-11-6269.00-001-011000	C	MONTHLY CHARGES	445.24	N
				JUNIOR HIGH CAMP	135093	099924477 199-11-6269.00-041-011000	C	MONTHLY CHARGES	607.18	N
				SUPERINTENDENT'	135093	099924474 199-41-6269.00-701-099000	C	MONTHLY CHARGES	155.16	N
Check 001948 Total:									1,207.58	
001949	04-14-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	135095	313-31-6411.00-751-023000	C	TRAVEL REIMBURSEMEN	94.88	N
001950	04-14-2020	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	135096	437-51-6259.00-751-023000	C	MONTHLY CHARGES	293.70	N
001951	04-14-2020	66506	NCS PEARSON, INC.	SPECIAL EDUCATIO	135097	9061501 313-31-6399.00-751-023000	C	SUPPLIES	89.00	N
				SPECIAL EDUCATIO	135097	9170578 313-31-6399.00-751-023000	C	SUPPLIES	148.75	N
Check 001951 Total:									237.75	
001952	04-14-2020	96829	JW PEPPER	UNDISTRIBUTED UN	135098	282542061 199-36-6399.26-999-099000	C	BAND SUPPLIES	13.99	N
001953	04-14-2020	00173	QUILL	SPECIAL EDUCATIO	135099	5780997 313-31-6399.00-751-023000	C	SUPPLIES	126.98	N
				SPECIAL EDUCATIO	135099	5860135 437-21-6399.00-751-023000	C	SUPPLIES	71.99	N
				SPECIAL EDUCATIO	135099	5810900 437-21-6399.00-751-023000	C	SUPPLIES	245.90	N
				SPECIAL EDUCATIO	135099	5810359 437-21-6399.00-751-023000	C	SUPPLIES	251.97	N
				SPECIAL EDUCATIO	135099	5810095 437-51-6319.00-751-023000	C	SUPPLIES	73.96	N
Check 001953 Total:									770.80	
001954	04-14-2020	72830	SADDLEBACK EDUCAT	HIGH SCHOOL	013629	67859 199-11-6399.00-001-011000	C	PO Created by Req: 013733	278.60	N
001955	04-14-2020	00749	THE JUNCTION EAGLE	SPECIAL EDUCATIO	135100	437-21-6499.00-751-023000	C	1 YR SUBSCRIPTION	25.00	N
001956	04-14-2020	89627	UNIFIRST CORPORATI	JUNIOR HIGH CAMP	135101	8191119501 240-35-6269.00-041-099000	C	SUPPLIES	287.67	N
001957	04-14-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	135102	5980198 240-35-6299.00-041-099000	C	STORAGE	67.20	N
001958	04-14-2020	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	135103	053001 437-21-6269.00-751-023000	C	OT/PT THERAPY	230.12	N
				SPECIAL EDUCATIO	135103	MISD092019 437-21-6269.00-751-023000	C	OT/PT THERAPY	1,889.14	N
				SPECIAL EDUCATIO	135103	MISD102019 437-21-6269.00-751-023000	C	OT/PT THERAPY	1,665.60	N
Check 001958 Total:									3,784.86	
001959	04-23-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135104	313-31-6399.00-751-023000	C	SUPPLIES	463.49	N
				SPECIAL EDUCATIO	135104	314-11-6399.00-751-023000	C	SUPPLIES	91.99	N
				SPECIAL EDUCATIO	135104	437-21-6411.00-751-023000	C	TRAVEL	14.06	N

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								Check 001959 Total:	569.54	
001960	04-23-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135105	26784032 437-21-6269.00-751-023000	C	COPIER RENTAL	230.39	N
001961	04-23-2020	20003	DELL	UNDISTRIBUTED UN	013632	10386585823 199-11-6399.00-999-011000	C	ChromeBook Cart	805.81	N
001962	04-23-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	135106	199-51-6259.00-001-099000	C	MONTHLY CHARGES	2,564.95	N
				JUNIOR HIGH CAMP	135106	199-51-6259.00-041-099000	C	MONTHLY CHARGES	2,564.95	N
				UNDISTRIBUTED UN	135106	199-51-6259.00-999-099000	C	MONTHLY CHARGES	2,564.95	N
								Check 001962 Total:	7,694.85	
001963	04-23-2020	97366	MOISES A. HILL	SPECIAL EDUCATIO	135107	313-11-6499.00-751-023000	C	STUDENT EMPLOYMENT	38.12	N
001964	04-23-2020	97059	SHAWNA LOWRANCE	JUNIOR HIGH CAMP	135108	199-11-6399.52-041-030000	C	COVID-19	27.23	N
001965	04-23-2020	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	135109	199-93-6492.00-999-023000	C	2019-2020 FINAL PYMT	12,726.30	N
001966	04-23-2020	00173	QUILL	UNDISTRIBUTED UN	013540	2853710 199-11-6399.00-999-011000	C	Toner and Head Phones	104.70	N
				SPECIAL EDUCATIO	135110	5942368 437-21-6399.00-751-023000	C	OFFICE SUPPLIES	29.96	N
				SPECIAL EDUCATIO	135110	5810549 437-21-6399.00-751-023000	C	OFFICE SUPPLIES	146.67	N
				SPECIAL EDUCATIO	135110	5810549 437-31-6399.00-751-023000	C	SUPPLIES	8.99	N
								Check 001966 Total:	290.32	
001967	04-23-2020	92155	WEST TEXAS FIRE EX	HIGH SCHOOL	135111	16168/16169 240-35-6249.00-001-099000	C	ANNUAL INSPECTION	1,730.00	N
001968	04-23-2020	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	135112	199-51-6259.00-001-099000	C	MONTHLY CHARGES	172.45	N
001969	05-06-2020	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	135118	29752 199-51-6319.00-999-099000	C	SUPPLIES	444.44	N
001970	05-06-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135119	199-11-6399.00-999-011000	C	TECHNOLOGY SUPPLIES	380.55	N
				JUNIOR HIGH CAMP	135119	199-11-6399.52-041-030000	C	COVID-19 PACKETS	547.52	N
				JUNIOR HIGH CAMP	135119	199-33-6399.00-041-099000	C	COVID-19 THERMOMETER	804.33	N
				SUPERINTENDENT'	135119	199-41-6399.00-701-099000	C	COVID-19 ZOOM	172.45	N
				SCHOOL BOARD	135119	199-41-6399.01-702-099000	C	BOARD SUPPLIES	17.93	N
								Check 001970 Total:	1,922.78	
001971	05-06-2020	01019	BIMBO BAKERIES USA	JUNIOR HIGH CAMP	135120	240-35-6341.00-041-099000	C	BREAD	207.88	N

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001972	05-06-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	135121		C	CONTRACTED SERVICES	356.25	N
					313-31-6219.01-751-023000					
001973	05-06-2020	15200	CITY OF MENARD	HIGH SCHOOL	135122		C	MONTHLY CHARGES	881.46	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135122		C	MONTHLY CHARGES	881.46	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135122		C	MONTHLY CHARGES	881.46	N
					199-51-6259.00-999-099000					
								Check 001973 Total:	2,644.38	
001974	05-06-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135123	26026678	C	COPIER RENTAL	178.03	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	135123	26860525	C	COPIER RENTAL	151.05	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	135123	26844026	C	COPIER RENTAL	525.38	N
					437-21-6269.00-751-023000					
				SPECIAL EDUCATIO	135123	26784032	C	COPIER RENTAL	200.61	N
					437-21-6269.00-751-023000					
								Check 001974 Total:	1,055.07	
001975	05-06-2020	00194	TONI DEMPSEY	SPECIAL EDUCATIO	135124		C	REIMBURSEMENT FOR SU	39.89	N
					313-31-6399.00-751-023000					
001976	05-06-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135131		C	CONTRACTUAL SERVICES	862.50	N
					313-31-6219.01-751-023000					
001977	05-06-2020	01018	GANDY'S DAIRIES	HIGH SCHOOL	135125		C	DAIRY PRODUCTS	1,570.90	N
					240-35-6341.00-001-099000					
001978	05-06-2020	96514	JUNCTION EAGLE BO	HIGH SCHOOL	135126		C	TRACK MEALS-MARCH 5 &	282.00	N
					199-36-6412.00-001-091000					
001979	05-06-2020	01280	LABATT FOOD SERVIC	JUNIOR HIGH CAMP	135127	04134375	C	FOOD	6,210.39	N
					240-35-6341.00-041-099000					
				JUNIOR HIGH CAMP	135127	04069467	C	NON FOOD SUPPLIES	414.19	N
					240-35-6342.00-041-099000					
								Check 001979 Total:	6,624.58	
001980	05-06-2020	97148	LEARNING.COM	UNDISTRIBUTED UN	135128		C	SUPPLIES	1,708.50	N
					410-11-6321.00-999-011000					
001981	05-06-2020	51582	LOWE'S	HIGH SCHOOL	135129	915363	C	SUPPLIES	28.49	N
					199-51-6319.02-001-099000					
001982	05-06-2020	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	135130	2689907	C	SUPPLIES	344.00	N
					199-51-6319.00-041-099000					
				JUNIOR HIGH CAMP	135130	2691384	C	SUPPLIES	45.92	N
					240-35-6342.00-041-099000					
								Check 001982 Total:	389.92	
001983	05-06-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135132		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
001984	05-06-2020	00173	QUILL	SPECIAL EDUCATIO	135133	4045301	C	SUPPLIES	126.99	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135133	2303036	C	SUPPLIES	158.99	N
					313-31-6399.00-751-023000					
								Check 001984 Total:	285.98	

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001985	05-06-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013555	GB00354325 199-11-6399.00-999-011000	C	Server Software License	256.50	N
001986	05-06-2020	75722	SPECTRUM CORPORA	HIGH SCHOOL	135134	2020533 199-51-6299.00-001-099000	C	PRESEASON INSPECTION	630.00	N
001987	05-06-2020	01114	TARPLEY MUSIC	UNDISTRIBUTED UN	135135	199-36-6249.26-999-099000	C	INSTRUMENT REPAIRS	167.00	N
001988	05-06-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135136	D26483 199-34-6319.00-999-099000	C	SERVICE TRUCK	154.00	N
001989	05-06-2020	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	135137	585609 199-41-6211.00-701-099000	C	LEGAL SERICES	126.00	N
001990	05-06-2020	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	135139	MISD32020 313-11-6219.01-751-023000	C	OT/PT SERVICES-M RAMO	90.00	N
001991	05-06-2020	92155	WEST TEXAS FIRE EX	HIGH SCHOOL	135138	021354 199-51-6299.00-001-099000	C	ANNUAL INSPECTIONS	979.30	N
001992	05-06-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	135140	97105 199-34-6311.00-999-099000	C	FLEET FUEL	123.63	N
001993	05-11-2020	69200	UNITED STATES POST	SPECIAL EDUCATIO	135141	437-21-6399.00-751-023000	C	POSTAGE	385.00	N
001994	05-13-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135142	313-31-6219.01-751-023000	C	CONTRACTUAL SERVICES	192.50	N
001995	05-13-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135143	437-21-6269.00-751-023000	C	MONTHLY CHARGES	114.56	N
001996	05-13-2020	96990	FRONTIER COMMUNIC	HIGH SCHOOL	135144	199-51-6259.00-001-099000	C	MONTHLY CHARGES	319.87	N
				JUNIOR HIGH CAMP	135144	199-51-6259.00-041-099000	C	MONTHLY CHARGES	319.87	N
				UNDISTRIBUTED UN	135144	199-51-6259.00-999-099000	C	MONTHLY CHARGES	319.87	N
								Check 001996 Total:	959.61	
001997	05-13-2020	01236	HIGGINBOTHAM BROS	JUNIOR HIGH CAMP	135145	199-51-6319.02-041-099000	C	SUPPLIES	1,948.42	N
001998	05-13-2020	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	135146	120659/121051 437-21-6269.00-751-023000	C	MONTHLY SERVICES	80.00	N
001999	05-13-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135147	313-31-6219.01-751-023000	C	PT SERVICES	1,137.50	N
002000	05-13-2020	01981	LOWE'S	SUPERINTENDENT'	135148	199-41-6399.00-701-099000	C	WATER	7.98	N
				HIGH SCHOOL	135148	240-35-6342.00-001-099000	C	NON-FOOD SUPPLIES	65.31	N
								Check 002000 Total:	73.29	
002001	05-13-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135149	313-31-6219.01-751-023000	C	SPEECH SERVICES	5,512.50	N
002002	05-13-2020	01343	TASB, INC.	SUPERINTENDENT'	135151	577321 199-41-6219.00-701-099000	C	POLICY CHANGES	34.00	N

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002003	05-13-2020	82001	TCASE	SPECIAL EDUCATIO	135150		C	REGISTRATION-L A HOLT	295.00	N
					437-21-6411.01-751-023000					
	07-07-2020			SPECIAL EDUCATIO	135150		D	CK NOT NEEDED	-295.00	N
					437-21-6411.01-751-023000					
Check 002003 Total:									.00	
002004	05-13-2020	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	135152	CL279	C	LOAN PAYMENTS	3,501.57	N
					199-71-6513.00-999-099000					
				UNDISTRIBUTED UN	135152	CL261	C	LOAN PAYMENTS	7,664.62	N
					199-71-6513.01-999-099000					
				UNDISTRIBUTED UN	135152	CL279	C	LOAN PAYMENTS	39.60	N
					199-71-6523.00-999-099000					
				UNDISTRIBUTED UN	135152	CL261	C	LOAN PAYMENTS	72.17	N
					199-71-6523.01-999-099000					
Check 002004 Total:									11,277.96	
002005	05-13-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	135153	5964459	C	COMMODITIES	78.00	N
					240-35-6299.00-041-099000					
002006	05-13-2020	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	135154		C	ANNUAL RETAINER	1,000.00	N
					437-21-6211.00-751-023000					
002007	05-13-2020	01859	XEROX CORPORATIO	HIGH SCHOOL	135155	010195722	C	MONTHLY CHARGES	425.31	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	135155	010195724	C	MONTHLY CHARGES	564.40	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	135155	010195721	C	MONTHLY CHARGES	156.88	N
					199-41-6269.00-701-099000					
Check 002007 Total:									1,146.59	
002008	05-20-2020	07312	BSN SPORTS	HIGH SCHOOL	013638	909080209	C	B TRACK	612.00	N
					199-36-6399.04-001-091000					
				HIGH SCHOOL	013636	909080259	C	TRACK	138.00	N
					199-36-6399.04-001-091000					
				HIGH SCHOOL	013637	909080275	C	G TRACK	750.00	N
					199-36-6399.05-001-091G00					
				HIGH SCHOOL	013640	909080290	C	GOLF	259.00	N
					199-36-6399.07-001-091000					
				HIGH SCHOOL	013635	909080235	C	SB	94.00	N
					199-36-6399.08-001-091000					
				HIGH SCHOOL	013633	909080222	C	Athletics	474.00	N
					199-36-6399.08-001-091000					
				HIGH SCHOOL	013639	909080247	C	SB	399.00	N
					199-36-6399.08-001-091000					
				JUNIOR HIGH CAMP	013638	909080209	C	B TRACK	500.00	N
					199-36-6399.13-041-091000					
				JUNIOR HIGH CAMP	013637	9090080275	C	G TRACK	500.00	N
					199-36-6399.14-041-091G00					
				HIGH SCHOOL	013638	909080209	C	B TRACK	811.00	N
					199-36-6399.15-001-091000					
				HIGH SCHOOL	013637	909080275	C	G TRACK	263.00	N
					199-36-6399.15-001-091000					
				HIGH SCHOOL	013633	909080222	C	Athletics	1,599.00	N
					199-36-6399.21-001-091G00					
Check 002008 Total:									6,399.00	

