

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002378	10-26-2020	00062	STEVE WILSON	UNDISTRIBUTED UN	135601		C	FB OFFICIATING	95.00	N
					199-36-6219.00-999-199000					
002451	11-20-2020	00062	STEVE WILSON	UNDISTRIBUTED UN	135702		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
Vendor 00062 Total:									230.00	
002357	10-26-2020	00088	MILES BOOSTER CLUB	UNDISTRIBUTED UN	135626	104	C	JH FB MEALS	210.00	N
					199-36-6412.00-999-191000					
002801	03-24-2021	00102	SONIC DRIVE-IN	UNDISTRIBUTED UN	136108		C	SOFTBALL MEALS	127.66	N
					199-36-6412.00-999-191000					
002744	03-10-2021	00118	CHICK-FIL-A	UNDISTRIBUTED UN	136077	5624868	C	SB MEALS	168.18	N
					199-36-6412.00-999-191000					
009385	10-13-2020	00118	CHICK-FIL-A	000	135714		D	CONCESSION	738.00	N
					896-00-2190.01-000-100000					
009398	11-07-2020	00118	CHICK-FIL-A	000	135665		D	JH CONCESSION	442.80	N
					896-00-2190.01-000-100000					
Vendor 00118 Total:									1,348.98	
009356	09-01-2020	00131	CROSS PLAINS ISD	000	135424		D	TICKETS FOR FOOTBALL	517.00	N
					892-00-2190.47-000-100000					
002525	12-16-2020	00132	EDEN BULLDOG BOOS	UNDISTRIBUTED UN	135788		C	MEALS	112.00	N
					199-36-6412.00-999-191000					
002303	10-09-2020	00137	IRION COUNTY ISD	HIGH SCHOOL	135561		C	CC MEET FEES	200.00	N
					199-36-6499.00-001-191000					
002375	10-26-2020	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	135620		C	OT/PT THERAPY	2,417.40	N
					437-21-6269.00-751-123000					
002623	01-27-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	135914	MISD122020	C	OT/PT SERVICES	613.20	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135914	MISD112020	C	OT/PT SERVICES	1,158.32	N
					437-21-6269.00-751-123000					
Check 002623 Total:									1,771.52	
002734	03-03-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	136034	MISD12021	C	OT/PT SERVICES	1,136.40	N
					313-11-6219.01-751-023000					
002805	03-24-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	136127		C	OT/PT SERVICES	1,361.40	N
					313-11-6219.01-751-023000					
002913	05-05-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	136297	MISD032021	C	OT/PT SERVICES	1,992.10	N
					313-11-6219.01-751-023000					
003016	06-07-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	136398	MISD042021	C	OT/PT SERVICES	2,748.10	N
					313-11-6219.01-751-023000					
003074	07-06-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	136503	MISD052021	C	SERVICES	1,406.40	N
					313-11-6219.01-751-023000					
Vendor 00157 Total:									12,833.32	
002285	09-29-2020	00171	WALMART COMMUNIT	HIGH SCHOOL	135507		C	COMPENSATORY ED SUP	38.30	N
					199-11-6399.52-001-130000					
				UNDISTRIBUTED UN	135507		C	SUPPLIES	222.79	N
					199-36-6412.00-999-191000					
Check 002285 Total:									261.09	
002508	12-09-2020	00171	WALMART COMMUNIT	UNDISTRIBUTED UN	135761		C	SUPPLIES	774.20	N
					199-36-6399.00-999-191000					

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002614	01-25-2021	00171	WALMART COMMUNIT	SUPERINTENDENT'	135910		C	SUPPLIES	14.28	N
					199-41-6399.00-701-199000					
002804	03-24-2021	00171	WALMART COMMUNIT	UNDISTRIBUTED UN	136102		C	TRAINING SUPPLIES	314.94	N
					199-36-6399.00-999-191000					
				UNDISTRIBUTED UN	136102		C	TRACK FOOD	201.43	N
					199-36-6412.00-999-191000					
								Check 002804 Total:	516.37	
003105	07-26-2021	00171	WALMART COMMUNIT	HIGH SCHOOL	136550		C	SUPPLIES	18.36	N
					199-11-6399.90-001-123000					
009375	09-28-2020	00171	WALMART COMMUNIT	000	135520		D	FOR VARSITY	119.52	N
					892-00-2190.13-000-100000					
009406	11-05-2020	00171	WALMART COMMUNIT	000	135667		D	GOODIE BAGS	152.10	N
					892-00-2190.13-000-100000					
				000	135667		D	BAND CONCESSION	51.74	N
					892-00-2190.48-000-100000					
				000	135667		D	CONCESSION	18.02	N
					896-00-2190.01-000-100000					
								Check 009406 Total:	221.86	
009432	12-09-2020	00171	WALMART COMMUNIT	000	135781		D	SUPPLIES	92.47	N
					892-00-2190.13-000-100000					
	12-01-2020			000	135860		D	SUPPLIES	.06	N
					896-00-2190.03-000-100000					
	12-09-2020			000	135782		D	SUPPLIES	75.04	N
					896-00-2190.03-000-100000					
								Check 009432 Total:	167.57	
009501	04-22-2021	00171	WALMART COMMUNIT	000	136243		D	HS SUPPLIES	33.58	N
					892-00-2190.47-000-100000					
				000	136243		D	JH SUPPLIES	20.86	N
					896-00-2190.01-000-100000					
								Check 009501 Total:	54.44	
								Vendor 00171 Total:	2,147.69	
002361	10-26-2020	00173	QUILL	SPECIAL EDUCATIO	013680	10684095	C	folders	61.99	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013677	10677722/106810	C	Supplies	473.03	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013676	10635383	C	Supplies	774.21	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013675	10636011	C	Supplies	138.59	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013674	10674493/106370	C	Supplies	211.66	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013673	10758096/105972	C	Supplies	327.94	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013672	10630549	C	Supplies	231.96	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013678	10712858	C	Printing	158.99	N
					437-21-6399.00-751-123000					
								Check 002361 Total:	2,378.37	
002438	11-20-2020	00173	QUILL	SPECIAL EDUCATIO	013722	11310910	C	Supplies	97.98	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013686	11381606	C	Printing Supplies	199.92	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013725	11453856	C	Printing	253.98	N
					313-31-6399.00-751-023000					

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				SPECIAL EDUCATIO	013733	11536726	C	supplies	383.80	N
					313-31-6399.00-751-123000					
				SPECIAL EDUCATIO	013731	11536240	C	Supplies	84.99	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013732	11606934	C	Assessment	78.99	N
					459-31-6399.00-751-023000					
								Check 002438 Total:	1,099.66	
002499	12-09-2020	00173	QUILL	SUPERINTENDENT'	190073	12209900	C	ADMINISTRATION SUPPLI	283.07	N
					199-41-6399.00-701-199000					
002539	12-16-2020	00173	QUILL	SUPERINTENDENT'	190074	12767566/127476	C	OFFICE SUPPLIES	83.94	N
					199-41-6399.00-701-199000					
002608	01-25-2021	00173	QUILL	SPECIAL EDUCATIO	013780	12921799	C	Supplies	15.98	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013766	12621113	C	Supplies	33.98	N
					437-21-6399.00-751-123000					
								Check 002608 Total:	49.96	
002660	02-10-2021	00173	QUILL	SUPERINTENDENT'	135952	13990267	C	OFFICE SUPPLIES	273.86	N
					199-41-6399.02-701-199000					
002696	02-24-2021	00173	QUILL	SPECIAL EDUCATIO	013783	14192777	C	Supplies	35.94	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	013788	14193295/142029	C	Supplies	169.76	N
					437-21-6399.00-751-123000					
								Check 002696 Total:	205.70	
002728	03-03-2021	00173	QUILL	SPECIAL EDUCATIO	013789	14182114	C	Printing	560.16	N
					313-31-6399.00-751-123000					
002795	03-24-2021	00173	QUILL	SPECIAL EDUCATIO	013797	14806710	C	supplies	55.98	N
					437-21-6399.00-751-023000					
				SPECIAL EDUCATIO	013799	14818251	C	Supplies	144.99	N
					437-21-6399.00-751-123000					
								Check 002795 Total:	200.97	
002907	05-05-2021	00173	QUILL	SPECIAL EDUCATIO	013823	16033968	C	printing	620.87	N
					437-21-6399.00-751-123000					
								Vendor 00173 Total:	5,756.56	
002260	09-29-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135485		C	CHARGES	185.00	N
					313-21-6411.01-751-123000					
				SPECIAL EDUCATIO	135485		C	CHARGES	185.00	N
					313-31-6411.00-751-123000					
				SPECIAL EDUCATIO	135485		C	CHARGES	2,997.00	N
					314-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135485		C	CHARGES	36.22	N
					437-21-6411.00-751-123000					
				SPECIAL EDUCATIO	135485		C	CHARGES	14.06	N
					437-21-6499.00-751-123000					
				SPECIAL EDUCATIO	135485		C	CHARGES	370.00	N
					437-31-6411.01-751-123000					
								Check 002260 Total:	3,787.28	
002328	10-26-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135571		C	MONTHLY CHARGES	35.17	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	135571		C	MONTHLY CHARGES	899.81	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135571		C	MONTHLY CHARGES	68.10	N
					437-21-6411.00-751-123000					

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				SPECIAL EDUCATIO	135571		C	MONTHLY CHARGES	390.90	N
					437-21-6411.01-751-123000					
				SPECIAL EDUCATIO	135571		C	MONTHLY CHARGES	14.06	N
					437-21-6499.00-751-123000					
								Check 002328 Total:	1,408.04	
002464	12-09-2020	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135726		C	SUPPLIES	42.47	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	135726		C	SUPPLIES	427.82	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135726		C	SUPPLIES	207.00	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135726		C	TRAVEL	120.00	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	135726		C	SUPPLIES	1,089.02	N
					314-11-6399.00-751-123000					
				SPECIAL EDUCATIO	135726		C	SUPPLIES	121.96	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	135726		C	TRAVEL	85.37	N
					437-21-6411.00-751-123000					
				SPECIAL EDUCATIO	135726		C	TRAVEL	13.08	N
					437-21-6411.01-751-123000					
				SPECIAL EDUCATIO	135726		C	MISC	14.06	N
					437-21-6499.00-751-123000					
								Check 002464 Total:	2,120.78	
002582	01-25-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	135876		C	SUPPLIES	1,058.30	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	135876		C	SUPPLIES	899.00	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135877		C	TRAVEL	497.80	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	135876		C	TRAVEL	820.00	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	135876		C	TRAVEL	29.71	N
					437-21-6411.00-751-123000					
				SPECIAL EDUCATIO	135877		C	TRAVEL	62.71	N
					437-21-6411.00-751-123000					
				SPECIAL EDUCATIO	135876		C	TRAVEL	8.85	N
					437-21-6411.01-751-123000					
				SPECIAL EDUCATIO	135877		C	TRAVEL	62.68	N
					437-21-6499.00-751-123000					
				SPECIAL EDUCATIO	135876		C	TRAVEL	110.17	N
					437-21-6499.00-751-123000					
				SPECIAL EDUCATIO	135876		C	TRAVEL	410.00	N
					437-31-6411.01-751-023000					
								Check 002582 Total:	3,959.22	
002711	03-03-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136038		C	MISC	2.42	N
					437-21-6499.00-751-123000					
002773	03-24-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136119		C	SUPPLIES	69.22	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	136119		C	SUPPLIES	77.89	N
					313-31-6399.00-751-023000					
				SPECIAL EDUCATIO	136119		C	TRAVEL	29.72	N
					437-21-6411.00-751-123000					
				SPECIAL EDUCATIO	136119		C	FEES/DUES	46.24	N
					437-21-6499.00-751-123000					

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								Check 002773 Total:	223.07	
002853	04-26-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136246 313-31-6399.00-751-023000		C	SUPPLIES	183.86	N
				SPECIAL EDUCATIO	136246 437-21-6411.00-751-123000		C	TRAVEL	30.48	N
				SPECIAL EDUCATIO	136246 437-21-6499.00-751-123000		C	DUES	16.99	N
								Check 002853 Total:	231.33	
002921	05-14-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136330 313-11-6399.00-751-023000		C	SUPPLIES	59.83	N
				SPECIAL EDUCATIO	136330 313-31-6399.00-751-023000		C	SUPPLIES	96.09	N
				SPECIAL EDUCATIO	136330 313-31-6411.01-751-123000		C	TRAVEL	509.27	N
				SPECIAL EDUCATIO	136330 437-21-6399.00-751-123000		C	SUPPLIES	545.01	N
				SPECIAL EDUCATIO	136330 437-21-6411.00-751-123000		C	TRAVEL	209.33	N
				SPECIAL EDUCATIO	136330 437-21-6411.01-751-123000		C	TRAVEL	779.55	N
				SPECIAL EDUCATIO	136330 437-21-6499.00-751-123000		C	FEES	13.59	N
				SPECIAL EDUCATIO	136330 459-31-6399.00-751-023000		C	SUPPLIES	394.20	N
								Check 002921 Total:	2,606.87	
003049	07-06-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136514 437-21-6411.00-751-123000		C	TRAVEL	32.36	N
				SPECIAL EDUCATIO	136514 437-21-6411.01-751-123000		C	TRAVEL	9.07	N
				SPECIAL EDUCATIO	136514 437-21-6499.00-751-123000		C	TRAVEL	14.06	N
				SPECIAL EDUCATIO	136514 437-31-6411.01-751-123000		C	TRAVEL	100.00	N
								Check 003049 Total:	155.49	
003082	07-26-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136524 313-21-6411.01-751-023000		C	TRAVEL	205.44	N
				SPECIAL EDUCATIO	136524 437-21-6399.00-751-123000		C	OFFICE SUPPLIES	239.02	N
				SPECIAL EDUCATIO	136524 437-21-6411.00-751-123000		C	TRAVEL	12.21	N
				SPECIAL EDUCATIO	136524 437-21-6411.01-751-123000		C	TRAVEL	2,080.15	N
				SPECIAL EDUCATIO	136524 437-21-6499.00-751-123000		C	FEES & DUES	96.14	N
				SPECIAL EDUCATIO	136524 437-31-6411.01-751-123000		C	TRAVEL	731.51	N
								Check 003082 Total:	3,364.47	
								Vendor 00180 Total:	17,858.97	
002720	03-03-2021	00188	HEART OF TEXAS EDU	SPECIAL EDUCATIO	136042 313-11-6219.01-751-023000		C	VISION SERVICES	783.08	N
002829	04-07-2021	00188	HEART OF TEXAS EDU	SPECIAL EDUCATIO	136159 313-11-6219.01-751-023000		C	OT SERVICES	4,578.48	N

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003054	07-06-2021	00188	HEART OF TEXAS EDU	SPECIAL EDUCATIO	136487 313-11-6219.01-751-023000		C	SERVICES	6,144.58	N
Vendor 00188 Total:									11,506.14	
002685	02-24-2021	00194	TONI DEMPSEY	SPECIAL EDUCATIO	136012 313-31-6399.00-751-023000		C	REIMBURSEMENT FOR SU	99.99	N
002858	04-26-2021	00194	TONI DEMPSEY	SPECIAL EDUCATIO	136229 313-31-6399.00-751-023000		C	REIMBURSEMENT FOR SU	15.00	N
Vendor 00194 Total:									114.99	
003006	06-07-2021	00218	MENARD ISD	SUPERINTENDENT'	136439 199-41-6499.01-701-199000		C	PROGRAM AD	100.00	N
008301	07-20-2021	00218	MENARD ISD	INCOME REPL #91	DEDCHK 863-00-2159.00-091-100000		D	JUL DED MISCELLANEOU	120.72	N
009193	04-13-2021	00218	MENARD ISD	000	136189 892-00-2190.22-000-100000		D	PYMT FOR PROM DECOR	148.62	N
Vendor 00218 Total:									369.34	
002645	02-10-2021	00220	LEE ANN HOLT	SPECIAL EDUCATIO	135939 437-21-6399.00-751-023000		C	REIMBURSEMENT FOR SU	4.00	N
002690	02-24-2021	00220	LEE ANN HOLT	SPECIAL EDUCATIO	136015 437-21-6411.00-751-123000		C	REIMBURSMENT FOR TRA	10.06	N
002895	05-05-2021	00220	LEE ANN HOLT	SPECIAL EDUCATIO	136280 437-21-6399.00-751-123000		C	REIMBURSEMENT	18.83	N
Vendor 00220 Total:									32.89	
002352	10-26-2020	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013689 313-31-6399.00-751-023000	445857-0	C	Printing	37.50	N
				SPECIAL EDUCATIO	013688 437-21-6399.00-751-123000	446395-0	C	Supplies	52.50	N
Check 002352 Total:									90.00	
002431	11-20-2020	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013734 313-31-6399.00-751-023000	448115-0	C	Supplies	517.50	N