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002009	05-20-2020	20003	DELL	JUNIOR HIGH CAMP	013630	10393599000 211-11-6399.01-041-030000	C	COVID and Instruction	10,924.92	N
002010	05-20-2020	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	135161	437-51-6259.00-751-023000	C	MONTHLY CHARGES	293.03	N
002011	05-20-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	135162	199-51-6259.00-001-099000	C	MONTHLY CHARGES	1,822.01	N
				JUNIOR HIGH CAMP	135162	199-51-6259.00-041-099000	C	MONTHLY CHARGES	1,822.01	N
				UNDISTRIBUTED UN	135162	199-51-6259.00-999-099000	C	MONTHLY CHARGES	1,822.01	N
Check 002011 Total:									5,466.03	
002012	05-20-2020	53252	MARC	JUNIOR HIGH CAMP	135164	0697799-IN 199-51-6319.02-041-099000	C	SUPPLIES	233.99	N
002013	05-20-2020	01979	LUKE MCMILLAN MUSI	UNDISTRIBUTED UN	135163	2444 199-36-6399.26-999-099000	C	MARCHING SHOW MUSIC	1,000.00	N
002014	05-20-2020	00161	RANGEL PRINTING	SPECIAL EDUCATIO	013624	19702 313-31-6399.00-751-023000	C	ARDs	450.00	N
002015	05-20-2020	01114	TARPLEY MUSIC	HIGH SCHOOL	135168	199-11-6399.26-001-011000	C	REPAIRS	699.99	N
002016	05-20-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	135165	5964459 240-35-6299.00-041-099000	C	COMMODITIES	78.00	N
002017	05-20-2020	01972	WEB UNLIMITED	UNDISTRIBUTED UN	135166	WU57353 199-11-6399.00-999-011000	C	QUARTERLY BILLING	149.97	N
002018	05-20-2020	92150	WEST TEXAS GAS, INC	HIGH SCHOOL	135167	199-51-6259.00-001-099000	C	MONTHLY CHARGES	167.27	N
002019	05-28-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	135169	313-31-6411.00-751-023000	C	TRAVEL REIMBURSEMEN	94.88	N
002020	05-28-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135170	437-21-6411.00-751-023000	C	TRAVEL	14.06	N
002021	05-28-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135171	27029707 437-21-6269.00-751-023000	C	COPIER RENTAL	490.43	N
	11-06-2019	56849	MENARD BANK	000	134602	892-00-2190.21-000-000000	D	POSTING CORRECTION	-900.00	N
				000	134602	892-00-2190.21-000-000000	D	GATE, CONCESSION, PTO	900.00	N
Check 002021 Total:									490.43	
002022	05-28-2020	00194	TONI DEMPSEY	SPECIAL EDUCATIO	135172	437-21-6399.00-751-023000	C	REIMBURSEMENT FOR SU	23.89	N
				SPECIAL EDUCATIO	135172	437-21-6399.00-751-023000	C	REIMBURSEMENT FOR SU	21.99	N
Check 002022 Total:									45.88	
002023	05-28-2020	02074	DON HEATH DBA BALF	HIGH SCHOOL	013641	05182020 199-11-6399.00-001-011000	C	PO Created by Req: 013749	269.95	N
002024	05-28-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135173	313-31-6219.01-751-023000	C	CONTRACTED SERVICES	140.00	N

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002025	05-28-2020	00759	JACKIE LEE	SPECIAL EDUCATIO	135174		C	TRAVEL REIMBURSEMEN	100.00	N
					313-31-6411.01-751-023000					
002026	05-28-2020	96704	SHAUGHN SIMS DC IN	UNDISTRIBUTED UN	135175	104413	C	13 DOT PHYSICALS	1,300.00	N
					199-34-6219.00-999-099000					
002027	05-28-2020	82001	TCASE	SPECIAL EDUCATIO	135176	300008911	C	DUES	290.00	N
					437-21-6499.00-751-023000					
002028	05-28-2020	86803	TEXAS EDUCATION A	000	135177	196600011649016	C	RETURN IDEA B	240,881.83	N
					313-00-5929.00-000-000000					
002029	06-04-2020	04850	AMERICAN EXPRESS	JUNIOR HIGH CAMP	135187		C	DSYLEXIA PACKETS	16.80	N
					199-11-6399.03-041-037000					
				JUNIOR HIGH CAMP	135187		C	COVID SUPPLIES	129.13	N
					199-11-6399.52-041-030000					
				HIGH SCHOOL	135187		C	POSTAGE	165.00	N
					199-23-6399.00-001-099000					
				JUNIOR HIGH CAMP	135187		C	POSTAGE	165.00	N
					199-23-6399.00-041-099000					
				HIGH SCHOOL	135187		C	CAMPUS MEETING MEALS	62.50	N
					199-23-6411.00-001-099000					
				HIGH SCHOOL	135187		C	SUPPLIES	400.77	N
					199-23-6411.00-001-099000					
				JUNIOR HIGH CAMP	135187		C	SUPPLIES	400.00	N
					199-23-6411.00-041-099000					
				UNDISTRIBUTED UN	135187		C	DRUG & ALCOHOL CLRHO	25.00	N
					199-34-6219.00-999-099000					
				HIGH SCHOOL	135187		C	SUPPLIES	1,500.00	N
					199-36-6399.27-001-099000					
				JUNIOR HIGH CAMP	135187		C	SUPPLIES	493.00	N
					199-36-6399.28-041-099000					
				JUNIOR HIGH CAMP	135187		C	SUPPLIES	1,000.00	N
					199-36-6399.30-041-099000					
				HIGH SCHOOL	135187		C	TACKLING CERTIFICATIO	35.00	N
					199-36-6411.00-001-091000					
				SUPERINTENDENT'	135187		C	POSTAGE	165.00	N
					199-41-6399.00-701-099000					
				HIGH SCHOOL	135187		C	SUPPLIES	200.00	N
					199-51-6319.00-001-099000					
				JUNIOR HIGH CAMP	135187		C	SUPPLIES	200.00	N
					199-51-6319.00-041-099000					
Check 002029 Total:									4,957.20	
002030	06-04-2020	01019	BIMBO BAKERIES USA	JUNIOR HIGH CAMP	135186		C	BREAD	103.94	N
					240-35-6341.00-041-099000					
002031	06-04-2020	07312	BSN SPORTS	HIGH SCHOOL	013634	908509950	C	Equipment	742.00	N
					199-36-6399.01-001-091000					
002032	06-04-2020	15200	CITY OF MENARD	HIGH SCHOOL	135188		C	UTILITIES	1,439.97	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135188		C	UTILITIES	1,439.96	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135188		C	UTILITIES	1,439.96	N
					199-51-6259.00-999-099000					
Check 002032 Total:									4,319.89	

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002033	06-04-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135189		C	OTR THERAPY	542.50	N
					313-31-6219.01-751-023000					
002034	06-04-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135190	376374	C	SUPPLIES	323.22	N
					199-11-6399.00-001-022000					
002035	06-04-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135191		C	COPIER RENTAL	151.05	N
					437-21-6269.00-751-023000					
002036	06-04-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135200		C	CONTRACTUAL SERVICES	27.00	N
					313-31-6219.01-751-023000					
002037	06-04-2020	23999	ESC 15	JUNIOR HIGH CAMP	135192	QC 149	C	SERVICES	605.00	N
					211-11-6219.00-041-030000					
				JUNIOR HIGH CAMP	135192	QC 149	C	SERVICES	2,875.00	N
					211-11-6219.01-041-030000					
				JUNIOR HIGH CAMP	135192	QC 149	C	SERVICES	1,628.00	N
					255-11-6219.00-041-030000					
								Check 002037 Total:	5,108.00	
002038	06-04-2020	01018	GANDY'S DAIRIES	HIGH SCHOOL	135193	650613526	C	MILK	638.11	N
					240-35-6341.00-001-099000					
002039	06-04-2020	31350	GRIFFITH SERVICES	UNDISTRIBUTED UN	135194		C	SERVICES	803.95	N
					199-51-6319.00-999-099000					
002040	06-04-2020	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	135195	138410	C	SUPPLIES	1,066.95	N
					199-51-6319.00-999-099000					
002041	06-04-2020	01280	LABATT FOOD SERVIC	JUNIOR HIGH CAMP	135196	05046497	C	FOOD	577.87	N
					240-35-6341.00-041-099000					
				HIGH SCHOOL	135196	05046497	C	NON FOOD SUPPLIES	40.74	N
					240-35-6342.00-001-099000					
								Check 002041 Total:	618.61	
002042	06-04-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135197		C	PT SERVICES	456.25	N
					313-31-6219.01-751-023000					
002043	06-04-2020	00232	MAYFIELD PAPER CO	HIGH SCHOOL	135198	2711411	C	SUPPLIES	4,210.95	N
					199-51-6319.02-001-099000					
				JUNIOR HIGH CAMP	135198	2706866	C	SUPPLIES	38.32	N
					240-35-6342.00-041-099000					
								Check 002043 Total:	4,249.27	
002044	06-04-2020	56841	MENARD COUNTY APPTAX COSTS		135199		C	3RD QTR COSTS	24,277.82	N
					199-99-6213.00-703-099000					
002045	06-04-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135203		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
002046	06-04-2020	00173	QUILL	SPECIAL EDUCATIO	013631	6688396 6580257	C	printing supplies	263.92	N
					313-31-6399.00-751-023000					
002047	06-04-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135201		C	SPEECH THERAPY SERVI	1,893.75	N
					313-31-6219.01-751-023000					
002048	06-04-2020	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	190045	16310	C	FERTILIZER	286.40	N
					199-51-6319.00-999-099000					
002049	06-04-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	135202		C	FLEET FUEL	106.08	N
					199-34-6311.00-999-099000					

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002050	06-04-2020	96977	WPS	SPECIAL EDUCATIO	013603	WPS-318529 313-31-6399.00-751-023000	C	Assessment	69.30	N
002051	06-12-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135260	437-21-6499.00-751-023000	C	CHARGES	14.06	N
002052	06-12-2020	20005	DECOTY	SUPERINTENDENT'	135248	00819209 199-41-6399.00-701-099000	C	COFFEE	45.00	N
002053	06-12-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135249	437-21-6269.00-751-023000	C	MONTHLY CHARGES	114.56	N
002054	06-12-2020	96990	FRONTIER COMMUNIC HIGH SCHOOL		135250	199-51-6259.00-001-099000	C	MONTHLY CHARGES	316.39	N
				JUNIOR HIGH CAMP	135250	199-51-6259.00-041-099000	C	MONTHLY CHARGES	316.38	N
				UNDISTRIBUTED UN	135250	199-51-6259.00-999-099000	C	MONTHLY CHARGES	316.38	N
Check 002054 Total:									949.15	
002055	06-12-2020	00188	HEART OF TEXAS EDU	SPECIAL EDUCATIO	135251	437-21-6269.00-751-023000	C	VISION SERVICES	1,669.83	N
				SPECIAL EDUCATIO	135251	437-21-6269.00-751-023000	C	OT SERVICES	12,508.26	N
Check 002055 Total:									14,178.09	
002056	06-12-2020	01236	HIGGINBOTHAM BROS HIGH SCHOOL		135252	199-51-6319.02-001-099000	C	SUPPLIES	516.93	N
				JUNIOR HIGH CAMP	135252	199-51-6319.02-041-099000	C	SUPPLIES	516.94	N
Check 002056 Total:									1,033.87	
002057	06-12-2020	01981	LOWE'S	HIGH SCHOOL	135253	2000 240-35-6341.00-001-099000	C	BREAD	4.76	N
002058	06-12-2020	96888	MENARD ACTIVITY	SUPERINTENDENT'	135254	199-41-6499.01-701-099000	C	AD FOR FB PROGRAM	100.00	N
002059	06-12-2020	60000	MENARD NEWS	SUPERINTENDENT'	135255	199-41-6499.01-701-099000	C	BID NOTICES	16.00	N
002060	06-12-2020	97336	DANELL SIMS	SPECIAL EDUCATIO	135256	313-31-6219.01-751-023000	C	CONTRACTUAL SERVICES	202.55	N
002061	06-12-2020	00948	UCA SUMMER CAMPS	HIGH SCHOOL	135257	199-36-6399.18-001-091000	C	CAMP FEES	1,500.00	N
				HIGH SCHOOL	135257	199-36-6499.03-001-091000	C	CAMP FEES	700.00	N
Check 002061 Total:									2,200.00	
002062	06-12-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135258	199-51-6319.00-999-099000	C	SUPPLIES	95.99	N
002063	06-12-2020	01859	XEROX CORPORATIO	HIGH SCHOOL	135259	010456365 199-11-6269.00-001-011000	C	MONTHLY CHARGES	388.82	N
				JUNIOR HIGH CAMP	135259	010456367 199-11-6269.00-041-011000	C	MONTHLY CHARGES	592.94	N
				SUPERINTENDENT'	135259	010456364 199-41-6269.00-701-099000	C	MONTHLY CHARGES	147.93	N
Check 002063 Total:									1,129.69	

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002064	06-17-2020	00636	ACT	UNDISTRIBUTED UN	135262	139345 199-31-6219.00-999-099000	C	14 ACT TESTS SCORED	490.00	N
002065	06-17-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135263	27155818 437-21-6269.00-751-023000	C	MONTHLY CHARGES	189.91	N
002066	06-17-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135264	313-31-6219.01-751-023000	C	CONTRACT SERVICES	140.00	N
002067	06-17-2020	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	135265	437-51-6259.00-751-023000	C	MONTHLY CHARGES	292.46	N
002068	06-17-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	135266	199-51-6259.00-001-099000	C	MONTHLY CHARGES	1,418.02	N
				JUNIOR HIGH CAMP	135266	199-51-6259.00-041-099000	C	MONTHLY CHARGES	1,418.01	N
				UNDISTRIBUTED UN	135266	199-51-6259.00-999-099000	C	MONTHLY CHARGES	1,418.01	N
								Check 002068 Total:	4,254.04	
002069	06-17-2020	39140	BARBARA HOOTEN	SPECIAL EDUCATIO	135267	437-21-6249.00-751-023000	C	PT SERVICES	58.50	N
				SPECIAL EDUCATIO	135267	437-21-6249.00-751-023000	C	PT SERVICES	87.75	N
								Check 002069 Total:	146.25	
002070	06-17-2020	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	135268	437-21-6269.00-751-023000	C	MONTHLY CHARGES	40.00	N
002071	06-17-2020	00235	NELI	SPECIAL EDUCATIO	135269	7118 437-31-6411.01-751-023000	C	REGISTRATION-L HOLT	260.00	N
002072	06-17-2020	00173	QUILL	SPECIAL EDUCATIO	013643	7328052 437-21-6399.00-751-023000	C	Supplies	314.94	N
002073	06-17-2020	97486	RBA DOOR	UNDISTRIBUTED UN	135270	199-51-6319.00-999-099000	C	SUPPLIES	206.95	N
002074	06-17-2020	01449	VOCATIONAL AG TEAC	HIGH SCHOOL	135271	51636 199-11-6411.87-001-022000	C	REGISTRATION-C LOWRA	300.00	N
002075	06-17-2020	92150	WEST TEXAS GAS, INC	JUNIOR HIGH CAMP	135272	199-51-6259.00-041-099000	C	MONTHLY CHARGES	133.71	N
002076	06-30-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135276	199-11-6399.00-999-011000	C	TECH SUPPLIES	372.54	N
				HIGH SCHOOL	135276	199-12-6399.01-001-011000	C	LIBRARY SUPPLIES	78.32	N
				HIGH SCHOOL	135276	199-36-6411.00-001-091000	C	COACHING SCHOOL	3,105.04	N
				SUPERINTENDENT'	135276	199-41-6411.00-701-099000	C	COVID WORKSHOP	100.00	N
				SCHOOL BOARD	135276	199-41-6419.00-702-099000	C	TASB VIRTUAL WORKSHO	1,365.00	N
								Check 002076 Total:	5,020.90	
002077	06-30-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135277	27232453 437-21-6269.00-751-023000	C	COPIER RENTAL	151.05	N
				SPECIAL EDUCATIO	135277	27220077 437-21-6269.00-751-023000	C	COPIER RENTAL	518.62	N
								Check 002077 Total:	669.67	

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002078	06-30-2020	20003	DELL	UNDISTRIBUTED UN	013654	10402364259 199-11-6399.00-999-011000	C	AG Switch	684.47	N
				UNDISTRIBUTED UN	013653	10402576594 199-11-6399.00-999-011000	C	PO Created by Req: 013764	2,500.77	N
Check 002078 Total:									3,185.24	
002079	06-30-2020	24000	ESC REGION 13	UNDISTRIBUTED UN	135278	237345 199-13-6399.00-999-099000	C	VIRTUAL TEACHING LEAR	150.00	N
002080	06-30-2020	00566	ESC REGION 18	SPECIAL EDUCATIO	013644	046679 313-31-6411.01-751-023000	C	Online Registration fee	50.00	N
002081	06-30-2020	01355	PIONEER MFG. CO.	HIGH SCHOOL	135279	759870 199-51-6319.02-001-099000	C	FLOOR SUPPLIES	2,750.75	N
				JUNIOR HIGH CAMP	135279	759870 199-51-6319.02-041-099000	C	FLOOR SUPPLIES	2,750.75	N
Check 002081 Total:									5,501.50	
002082	06-30-2020	00173	QUILL	HIGH SCHOOL	135280	199-36-6399.18-001-091000	C	CHEER SUPPLIES	375.53	N
002083	06-30-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013645	GB00373171 199-11-6399.00-999-011000	C	Lightspeed Relay License	689.00	N
				UNDISTRIBUTED UN	013647	GB00372006 199-11-6399.00-999-011000	C	McAfee Upgrade	990.55	N
				SPECIAL EDUCATIO	013646	GB00372170 437-21-6399.00-751-023000	C	License renewal	383.60	N
Check 002083 Total:									2,063.15	
002084	06-30-2020	01114	TARPLEY MUSIC	HIGH SCHOOL	013527	30052020SA 199-11-6399.26-001-011000	C	summer repair	3,500.00	N
				UNDISTRIBUTED UN	135282	2623829 199-36-6249.26-999-099000	C	REPAIRS	964.67	N
				UNDISTRIBUTED UN	135282	SA002361 199-36-6249.26-999-099000	C	REPAIRS	1,085.70	N
Check 002084 Total:									5,550.37	
002085	06-30-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	135281	240-35-6344.00-041-099000	C	COMMODITIES	133.50	N
002086	06-30-2020	97322	XTRA CLEAN CARPET	SPECIAL EDUCATIO	135283	1116 437-51-6319.00-751-023000	C	CARPET CLEANING	390.00	N
002087	07-09-2020	97260	HOLLY BRYAN	JUNIOR HIGH CAMP	135286	199-33-6399.00-041-099000	C	REIMBURSEMENT FOR HA	107.76	N
002088	07-09-2020	15200	CITY OF MENARD	HIGH SCHOOL	135287	199-51-6259.00-001-099000	C	MONTHLY CHARGES	968.59	N
				JUNIOR HIGH CAMP	135287	199-51-6259.00-041-099000	C	MONTHLY CHARGES	968.59	N
				UNDISTRIBUTED UN	135287	199-51-6259.00-999-099000	C	MONTHLY CHARGES	968.59	N
Check 002088 Total:									2,905.77	
002089	07-09-2020	15201	CLARKE DISTRIBUTIN	HIGH SCHOOL	135288	359255 199-36-6399.24-001-091000	C	TENNIS SCREENS	911.66	N
002090	07-09-2020	20003	DELL	UNDISTRIBUTED UN	013660	10404163054 199-11-6399.00-999-011000	C	Core Switch Warranty-4	1,414.95	N
				HIGH SCHOOL	013661	10405931043 199-11-6399.70-001-011000	C	cart for ESL	805.81	N
Check 002090 Total:									2,220.76	

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002091	07-09-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135289		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-023000					
002092	07-09-2020	96885	ETC	SUPERINTENDENT'	135290	L16011	C	CONSULTING	756.00	N
					199-41-6219.00-701-099000					
002093	07-09-2020	96990	FRONTIER COMMUNIC	HIGH SCHOOL	135291		C	MONTHLY CHARGES	314.57	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135291		C	MONTHLY CHARGES	314.58	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135291		C	MONTHLY CHARGES	314.58	N
					199-51-6259.00-999-099000					
				SPECIAL EDUCATIO	135291		C	MONTHLY CHARGES	293.05	N
					437-51-6259.00-751-023000					
								Check 002093 Total:	1,236.78	
002094	07-09-2020	40056	HOUSE OF CHEMICAL	UNDISTRIBUTED UN	135292	566173	C	SUPPLIES	405.62	N
					199-51-6319.00-999-099000					
002095	07-09-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135293	122211	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-099000					
				SPECIAL EDUCATIO	135293	123086	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-023000					
								Check 002095 Total:	110.00	
002096	07-09-2020	01981	LOWE'S	SUPERINTENDENT'	135294	10036	C	WATER	3.99	N
					199-41-6399.00-701-099000					
002097	07-09-2020	60000	MENARD NEWS	SUPERINTENDENT'	135295		C	FUEL BID NOTICE	16.00	N
					199-41-6499.01-701-099000					
002098	07-09-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135296		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-023000					
002099	07-09-2020	00173	QUILL	SUPERINTENDENT'	135297	8082432	C	OFFICE SUPPLIES	129.39	N
					199-41-6399.00-701-099000					
002100	07-09-2020	69200	UNITED STATES POST	SPECIAL EDUCATIO	135298		C	BOX RENTAL	84.00	N
					437-21-6399.00-751-023000					
002101	07-09-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135299		C	SERVICES	32.97	N
					199-34-6319.00-999-099000					
002102	07-09-2020	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	135300	97363	C	FLEET FUEL	228.19	N
					199-34-6311.00-999-099000					
002103	07-15-2020	97298	CHEERLEADING .COM	JUNIOR HIGH CAMP	135301		C	CHEER SUPPLIES	283.49	N
					199-36-6399.19-041-091000					
002104	07-15-2020	20003	DELL	UNDISTRIBUTED UN	013664	14007081335	C	Spare Tranceivers	286.00	N
					199-11-6399.00-999-011000					
				UNDISTRIBUTED UN	013663	10406345046	C	Video Monitor	254.99	N
					199-11-6399.00-999-011000					
								Check 002104 Total:	540.99	
002105	07-15-2020	23999	ESC 15	UNDISTRIBUTED UN	135302	21744	C	LITERACY CONFERENCE	150.00	N
					199-13-6411.00-999-099000					
002106	07-15-2020	31350	GRIFFITH SERVICES	HIGH SCHOOL	135303		C	A/C CHECK	610.40	N
					199-51-6299.00-001-099000					

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002107	07-15-2020	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	135304		C	SUPPLIES	41.97	N
					199-11-6399.00-001-022000					
				UNDISTRIBUTED UN	135304		C	SUPPLIES	14.99	N
					199-11-6399.00-999-011000					
				HIGH SCHOOL	135304		C	SUPPLIES	452.91	N
					199-51-6319.02-001-099000					
								Check 002107 Total:	509.87	
002108	07-15-2020	56849	MENARD BANK	HIGH SCHOOL	135305		C	COACHING CLINIC MEALS	480.00	N
					199-36-6411.00-001-091000					
002109	07-15-2020	01085	SAN ANGELO PRO PU	UNDISTRIBUTED UN	135306	32496	C	LIQUID WASTE REMOVAL	467.25	N
					199-51-6319.00-999-099000					
002110	07-15-2020	96964	BREANNE SCHNIERS	SPECIAL EDUCATIO	135307		C	REIMBURSEMENT FOR SU	182.54	N
					437-21-6499.00-751-023000					
				SPECIAL EDUCATIO	135307		C	REIMBURSEMENT FOR SU	156.93	N
					437-21-6499.00-751-023000					
								Check 002110 Total:	339.47	
002111	07-15-2020	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	135308	16606	C	GROUNDS SUPPLIES	676.00	N
					199-51-6319.00-999-099000					
002112	07-15-2020	92150	WEST TEXAS GAS, INC	JUNIOR HIGH CAMP	135309		C	MONTHLY CHARGES	157.30	N
					199-51-6259.00-041-099000					
002113	07-15-2020	01859	XEROX CORPORATIO	HIGH SCHOOL	135310	010702200	C	MONTHLY CHARGES	365.45	N
					199-11-6269.00-001-011000					
				JUNIOR HIGH CAMP	135310	010702202	C	MONTHLY CHARGES	570.17	N
					199-11-6269.00-041-011000					
				SUPERINTENDENT'	135310	010702199	C	MONTHLY CHARGES	153.59	N
					199-41-6269.00-701-099000					
								Check 002113 Total:	1,089.21	
002114	07-27-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135311		C	TECHNOLOGY SUPPLIES	912.05	N
					199-11-6399.00-999-011000					
				JUNIOR HIGH CAMP	135311		C	SUPPLIES	990.90	N
					199-11-6399.11-041-011000					
				UNDISTRIBUTED UN	135311		C	COACHING ASSOCIATION	802.50	N
					199-36-6411.00-999-091000					
				SCHOOL BOARD	135311		C	PACKET POSTAGE	15.80	N
					199-41-6399.01-702-099000					
				SUPERINTENDENT'	135311		C	ZOOM MEETING-H BRYAN	75.00	N
					199-41-6411.00-701-099000					
								Check 002114 Total:	2,796.25	
002115	07-27-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135312		C	TRAVEL	345.00	N
					437-21-6411.01-751-023000					
				SPECIAL EDUCATIO	135312		C	TRAVEL	340.06	N
					437-21-6499.00-751-023000					
				SPECIAL EDUCATIO	135312		C	SUPPLIES	621.00	N
					437-31-6399.00-751-023000					
								Check 002115 Total:	1,306.06	
002116	07-27-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135313		C	COPIER RENTAL	172.39	N
					437-21-6269.00-751-023000					