				SPECIAL EDUCATIO	013694 437-51-6319.00-751-123000	446011-0	C	Cleaning Supplies	49.49	N
Check 002431 Total:									566.99	
002565	01-08-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013777 437-21-6399.00-751-123000	4506982-1	C	Supplies	99.22	N
002724	03-03-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013794 437-21-6399.00-751-023000	454035-0	C	Furniture	1,276.62	N
002786	03-24-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013801 437-21-6399.00-751-023000	455159-0	C	Furniture	1,828.75	N
002867	04-26-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013828 437-21-6399.00-751-123000	45577-0	C	furniture	1,510.20	N
002932	05-14-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013811 437-21-6399.00-751-123000	455742-0	C	Printing	150.00	N
003039	06-23-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013851 437-21-6399.00-751-123000	459419-0	C	printing	150.00	N
003057	07-06-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013850 437-21-6399.00-751-123000	459420-0	C	Office Furniture	5,062.63	N
Vendor 00221 Total:									10,734.41	

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002271	09-29-2020	00223	HILDA LOPEZ	SPECIAL EDUCATIO	135495		C	REIMBURSEMENT FOR SU	28.88	N
					437-21-6399.00-751-123000					
				SPECIAL EDUCATIO	135495		C	REIMBURSEMENT FOR SU	33.98	N
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				SPECIAL EDUCATIO	135495		C	REIMBURSEMENT FOR SU	22.01	N
					437-21-6419.00-751-123000					
				SPECIAL EDUCATIO	135495		C	REIMBURSEMENT FOR SU	17.95	N
					437-21-6419.00-751-123000					
				SPECIAL EDUCATIO	135495		C	REIMBURSEMENT FOR SU	36.46	N
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				SPECIAL EDUCATIO	135495		C	REIMBURSEMENT FOR SU	54.74	N
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002308	10-09-2020	00223	HILDA LOPEZ	SPECIAL EDUCATIO	135544		C	REIMBURSEMENT FOR SU	25.00	N
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002488	12-09-2020	00223	HILDA LOPEZ	SPECIAL EDUCATIO	135739		C	REIMBURSEMENT	20.66	N
					437-21-6419.00-751-123000					
002650	02-10-2021	00223	HILDA LOPEZ	SPECIAL EDUCATIO	135944		C	REIMBURSEMENT FOR SU	45.75	N
					437-21-6419.00-751-123000					
002787	03-24-2021	00223	HILDA LOPEZ	SPECIAL EDUCATIO	136122		C	REIMBURSEMENT	13.82	N
					437-21-6499.00-751-123000					
002868	04-26-2021	00223	HILDA LOPEZ	SPECIAL EDUCATIO	136238		C	REIMBURSMENT FOR SUP	17.33	N
					437-21-6419.00-751-123000					
				SPECIAL EDUCATIO	136238		C	REIMBURSMENT FOR SUP	81.43	N
					437-51-6319.00-751-123000					
				SPECIAL EDUCATIO	136238		C	REIMBURSMENT FOR SUP	22.72	N
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003040	06-23-2021	00223	HILDA LOPEZ	SPECIAL EDUCATIO	136474		C	REIMBURSEMENT FOR SU	46.12	N
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002311	10-09-2020	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	135546		C	SUPPLIES	232.20	N
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				UNDISTRIBUTED UN	135546		C	SUPPLIES	700.27	N
					199-51-6319.00-999-199000					
				UNDISTRIBUTED UN	135546		C	SUPPLIES	527.48	N
					240-35-6342.00-999-199000					
								Check 002311 Total:	1,459.95	
002432	11-20-2020	00232	MAYFIELD PAPER CO	SPECIAL EDUCATIO	135688	2772656	C	SUOOLIES	247.05	N
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002490	12-09-2020	00232	MAYFIELD PAPER CO	HIGH SCHOOL	135754		C	SUPPLIES	1,868.40	N
					199-51-6319.00-001-199000					
				JUNIOR HIGH CAMP	135754		C	SUPPLIES	1,868.41	N
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				UNDISTRIBUTED UN	135754		C	SUPPLIES	853.51	N
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002568	01-08-2021	00232	MAYFIELD PAPER CO	HIGH SCHOOL	135846	2821004	C	CUSTODIAL SUPPLIES	553.43	N
					199-51-6319.00-001-199000					
				JUNIOR HIGH CAMP	135846	2821004	C	CUSTODIAL SUPPLIES	553.42	N
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002653	02-10-2021	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	135946	2833321	C	SUPPLIES	417.42	N
					199-51-6319.00-041-199000					
				UNDISTRIBUTED UN	135946	2839914	C	NON-FOOD SUPPLIES	1,568.72	N
					240-35-6342.00-999-199000					
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002901	05-05-2021	00232	MAYFIELD PAPER CO	HIGH SCHOOL	136286	2856041	C	SUPPLIES	2,372.59	N
					199-51-6319.02-001-199000					
				UNDISTRIBUTED UN	136286	2856007	C	SUPPLIES	3,188.28	N
					240-35-6349.00-999-199000					
Check 002901 Total:									5,560.87	
003003	06-07-2021	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	136422	2898270	C	SUPPLIES	348.37	N
					199-51-6319.00-041-199000					
003060	07-06-2021	00232	MAYFIELD PAPER CO	SUPERINTENDENT'	136491	2912276	C	PAPER	3,119.08	N
					199-41-6399.02-701-199000					
003094	07-26-2021	00232	MAYFIELD PAPER CO	SPECIAL EDUCATIO	136536	2917476	C	SUPPLIES	64.25	N
					437-51-6319.00-751-123000					
009514	05-04-2021	00232	MAYFIELD PAPER CO	000	136262		D	PROM SUPPLIES	37.27	N
					892-00-2190.22-000-100000					
Vendor 00232 Total:									18,520.15	
002222	09-18-2020	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	135445	57336	C	WC YEARLY FIXED COSTS	3,407.00	N
					199-11-6143.00-001-122000					
				JUNIOR HIGH CAMP	135445	57336	C	WC YEARLY FIXED COSTS	3,407.00	N
					199-11-6143.00-041-111000					
				SPECIAL EDUCATIO	135445	57337	C	WC YEARLY FIXED COSTS	2,591.00	N
					313-31-6143.00-751-123000					
Check 002222 Total:									9,405.00	
002389	11-06-2020	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	135632	60168	C	19-20 FINAL AUDIT	401.82	N
					199-11-6143.00-001-122000					
				SPECIAL EDUCATIO	135632	60309	C	19-20 FINAL AUDIT	786.82	N
					313-31-6143.00-751-123000					
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009999	10-20-2020	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	135570		D	CAS REQUEST	133.00	N
					199-11-6143.00-001-122000					
	11-17-2020			HIGH SCHOOL	135673		D	CAS REQUEST	163.00	N
					199-11-6143.00-001-122000					
	12-15-2020			HIGH SCHOOL	135776		D	CAS REQUEST	141.00	N
					199-11-6143.00-001-122000					
	02-16-2021			HIGH SCHOOL	135990		D	CAS REQUEST	110.00	N
					199-11-6143.00-001-122000					
	05-18-2021			HIGH SCHOOL	136328		D	CAS REQUEST	89.00	N
					199-11-6143.00-001-122000					
	07-20-2021			HIGH SCHOOL	136520		D	CAS REQUEST	85.00	N
					199-11-6143.00-001-122000					
	09-15-2020			JUNIOR HIGH CAMP	135422		D	CAS REQUEST	244.00	N
					199-11-6143.00-041-111000					
	01-19-2021			JUNIOR HIGH CAMP	135855		D	CAS REQUEST	110.00	N
					199-11-6143.00-041-111000					
	03-16-2021			JUNIOR HIGH CAMP	136084		D	CAS REQUEST	85.00	N
					199-11-6143.00-041-111000					
	04-20-2021			JUNIOR HIGH CAMP	136197		D	CAS REQUEST	132.00	N
					199-11-6143.00-041-111000					
	06-15-2021			JUNIOR HIGH CAMP	136450		D	CAS REQUEST	115.00	N
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	09-15-2020			SPECIAL EDUCATIO	135422		D	CAS REQUEST	69.00	N
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	10-20-2020			SPECIAL EDUCATIO	135570		D	CAS REQUEST	37.00	N
					437-21-6143.00-751-023000					
	12-15-2020			SPECIAL EDUCATIO	135776		D	CAS REQUEST	38.00	N
					437-21-6143.00-751-023000					
	11-17-2020			SPECIAL EDUCATIO	135673		D	CAS REQUEST	42.00	N
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	01-19-2021			SPECIAL EDUCATIO	135855		D	CAS REQUEST	34.00	N
					437-21-6143.00-751-123000					
	02-16-2021			SPECIAL EDUCATIO	135990		D	CAS REQUEST	30.00	N
					437-21-6143.00-751-123000					
	03-16-2021			SPECIAL EDUCATIO	136084		D	CAS REQUEST	24.00	N
					437-21-6143.00-751-123000					
	04-20-2021			SPECIAL EDUCATIO	136197		D	CAS REQUEST	53.00	N
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	05-18-2021			SPECIAL EDUCATIO	136328		D	CAS REQUEST	22.00	N
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	06-15-2021			SPECIAL EDUCATIO	136450		D	CAS REQUEST	33.00	N
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	07-20-2021			SPECIAL EDUCATIO	136520		D	CAS REQUEST	19.00	N
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	10-01-2020			000	135562		D	CAS REQUEST	69.00	N
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	10-20-2020			000	135627		D	CAS REQUEST	37.00	N
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	11-17-2020			000	135710		D	CAS REQUEST	42.00	N
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	12-15-2020			000	135831		D	CAS REQUEST	38.00	N
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	01-19-2021			000	135924		D	CAS REQUEST	34.00	N
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	02-16-2021			000	136023		D	CAS REQUEST	30.00	N
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	03-16-2021			000	136139		D	CAS REQUEST	24.00	N
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	04-20-2021			000	136255		D	CAS REQUEST	53.00	N
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	05-31-2021			000	136372		D	CAS REQUEST	22.00	N
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	06-15-2021			000	136480		D	CAS REQUEST	33.00	N
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	07-31-2021			000	136552		D	CAS REQUEST	19.00	N
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	10-01-2020			000	135562		D	CAS REQUEST	244.00	N
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	10-20-2020			000	135627		D	CAS REQUEST	133.00	N
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	11-17-2020			000	135710		D	CAS REQUEST	163.00	N
					798-00-2159.00-000-100000					
	12-15-2020			000	135831		D	CAS REQUEST	141.00	N
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	01-19-2021			000	135924		D	CAS REQUEST	110.00	N
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	02-16-2021			000	136023		D	CAS REQUEST	110.00	N
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	03-16-2021			000	136139		D	CAS REQUEST	85.00	N
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	04-20-2021			000	136255		D	CAS REQUEST	132.00	N
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	05-31-2021			000	136372		D	CAS REQUEST	89.00	N
					798-00-2159.00-000-100000					
	06-15-2021			000	136480		D	CAS REQUEST	115.00	N
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	07-31-2021			000	136552		D	CAS REQUEST	85.00	N
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002797	03-24-2021	00296	DAVID RIVERA	UNDISTRIBUTED UN	136106		C	SOFTBALL OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002845	04-07-2021	00323	WALL HIGH SCHOOL	HIGH SCHOOL	136177		C	GOLF ENTRY	175.00	N
					199-36-6499.00-001-191000					
002617	01-27-2021	00330	AMERICAN ELECTRIC	HIGH SCHOOL	135916	119-212897712	C	ANNUAL RENTAL	348.39	N
					199-51-6319.02-001-199000					
009403	11-04-2020	00352	AREA VII FFA	000	135826		D	TAGS	5.00	N
					892-00-2190.51-000-100000					
				000	135662		D	DUES	121.00	N
					892-00-2190.51-000-100000					
								Check 009403 Total:	126.00	
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002736	03-03-2021	00356	WINTERS ISD	HIGH SCHOOL	136048	100003	C	BB PLAYOFF AMT DUE	16.08	N
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002850	04-07-2021	00368	WRIGHT NATIONAL FL	UNDISTRIBUTED UN	136176		C	PROPERTY INS RENEWAL	1,312.00	N
					199-51-6429.00-999-199000					
002791	03-24-2021	00372	MENARD BOOSTER CL	UNDISTRIBUTED UN	136123		C	TRACK MEALS	102.00	N
					199-36-6412.00-999-191000					
009399	11-02-2020	00372	MENARD BOOSTER CL	000	135825		D	SUPPLIES	25.00	N
					892-00-2190.22-000-100000					
				000	135661		D	CONCESSION EXCHANGE	325.08	N
					892-00-2190.22-000-100000					
								Check 009399 Total:	350.08	
009479	03-23-2021	00372	MENARD BOOSTER CL	000	136114		D	TRACK MEALS	108.00	N
					892-00-2190.61-000-100000					
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002455	12-04-2020	00413	ATSSB REGION 6	UNDISTRIBUTED UN	135719		C	ALL REGION FEES	16.50	N
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002551	01-08-2021	00413	ATSSB REGION 6	UNDISTRIBUTED UN	135833		C	AREA BAND FEE	25.00	N
					199-36-6499.26-999-199000					
								Vendor 00413 Total:	41.50	
009445	01-20-2021	00425	MUELLER, INC.	000	135870		D	AMOUNT CORRECTION	-77.56	N
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				000	135870		D	METAL	77.56	N
					892-00-2190.51-000-100000					
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009446	01-20-2021	00425	MUELLER, INC.	000	135874		D	METAL FOR SKEET HOUS	877.56	N
					892-00-2190.51-000-100000					
								Vendor 00425 Total:	877.56	
019525	04-16-2021	00448	TAVAC TREASURER	SPECIAL EDUCATIO	136210	306	C	REGISTRATION FOR CON	250.00	N
					437-21-6411.01-751-123000					
002706	03-01-2021	00462	JUNCTION ISD	HIGH SCHOOL	136024		C	GOLF ENTRY FEE	280.00	N
					199-36-6499.00-001-191000					
019524	04-16-2021	00482	SONORA ISD	UNDISTRIBUTED UN	136218		C	MEAL DEALS	126.00	N
					199-36-6412.00-999-191000					
021012	12-03-2020	00525	UNIVERSITY INTERSC	HIGH SCHOOL	135718		D	YEARLY MEMBERSHIP FE	1,500.00	N
					199-36-6499.00-001-191000					
002370	10-26-2020	00538	TOWNSEND PRESS	HIGH SCHOOL	013723	410178	C	English Vocab License	475.00	N
					199-11-6399.52-001-130000					
002478	12-09-2020	00539	TEQUILL FRANKLIN	UNDISTRIBUTED UN	135734		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002589	01-25-2021	00539	TEQUILL FRANKLIN	UNDISTRIBUTED UN	135882		C	BB OFFICIALS	210.00	N
					199-36-6219.00-999-199000					
				UNDISTRIBUTED UN	135906		C	BB OFFICIALS	135.00	N
					199-36-6219.00-999-199000					
								Check 002589 Total:	345.00	
002638	02-10-2021	00539	TEQUILL FRANKLIN	UNDISTRIBUTED UN	135934		C	BB OFFICIALS	135.00	N
					199-36-6219.00-999-199000					
								Vendor 00539 Total:	675.00	
002567	01-08-2021	00552	MARK'S PLUMBING PA	UNDISTRIBUTED UN	190076	001917817	C	GARBAGE DISPOSAL	1,776.56	N
					240-35-6349.00-999-199000					
002725	03-03-2021	00552	MARK'S PLUMBING PA	UNDISTRIBUTED UN	136049		C	PLUMBING SUPPLIES	317.69	N
					199-51-6319.00-999-199000					
								Vendor 00552 Total:	2,094.25	
002798	03-24-2021	00558	SCHLEICHER CO. ISD	SPECIAL EDUCATIO	136126		C	IDEA B FORMULA FUNDS	8,165.20	N
					314-93-6493.00-751-123000					
002277	09-29-2020	00559	ROCKSPRINGS ISD	SPECIAL EDUCATIO	135501		C	REIMBURSEMENT	2,084.00	N
					314-93-6493.05-751-023000					
002502	12-09-2020	00559	ROCKSPRINGS ISD	000	135747		C	IDEA FORMULA FUNDS	9,196.71	N
					437-00-2183.00-000-000000					
								Vendor 00559 Total:	11,280.71	
002518	12-16-2020	00591	DAMON CARROLL	UNDISTRIBUTED UN	135785		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002822	04-07-2021	00602	DAIRY QUEEN EDEN	UNDISTRIBUTED UN	136152		C	GOLF MEALS	61.58	N
					199-36-6412.00-999-191000					