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002117	07-27-2020	00194	TONI DEMPSEY	SPECIAL EDUCATIO	135314		C	REIMBURSEMENT FOR FE	50.00	N
					437-31-6411.01-751-023000					
002118	07-27-2020	97101	GREEN MOUNTAIN EN	HIGH SCHOOL	135315		C	MONTHLY CHARGES	1,183.06	N
					199-51-6259.00-001-099000					
				JUNIOR HIGH CAMP	135315		C	MONTHLY CHARGES	1,183.05	N
					199-51-6259.00-041-099000					
				UNDISTRIBUTED UN	135315		C	MONTHLY CHARGES	1,183.05	N
					199-51-6259.00-999-099000					
								Check 002118 Total:	3,549.16	
002119	07-27-2020	97284	MICHAEL HIDALGO	HIGH SCHOOL	135316		C	LEAK REPAIR	180.00	N
					199-51-6299.00-001-099000					
002120	07-27-2020	00947	R-B INSTRUMENTS CO	JUNIOR HIGH CAMP	135317	19371	C	AUDIOMETER ANNUAL CA	35.00	N
					199-33-6399.00-041-099000					
002121	07-27-2020	01320	REGION 4 EDUCATION	UNDISTRIBUTED UN	135318	8353971	C	BUS RECERT-J HAND	60.00	N
					199-34-6239.00-999-099000					
002122	07-27-2020	72843	SAM'S CLUB DIRECT	JUNIOR HIGH CAMP	135319		C	SUPPLIES	332.42	N
					199-51-6319.02-041-099000					
002123	07-27-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013652	GB00375188	C	Meraki License Renewal	475.00	N
					199-11-6399.00-999-011000					
002124	07-27-2020	96504	US FOODS, INC.	JUNIOR HIGH CAMP	135320		C	COMMODITY STORAGE	58.80	N
					240-35-6299.00-041-099000					
002828	11-12-2019	00776	VICKY SAUCEDO	000	134557		D	Not needed	-28.28	N
					892-00-2190.21-000-000000					
				000	134557		D	SUPPLIES FOR JR. CLASS	28.28	N
					892-00-2190.21-000-000000					
								Check 002828 Total:	.00	
007981	09-20-2019	97345	EECU	ANNUITY #70	DEDCHK		D	SEP DED HSA	385.00	N
					863-00-2159.00-070-000000					
007982	09-20-2019	97038	FBS	CONSECO LIFE	DEDCHK		D	SEP DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	SEP DED LIFE INSURANC	363.31	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	SEP DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	SEP DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	SEP DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	SEP DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	SEP DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	SEP DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	SEP DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				TEXHILLCO FCU	DEDCHK		D	SEP DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	SEP DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	SEP DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	SEP DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	SEP DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 007982 Total:	3,294.83	
007983	09-20-2019	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	SEP DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
007984	09-20-2019	97036	NBS	ANNUITY #72	DEDCHK		D	SEP DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	SEP DED TAX SHEL.	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	SEP DED TAX SHEL.	1,100.00	N
					863-00-2159.00-055-000000					
								Check 007984 Total:	4,133.33	
007985	09-20-2019	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	SEP DED MISCELLANEOU	35.00	N
					863-00-2159.00-002-000000					
007986	09-20-2019	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	SEP DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008003	10-18-2019	97345	EECU	ANNUITY #70	DEDCHK		D	OCT DED HSA	385.00	N
					863-00-2159.00-070-000000					
008004	10-18-2019	97038	FBS	CONSECO LIFE	DEDCHK		D	OCT DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	OCT DED LIFE INSURANC	363.31	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	OCT DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	OCT DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	OCT DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	OCT DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	OCT DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	OCT DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	OCT DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	OCT DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				TEXHILLCO FCU	DEDCHK		D	OCT DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	OCT DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	OCT DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	OCT DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	OCT DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008004 Total:	3,294.83	
008005	10-18-2019	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	OCT DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008006	10-18-2019	97036	NBS	ANNUITY #72	DEDCHK		D	OCT DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	OCT DED TAX SHEL. ANN	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	OCT DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	OCT DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	OCT DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-000000					
								Check 008006 Total:	4,133.33	
008007	10-18-2019	00809	TEXAS AFT/PEG	INCOME REPL #81	DEDCHK		D	OCT DED MISCELLANEOU	35.00	N
					863-00-2159.00-081-000000					
008008	10-18-2019	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	OCT DED MISCELLANEOU	35.00	N
					863-00-2159.00-002-000000					
008009	10-18-2019	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	OCT DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008024	11-20-2019	97345	EECU	ANNUITY #70	DEDCHK		D	NOV DED HSA	385.00	N
					863-00-2159.00-070-000000					
008025	11-20-2019	97038	FBS	CONSECO LIFE	DEDCHK		D	NOV DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	NOV DED LIFE INSURANC	363.31	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	NOV DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	NOV DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	NOV DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	NOV DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	NOV DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	NOV DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	NOV DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NAT. TEA-LIFE	DEDCHK		D	NOV DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	NOV DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	NOV DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	NOV DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	NOV DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	NOV DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008025 Total:	3,294.83	
008026	11-20-2019	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	NOV DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008027	11-20-2019	97036	NBS	ANNUITY #72	DEDCHK		D	NOV DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	NOV DED TAX SHEL. ANN	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	NOV DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008027 Total:	4,233.33	
008028	11-20-2019	00809	TEXAS AFT/PEG	INCOME REPL #81	DEDCHK		D	NOV DED MISCELLANEOU	35.00	N
					863-00-2159.00-081-000000					
008029	11-20-2019	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	NOV DED MISCELLANEOU	35.00	N
					863-00-2159.00-002-000000					
008030	11-20-2019	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	NOV DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008046	12-19-2019	97345	EECU	ANNUITY #70	DEDCHK		D	DEC DED HSA	385.00	N
					863-00-2159.00-070-000000					
008047	12-19-2019	97038	FBS	CONSECO LIFE	DEDCHK		D	DEC DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	DEC DED LIFE INSURANC	363.31	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	DEC DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	DEC DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	DEC DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	DEC DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	DEC DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NATIONAL TE	DEDCHK		D	DEC DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	DEC DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	DEC DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	DEC DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	DEC DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	DEC DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	DEC DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008047 Total:	3,294.83	
008048	12-19-2019	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	DEC DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008049	12-19-2019	97036	NBS	ANNUITY #72	DEDCHK		D	DEC DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	DEC DED TAX SHEL. ANN	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	DEC DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008049 Total:	4,233.33	
008050	12-19-2019	00809	TEXAS AFT/PEG	INCOME REPL #81	DEDCHK		D	DEC DED MISCELLANEOU	35.00	N
					863-00-2159.00-081-000000					
008051	12-19-2019	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	DEC DED MISCELLANEOU	35.00	N
					863-00-2159.00-002-000000					
008052	12-19-2019	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	DEC DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008065	01-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	JAN DED HSA	385.00	N
					863-00-2159.00-070-000000					
008066	01-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	28.39	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	355.21	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	JAN DED LIFE INSURANCE	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	JAN DED LIFE INSURANCE	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	JAN DED LIFE INSURANCE	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	JAN DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	JAN DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCURRY CREDIT	DEDCHK		D	JAN DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	JAN DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	JAN DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	JAN DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	JAN DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	JAN DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	JAN DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	JAN DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008066 Total:	3,286.25	
008067	01-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JAN DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008068	01-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	JAN DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	JAN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	JAN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008068 Total:	4,233.33	
008069	01-20-2020	00809	TEXAS AFT/PEG	INCOME REPL #81	DEDCHK		D	JAN DED MISCELLANEOU	35.00	N
					863-00-2159.00-081-000000					
008070	01-20-2020	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	JAN DED MISCELLANEOU	35.00	N
					863-00-2159.00-002-000000					
008071	01-20-2020	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	JAN DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008087	02-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	FEB DED HSA	385.00	N
					863-00-2159.00-070-000000					
008088	02-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	FEB DED LIFE	28.39	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	FEB DED LIFE	355.21	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	FEB DED LIFE	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	FEB DED LIFE	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	FEB DED LIFE	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	FEB DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SAVINGS ACT.	DEDCHK		D	FEB DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	FEB DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	FEB DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	FEB DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	FEB DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	FEB DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	FEB DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	FEB DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	FEB DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008088 Total:	3,286.25	
008089	02-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	FEB DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008090	02-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	FEB DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	FEB DED TAX SHEL. ANNU	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	FEB DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	FEB DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008090 Total:	4,233.33	
008091	02-20-2020	00809	TEXAS AFT/PEG	INCOME REPL #81	DEDCHK		D	FEB DED MISCELLANEOU	35.00	N
					863-00-2159.00-081-000000					
008092	02-20-2020	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	FEB DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008107	03-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	MAR DED HSA	385.00	N
					863-00-2159.00-070-000000					
008108	03-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	MAR DED LIFE INSURANC	28.39	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	MAR DED HEALTH	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	MAR DED LIFE INSURANC	355.21	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	MAR DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	MAR DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAR DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	MAR DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SAVINGS ACT.	DEDCHK		D	MAR DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	MAR DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	MAR DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	MAR DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	MAR DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	MAR DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	MAR DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	MAR DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	MAR DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008108 Total:	3,286.25	
008109	03-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAR DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008110	03-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	MAR DED HEALTH	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	MAR DED TAX SHEL. ANN	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	MAR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	MAR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	MAR DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008110 Total:	4,233.33	
008111	03-20-2020	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	MAR DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008122	04-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	APR DED HSA	385.00	N
					863-00-2159.00-070-000000					
008123	04-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	APR DED LIFE INSURANC	28.39	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	APR DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	APR DED LIFE INSURANC	355.21	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	APR DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	APR DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	APR DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	APR DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCURRY CREDIT	DEDCHK		D	APR DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	APR DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	APR DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	APR DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	APR DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	APR DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	APR DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	APR DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008123 Total:	3,286.25	
008124	04-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	APR DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008125	04-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	APR DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	APR DED TAX SHEL. ANN	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	APR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	APR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	APR DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008125 Total:	4,233.33	
008126	04-20-2020	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	APR DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
008133	05-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	MAY DED HSA	385.00	N
					863-00-2159.00-070-000000					
008134	05-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	MAY DED LIFE INSURANC	28.39	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	1,134.13	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	MAY DED LIFE INSURANC	355.21	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	MAY DED LIFE INSURANC	228.45	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	MAY DED LIFE INSURANC	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAY DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	MAY DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	MAY DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	MAY DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NATIONAL TE	DEDCHK		D	MAY DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	MAY DED MISCELLANEOU	189.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	MAY DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	MAY DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	MAY DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	MAY DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	MAY DED MISCELLANEOU	361.97	N
					863-00-2159.00-069-000000					
								Check 008134 Total:	3,286.25	
008135	05-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAY DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008136	05-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	MAY DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	MAY DED TAX SHEL. ANN	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	MAY DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	MAY DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	MAY DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008136 Total:	4,233.33	
008137	05-19-2020	97329	US DEPT OF EDUCATI	INCOME REPL #87	DEDCHK		D	DEDUCTION NOT NEEDED	-441.23	N
					863-00-2159.00-087-000000					
	05-20-2020			INCOME REPL #87	DEDCHK		D	MAY DED MISCELLANEOU	441.23	N
					863-00-2159.00-087-000000					
								Check 008137 Total:	.00	
008144	06-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	JUN DED HSA	385.00	N
					863-00-2159.00-070-000000					
008145	06-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	JUN DED LIFE	29.83	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	JUN DED HEALTH INSURA	1,261.11	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	JUN DED LIFE	355.21	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	JUN DED LIFE	251.53	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	JUN DED LIFE	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	JUN DED LIFE	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	JUN DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	JUN DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	JUN DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NATIONAL TE	DEDCHK		D	JUN DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					
				NAT. TEA-LIFE	DEDCHK		D	JUN DED MISCELLANEOU	198.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	JUN DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	JUN DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	JUN DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	JUN DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	JUN DED MISCELLANEOU	392.89	N
					863-00-2159.00-069-000000					
								Check 008145 Total:	3,477.67	
008146	06-20-2020	58059	MENARD ISD CAFETE	TEST TEST	DEDCHK		D	JUN DED MISCELLANEOU	431.20	N
					863-00-2159.00-027-000000					
008147	06-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JUN DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008148	06-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	JUN DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	JUN DED TAX SHEL. ANNU	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	JUN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	JUN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	JUN DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008148 Total:	4,233.33	
008153	07-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	JUL DED HSA	345.00	N
					863-00-2159.00-070-000000					
008154	07-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	27.43	N
					863-00-2153.00-010-000000					
				CONSECO DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,070.64	N
					863-00-2153.00-023-000000					
				SOUTHWEST LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	349.45	N
					863-00-2153.00-030-000000					
				CONSECO INS. CO	DEDCHK		D	JUL DED LIFE INSURANCE	205.37	N
					863-00-2153.00-035-000000					
				AVIVA LIFE INS	DEDCHK		D	JUL DED LIFE INSURANCE	24.27	N
					863-00-2153.00-038-000000					
				JUNIOR HIGH CAMP	DEDCHK		D	JUL DED LIFE INSURANCE	19.92	N
					863-00-2153.00-041-000000					
				LEGAL SERVICES	DEDCHK		D	JUL DED MISCELLANEOU	83.65	N
					863-00-2159.00-003-000000					
				SAVINGS ACT.	DEDCHK		D	JUL DED MISCELLANEOU	321.02	N
					863-00-2159.00-008-000000					
				SCURRY CREDIT	DEDCHK		D	JUL DED MISCELLANEOU	67.42	N
					863-00-2159.00-015-000000					
				NATIONAL TE	DEDCHK		D	JUL DED MISCELLANEOU	125.30	N
					863-00-2159.00-016-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NAT. TEA-LIFE	DEDCHK		D	JUL DED MISCELLANEOU	180.00	N
					863-00-2159.00-017-000000					
				TEXHILLCO FCU	DEDCHK		D	JUL DED MISCELLANEOU	121.20	N
					863-00-2159.00-018-000000					
				AMERICAN FAM CR	DEDCHK		D	JUL DED MISCELLANEOU	37.36	N
					863-00-2159.00-021-000000					
				ANNUITY #66	DEDCHK		D	JUL DED MISCELLANEOU	179.96	N
					863-00-2159.00-066-000000					
				ANNUITY #68	DEDCHK		D	JUL DED MISCELLANEOU	9.00	N
					863-00-2159.00-068-000000					
				ANNUITY #69	DEDCHK		D	JUL DED MISCELLANEOU	346.51	N
					863-00-2159.00-069-000000					
								Check 008154 Total:	3,168.50	
008155	07-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JUL DED CREDIT UNION	520.00	N
					863-00-2154.00-004-000000					
008156	07-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	JUL DED HEALTH INSURA	750.00	N
					863-00-2153.00-072-000000					
				AM FUNDS SER CO	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,083.33	N
					863-00-2159.00-043-000000					
				UNITED TEACHER	DEDCHK		D	JUL DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-000000					
				ANNUITY #52	DEDCHK		D	JUL DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-052-000000					
				ANNUITY #55	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-055-000000					
								Check 008156 Total:	4,233.33	
009129	09-06-2019	65780	ORIENTAL TRADING C	000	134234		D	SUPPLIES	233.36	N
					896-00-2190.02-000-000000					
009130	09-06-2019	97428	GARY GOLD	000	134235		D	EQUIPMENT FOR BAND	103.31	N
					892-00-2190.48-000-000000					
009131	09-06-2019	29650	GANDY INK	000	134236		D	T-SHIRTS	1,260.00	N
					892-00-2190.48-000-000000					
009132	09-10-2019	07345	BADGE-A-MINIT	000	134237		D	PIN BACKS	184.95	N
					892-00-2190.21-000-000000					
009133	09-10-2019	97429	ALGY	000	134238		D	DANCE UNIFORM	142.98	N
					892-00-2190.48-000-000000					
009134	09-10-2019	96970	KATHY MEWS	000	134233		D	ALTERATIONS	210.00	N
					892-00-2190.13-000-000000					
009135	09-10-2019	97421	WILLIAM BARKER	000	134232		D	SUPPLIES	65.51	N
					892-00-2190.47-000-000000					
009136	09-16-2019	20005	DECOTY	000	134231		D	COFFEE	45.00	N
					892-00-2190.47-000-000000					
				000	134231		D	COFFEE	84.00	N
					896-00-2190.03-000-000000					
								Check 009136 Total:	129.00	
009137	09-16-2019	54200	MASON BOTTLING CO.	000	134230		D	VENDING	111.20	N
					892-00-2190.47-000-000000					
				000	134230		D	VENDING	178.40	N
					896-00-2190.03-000-000000					
								Check 009137 Total:	289.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009139	09-23-2019	54200	MASON BOTTLING CO.	000	134242		D	VENDING SUPPLIES	33.60	N
					896-00-2190.03-000-000000					
		96889	TEAM DYNAMICS	000	134243		D	TATTOOS	167.58	N
					896-00-2190.03-000-000000					
Check 009139 Total:									201.18	
009140	09-24-2019	01236	HIGGINBOTHAM BROS	000	134245		D	HILL SUPPLIES	171.93	N
					892-00-2190.23-000-000000					
009141	09-24-2019	51582	LOWE'S	000	134254		D	FRIDGE	446.04	N
					892-00-2190.47-000-000000					
009142	09-27-2019	01679	MCCORMICK'S	000	134261		D	BACKDROP	250.38	N
					892-00-2190.48-000-000000					
009143	09-11-2019	00171	WALMART COMMUNIT	000	134263		D	FACE PAINT	18.73	N
					892-00-2190.13-000-000000					
009144	09-24-2019	26901	FOLLETT LIBRARY RE	000	134265		D	POSTING CORRECTION	-1,440.17	N
					892-00-2190.11-000-000000					
				000	134265		D	LIB BOOKS	1,440.17	N
					892-00-2190.11-000-000000					
				000	134265		D	LIB BOOKS	1,211.68	N
					892-00-2190.11-000-000000					
Check 009144 Total:									1,211.68	
009145	09-23-2019	01236	HIGGINBOTHAM BROS	000	134267		D	AG SUPPLIES	591.64	N
					892-00-2190.51-000-000000					
009146	09-24-2019	97378	DENISSE CRISP	000	134268		D	ART SUPPLIES	95.09	N
					892-00-2190.47-000-000000					
009147	09-24-2019	01981	LOWE'S	000	134269		D	SUPPLIES	28.84	N
					892-00-2190.47-000-000000					
				000	134495		D	SUPPLIES	62.63	N
					896-00-2190.08-000-000000					
Check 009147 Total:									91.47	
009149	09-27-2019	00491	STATE BOARD FOR ED	000	134336		D	CONFERENCE	180.00	N
					896-00-2190.03-000-000000					
009150	09-27-2019	97022	LAZY LADLE CAFE	000	134337		D	LAZY LADLE	50.00	N
					896-00-2190.03-000-000000					
009151	09-27-2019	97440	RED II MUSIC, LLC	000	134338		D	JACKET JAM	375.00	N
					892-00-2190.47-000-000000					
009152	10-03-2019	97388	KRISTI SWEATMAN	000	134481		D	MEAL OVERAGE	31.48	N
					892-00-2190.33-000-000000					
009153	10-03-2019	07846	NANCY BEAN	000	134482		D	PRAYER BLAKET PTO	26.38	N
					892-00-2190.23-000-000000					
009154	10-03-2019	65780	ORIENTAL TRADING C	000	134483		D	HARVEST CARNIVAL	61.04	N
					896-00-2190.03-000-000000					
009155	10-04-2019	96750	BLENDA WRIGHT	000	134484		D	VENDING	181.28	N
					896-00-2190.03-000-000000					
009156	10-09-2019	54200	MASON BOTTLING CO.	000	134485		D	VENDING	161.00	N
					892-00-2190.47-000-000000					
				000	134485		D	VENDING	154.80	N
					896-00-2190.03-000-000000					
Check 009156 Total:									315.80	

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009157	10-09-2019	97426	Q'S PRINTING AND DE	000	134486		D	PROGRAMS	308.18	N
					892-00-2190.13-000-000000					
009158	10-09-2019	07312	BSN SPORTS	000	134487		D	SHOES	88.00	N
					892-00-2190.33-000-000000					
009159	10-14-2019	01236	HIGGINBOTHAM BROS	000	134347		D	SUPPLIES	91.12	N
					892-00-2190.20-000-000000					
009160	10-14-2019	07519	AMY BANNOWSKY	000	134346		D	PINK SOCKS	62.93	N
					892-00-2190.13-000-000000					
009161	10-14-2019	04850	AMERICAN EXPRESS	000	134345		D	ICE PACK VEST	34.99	N
					892-00-2190.13-000-000000					
009162	10-14-2019	04850	AMERICAN EXPRESS	000	134344		D	BLUETOOTH SPEAKER	29.90	N
					892-00-2190.47-000-000000					
009163	10-14-2019	04850	AMERICAN EXPRESS	000	134343		D	LAP MOUN, CASH BOX, ET	90.98	N
					892-00-2190.47-000-000000					
				000	134343		D	WALL CALENDAR	89.99	N
					892-00-2190.47-000-000000					
				000	134343		D	COMMERCIAL AIR PUMP	39.99	N
					892-00-2190.51-000-000000					
				000	134343		D	PUMP	45.99	N
					892-00-2190.51-000-000000					
								Check 009163 Total:	266.95	
009164	10-14-2019	97305	FRUHAUF UNIFORMS	000	134342		D	UNIFORMS	1,914.68	N
					892-00-2190.48-000-000000					
009165	10-15-2019	72843	SAM'S CLUB DIRECT	000	134381		D	CHEER SUPPLIES	152.69	N
					892-00-2190.13-000-000000					
				000	134381		D	SUPPLIES	79.38	N
					892-00-2190.21-000-000000					
				000	134381		D	PICTURES	17.85	N
					892-00-2190.21-000-000000					
				000	134381		D	CROSS COUNTRY	18.66	N
					892-00-2190.33-000-000000					
				000	134381		D	VENDING	454.76	N
					892-00-2190.47-000-000000					
				000	134381		D	CROSS COUNTRY	703.98	N
					896-00-2190.01-000-000000					
				000	134381		D	VENDING	43.92	N
					896-00-2190.03-000-000000					
				000	134381		D	CROSS COUNTRY	101.37	N
					896-00-2190.03-000-000000					
								Check 009165 Total:	1,572.61	
009166	10-15-2019	01981	LOWE'S	000	134374		D	FOOD SUPPLY	71.33	N
					892-00-2190.09-000-000000					
				000	134374		D	FOOD SUPPLY	5.39	N
					892-00-2190.09-000-000000					
				000	134374		D	FOOD SUPPLY	29.90	N
					896-00-2190.01-000-000000					
								Check 009166 Total:	106.62	