002355	10-26-2020	00603	MELODY'S	HIGH SCHOOL	135586		C	RANDOM DRUG SCREEN	1,625.00	N
					199-36-6299.00-001-191000					
002433	11-20-2020	00603	MELODY'S	HIGH SCHOOL	135689	48195	C	DRUG TESTING	742.00	N
					199-36-6299.00-001-191000					
002491	12-09-2020	00603	MELODY'S	UNDISTRIBUTED UN	135741	202214	C	ANNUAL DOT FEE	270.00	N
					199-34-6219.00-999-199000					

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002598	01-25-2021	00603	MELODY'S	HIGH SCHOOL	135889	49060	C	DRUG TESTING	350.00	N
					199-36-6299.00-001-191000					
002654	02-10-2021	00603	MELODY'S	HIGH SCHOOL	135947	202544	C	DRUG TESTING	364.00	N
					199-36-6299.00-001-191000					
002790	03-24-2021	00603	MELODY'S	HIGH SCHOOL	136095	202684	C	DRUG TESTING	294.00	N
					199-36-6299.00-001-191000					
002935	05-14-2021	00603	MELODY'S	HIGH SCHOOL	136317	202838	C	DRUG TESTING	224.00	N
					199-36-6299.00-001-191000					
								Vendor 00603 Total:	3,869.00	
002809	03-26-2021	00614	DAIRY QUEEN MASON	UNDISTRIBUTED UN	136134	702626	C	TENNIS MEALS	73.76	N
					199-36-6412.00-999-191000					
002838	04-07-2021	00617	JOHN PATTERSON	UNDISTRIBUTED UN	136168		C	SB OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002756	03-10-2021	00621	MC DONALDS	UNDISTRIBUTED UN	136083		C	SB MEALS	116.85	N
					199-36-6412.00-999-191000					
002261	09-29-2020	00639	CHRISTOVAL ISD	HIGH SCHOOL	135487		C	CC ENTRY FEE	280.00	N
					199-36-6499.00-001-191000					
002737	03-04-2021	00639	CHRISTOVAL ISD	HIGH SCHOOL	136052		C	GOLF ENTRY FEE	50.00	N
					199-36-6499.00-001-191000					
009391	10-21-2020	00639	CHRISTOVAL ISD	000	135605		D	PAY BACK GATE IN CHC	385.00	N
					892-00-2190.47-000-100000					
								Vendor 00639 Total:	715.00	
002333	10-26-2020	00675	DAIRY QUEEN JUNCTI	UNDISTRIBUTED UN	135573		C	JH FB MEALS	188.70	N
					199-36-6412.00-999-191000					
002684	02-24-2021	00675	DAIRY QUEEN JUNCTI	UNDISTRIBUTED UN	135993		C	BB MEALS	58.10	N
					199-36-6412.00-999-191000					
								Vendor 00675 Total:	246.80	
002874	04-26-2021	00749	THE JUNCTION EAGLE	SPECIAL EDUCATIO	136237		C	SUBSCRIPTION RENEWAL	25.00	N
					437-21-6499.00-751-123000					
002307	10-09-2020	00759	JACKIE LEE	SPECIAL EDUCATIO	135543		C	REIMBURSEMENT FOR SU	54.31	N
					313-11-6399.00-751-023000					
002351	10-26-2020	00759	JACKIE LEE	SPECIAL EDUCATIO	135584		C	REIMBURSEMENT FOR	255.00	N
					313-31-6411.01-751-023000					
003025	06-10-2021	00759	JACKIE LEE	SPECIAL EDUCATIO	136452		C	WORKSHOP REIMBURSE	35.00	N
					313-31-6411.01-751-123000					
								Vendor 00759 Total:	344.31	
002942	05-14-2021	00771	TEXAS TECH UNIVERS	HIGH SCHOOL	136322	607947	C	SPAN 2A BULK TEXT	25.00	N
					199-31-6339.00-001-199000					
002564	01-08-2021	00864	LLANO HIGH SCHOOL	HIGH SCHOOL	135844		C	TOURNAMENT ENTRY	350.00	N
					199-36-6499.00-001-191000					
002739	03-08-2021	00864	LLANO HIGH SCHOOL	HIGH SCHOOL	136054		C	TENNIS ENTRIES	112.00	N
					199-36-6499.00-001-191000					
								Vendor 00864 Total:	462.00	
002828	04-07-2021	00868	GRAPE CREEK HIGH S	UNDISTRIBUTED UN	136158	3	C	TRACK MEALS	224.00	N
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003069	07-06-2021	00901	STEVE TERRELL	SCHOOL BOARD	136498		C	PARKING SLI	30.00	N
					199-41-6419.00-702-199000					
002807	03-24-2021	00917	FREDERICKSBURG IS	HIGH SCHOOL	136131		C	TENNIS ENTRY FEE	60.00	N
					199-36-6499.00-001-191000					
003062	07-06-2021	00938	NATIONAL BETA CLUB	HIGH SCHOOL	136492		C	SUPPLIES	186.91	N
					199-11-6399.70-001-111000					
019526	04-16-2021	00948	UCA SUMMER CAMPS	HIGH SCHOOL	136212		C	CHEER CAMP	549.00	N
					199-36-6399.18-001-191000					
				HIGH SCHOOL	136212		C	CHEER CAMP	1,500.00	N
					199-36-6499.03-001-191000					
								Check 019526 Total:	2,049.00	
								Vendor 00948 Total:	2,049.00	
003063	07-06-2021	00991	NCS PEARSON, INC.	SPECIAL EDUCATIO	136493		C	SUPPLIES	50.00	N
					313-31-6399.00-751-023000					
003097	07-26-2021	01000	MENTORING MINDS	UNDISTRIBUTED UN	136540	244249	C	TEXTBOOKS	3,912.04	N
					410-11-6321.00-999-111000					
002229	09-18-2020	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135451	650614994	C	DAIRY PRODUCTSQ	455.00	N
					240-35-6341.00-999-199000					
002299	10-09-2020	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135538	1198167	C	DAIRY PRODUCTS	1,525.75	N
					240-35-6341.00-999-199000					
002395	11-06-2020	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135637	650615736	C	DAIRY PRODUCTS	1,469.58	N
					240-35-6341.00-999-199000					
002481	12-09-2020	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135736		C	DAIRY PRODUCTS	1,436.42	N
					240-35-6341.00-999-199000					
002561	01-08-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135842	650616966	C	DAIRY PRODUCTS	367.36	N
					240-35-6341.00-999-199000					
002590	01-25-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135884	650617320	C	DAIRY PRODUCTS	979.72	N
					240-35-6341.00-999-199000					
002640	02-10-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135935	650617807	C	DAIRY PRODUCTS	721.00	N
					240-35-6341.00-999-199000					
002686	02-24-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	135994	650617947	C	DAIRY PRODUCTS	537.88	N
					240-35-6341.00-999-199000					
002718	03-03-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136035	650618096	C	DAIRY PRODUCTS	602.28	N
					240-35-6341.00-999-199000					
002749	03-10-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136070	650618230	C	DAIRY PRODUCTS	1,043.17	N
					240-35-6341.00-999-199000					
002781	03-24-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136090		C	DAIRY PRODUCTS	38.16	N
					240-35-6341.00-999-199000					
002827	04-07-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136157		C	DAIRY PRODUCTS	566.77	N
					240-35-6341.00-999-199000					
002861	04-26-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136231	650619271	C	DAIRY PRODUCTS	395.44	N
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002892	05-05-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136277	650619407	C	DAIRY PRODUCTS	825.75	N
					240-35-6341.00-999-199000					
002990	06-07-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136414	650613728	C	DAIRY PRODUCTS	689.42	N
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019511	04-16-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136203	650619123 240-35-6341.00-999-199000	C	DAIRY PRODUCTS	115.44	N
Vendor 01018 Total:									11,769.14	
002220	09-18-2020	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	135442	240-35-6341.00-999-199000	C	BREAD	22.56	N
002294	10-09-2020	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	135534	38314 240-35-6341.00-999-199000	C	BREAD	144.08	N
002385	11-06-2020	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	135630	240-35-6341.00-999-199000	C	BREAD, ETC.	172.12	N
002460	12-09-2020	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	135722	240-35-6341.00-999-199000	C	BREAD	133.44	N
002552	01-08-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	135834	240-35-6341.00-999-199000	C	FOOD	67.04	N
002625	02-10-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	135925	38891 240-35-6341.00-999-199000	C	FOOD	133.44	N
002883	05-05-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	136268	240-35-6341.00-999-199000	C	FOOD	362.48	N
002977	06-07-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	136430	240-35-6341.00-999-199000	C	FOOD	124.58	N
Vendor 01019 Total:									1,159.74	
002681	02-24-2021	01030	TRACY BRAZIEL	UNDISTRIBUTED UN	135992	199-36-6219.00-999-199000	C	BB OFFICIALS	120.00	N
003014	06-07-2021	01045	VISUAL TECHNIQUES,	UNDISTRIBUTED UN	013849	42281 199-11-6399.00-999-111000	C	Smart Board Move	350.00	N
				UNDISTRIBUTED UN	013855	42282 199-11-6399.00-999-111000	C	Smart Board Move	350.00	N
				UNDISTRIBUTED UN	013848	42279 199-11-6399.00-999-111000	C	Technology	1,668.60	N
				UNDISTRIBUTED UN	013826	42280 199-11-6399.00-999-111000	C	Smart Panel Pre-K	2,899.98	N
				DISTRICT WIDE	013848	42279 211-11-6399.01-998-130000	C	Technology	53,851.21	N
				UNDISTRIBUTED UN	013848	42279 270-11-6399.00-999-111000	C	Technology	19,337.00	N
				JUNIOR HIGH CAMP	013848	42279 289-11-6399.00-041-130000	C	Technology	3,777.92	N
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Vendor 01045 Total:									82,234.71	
002332	10-26-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135609	437-21-6269.00-751-123000	C	COPIER RENTAL-JUNCTIO	181.15	N
				SPECIAL EDUCATIO	135572	27155818 437-21-6269.00-751-123000	C	COPIER RENTAL	210.25	N
				SPECIAL EDUCATIO	135609	437-21-6269.00-751-123000	C	COPIER RENTAL-JUNCTIO	151.33	N
				SPECIAL EDUCATIO	135609	437-21-6269.00-751-123000	C	COPIER RENTAL-JUNCTIO	191.55	N
				SPECIAL EDUCATIO	135609	437-21-6269.00-751-123000	C	COPIER RENTAL-MSEC	541.68	N
				SPECIAL EDUCATIO	135609	437-21-6269.00-751-123000	C	COPIER RENTAL-ELDORA	174.75	N
				SPECIAL EDUCATIO	135609	437-21-6269.00-751-123000	C	COPIER RENTAL-MSEC	561.83	N

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								Check 002332 Total:	2,012.54	
002471	12-09-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135731	28180669	C	COPIER RENTAL	173.29	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135731	28168012	C	COPIER RENTAL	552.85	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135767	28261303	C	COPIER RENTAL	247.86	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135731	28107911	C	COPIER RENTAL	203.89	N
					437-21-6269.00-751-123000					
								Check 002471 Total:	1,177.89	
002521	12-16-2020	01055	CTWP LEASING	SPECIAL EDUCATIO	135808		C	COPIER RENTAL	206.61	N
					437-21-6269.00-751-123000					
002557	01-08-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	135838	28374434	C	COPIER RENTAL	185.93	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135838	28358481	C	COPIER RENTAL	465.95	N
					437-21-6269.00-751-123000					
								Check 002557 Total:	651.88	
002584	01-25-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	135879		C	COPIER RENTAL	173.86	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135879		C	COPIER RENTAL	178.99	N
					437-21-6269.00-751-123000					
								Check 002584 Total:	352.85	
002618	01-27-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	135911	28561948	C	COPIER RENTAL-JUNCTIO	153.15	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	135911	28546056	C	COPIER RENTAL-MSEC	504.23	N
					437-21-6269.00-751-123000					
								Check 002618 Total:	657.38	
002632	02-10-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	135983	28462028	C	MONTHLY CHARGES	177.32	N
					437-21-6269.00-751-123000					
002683	02-24-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136011	28674709	C	COPIER RENTAL	188.33	N
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				SPECIAL EDUCATIO	136018	28752017	C	COPIER RENTAL	163.69	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136018	28736145	C	COPIER RENTAL	384.81	N
					437-21-6269.00-751-123000					
								Check 002683 Total:	736.83	
002746	03-10-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136056	28820985	C	COPIER RENTAL	198.86	N
					437-21-6269.00-751-123000					
002775	03-24-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136087	28863540	C	COPIER RENTAL-ELDORA	204.65	N
					437-21-6269.00-751-123000					
002808	03-26-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136132	28950108	C	COPIER RENTAL-JUNCTIO	167.09	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136132	28930150	C	COPIER RENTAL-MSEC O	588.60	N
					437-21-6269.00-751-123000					
								Check 002808 Total:	755.69	
002857	04-26-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136228	29130357	C	COPIER RENTAL-JUNCTIO	166.31	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136228	29059348	C	COPIER RENTAL-ELDORA	230.41	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136228	29125016	C	COPIER RENTAL-MSEC	474.41	N
					437-21-6269.00-751-123000					
								Check 002857 Total:	871.13	

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002889	05-05-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136274	29216555	C	COPIER RENTAL	208.48	N
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002923	05-14-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136332	29255937	C	COPIER RENTAL-ELDORA	218.21	N
					437-21-6269.00-751-123000					
002961	05-24-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136354	29309598	C	COPIER RENTAL	556.19	N
					437-21-6269.00-751-123000					
002983	06-07-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136409	29322077	C	COPIER RENTAL	159.87	N
					437-21-6269.00-751-123000					
003024	06-10-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136451	29392138	C	COPIER RENTAL-ROCKSP	200.32	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136451	29431402	C	COPIER RENTAL-ELDORA	179.93	N
					437-21-6269.00-751-123000					
								Check 003024 Total:	380.25	
003052	07-06-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136484	29520350	C	COPIER RENTAL JUNCTIO	185.51	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136484	29500385	C	COPIER RENTAL MSEC	738.64	N
					437-21-6269.00-751-123000					
								Check 003052 Total:	924.15	
003084	07-26-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136526	29431402	C	COPIER RENTAL-ELDORA	206.33	N
					437-21-6269.00-751-123000					
				SPECIAL EDUCATIO	136526	29583150	C	COPIER RENTAL-ROCKSP	200.44	N
					437-21-6269.00-751-123000					
								Check 003084 Total:	406.77	
019505	04-16-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136200	29012184	C	COPIER RENTAL ROCKSP	232.52	N
					437-21-6269.00-751-123000					
								Vendor 01055 Total:	11,090.07	
002448	11-20-2020	01067	JOSH WATSON	UNDISTRIBUTED UN	135701		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002609	01-25-2021	01085	SAN ANGELO PRO PU	UNDISTRIBUTED UN	135896	32980	C	GREASE REMOVAL	444.75	N
					240-35-6249.00-999-199000					
002511	12-09-2020	01108	WHATABURGER	UNDISTRIBUTED UN	135763	1174091	C	BB MEALS	89.82	N
					199-36-6412.00-999-191000					
002672	02-10-2021	01108	WHATABURGER	UNDISTRIBUTED UN	135961		C	BB MEALS	60.50	N
					199-36-6412.00-999-191000					
002704	02-24-2021	01108	WHATABURGER	UNDISTRIBUTED UN	135998	2675104	C	BB MEALS	86.25	N
					199-36-6412.00-999-191000					
002764	03-10-2021	01108	WHATABURGER	UNDISTRIBUTED UN	136076		C	GOLF MEALS	15.88	N
					199-36-6412.00-999-191000					
002876	04-26-2021	01108	WHATABURGER	UNDISTRIBUTED UN	136250		C	TRACK MEALS	104.47	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED UN	136241		C	GOLF MEALS	104.73	N
					199-36-6412.00-999-191000					
								Check 002876 Total:	209.20	