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009167	10-15-2019	97378	DENISSE CRISP	000	134370		D	ART SUPPLIES	59.07	N
					892-00-2190.16-000-000000					
009168	10-22-2019	01998	TEXAS FFA ASSOCIATI	000	134428		D	SWINE VALIDATION	30.00	N
					892-00-2190.51-000-000000					
009169	10-21-2019	01998	TEXAS FFA ASSOCIATI	000	134427		D	DUES	600.00	N
					892-00-2190.51-000-000000					
009170	10-21-2019	65780	ORIENTAL TRADING C	000	134426		D	HARVEST CARNIVAL	59.28	N
					896-00-2190.03-000-000000					
009171	10-24-2019	97450	FCCLA	000	134432		D	DUES	512.00	N
					892-00-2190.47-000-000000					
009172	10-24-2019	00171	WALMART COMMUNIT	000	134433		D	CHEERLEAD SUPPLIES	67.46	N
					892-00-2190.13-000-000000					
009173	10-24-2019	97378	DENISSE CRISP	000	134431		D	ART SUPPLIES	.30	N
					892-00-2190.16-000-000000					
				000	134431		D	ART SUPPLIES	74.48	N
					892-00-2190.16-000-000000					
								Check 009173 Total:	74.78	
009175	10-29-2019	07519	AMY BANNOWSKY	000	134478		D	RAIN PONCHO'S	43.96	N
					892-00-2190.13-000-000000					
009176	10-29-2019	16030	COMPTON WAREHOU	000	134477		D	AG SUPPLIES	37.34	N
					892-00-2190.51-000-000000					
009177	10-29-2019	04850	AMERICAN EXPRESS	000	134476		D	HYDROPONIC VEG. GARD	77.62	N
					892-00-2190.51-000-000000					
009178	10-29-2019	97348	SOUTHWEST WHEEL	000	134475		D	TRAILER PARTS	2,180.31	N
					892-00-2190.51-000-000000					
009179	10-29-2019	01998	TEXAS FFA ASSOCIATI	000	134474		D	DUES	5.00	N
					892-00-2190.51-000-000000					
009180	10-29-2019	62398	NATIONAL PEN	000	134473		D	JOURNAL BOOKS	326.88	N
					892-00-2190.47-000-000000					
009181	10-29-2019	01998	TEXAS FFA ASSOCIATI	000	134472		D	DUES	180.00	N
					892-00-2190.51-000-000000					
009182	10-29-2019	00352	AREA VII FFA	000	134471		D	DUES	130.00	N
					892-00-2190.51-000-000000					
009183	10-29-2019	97359	CONCHO FFA DISTRIC	000	134470		D	DUES	37.50	N
					892-00-2190.51-000-000000					
009185	10-29-2019	04850	AMERICAN EXPRESS	000	134469		D	MEAL OVERAGE	63.32	N
					892-00-2190.13-000-000000					
				000	134469		D	CHEER BOWS	16.98	N
					892-00-2190.13-000-000000					
				000	134469		D	SCISSORS	14.71	N
					892-00-2190.16-000-000000					
				000	134469		D	DONATION/CANCER	26.00	N
					892-00-2190.53-000-000000					
				000	134469		D	CONCESSION STAND	457.65	N
					896-00-2190.01-000-000000					
								Check 009185 Total:	578.66	

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009186	10-29-2019	72843	SAM'S CLUB DIRECT	000	134468		D	STREAMERS, BAGS, ETC.	83.26	N
					892-00-2190.13-000-000000					
				000	134468		D	VENDING SUPPLIES	514.74	N
					892-00-2190.13-000-000000					
				000	134468		D	VENDING SUPPLIES	333.60	N
					892-00-2190.47-000-000000					
				000	134468		D	CONCESSION SUPPLIES	159.54	N
					896-00-2190.01-000-000000					
				000	134468		D	VENDING SUPPLIES	102.26	N
					896-00-2190.03-000-000000					
								Check 009186 Total:	1,193.40	
009187	10-29-2019	65780	ORIENTAL TRADING C	000	134467		D	HARVEST CARNIVAL	56.32	N
					896-00-2190.03-000-000000					
009188	11-01-2019	56849	MENARD BANK	000	134496		D	CHANGE FOR PTO	250.00	N
					892-00-2190.23-000-000000					
009189	11-01-2019	97378	DENISSE CRISP	000	134497		D	CONCESSION SUPPLIES	26.70	N
					892-00-2190.21-000-000000					
009190	11-01-2019	97235	GENNIE HOUGH	000	134498		D	PTO DONATION	95.91	N
					892-00-2190.20-000-000000					
009191	11-01-2019	56849	MENARD BANK	000	134499		D	CHANGE FOR PTO SR. CL	250.00	N
					892-00-2190.20-000-000000					
009192	11-01-2019	56849	MENARD BANK	000	134500		D	CHANGE FOR PTO CLASS	250.00	N
					892-00-2190.22-000-000000					
009194	11-01-2019	96750	BLENDA WRIGHT	000	134501		D	HARVEST CARNIVAL	119.78	N
					896-00-2190.03-000-000000					
009195	11-01-2019	56849	MENARD BANK	000	134502		D	PTO CHANGE	350.00	N
					892-00-2190.21-000-000000					
009196	11-01-2019	56849	MENARD BANK	000	134503		D	CASH FOR COESSION	200.00	N
					892-00-2190.21-000-000000					
009197	11-04-2019	97458	JK AWARD	000	134504		D	SHIRTS FOR POWDER PU	290.00	N
					892-00-2190.21-000-000000					
009198	11-06-2019	97459	JOHN BAUMANN	000	134505		D	JACKET JAM	375.00	N
					892-00-2190.47-000-000000					
009199	11-06-2019	97368	JOSEPH MICHIE	000	134550		D	SOUND FOR JAM	300.00	N
					892-00-2190.47-000-000000					
009200	11-06-2019	97459	JOHN BAUMANN	000	134551		D	JACKET JAM/HOTEL	50.00	N
					892-00-2190.47-000-000000					
009201	11-06-2019	56849	MENARD BANK	000	134552		D	NOT NEEDED	-900.00	N
					892-00-2190.21-000-000000					
				000	134602		D	WRONG CK NUMBER	900.00	N
					892-00-2190.21-000-000000					
				000	134552		D	GATE, CONCESSION, PTO	900.00	N
					892-00-2190.21-000-000000					
								Check 009201 Total:	900.00	
009202	11-12-2019	20005	DECOTY	000	134553		D	COFFEE	53.00	N
					892-00-2190.47-000-000000					

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009203	11-12-2019	01891	WAGNERS TIRE AND A	000	134554		D	BRISKETS	234.45	N
					892-00-2190.23-000-000000					
009204	11-12-2019	54200	MASON BOTTLING CO.	000	134555		D	VENDING	105.40	N
					892-00-2190.47-000-000000					
009205	11-12-2019	97462	LISA SOMMERVILLE	000	134556		D	CONCESSION STAND	91.52	N
					892-00-2190.21-000-000000					
009206	11-12-2019	00776	VICKY SAUCEDO	000	134603		D	SUPPLIES	28.28	N
					892-00-2190.21-000-000000					
009207	11-09-2019	00200	DENISE PALMER	000	134738		D	NAME CORRECTION	-.20	N
					892-00-2190.21-000-000000					
				000	134738		D	ADJUSTMENTCHECK AMO	.20	N
					892-00-2190.21-000-000000					
		97378	DENISSE CRISP	000	134558		D	CONCESSION STAND	12.70	N
					892-00-2190.21-000-000000					
	12-30-2019			000	134739		D	11/13/2019 NOT POSTED	.20	N
					892-00-2190.21-000-000000					
								Check 009207 Total:	12.90	
009208	11-13-2019	01236	HIGGINBOTHAM BROS	000	134559		D	PTO CORN HOLE	107.09	N
					892-00-2190.23-000-000000					
009209	11-13-2019	01755	DISCOUNT SCHOOL S	000	134615		D	ART SUPPLIES	52.73	N
					896-00-2190.03-000-000000					
009210	11-13-2019	97470	DISCOUNT SUPPLY	000	134604		D	ART SUPPLIES	496.58	N
					896-00-2190.03-000-000000					
009211	11-14-2019	97363	CHERYL CHANCEY-KR	000	134560		D	POSTING CORRECTION	-109.99	N
					892-00-2190.47-000-000000					
				000	134560		D	COFFEE POT/BLANKET	109.99	N
					892-00-2190.47-000-000000					
				000	134560		D	COFFEE POT/BLANKET	174.99	N
					892-00-2190.47-000-000000					
								Check 009211 Total:	174.99	
009212	11-04-2019	97463	BEATY'S EMBROIDER	000	134561		D	T-SHIRTS POWER PUFF	555.32	N
					892-00-2190.21-000-000000					
009213	11-14-2019	97464	SHAWN LIGHT	000	134562		D	SUPPLIES FOR PTO	107.67	N
					892-00-2190.23-000-000000					
009214	11-19-2019	55626	MICHELLE MCSHERRY	000	134605		D	SUPPLIES	24.10	N
					892-00-2190.13-000-000000					
009215	11-19-2019	56849	MENARD BANK	000	134606		D	MEAL START-UP	200.00	N
					896-00-2190.03-000-000000					
009216	11-20-2019	37510	HILL COUNTRY CHAPT	000	134607		D	SS ENTRY	55.00	N
					892-00-2190.51-000-000000					
009217	11-20-2019	96946	SAN ANTONIO LIVEST	000	134608		D	ENTRY FEES	245.00	N
					892-00-2190.51-000-000000					
009218	11-20-2019	97079	SAN ANGELO STOCK	000	134609		D	STOCK SHOW ENTRY	185.00	N
					892-00-2190.51-000-000000					

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009219	11-20-2019	97471	TEXAS PORK PRODUC	000	134610		D	STOCK SHOW ENTRY	30.00	N
					892-00-2190.51-000-000000					
009220	11-25-2019	00817	HOMETOWN CLEANER	000	134611		D	BREAD BRAIDS	335.85	N
					892-00-2190.09-000-000000					
009221	11-20-2019	00171	WALMART COMMUNIT	000	134612		D	HARVEST CARNIVAL	98.74	N
					896-00-2190.03-000-000000					
009222	11-25-2019	97378	DENISSE CRISP	000	134613		D	CLASS SUPPLIES	67.00	N
					892-00-2190.47-000-000000					
009223	11-25-2019	54200	MASON BOTTLING CO.	000	134614		D	VENDING	42.60	N
					896-00-2190.03-000-000000					
009224	12-05-2019	92325	WEST TEXAS STEEL &	000	134708		D	METAL	990.00	N
					892-00-2190.51-000-000000					
009225	12-05-2019	97378	DENISSE CRISP	000	134709		D	POSTING CORRECTION	-58.36	N
					892-00-2190.16-000-000000					
				000	134709		D	ART SUPPLIES	58.36	N
					892-00-2190.16-000-000000					
				000	134709		D	ART SUPPLIES	53.86	N
					892-00-2190.16-000-000000					
								Check 009225 Total:	53.86	
009226	12-05-2019	56840	MENARD COUNTY	000	134710		D	SNACKS	66.00	N
					892-00-2190.47-000-000000					
009227	12-06-2019	97482	DUCKS UNLIMITED	000	134711		D	TICKETS	774.00	N
					892-00-2190.51-000-000000					
009228	12-06-2019	04850	AMERICAN EXPRESS	000	134712		D	SUSAN KOMEN	51.00	N
					892-00-2190.53-000-000000					
009229	12-01-2019	04850	AMERICAN EXPRESS	000	134713		D	CAMERA BUNDLE	1,701.97	N
					892-00-2190.32-000-000000					
009230	12-15-2019	04850	AMERICAN EXPRESS	000	134714		D	ART SUPPLIES	29.92	N
					892-00-2190.16-000-000000					
009231	12-05-2019	60000	MENARD NEWS	000	134715		D	YEARLY SUBSCRIPTION	30.00	N
					892-00-2190.47-000-000000					
009232	12-06-2019	01114	TARPLEY MUSIC	000	134716		D	DRUMLINE EQUIPMENT	15,219.00	N
					892-00-2190.48-000-000000					
009233	12-09-2019	96891	TRILBY HUTCHISON	000	134717		D	REIM FCLA	51.01	N
					892-00-2190.09-000-000000					
009234	12-12-2019	01236	HIGGINBOTHAM BROS	000	134718		D	SUPPLIES	409.56	N
					892-00-2190.51-000-000000					
009235	12-12-2019	72843	SAM'S CLUB DIRECT	000	134719		D	FCA	43.84	N
					892-00-2190.09-000-000000					
				000	134719		D	FCA SUPPLIES	45.84	N
					892-00-2190.09-000-000000					
				000	134719		D	SUPPLIES	47.84	N
					892-00-2190.09-000-000000					
				000	134719		D	SUPPLIES	22.10	N
					892-00-2190.14-000-000000					
				000	134719		D	CONCESSION SUPPLIES	316.35	N
					892-00-2190.21-000-000000					

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				000	134719		D	CONCESSION SUPPLIES	527.55	N
					892-00-2190.21-000-000000					
				000	134719		D	CHIMENEA	49.98	N
					892-00-2190.47-000-000000					
				000	134719		D	VENDING	545.40	N
					892-00-2190.47-000-000000					
				000	134719		D	JACKET JAM	552.45	N
					892-00-2190.47-000-000000					
				000	134719		D	VENDING	29.14	N
					896-00-2190.03-000-000000					
				000	134719		D	HARVEST CARNIVAL	120.10	N
					896-00-2190.03-000-000000					
								Check 009235 Total:	2,300.59	
009236	12-12-2019	01981	LOWE'S	000	134720		D	COOKING	65.05	N
					892-00-2190.09-000-000000					
				000	134720		D	JACKET JAM	11.94	N
					892-00-2190.47-000-000000					
								Check 009236 Total:	76.99	
009237	12-12-2019	97470	DISCOUNT SUPPLY	000	134721		D	ORDER 102319 ARTSUPPL	963.70	N
					896-00-2190.03-000-000000					
009238	12-12-2019	20005	DECOTY	000	134722		D	INV, 3000129267	45.00	N
					892-00-2190.47-000-000000					
009239	12-12-2019	54200	MASON BOTTLING CO.	000	134723		D	VENDING	111.20	N
					892-00-2190.47-000-000000					
				000	134723		D	VENDING	183.60	N
					896-00-2190.03-000-000000					
								Check 009239 Total:	294.80	
009240	12-16-2019	29650	GANDY INK	000	134724		D	OAP SHIRTS	288.75	N
					896-00-2190.03-000-000000					
009241	12-16-2019	97483	ROBIN WAND	000	134725		D	DJ	200.00	N
					896-00-2190.01-000-000000					
009242	12-16-2019	56849	MENARD BANK	000	134726		D	ANGEL TREE	160.00	N
					892-00-2190.53-000-000000					
009243	12-18-2019	97487	KRISPY KREME	000	134737		D	FUNDRAISER	450.00	N
					892-00-2190.53-000-000000					
009244	12-18-2019	97079	SAN ANGELO STOCK	000	134736		D	FEES	28.00	N
					892-00-2190.51-000-000000					
009245	01-07-2020	00218	MENARD ISD	000	134751		D	HELPING HAND	440.05	N
					896-00-2190.17-000-000000					
009246	01-07-2020	20005	DECOTY	000	134752		D	COFFEE	45.00	N
					896-00-2190.03-000-000000					
009247	01-13-2020	56849	MENARD BANK	000	134754		D	ALL STATE	120.00	N
					892-00-2190.48-000-000000					
009248	01-13-2020	97435	MIKE LUNNEY	000	134753		D	DAY CLINICIAN	360.00	N
					892-00-2190.48-000-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009249	01-15-2020	54200	MASON BOTTLING CO.	000	134755		D	VENDING	89.20	N
					896-00-2190.03-000-000000					
009250	01-15-2020	56849	MENARD BANK	000	134756		D	MEALS FOR TRILBY	60.00	N
					892-00-2190.47-000-000000					
009251	01-15-2020	97378	DENISSE CRISP	000	134757		D	SUPPLIES	65.88	N
					892-00-2190.16-000-000000					
009252	01-15-2020	01756	SCHOLASTIC BOOK CL	000	134758		D	SUPPLIES ART	27.45	N
					892-00-2190.16-000-000000					
009253	01-16-2020	97079	SAN ANGELO STOCK	000	134836		D	ENTRY FEE	12.00	N
					892-00-2190.47-000-000000					
009254	01-20-2020	01981	LOWE'S	000	134837		D	COOKING ITEMS	12.86	N
					892-00-2190.09-000-000000					
				000	134837		D	BRISKET FOR PTO	53.67	N
					892-00-2190.23-000-000000					
				000	134837		D	WATER	2.37	N
					892-00-2190.47-000-000000					
				000	134837		D	ICE CREAM	4.88	N
					892-00-2190.47-000-000000					
				000	134837		D	WATER	37.28	N
					892-00-2190.51-000-000000					
								Check 009254 Total:	111.06	
009255	01-20-2020	00171	WALMART COMMUNIT	000	134838		D	SUPPLIES	9.68	N
					892-00-2190.13-000-000000					
009256	01-21-2020	72843	SAM'S CLUB DIRECT	000	134845		D	CONCESSION	667.07	N
					892-00-2190.22-000-000000					
				000	134845		D	CONCESSION	364.31	N
					892-00-2190.22-000-000000					
				000	134845		D	WATER	7.94	N
					892-00-2190.47-000-000000					
				000	134845		D	SNACKS AND AWARDS	416.52	N
					892-00-2190.47-000-000000					
				000	134845		D	CONCESSION	217.98	N
					892-00-2190.47-000-000000					
				000	134845		D	GATORADE	76.68	N
					896-00-2190.03-000-000000					
				000	134845		D	TEACHER PENS/VENDING	504.15	N
					896-00-2190.03-000-000000					
				000	134845		D	VENDING	115.64	N
					896-00-2190.03-000-000000					
				000	134845		D	UIL CONCESSION	546.96	N
					896-00-2190.03-000-000000					
								Check 009256 Total:	2,917.25	
009257	01-20-2020	96891	TRILBY HUTCHISON	000	134839		D	HOTEL/PARKING	158.54	N
					892-00-2190.47-000-000000					
009258	01-24-2020	07519	AMY BANNOWSKY	000	134840		D	GIFT CARD	100.00	N
					892-00-2190.21-000-000000					
009259	01-23-2020	04850	AMERICAN EXPRESS	000	134846		D	LEADERSHIP CONFEREN	275.00	N
					892-00-2190.09-000-000000					
				000	134846		D	ART SUPPLIES	73.12	N
					892-00-2190.16-000-000000					

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				000	134846		D	SCAN DISK	114.64	N
					892-00-2190.32-000-000000					
				000	134846		D	TAPE, ROLLBLADES, ETC.	30.46	N
					892-00-2190.51-000-000000					
				000	134846		D	JH DANCE DECOR	58.31	N
					896-00-2190.01-000-000000					
								Check 009259 Total:	551.53	
009260	01-27-2020	54200	MASON BOTTLING CO.	000	134851		D	VENDING	42.60	N
					896-00-2190.03-000-000000					
009261	01-31-2020	56849	MENARD BANK	000	134852		D	GIFT CARD	100.00	N
					892-00-2190.21-000-000000					
009262	02-07-2020	96891	TRILBY HUTCHISON	000	134937		D	POSTING CORRECTION	-369.00	N
					892-00-2190.22-000-000000					
				000	134937		D	REIMBURSEMENT	369.00	N
					892-00-2190.22-000-000000					
				000	134937		D	REIMBURSEMENT	399.00	N
					892-00-2190.22-000-000000					
								Check 009262 Total:	399.00	
009263	02-10-2020	01755	DISCOUNT SCHOOL S	000	134938	P38977960101	D	ART SUPPLY	499.80	N
					896-00-2190.03-000-000000					
009264	02-11-2020	01981	LOWE'S	000	134939		D	SUPPLIES	16.76	N
					892-00-2190.09-000-000000					
				000	134939		D	SUPPLIES FOR CONCESSI	228.35	N
					892-00-2190.21-000-000000					
				000	134939		D	SUPPLIES	43.55	N
					892-00-2190.47-000-000000					
								Check 009264 Total:	288.66	
009265	02-11-2020	20005	DECOTY	000	134940		D	COFFEE	54.00	N
					896-00-2190.03-000-000000					
009266	02-11-2020	97425	CADE PALMER	000	134941		D	SCHOLARSHIP	1,000.00	N
					892-00-2190.31-000-000000					
009267	02-11-2020	01891	WAGNERS TIRE AND A	000	134942		D	AG TRAILER	91.56	N
					892-00-2190.51-000-000000					
009268	02-11-2020	01236	HIGGINBOTHAM BROS	000	134943		D	TRAILER SUPPLIES	1,007.22	N
					892-00-2190.51-000-000000					
009270	02-11-2020	72843	SAM'S CLUB DIRECT	000	134944		D	SUPPLIES	7.38	N
					892-00-2190.09-000-000000					
				000	134944		D	CONCESSION SUPPLIES	243.35	N
					892-00-2190.22-000-000000					
				000	134944		D	SUPPLIES	3.97	N
					892-00-2190.47-000-000000					
				000	134944		D	VENDING	272.83	N
					892-00-2190.47-000-000000					
				000	134944		D	SUPPLIES	28.98	N
					896-00-2190.03-000-000000					
								Check 009270 Total:	556.51	
009271	02-13-2020	04850	AMERICAN EXPRESS	000	134945		D	AG SUPPLIES	399.36	N
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009273	02-27-2020	72843	SAM'S CLUB DIRECT	000	134946		D	COOKING SUPPLIES	59.46	N
					892-00-2190.09-000-000000					
				000	134946		D	VENDING	273.68	N
					892-00-2190.20-000-000000					
				000	134946		D	VENDING	99.80	N
					892-00-2190.47-000-000000					
				000	134946		D	VENDING	242.41	N
					892-00-2190.47-000-000000					
				000	134946		D	VENDING	164.58	N
					892-00-2190.47-000-000000					
				000	134946		D	VENDING	233.54	N
					892-00-2190.53-000-000000					
				000	134946		D	VENDING	95.42	N
					896-00-2190.03-000-000000					
				000	134946		D	VENDING	231.23	N
					896-00-2190.03-000-000000					
				000	134946		D	VENDING	180.72	N
					896-00-2190.03-000-000000					
								Check 009273 Total:	1,580.84	
009274	03-06-2020	97502	KRISTINA FRANKE	000	134988		D	OAP SHIRTS	298.00	N
					892-00-2190.47-000-000000					
009275	03-16-2020	97503	RAMON, JOSEPHINE	000	134989		D	PROM SUPPLIES	406.53	N
					892-00-2190.21-000-000000					
	03-25-2020			000	134989		D	LOST CHECK NEW CK 828	-406.53	N
					892-00-2190.21-000-000000					
								Check 009275 Total:	.00	
009276	03-16-2020	01981	LOWE'S	000	135026		D	TACO SUPPLIES	19.61	N
					892-00-2190.09-000-000000					
009277	03-16-2020	01891	WAGNERS TIRE AND A	000	135025		D	SUPPLIES/FFA	126.61	N
					892-00-2190.51-000-000000					
009280	03-16-2020	01981	LOWE'S	000	135022		D	FCA	139.34	N
					892-00-2190.09-000-000000					
009281	03-16-2020	54200	MASON BOTTLING CO.	000	135020		D	VENDING	205.60	N
					892-00-2190.47-000-000000					
				000	135020		D	VENDING	103.40	N
					896-00-2190.03-000-000000					
								Check 009281 Total:	309.00	
009282	03-12-2020	01236	HIGGINBOTHAM BROS	000	135058		D	AG SUPPLIES	345.96	N
					892-00-2190.51-000-000000					
009283	03-17-2020	96748	LISA KOTHMANN	000	135057		D	TULLE FOR PROM	195.65	N
					892-00-2190.21-000-000000					
009284	03-16-2020	97503	RAMON, JOSEPHINE	000	135056		D	LOST CHECK RE-DONE	406.53	N
					892-00-2190.21-000-000000					
009285	03-23-2020	54200	MASON BOTTLING CO.	000	135055		D	VENDING	42.60	N
					896-00-2190.03-000-000000					
009286	04-07-2020	72843	SAM'S CLUB DIRECT	000	135114		D	POSTING CORRECTION	-292.08	N
					892-00-2190.47-000-000000					
				000	135114		D	VENDING	292.08	N
					892-00-2190.47-000-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				000	135114		D	VENDING	392.08	N
					892-00-2190.47-000-000000					
								Check 009286 Total:	392.08	
009287	04-07-2020	01236	HIGGINBOTHAM BROS	000	135115		D	SUPPLIES	95.68	N
					892-00-2190.51-000-000000					
009288	04-07-2020	01981	LOWE'S	000	135116		D	SUPPLIES	15.99	N
					892-00-2190.47-000-000000					
009289	05-05-2020	54200	MASON BOTTLING CO.	000	135206		D	VENDING	94.40	N
					892-00-2190.47-000-000000					
				000	135205		D	VENDING	213.20	N
					892-00-2190.47-000-000000					
				000	135207		D	VENDING	213.20	N
					892-00-2190.47-000-000000					
	06-01-2020			000	135204		D	POSTING CORRECTION	-94.40	N
					892-00-2190.47-000-000000					
				000	135204		D	VENDING	94.40	N
					892-00-2190.47-000-000000					
	05-05-2020			000	135206		D	VENDING	118.80	N
					896-00-2190.03-000-000000					
	06-01-2020			000	135204		D	POSTING CORRECTION	-118.80	N
					896-00-2190.03-000-000000					
				000	135204		D	VENDING	118.80	N
					896-00-2190.03-000-000000					
								Check 009289 Total:	639.60	
009290	05-13-2020	01981	LOWE'S	000	135158		D	COFFEE	10.89	N
					892-00-2190.47-000-000000					
009291	05-13-2020	54200	MASON BOTTLING CO.	000	135159		D	VENDING	94.40	N
					892-00-2190.47-000-000000					
				000	135159		D	VENDING	118.80	N
					896-00-2190.03-000-000000					
								Check 009291 Total:	213.20	
009292	05-13-2020	00760	HIGGINBOTHAM BROS	000	135160		D	SUPPLIES AG	71.51	N
					892-00-2190.51-000-000000					
009293	05-14-2020	97509	TEXAS SCHOOL PHOT	000	135183		D	BANNERS	630.00	N
					892-00-2190.20-000-000000					
009294	05-27-2020	97363	CHERYL CHANCEY-KR	000	135178		D	PAPER	35.48	N
					892-00-2190.47-000-000000					
009295	05-26-2020	54200	MASON BOTTLING CO.	000	135179		D	VENDING	42.60	N
					892-00-2190.47-000-000000					
009296	05-28-2020	97299	LONE STAR CHEER	000	135180	11237	D	JH DEPOSIT	310.00	N
					896-00-2190.02-000-000000					
009297	05-27-2020	04850	AMERICAN EXPRESS	000	135181		D	FLOWERS FOR GRADUATI	63.00	N
					892-00-2190.20-000-000000					
009298	05-27-2020	72843	SAM'S CLUB DIRECT	000	135182		D	SUPPLIES	334.32	N
					892-00-2190.13-000-000000					
009299	06-01-2020	96681	CENTURY RESOURCE	000	135208		D	FUNDRAISER	8,509.69	N
					892-00-2190.48-000-000000					

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009300	06-01-2020	97516	ALAN GUERRERO	000	135209		D	SCHOLARSHIP	1,300.00	N
					892-00-2190.31-000-000000					
009304	06-01-2020	97523	WILLIAM WALLACE	000	135210		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009306	06-01-2020	97522	ANA RESENDIZ	000	135211		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009307	06-01-2020	97521	JOSHUA RAYBURN	000	135212		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009308	06-01-2020	97526	CLAYTON WALLACE	000	135213		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009309	06-01-2020	97527	JOSH HERNANDEZ	000	135214		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009310	06-01-2020	97518	JAMIE HOUGH	000	135215		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009311	06-01-2020	97519	RITO LOZANO	000	135216		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009312	06-01-2020	97528	KEYLA MORALES	000	135232		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009313	06-01-2020	97529	BEN OLIGUN	000	135217		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009315	06-01-2020	97515	JANET GONZALES	000	135218		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009316	06-01-2020	97514	PAIGE GARCIA	000	135219		D	SCHOLARSHIP	300.00	N
					892-00-2190.31-000-000000					
009317	06-01-2020	96542	LEXUS AGUIRRE	000	135233		D	SCHOLARSHIP	1,146.59	N
					892-00-2190.31-000-000000					
009318	06-01-2020	97511	AGUIRRE, RAVEN	000	135221		D	SCHOLARSHIP	1,746.59	N
					892-00-2190.31-000-000000					
009319	06-01-2020	97530	VI-ANN DOYLE	000	135222		D	SCHOLARSHIP	1,746.59	N
					892-00-2190.31-000-000000					
009320	06-01-2020	97525	NAUDYA SANCHEZ	000	135223		D	SCHOLARSHIP	746.59	N
					892-00-2190.31-000-000000					
009321	06-01-2020	97512	DESTINY ARAGON	000	135224		D	SCHOLARSHIP	871.59	N
					892-00-2190.31-000-000000					
009322	06-01-2020	97516	ALAN GUERRERO	000	135225		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009323	06-01-2020	97514	PAIGE GARCIA	000	135226		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009324	06-01-2020	97515	JANET GONZALES	000	135227		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009325	06-01-2020	97513	KAYMI COPELAND	000	135228		D	SCHOLARSHIP	871.59	N
					892-00-2190.31-000-000000					

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009326	06-01-2020	97527	JOSH HERNANDEZ	000	135229		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009327	06-01-2020	97518	JAMIE HOUGH	000	135230		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009328	06-01-2020	97519	RITO LOZANO	000	135231		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009330	06-01-2020	97528	KEYLA MORALES	000	135234		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009331	06-01-2020	97529	BEN OLIGUN	000	135235		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009332	06-01-2020	97532	CLAYTON RATLIFF	000	135236		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009333	06-01-2020	97533	JOSH RAYBURN	000	135237		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009334	06-01-2020	97522	ANA RESENDIZ	000	135238		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009335	06-01-2020	97523	WILLIAM WALLACE	000	135239		D	SCHOLARSHIP	571.59	N
					892-00-2190.31-000-000000					
009336	06-01-2020	97525	NAUDYA SANCHEZ	000	135240		D	DUAL CREDIT/PAY TO OP	125.00	N
					892-00-2190.31-000-000000					
009337	06-01-2020	97530	VI-ANN DOYLE	000	135241		D	DUAL CREDIT	120.00	N
					892-00-2190.31-000-000000					
009338	06-01-2020	00218	MENARD ISD	000	135242		D	OUTSTANDING DC PAY T	850.00	N
					892-00-2190.31-000-000000					
009339	06-04-2020	00218	MENARD ISD	000	135243		D	DUAL CREDIT	225.00	N
					892-00-2190.31-000-000000					
009340	06-04-2020	00218	MENARD ISD	000	135261		D	HELPING HAND	454.95	N
					896-00-2190.17-000-000000					
		56840	MENARD COUNTY	000	135246		D	POSTING CORRECTION	-454.95	N
					896-00-2190.17-000-000000					
				000	135246		D	LUNCH DONATION	454.95	N
					896-00-2190.17-000-000000					
								Check 009340 Total:	454.95	
009341	06-05-2020	97534	BOON SUPPLY	000	135244		D	FUNDRAISER	623.80	N
					896-00-2190.02-000-000000					
009342	06-02-2020	97298	CHEERLEADING .COM	000	135245		D	UNIFORM ORDER JH	1,881.34	N
					896-00-2190.02-000-000000					
009343	06-29-2020	54200	MASON BOTTLING CO.	000	135273		D	VENDING	50.40	N
					892-00-2190.47-000-000000					
009344	06-16-2020	01998	TEXAS FFA ASSOCIATI	000	135274		D	TAGS	210.00	N
					892-00-2190.51-000-000000					
009345	06-29-2020	97283	ENTOURAGE YEARBO	000	135275		D	YEARBOOKS	3,237.00	N
					892-00-2190.32-000-000000					