003018	06-07-2021	01108	WHATABURGER	UNDISTRIBUTED UN	136399	297539	C	ATHLETIC MEALS	148.61	N
					199-36-6412.00-999-191000					
								Vendor 01108 Total:	610.26	
002409	11-06-2020	01114	TARPLEY MUSIC	HIGH SCHOOL	135656	2636572	C	BAND SUPPLIES	10,246.57	N
					199-11-6399.26-001-111000					
				UNDISTRIBUTED UN	135656	2636572	C	BAND REPAIRS	570.25	N
					199-36-6249.26-999-199000					
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002951	05-17-2021	01114	TARPLEY MUSIC	UNDISTRIBUTED UN	136340		C	SYNTH CART	4,743.98	N
					199-36-6249.26-999-199000					
002969	05-24-2021	01114	TARPLEY MUSIC	UNDISTRIBUTED UN	136362		C	SUMMER REPAIRS	3,500.00	N
					199-36-6249.26-999-199000					
Vendor 01114 Total:									19,060.80	
002662	02-10-2021	01145	RENAISSANCE LEARNI JUNIOR HIGH CAMP		013782	5194905	C	renaissance	217.92	N
					211-11-6399.00-041-030000					
			JUNIOR HIGH CAMP		013782	5194905	C	renaissance	2,559.00	N
					211-11-6399.00-041-130000					
			JUNIOR HIGH CAMP		013782	5194905	C	renaissance	2,164.08	N
					289-11-6399.00-041-130000					
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Vendor 01145 Total:									4,941.00	
002917	05-14-2021	01235	ANGELO ARCHIVES &	SPECIAL EDUCATIO	136329	100366	C	DESTRUCTION SERVICES	398.50	N
					437-21-6499.00-751-123000					
000936	10-14-2020	01236	HIGGINBOTHAM BROS 000		135563		D	SUPPLIES	32.98	N
					892-00-2190.21-000-100000					
002234	09-18-2020	01236	HIGGINBOTHAM BROS HIGH SCHOOL		135456	720236	C	SUPPLIES	301.82	N
					199-11-6399.87-001-122000					
			UNDISTRIBUTED UN		135456	720236	C	SUPPLIES	675.66	N
					199-51-6319.00-999-199000					
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002301	10-09-2020	01236	HIGGINBOTHAM BROS HIGH SCHOOL		135560		C	AG SUPPLIES	312.29	N
					199-11-6399.87-001-122000					
			UNDISTRIBUTED UN		135560		C	SUPPLIES	394.76	N
					199-51-6319.00-999-199000					
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002428	11-20-2020	01236	HIGGINBOTHAM BROS HIGH SCHOOL		135685		C	AG SUPPLIES	330.76	N
					199-11-6399.87-001-122000					
			UNDISTRIBUTED UN		135685		C	SUPPLIES	331.09	N
					199-51-6319.00-999-199000					
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002482	12-09-2020	01236	HIGGINBOTHAM BROS HIGH SCHOOL		135771		C	AG	66.09	N
					199-11-6399.87-001-122000					
			HIGH SCHOOL		135771		C	SUPPLIES	177.36	N
					199-51-6319.02-001-199000					
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002593	01-25-2021	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	135885		C	SUPPLIES	158.10	N
					199-51-6319.00-999-199000					
002644	02-10-2021	01236	HIGGINBOTHAM BROS HIGH SCHOOL		135938		C	SUPPLIES	359.64	N
					199-51-6319.02-001-199000					
002752	03-10-2021	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	136057	137218	C	GROUNDS SUPPLIES	451.86	N
					199-51-6319.00-999-199000					
002830	04-07-2021	01236	HIGGINBOTHAM BROS JUNIOR HIGH CAMP		136160		C	SUPPLIES	1,363.32	N
					199-51-6319.02-041-199000					
002929	05-14-2021	01236	HIGGINBOTHAM BROS HIGH SCHOOL		136314		C	AG	127.16	N
					199-11-6399.00-001-122000					
			HIGH SCHOOL		136314		C	SUPPLIES	538.32	N
					199-51-6319.02-001-199000					
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002993	06-07-2021	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	136433		C	C & T SUPPLIES	94.89	N
					199-11-6399.00-001-122000					
				UNDISTRIBUTED UN	136433		C	TECHNOLOGY SUPPLIES	50.93	N
					199-11-6399.00-999-111000					
				HIGH SCHOOL	136433		C	SUPPLIES	892.91	N
					199-51-6319.00-001-199000					
								Check 002993 Total:	1,038.73	
003055	07-06-2021	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	136509		C	TECHNOLOGY SUPPLIES	214.20	N
					199-11-6399.00-999-111000					
				HIGH SCHOOL	136509		C	SUPPLIES	731.63	N
					199-51-6319.02-001-199000					
								Check 003055 Total:	945.83	
009459	02-08-2021	01236	HIGGINBOTHAM BROS 000		135979		D	SUPPLIES	545.42	N
					892-00-2190.51-000-100000					
009475	03-15-2021	01236	HIGGINBOTHAM BROS 000		136110		D	SUPPLIES	118.12	N
					892-00-2190.51-000-100000					
009486	04-07-2021	01236	HIGGINBOTHAM BROS 000		136178		D	AG SUPPLIES	406.86	N
					892-00-2190.51-000-100000					
009526	05-11-2021	01236	HIGGINBOTHAM BROS 000		136303		D	PROM SUPPLIES	35.69	N
					892-00-2190.22-000-100000					
009636	10-14-2020	01236	HIGGINBOTHAM BROS 000		135563		D	SUPPLIES	39.96	N
					892-00-2190.51-000-100000					
								Vendor 01236 Total:	8,751.82	
002972	05-24-2021	01254	WESTERN SKY STEAK	HIGH SCHOOL	136360		C	SB MEALS	190.00	N
					199-36-6411.00-001-191000					
002237	09-18-2020	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	135459	08244335	C	CHARGES	2,101.97	N
					240-35-6341.00-999-199000					
002306	10-09-2020	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	135542		C	FOOD	6,431.76	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	135542		C	NON-FOOD	482.35	N
					240-35-6342.00-999-199000					
								Check 002306 Total:	6,914.11	
002400	11-06-2020	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	135650	463418	C	FOOD	8,831.11	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	135650	463418	C	NON FOOD SUPPLIES	102.22	N
					240-35-6342.00-999-199000					
								Check 002400 Total:	8,933.33	
002487	12-09-2020	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	135752		C	FOOD	6,246.01	N
					240-35-6341.00-999-199000					
002562	01-08-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	135843		C	FOOD	5,540.30	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	135843		C	NON FOOD SUPPLIES	137.20	N
					240-35-6342.00-999-199000					
								Check 002562 Total:	5,677.50	
002648	02-10-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	135942	01045669	C	FOOD	9,617.76	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	135942	01114183	C	NON-FOOD SUPPLIES	364.98	N
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002722	03-03-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	136046	02010988	C	FOOD	2,724.47	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	136046	02080858	C	NON FOOD	142.90	N
					240-35-6342.00-999-199000					
Check 002722 Total:									2,867.37	
002833	04-07-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	136163	03018835	C	FOOD	6,567.38	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	136163	03087446	C	NON FOOD SUPPLIES	249.13	N
					240-35-6342.00-999-199000					
Check 002833 Total:									6,816.51	
002897	05-05-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	136282	04129319	C	FOOD	6,619.86	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	136282	04129319	C	NON FOOD	237.44	N
					240-35-6342.00-999-199000					
Check 002897 Total:									6,857.30	
002999	06-07-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	136420	05039610	C	FOOD	4,323.13	N
					240-35-6341.00-999-199000					
				UNDISTRIBUTED UN	136420	05199706	C	NON FOOD	145.33	N
					240-35-6342.00-999-199000					
Check 002999 Total:									4,468.46	
Vendor 01280 Total:									60,865.30	
002588	01-25-2021	01339	JUSTIN ESQUELL	UNDISTRIBUTED UN	135881		C	BB OFFICIALS	210.00	N
					199-36-6219.00-999-199000					
002249	09-18-2020	01343	TASB, INC.	SUPERINTENDENT'	135482	583051	C	POLICY SERVICES	1,850.00	N
					199-41-6219.00-701-199000					
				HIGH SCHOOL	135482	584504	C	FACILITY SVCS	1,900.00	N