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009346	07-30-2020	97299	LONE STAR CHEER	000	135321		D	CHEER CAMP	1,240.00	N
					892-00-2190.13-000-000000					
009347	07-20-2020	54200	MASON BOTTLING CO.	000	135322		D	VENDING	42.60	N
					892-00-2190.47-000-000000					
009350	07-27-2020	90530	VARSITY	000	135323		D	HS CHEER	50.00	N
					892-00-2190.13-000-000000					
009999	09-17-2019	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	134244		D	CAS REQUEST	274.00	N
					199-11-6143.00-001-022000					
				HIGH SCHOOL	134244		D	CAS REQUEST	309.89	N
					199-11-6143.00-001-022000					
	10-15-2019			HIGH SCHOOL	134340		D	CAS REQUEST	329.00	N
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	10-16-2019			HIGH SCHOOL	134425		D	CAS REQUEST	71.94	N
					199-11-6143.00-001-022000					
	12-17-2019			HIGH SCHOOL	134679		D	CAS REQUEST	179.00	N
					199-11-6143.00-001-022000					
	01-14-2020			HIGH SCHOOL	134744		D	CAS REQUEST	117.00	N
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	02-18-2020			HIGH SCHOOL	134928		D	CAS REQUEST	147.00	N
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	03-17-2020			HIGH SCHOOL	135034		D	CAS REQUEST	156.00	N
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	04-14-2020			HIGH SCHOOL	135094		D	CAS REQUEST	104.00	N
					199-11-6143.00-001-022000					
	05-19-2020			HIGH SCHOOL	135157		D	CAS REQUEST	112.00	N
					199-11-6143.00-001-022000					
	11-13-2019			JUNIOR HIGH CAMP	134546		D	CAS REQUEST	258.00	N
					199-11-6143.00-041-011000					
	06-16-2020			JUNIOR HIGH CAMP	135247		D	CAS REQUEST	133.00	N
					199-11-6143.00-041-011000					
	07-14-2020			JUNIOR HIGH CAMP	135285		D	CAS REQUEST	171.00	N
					199-11-6143.00-041-011000					
	09-17-2019			SPECIAL EDUCATIO	134244		D	CAS REQUEST	64.00	N
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	10-15-2019			SPECIAL EDUCATIO	134340		D	CAS REQUEST	77.00	N
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	11-13-2019			SPECIAL EDUCATIO	134546		D	CAS REQUEST	62.00	N
					437-21-6143.00-751-023000					
	12-17-2019			SPECIAL EDUCATIO	134679		D	CAS REQUEST	42.00	N
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	01-14-2020			SPECIAL EDUCATIO	134743		D	CAS REQUEST	27.00	N
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	02-18-2020			SPECIAL EDUCATIO	134928		D	CAS REQUEST	35.00	N
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	03-17-2020			SPECIAL EDUCATIO	135034		D	CAS REQUEST	39.00	N
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	04-14-2020			SPECIAL EDUCATIO	135094		D	CAS REQUEST	37.00	N
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	05-19-2020			SPECIAL EDUCATIO	135157		D	CAS REQUEST	28.00	N
					437-21-6143.00-751-023000					
	06-16-2020			SPECIAL EDUCATIO	135247		D	CAS REQUEST	32.00	N
					437-21-6143.00-751-023000					
	07-14-2020			SPECIAL EDUCATIO	135285		D	CAS REQUEST	36.00	N
					437-21-6143.00-751-023000					

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				000	134547		D	CAS REQUEST	77.00	N
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	11-30-2019			000	134677		D	CAS REQUEST	62.00	N
					797-00-2159.00-000-000000					
	12-17-2019			000	134745		D	CAS REQUEST	42.00	N
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	02-28-2020			000	134985		D	CAS REQUEST	35.00	N
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	03-31-2020			000	135068		D	CAS REQUEST	39.00	N
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	04-14-2020			000	135117		D	CAS REQUEST	37.00	N
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	05-19-2020			000	135184		D	CAS REQUEST	28.00	N
					797-00-2159.00-000-000000					
	08-03-2020			000	135324		D	CAS REQUEST	36.00	N
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	04-14-2020	00283	MISD	000	135113		D	CAS REQUEST	37.00	N
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	05-05-2020			000	135113		D	WRONG VENDOR	-37.00	N
					797-00-2159.00-000-000000					
	06-16-2020	15215	CLAIMS ADMINISTRATI	000	135284		D	CAS REQUEST	32.00	N
					797-00-2159.00-000-000000					
	09-30-2019	00276	CAS INC. ADMINISTRA	000	134548		D	CAS REQUEST	71.94	N
					798-00-2159.00-000-000000					
				000	134548		D	CAS REQUEST	329.00	N
					798-00-2159.00-000-000000					
				000	134548		D	CAS REQUEST	274.00	N
					798-00-2159.00-000-000000					
				000	134548		D	CAS REQUEST	309.89	N
					798-00-2159.00-000-000000					
	11-30-2019			000	134678		D	CAS REQUEST	258.00	N
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	12-17-2019			000	134746		D	CAS REQUEST	179.00	N
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	02-28-2020			000	134985		D	CAS REQUEST	147.00	N
					798-00-2159.00-000-000000					
	03-31-2020			000	135068		D	CAS REQUEST	156.00	N
					798-00-2159.00-000-000000					
	04-14-2020			000	135117		D	CAS REQUEST	104.00	N
					798-00-2159.00-000-000000					
	05-19-2020			000	135184		D	CAS REQUEST	112.00	N
					798-00-2159.00-000-000000					
	08-30-2020			000	135324		D	CAS REQUEST	171.00	N
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	04-14-2020	00283	MISD	000	135113		D	CAS REQUEST	104.00	N
					798-00-2159.00-000-000000					
	05-05-2020			000	135113		D	WRONG VENDOR	-104.00	N
					798-00-2159.00-000-000000					
	06-16-2020	15215	CLAIMS ADMINISTRATI	000	135284		D	CAS REQUEST	133.00	N
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020987	09-03-2019	56849	MENARD BANK	JUNIOR HIGH CAMP	134219 199-11-6412.70-041-021000		D	GT FIELD TRIP	105.00	N
020988	09-03-2019	00864	LLANO HIGH SCHOOL	HIGH SCHOOL	134220 199-36-6412.00-001-091000		D	C/C ENTRY FEE	190.00	N
020989	09-04-2019	01675	SCRUB UNIVERSITY	UNDISTRIBUTED UN	134221 199-51-6269.00-999-099000		D	UNIFORMS	178.24	N
				JUNIOR HIGH CAMP	134221 240-35-6269.01-041-099000		D	UNIFORMS	767.52	N
Check 020989 Total:									945.76	
020990	09-09-2019	56849	MENARD BANK	HIGH SCHOOL	134222 199-11-6399.87-001-022000		D	FIELD TRIP	184.00	N
020991	09-11-2019	00135	HARPER ISD	HIGH SCHOOL	134223 199-36-6499.00-001-091000		D	C/C ENTRY FEE	126.00	N
020992	09-11-2019	97332	IRRAN-SHEFFIELD BO	HIGH SCHOOL	134224 199-36-6412.00-001-091000		D	FB MEALS	264.00	N
020993	09-12-2019	96933	LLOYD CLIPPINGEN	HIGH SCHOOL	134225 199-36-6219.03-001-091000		D	FB OFFICIATING	130.00	N
020994	09-12-2019	97051	CHAD PLASTER	HIGH SCHOOL	134226 199-36-6219.03-001-091000		D	FB OFFICIATING	130.00	N
020995	09-12-2019	96934	JESSE SPENCER	HIGH SCHOOL	134227 199-36-6219.03-001-091000		D	FB OFFICIATING	130.00	N
020996	09-12-2019	97177	DALE CROWELL	HIGH SCHOOL	134228 199-36-6219.03-001-091000		D	FB OFFICIATING	130.00	N
020997	09-12-2019	97427	JESSE CARDOZA	HIGH SCHOOL	134229 199-36-6219.03-001-091000		D	FB OFFICIATING	130.00	N
020998	10-31-2019	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	134479 199-34-6219.00-999-099000		D	VEHICLE INSPECTION	75.00	N
020999	10-31-2019	56840	MENARD COUNTY	UNDISTRIBUTED UN	134480 199-34-6219.00-999-099000		D	VEHICLE TAGS	59.50	N
021000	11-14-2019	56849	MENARD BANK	HIGH SCHOOL	134549 199-36-6412.03-001-091000		D	CHEER MEALS	71.00	N
021001	01-23-2020	97421	WILLIAM BARKER	HIGH SCHOOL	134834 199-36-6412.00-001-091000		D	REIMBURSEMENT FOR BB	98.00	N
021002	02-08-2020	96636	HYATT REGENCY	HIGH SCHOOL	134853 199-36-6412.26-001-099000		D	STATE BAND	142.97	N
021003	02-07-2020	56840	MENARD COUNTY	UNDISTRIBUTED UN	134854 199-34-6219.00-999-099000		D	CAR TAGS	16.75	N
APR001	04-30-2020	00382	IRS	000	DEDCHK 863-00-2151.00-000-000000		D	APR WIRE PAYROLL DED	25,525.31	N
				000	DEDCHK 863-00-2152.01-000-000000		D	APR WIRE PAYROLL DED	3,612.66	N
				000	DEDCHK 863-00-2152.02-000-000000		D	APR WIRE PAYROLL DED	3,612.66	N
Check APR001 Total:									32,750.63	

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APR002	04-30-2020	02029	TRS	TRS ACTIVE CARE	DEDCHK		D	APR WIRE PAYROLL DED	10,041.00	N
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				TRS ACTIVE CARE	DEDCHK		D	APR WIRE PAYROLL DED	4,139.00	N
					863-00-2153.00-019-000000					
				TRS ACTIVE CARE	DEDCHK		D	APR WIRE PAYROLL DED	8,039.00	N
					863-00-2153.00-020-000000					
				ANNUITY #58	DEDCHK		D	APR WIRE PAYROLL DED	3,451.12	N
					863-00-2153.00-058-000000					
Check APR002 Total:									25,670.12	
APR003	04-30-2020	02029	TRS	000	DEDCHK		D	APR WIRE PAYROLL DED	19,599.05	N
					863-00-2155.00-000-000000					
				000	DEDCHK		D	APR WIRE PAYROLL DED	3,855.52	N
					863-00-2155.01-000-000000					
				000	DEDCHK		D	APR WIRE PAYROLL DED	1,205.31	N
					863-00-2155.02-000-000000					
				000	DEDCHK		D	APR WIRE PAYROLL DED	608.84	N
					863-00-2155.03-000-000000					
				000	DEDCHK		D	APR WIRE PAYROLL DED	1,760.42	N
					863-00-2155.04-000-000000					
				000	DEDCHK		D	APR WIRE PAYROLL DED	1,476.17	N
					863-00-2155.06-000-000000					
				ANNUITY #54	DEDCHK		D	APR WIRE PAYROLL DED	1,070.00	N
					863-00-2155.07-054-000000					
				000	DEDCHK		D	APR WIRE PAYROLL DED	3,278.56	N
					863-00-2155.08-000-000000					
Check APR003 Total:									32,853.87	
DEC01	12-19-2019	00382	IRS	000	DEDCHK		D	DEC WIRE PAYROLL DED	26,554.84	N
					863-00-2151.00-000-000000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	4,356.55	N
					863-00-2152.01-000-000000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	4,356.55	N
					863-00-2152.02-000-000000					
Check DEC01 Total:									35,267.94	
DEC02	12-19-2019	02029	TRS	TRS ACTIVE CARE	DEDCHK		D	DEC WIRE PAYROLL DED	10,041.00	N
					863-00-2153.00-013-000000					
				TRS ACTIVE CARE	DEDCHK		D	DEC WIRE PAYROLL DED	4,139.00	N
					863-00-2153.00-019-000000					
				TRS ACTIVE CARE	DEDCHK		D	DEC WIRE PAYROLL DED	8,039.00	N
					863-00-2153.00-020-000000					
				ANNUITY #58	DEDCHK		D	DEC WIRE PAYROLL DED	3,451.12	N
					863-00-2153.00-058-000000					
Check DEC02 Total:									25,670.12	
DEC03	12-19-2019	02029	TRS	000	DEDCHK		D	DEC WIRE PAYROLL DED	21,387.44	N
					863-00-2155.00-000-000000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	3,917.70	N
					863-00-2155.01-000-000000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	1,879.53	N
					863-00-2155.02-000-000000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	1,921.03	N
					863-00-2155.04-000-000000					
				000	DEDCHK		D	DEC WIRE PAYROLL DED	1,476.17	N
					863-00-2155.06-000-000000					
				ANNUITY #54	DEDCHK		D	DEC WIRE PAYROLL DED	1,070.00	N
					863-00-2155.07-054-000000					

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				000		DEDCHK 863-00-2155.08-000-000000	D	DEC WIRE PAYROLL DED	3,464.99	N
Check DEC03 Total:									35,116.86	
JAN01	01-20-2020	00382	IRS	000		DEDCHK 863-00-2151.00-000-000000	D	JAN WIRE PAYROLL DEDU	23,022.00	N
				000		DEDCHK 863-00-2152.01-000-000000	D	JAN WIRE PAYROLL DEDU	3,716.69	N
				000		DEDCHK 863-00-2152.02-000-000000	D	JAN WIRE PAYROLL DEDU	3,716.69	N
Check JAN01 Total:									30,455.38	
JAN02	01-20-2020	02029	TRS	TRS ACTIVE CARE		DEDCHK 863-00-2153.00-013-000000	D	JAN WIRE PAYROLL DEDU	10,041.00	N
				TRS ACTIVE CARE		DEDCHK 863-00-2153.00-019-000000	D	JAN WIRE PAYROLL DEDU	4,139.00	N
				TRS ACTIVE CARE		DEDCHK 863-00-2153.00-020-000000	D	JAN WIRE PAYROLL DEDU	8,039.00	N
				ANNUITY #58		DEDCHK 863-00-2153.00-058-000000	D	JAN WIRE PAYROLL DEDU	3,451.12	N
Check JAN02 Total:									25,670.12	
JAN03	01-20-2020	02029	TRS	000		DEDCHK 863-00-2155.00-000-000000	D	JAN WIRE PAYROLL DEDU	20,075.62	N
				000		DEDCHK 863-00-2155.01-000-000000	D	JAN WIRE PAYROLL DEDU	3,906.51	N
				000		DEDCHK 863-00-2155.02-000-000000	D	JAN WIRE PAYROLL DEDU	1,192.81	N
				000		DEDCHK 863-00-2155.03-000-000000	D	JAN WIRE PAYROLL DEDU	97.51	N
				000		DEDCHK 863-00-2155.04-000-000000	D	JAN WIRE PAYROLL DEDU	1,803.22	N
				000		DEDCHK 863-00-2155.06-000-000000	D	JAN WIRE PAYROLL DEDU	1,476.17	N
				ANNUITY #54		DEDCHK 863-00-2155.07-054-000000	D	JAN WIRE PAYROLL DEDU	1,070.00	N
				000		DEDCHK 863-00-2155.08-000-000000	D	JAN WIRE PAYROLL DEDU	3,366.67	N
Check JAN03 Total:									32,988.51	
JU01	06-20-2020	00382	IRS	000		DEDCHK 863-00-2151.00-000-000000	D	JUN WIRE PAYROLL DEDU	27,492.14	N
	06-27-2020			000		DEDCHK 863-00-2151.00-000-000000	D	CORRECTION	-27,492.14	N
	06-20-2020			000		DEDCHK 863-00-2152.01-000-000000	D	JUN WIRE PAYROLL DEDU	3,773.06	N
	06-27-2020			000		DEDCHK 863-00-2152.01-000-000000	D	CORRECTION	-3,773.06	N
	06-20-2020			000		DEDCHK 863-00-2152.02-000-000000	D	JUN WIRE PAYROLL DEDU	3,773.06	N
	06-27-2020			000		DEDCHK 863-00-2152.02-000-000000	D	CORRECTION	-3,773.06	N
Check JU01 Total:									.00	
JUL02	07-20-2020	02029	TRS	TRS ACTIVE CARE		DEDCHK 863-00-2153.00-013-000000	D	JUL WIRE PAYROLL DEDU	10,041.00	N
				TRS ACTIVE CARE		DEDCHK 863-00-2153.00-019-000000	D	JUL WIRE PAYROLL DEDU	4,139.00	N

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				TRS ACTIVE CARE	DEDCHK		D	JUL WIRE PAYROLL DEDU	8,039.00	N
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				ANNUITY #58	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,451.12	N
					863-00-2153.00-058-000000					
								Check JUL02 Total:	25,670.12	
JUL03	07-20-2020	02029	TRS	000	DEDCHK		D	JUL WIRE PAYROLL DEDU	18,974.11	N
					863-00-2155.00-000-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,565.76	N
					863-00-2155.01-000-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	1,135.19	N
					863-00-2155.02-000-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	594.29	N
					863-00-2155.03-000-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	1,704.27	N
					863-00-2155.04-000-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	1,501.51	N
					863-00-2155.06-000-000000					
				ANNUITY #54	DEDCHK		D	JUL WIRE PAYROLL DEDU	1,070.00	N
					863-00-2155.07-054-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,180.33	N
					863-00-2155.08-000-000000					
								Check JUL03 Total:	31,725.46	
JUL1	07-20-2020	00382	IRS	000	DEDCHK		D	JUL WIRE PAYROLL DEDU	23,680.76	N
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				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,283.38	N
					863-00-2152.01-000-000000					
				000	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,283.38	N
					863-00-2152.02-000-000000					
								Check JUL1 Total:	30,247.52	
JUN01	06-20-2020	00382	IRS	000	DEDCHK		D	JUN WIRE PAYROLL DEDU	27,492.14	N
					863-00-2151.00-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	3,773.06	N
					863-00-2152.01-000-000000					
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					863-00-2152.02-000-000000					
								Check JUN01 Total:	35,038.26	
JUN02	06-20-2020	02029	TRS	TRS ACTIVE CARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	10,041.00	N
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	06-27-2020			TRS ACTIVE CARE	DEDCHK		D	CORRECTION	-10,797.00	N
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	06-20-2020			TRS ACTIVE CARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	4,139.00	N
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				TRS ACTIVE CARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	4,139.00	N
					863-00-2153.00-019-000000					
	06-27-2020			TRS ACTIVE CARE	DEDCHK		D	CORRECTION	-4,139.00	N
					863-00-2153.00-019-000000					
	06-20-2020			TRS ACTIVE CARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	8,039.00	N
					863-00-2153.00-020-000000					
				TRS ACTIVE CARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	8,039.00	N
					863-00-2153.00-020-000000					
	06-27-2020			TRS ACTIVE CARE	DEDCHK		D	CORRECTION	-8,039.00	N
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					863-00-2153.00-058-000000					
				ANNUITY #58	DEDCHK		D	JUN WIRE PAYROLL DEDU	3,451.12	N
					863-00-2153.00-058-000000					
	06-27-2020			ANNUITY #58	DEDCHK		D	CORRECTION	-3,451.12	N
					863-00-2153.00-058-000000					
								Check JUN02 Total:	25,670.12	
JUN03	06-20-2020	02029	TRS	000	DEDCHK		D	JUN WIRE PAYROLL DEDU	20,353.52	N
					863-00-2155.00-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	20,393.54	N
					863-00-2155.00-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-20,393.54	N
					863-00-2155.00-000-000000					
	06-20-2020			000	DEDCHK		D	JUN WIRE PAYROLL DEDU	4,094.28	N
					863-00-2155.01-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	4,094.28	N
					863-00-2155.01-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-4,094.28	N
					863-00-2155.01-000-000000					
	06-20-2020			000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,349.55	N
					863-00-2155.02-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,300.80	N
					863-00-2155.02-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-1,300.80	N
					863-00-2155.02-000-000000					
	06-20-2020			000	DEDCHK		D	JUN WIRE PAYROLL DEDU	682.37	N
					863-00-2155.03-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	682.37	N
					863-00-2155.03-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-682.37	N
					863-00-2155.03-000-000000					
	06-20-2020			000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,828.17	N
					863-00-2155.04-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,831.77	N
					863-00-2155.04-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-1,831.77	N
					863-00-2155.04-000-000000					
	06-20-2020			000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,476.17	N
					863-00-2155.06-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,476.17	N
					863-00-2155.06-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-1,476.17	N
					863-00-2155.06-000-000000					
	06-20-2020			ANNUITY #54	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,070.00	N
					863-00-2155.07-054-000000					
				ANNUITY #54	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,070.00	N
					863-00-2155.07-054-000000					
	06-27-2020			ANNUITY #54	DEDCHK		D	CORRECTION	-1,070.00	N
					863-00-2155.07-054-000000					
	06-20-2020			000	DEDCHK		D	JUN WIRE PAYROLL DEDU	3,402.19	N
					863-00-2155.08-000-000000					
				000	DEDCHK		D	JUN WIRE PAYROLL DEDU	3,385.25	N
					863-00-2155.08-000-000000					
	06-27-2020			000	DEDCHK		D	CORRECTION	-3,402.19	N
					863-00-2155.08-000-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check JUN03 Total:	34,239.31	
JUN04	06-29-2020	02029	TRS	000	DEDCHK		D	JUN WIRE PAYROLL DEDU	1,536.58	N
					863-00-2140.00-000-000000					
MAR001	03-20-2020	00382	IRS	000	DEDCHK		D	MAR WIRE PAYROLL DED	23,929.92	N
					863-00-2151.00-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	3,995.41	N
					863-00-2152.01-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	3,995.41	N
					863-00-2152.02-000-000000					
								Check MAR001 Total:	31,920.74	
MAR002	03-20-2020	02029	TRS	TRS ACTIVE CARE	DEDCHK		D	MAR WIRE PAYROLL DED	10,041.00	N
					863-00-2153.00-013-000000					
				TRS ACTIVE CARE	DEDCHK		D	MAR WIRE PAYROLL DED	4,139.00	N
					863-00-2153.00-019-000000					
				TRS ACTIVE CARE	DEDCHK		D	MAR WIRE PAYROLL DED	8,039.00	N
					863-00-2153.00-020-000000					
				ANNUITY #58	DEDCHK		D	MAR WIRE PAYROLL DED	3,451.12	N
					863-00-2153.00-058-000000					
								Check MAR002 Total:	25,670.12	
MAR003	03-20-2020	02029	TRS	000	DEDCHK		D	MAR WIRE PAYROLL DED	19,832.55	N
					863-00-2155.00-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	4,020.06	N
					863-00-2155.01-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	1,198.61	N
					863-00-2155.02-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	639.42	N
					863-00-2155.03-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	1,781.38	N
					863-00-2155.04-000-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	1,476.17	N
					863-00-2155.06-000-000000					
				ANNUITY #54	DEDCHK		D	MAR WIRE PAYROLL DED	1,070.00	N
					863-00-2155.07-054-000000					
				000	DEDCHK		D	MAR WIRE PAYROLL DED	3,321.84	N
					863-00-2155.08-000-000000					
								Check MAR003 Total:	33,340.03	
MAR01	02-20-2020	00382	IRS	000	DEDCHK		D	FEB WIRE PAYROLL DEDU	24,622.22	N
					863-00-2151.00-000-000000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	4,043.31	N
					863-00-2152.01-000-000000					
				000	DEDCHK		D	FEB WIRE PAYROLL DEDU	4,043.31	N
					863-00-2152.02-000-000000					
								Check MAR01 Total:	32,708.84	
MAR02	02-20-2020	02029	TRS	TRS ACTIVE CARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	10,041.00	N
					863-00-2153.00-013-000000					
				TRS ACTIVE CARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	4,139.00	N
					863-00-2153.00-019-000000					
				TRS ACTIVE CARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	8,039.00	N
					863-00-2153.00-020-000000					
				ANNUITY #58	DEDCHK		D	FEB WIRE PAYROLL DEDU	3,451.12	N
					863-00-2153.00-058-000000					
								Check MAR02 Total:	25,670.12	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
MAR03	02-20-2020	02029	TRS	000		DEDCHK	D	FEB WIRE PAYROLL DEDU	19,908.74	N
						863-00-2155.00-000-000000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	3,975.66	N
						863-00-2155.01-000-000000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	1,204.51	N
						863-00-2155.02-000-000000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	651.06	N
						863-00-2155.03-000-000000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	1,788.23	N
						863-00-2155.04-000-000000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	1,476.17	N
						863-00-2155.06-000-000000				
				ANNUITY #54		DEDCHK	D	FEB WIRE PAYROLL DEDU	1,070.00	N
						863-00-2155.07-054-000000				
				000		DEDCHK	D	FEB WIRE PAYROLL DEDU	3,334.36	N
						863-00-2155.08-000-000000				
								Check MAR03 Total:	33,408.73	
MAY001	05-20-2020	00382	IRS	000		DEDCHK	D	MAY WIRE PAYROLL DED	26,798.43	N
						863-00-2151.00-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	3,722.58	N
						863-00-2152.01-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	3,722.58	N
						863-00-2152.02-000-000000				
								Check MAY001 Total:	34,243.59	
MAY002	05-20-2020	02029	TRS	TRS ACTIVE CARE		DEDCHK	D	MAY WIRE PAYROLL DED	10,041.00	N
						863-00-2153.00-013-000000				
				TRS ACTIVE CARE		DEDCHK	D	MAY WIRE PAYROLL DED	4,139.00	N
						863-00-2153.00-019-000000				
				TRS ACTIVE CARE		DEDCHK	D	MAY WIRE PAYROLL DED	8,039.00	N
						863-00-2153.00-020-000000				
				ANNUITY #58		DEDCHK	D	MAY WIRE PAYROLL DED	3,451.12	N
						863-00-2153.00-058-000000				
								Check MAY002 Total:	25,670.12	
MAY003	05-20-2020	02029	TRS	000		DEDCHK	D	MAY WIRE PAYROLL DED	20,448.57	N
						863-00-2155.00-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	4,041.44	N
						863-00-2155.01-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	1,205.31	N
						863-00-2155.02-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	98.43	N
						863-00-2155.03-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	1,836.70	N
						863-00-2155.04-000-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	1,476.17	N
						863-00-2155.06-000-000000				
				ANNUITY #54		DEDCHK	D	MAY WIRE PAYROLL DED	1,070.00	N
						863-00-2155.07-054-000000				
				000		DEDCHK	D	MAY WIRE PAYROLL DED	3,431.17	N
						863-00-2155.08-000-000000				
								Check MAY003 Total:	33,607.79	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
NOV01	11-20-2019	00382	IRS	000		DEDCHK	D	NOV WIRE PAYROLL DED	25,209.33	N
						863-00-2151.00-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	4,175.13	N
						863-00-2152.01-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	4,175.13	N
						863-00-2152.02-000-000000				
								Check NOV01 Total:	33,559.59	
NOV02	11-20-2019	02029	TRS	TRS ACTIVE CARE		DEDCHK	D	NOV WIRE PAYROLL DED	10,041.00	N
						863-00-2153.00-013-000000				
				TRS ACTIVE CARE		DEDCHK	D	NOV WIRE PAYROLL DED	4,139.00	N
						863-00-2153.00-019-000000				
				TRS ACTIVE CARE		DEDCHK	D	NOV WIRE PAYROLL DED	8,579.00	N
						863-00-2153.00-020-000000				
				ANNUITY #58		DEDCHK	D	NOV WIRE PAYROLL DED	3,451.12	N
						863-00-2153.00-058-000000				
								Check NOV02 Total:	26,210.12	
NOV03	11-20-2019	02029	TRS	000		DEDCHK	D	NOV WIRE PAYROLL DED	20,409.25	N
						863-00-2155.00-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	3,905.87	N
						863-00-2155.01-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	1,126.18	N
						863-00-2155.02-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	1,833.17	N
						863-00-2155.04-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	2,459.17	N
						863-00-2155.05-000-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	1,476.17	N
						863-00-2155.06-000-000000				
				ANNUITY #54		DEDCHK	D	NOV WIRE PAYROLL DED	1,070.00	N
						863-00-2155.07-054-000000				
				000		DEDCHK	D	NOV WIRE PAYROLL DED	3,416.42	N
						863-00-2155.08-000-000000				
								Check NOV03 Total:	35,696.23	
OCT001	10-18-2019	00382	IRS	000		DEDCHK	D	OCT WIRE PAYROLL DED	24,229.81	N
						863-00-2151.00-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	3,938.28	N
						863-00-2152.01-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	3,938.28	N
						863-00-2152.02-000-000000				
								Check OCT001 Total:	32,106.37	
OCT002	10-18-2019	02029	TRS	TRS ACTIVE CARE		DEDCHK	D	OCT WIRE PAYROLL DED	10,041.00	N
						863-00-2153.00-013-000000				
				TRS ACTIVE CARE		DEDCHK	D	OCT WIRE PAYROLL DED	4,139.00	N
						863-00-2153.00-019-000000				
				TRS ACTIVE CARE		DEDCHK	D	OCT WIRE PAYROLL DED	8,039.00	N
						863-00-2153.00-020-000000				
				ANNUITY #58		DEDCHK	D	OCT WIRE PAYROLL DED	3,451.12	N
						863-00-2153.00-058-000000				
								Check OCT002 Total:	25,670.12	
OCT003	10-18-2019	02029	TRS	000		DEDCHK	D	OCT WIRE PAYROLL DED	20,237.25	N
						863-00-2155.00-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	20,277.27	N
						863-00-2155.00-000-000000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-20,277.27	N
						863-00-2155.00-000-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	3,859.35	N
						863-00-2155.01-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	3,859.35	N
						863-00-2155.01-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-3,859.35	N
						863-00-2155.01-000-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	1,126.18	N
						863-00-2155.02-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	1,126.18	N
						863-00-2155.02-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-1,126.18	N
						863-00-2155.02-000-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	.00	N
						863-00-2155.03-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	673.70	N
						863-00-2155.03-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-673.70	N
						863-00-2155.03-000-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	.00	N
						863-00-2155.04-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	1,821.33	N
						863-00-2155.04-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-1,821.33	N
						863-00-2155.04-000-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	2,580.30	N
						863-00-2155.05-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	2,782.81	N
						863-00-2155.05-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-2,782.81	N
						863-00-2155.05-000-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	1,476.17	N
						863-00-2155.06-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	1,476.17	N
						863-00-2155.06-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-1,476.17	N
						863-00-2155.06-000-000000				
	10-18-2019			ANNUITY #54		DEDCHK	D	OCT WIRE PAYROLL DED	.00	N
						863-00-2155.07-054-000000				
				ANNUITY #54		DEDCHK	D	OCT WIRE PAYROLL DED	1,070.00	N
						863-00-2155.07-054-000000				
	10-28-2019			ANNUITY #54		DEDCHK	D	NEED AMOUNTS	-1,070.00	N
						863-00-2155.07-054-000000				
	10-18-2019			000		DEDCHK	D	OCT WIRE PAYROLL DED	3,385.51	N
						863-00-2155.08-000-000000				
				000		DEDCHK	D	OCT WIRE PAYROLL DED	3,392.70	N
						863-00-2155.08-000-000000				
	10-28-2019			000		DEDCHK	D	NEED AMOUNTS	-3,392.70	N
						863-00-2155.08-000-000000				
	10-18-2019			INCOME REPL #89		DEDCHK	D	OCT WIRE PAYROLL DED	535.00	N
						863-00-2159.00-089-000000				
	10-28-2019			INCOME REPL #89		DEDCHK	D	NEED AMOUNTS	-535.00	N
						863-00-2159.00-089-000000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
	10-18-2019			INCOME REPL #90	DEDCHK 863-00-2159.00-090-000000		D	OCT WIRE PAYROLL DED	904.50	N
	10-28-2019			INCOME REPL #90	DEDCHK 863-00-2159.00-090-000000		D	NEED AMOUNTS	-904.50	N
Check OCT003 Total:									32,664.76	
SEP02B	09-20-2019	02029	TRS	ANNUITY #58	DEDCHK 863-00-2153.00-058-000000		D	SEP WIRE PAYROLL	.12	N
SEPT01	09-20-2019	00382	IRS	000	DEDCHK 863-00-2151.00-000-000000		D	SEP WIRE PAYROLL	21,715.76	N
				000	DEDCHK 863-00-2152.01-000-000000		D	SEP WIRE PAYROLL	3,539.54	N
				000	DEDCHK 863-00-2152.02-000-000000		D	SEP WIRE PAYROLL	3,539.54	N
Check SEPT01 Total:									28,794.84	
SEPT02	09-20-2019	02029	TRS	TRS ACTIVE CARE	DEDCHK 863-00-2153.00-013-000000		D	SEP WIRE PAYROLL	10,041.00	N
				TRS ACTIVE CARE	DEDCHK 863-00-2153.00-019-000000		D	SEP WIRE PAYROLL	4,139.00	N
				TRS ACTIVE CARE	DEDCHK 863-00-2153.00-020-000000		D	SEP WIRE PAYROLL	7,499.00	N
				ANNUITY #58	DEDCHK 863-00-2153.00-058-000000		D	SEP WIRE PAYROLL	3,451.00	N
Check SEPT02 Total:									25,130.00	
SEPT03	09-20-2019	02029	TRS	000	DEDCHK 863-00-2155.00-000-000000		D	SEP WIRE PAYROLL	20,145.01	N
				000	DEDCHK 863-00-2155.01-000-000000		D	SEP WIRE PAYROLL	3,702.21	N
				000	DEDCHK 863-00-2155.02-000-000000		D	SEP WIRE PAYROLL	1,125.31	N
				000	DEDCHK 863-00-2155.03-000-000000		D	SEP WIRE PAYROLL	637.70	N
				000	DEDCHK 863-00-2155.04-000-000000		D	SEP WIRE PAYROLL	1,809.45	N
				000	DEDCHK 863-00-2155.05-000-000000		D	SEP WIRE PAYROLL	2,728.27	N
				000	DEDCHK 863-00-2155.06-000-000000		D	SEP WIRE PAYROLL	1,476.17	N
				ANNUITY #54	DEDCHK 863-00-2155.07-054-000000		D	SEP WIRE PAYROLL	1,070.00	N
				000	DEDCHK 863-00-2155.08-000-000000		D	SEP WIRE PAYROLL	3,369.12	N
Check SEPT03 Total:									36,063.24	
Grand Total:									2,864,572.28	

End of Report