					199-51-6299.00-001-199000					
Check 002249 Total:									3,750.00	
002611	01-25-2021	01343	TASB, INC.	SUPERINTENDENT'	135898	604520	C	LOCALIZED UPDATE 116	721.48	N
					199-41-6219.00-701-199000					
Vendor 01343 Total:									4,471.48	
002360	10-26-2020	01355	PIONEER MFG. CO.	HIGH SCHOOL	135610	771127	C	PAINT FOR FB FIELD	165.00	N
					199-51-6319.03-001-199000					
002841	04-07-2021	01355	PIONEER MFG. CO.	UNDISTRIBUTED UN	136170	779827	C	GROUNDS SUPPLIES	124.50	N
					199-51-6319.00-999-199000					
Vendor 01355 Total:									289.50	
002272	09-29-2020	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	135497		C	OCT. PAYMENT DUE	11,851.78	N
					199-93-6492.00-999-123000					
002494	12-09-2020	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	135756		C	2ND YEARLY PAYMENT	11,851.79	N
					199-93-6492.00-999-123000					
002793	03-24-2021	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	136097		C	MEMBER DIST COSTS	11,851.79	N
					199-93-6492.00-999-123000					
002903	05-05-2021	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	136288		C	FINAL PAYMENT 20-21 SY	11,851.79	N
					199-93-6492.00-999-123000					
Vendor 01382 Total:									47,407.15	
002925	05-14-2021	01384	FORT CONCHO EDUC	JUNIOR HIGH CAMP	136311	204	C	FIELD TRIP	86.00	N
					199-11-6412.14-041-111000					
002358	10-26-2020	01457	MORRISON SUPPLY C	UNDISTRIBUTED UN	135589	S109415234.001	C	SUPPLIES	347.94	N
					199-51-6319.00-999-199000					

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002312	10-09-2020	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	135547		C	REIMBURSEMENT FOR SU	66.14	N
					313-31-6399.00-751-023000					
002534	12-16-2020	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	135810		C	REIMBURSEMENT FOR SU	225.00	N
					437-21-6499.00-751-123000					
002757	03-10-2021	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	136066		C	REIMBURSEMENT FOR	51.98	N
					313-11-6399.00-751-023000					
003042	06-23-2021	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	136476		C	REIMBURSEMENT FOR SU	65.98	N
					437-21-6399.00-751-123000					
								Vendor 01465 Total:	409.10	
002248	09-18-2020	01468	TASB RISK MANAGEM	HIGH SCHOOL	135471	58174	C	UC YEARLY COVERAGE	1,294.50	N
					199-11-6145.00-001-111000					
				JUNIOR HIGH CAMP	135471	58174	C	UC YEARLY COVERAGE	1,294.50	N
					199-11-6145.00-041-111000					
								Check 002248 Total:	2,589.00	
								Vendor 01468 Total:	2,589.00	
002462	12-09-2020	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	135724		C	CONTRACT SERVICES	128.80	N
					313-31-6411.00-751-123000					
002709	03-03-2021	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	136037		C	CONTRACT SERVICES	197.90	N
					313-31-6411.00-751-023000					
002771	03-24-2021	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	136118		C	CONTRACTED SERVICES	72.46	N
					313-31-6411.00-751-023000					
002885	05-05-2021	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	136270		C	CONTRACTED SERVICES	72.46	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	136270		C	CONTRACTED SERVICES	125.44	N
					313-31-6411.00-751-023000					
								Check 002885 Total:	197.90	
								Vendor 01508 Total:	597.06	
002226	09-18-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135448		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-123000					
002298	10-09-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135537		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-123000					
002421	11-20-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135680		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-123000					
002474	12-09-2020	01513	DISH NETWORK	SPECIAL EDUCATIO	135753		C	MONTHLY CHARGES	114.56	N
					437-21-6269.00-751-123000					
002634	02-10-2021	01513	DISH NETWORK	SPECIAL EDUCATIO	135931		C	MONTHLY CHARGES	125.40	N
					437-21-6269.00-751-123000					
002810	03-26-2021	01513	DISH NETWORK	SPECIAL EDUCATIO	136133		C	MONTHLY CHARGES	125.40	N
					437-21-6269.00-751-123000					
019508	04-16-2021	01513	DISH NETWORK	SPECIAL EDUCATIO	136201		C	MONTHLY CHARGES	114.57	N
					437-21-6269.00-751-123000					
								Vendor 01513 Total:	823.61	
002765	03-10-2021	01592	WHATABURGER	UNDISTRIBUTED UN	136064		C	BB MEALS	92.88	N
					199-36-6412.00-999-191000					
002947	05-14-2021	01592	WHATABURGER BRO	UNDISTRIBUTED UN	136326		C	SB MEALS	130.00	N
					199-36-6412.00-999-191000					
								Vendor 01592 Total:	222.88	

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002785	03-24-2021	01596	LEAKEY ISD	HIGH SCHOOL	136104		C	TRACK ENTRY FEE	400.00	N
					199-36-6499.00-001-191000					
002367	10-26-2020	01609	BILLY SKINNER	UNDISTRIBUTED UN	135594		C	FB OFFICIATING	95.00	N
					199-36-6219.00-999-199000					
002441	11-20-2020	01609	BILLY SKINNER	UNDISTRIBUTED UN	135692		C	FB OFFICIATING	255.00	N
					199-36-6219.00-999-199000					
								Vendor 01609 Total:	350.00	
002315	10-09-2020	01669	JANA PEARL	SPECIAL EDUCATIO	135550		C	REIMBURSEMENT FOR SU	7.99	N
					313-11-6399.00-751-023000					
002435	11-20-2020	01669	JANA PEARL	SPECIAL EDUCATIO	135691		C	REIMBURSMENT	80.00	N
					437-21-6499.00-751-123000					
								Vendor 01669 Total:	87.99	
002245	09-18-2020	01672	RIDDELL/ALL AMERICA HIGH SCHOOL		135468	60409516	C	HELMET RECONDITIONIN	3,499.99	N
					199-36-6249.00-001-191000					
002275	09-29-2020	01672	RIDDELL/ALL AMERICA HIGH SCHOOL		135499	441808456	C	HELMETS	674.95	N
					199-36-6399.01-001-191000					
009548	06-02-2021	01672	RIDDELL/ALL AMERICA 000		136456		D	SUPPLES	853.19	N
					892-00-2190.61-000-100000					
								Vendor 01672 Total:	5,028.13	
021010	09-08-2020	01675	SCRUB UNIVERSITY	UNDISTRIBUTED UN	135438		D	UNIFORMS	302.21	N
					199-51-6269.00-999-199000					
				UNDISTRIBUTED UN	135438		D	UNIFORMS	821.92	N
					240-35-6342.00-999-199000					
								Check 021010 Total:	1,124.13	
								Vendor 01675 Total:	1,124.13	
002560	01-08-2021	01738	ELDORADO SUCCESS	SPECIAL EDUCATIO	135841		C	1 YR. SUBSCRIPTION	47.95	N
					437-21-6499.00-751-123000					
002346	10-26-2020	01751	BILL HOLLIS	UNDISTRIBUTED UN	135581		C	FB OFFICIATING	95.00	N
					199-36-6219.00-999-199000					
002429	11-20-2020	01751	BILL HOLLIS	UNDISTRIBUTED UN	135686		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002530	12-16-2020	01751	BILL HOLLIS	UNDISTRIBUTED UN	135795		C	BB OFFICIATING	125.00	N
					199-36-6219.00-999-199000					
				UNDISTRIBUTED UN	135789		C	BB OFFICIATING	250.00	N
					199-36-6219.00-999-199000					
								Check 002530 Total:	375.00	
002831	04-07-2021	01751	BILL HOLLIS	UNDISTRIBUTED UN	136161		C	SB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
019514	04-16-2021	01751	BILL HOLLIS	UNDISTRIBUTED UN	136195		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
								Vendor 01751 Total:	845.00	
009444	01-14-2021	01755	DISCOUNT SCHOOL S 000		135869		D	ART SUPPLIES	468.46	N
					896-00-2190.03-000-100000					
002877	04-26-2021	01809	WILEY CUSTOMER CA	SPECIAL EDUCATIO	013768	5394440	C	Assessment	510.54	N
					459-31-6399.00-751-023000					
002410	11-06-2020	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	135641		C	LOAN PAYMENT-COPIERS	3,505.95	N
					199-71-6513.00-999-199000					
				UNDISTRIBUTED UN	135641		C	LOAN PAYMENT-COPIERS	7,674.21	N
					199-71-6513.01-999-199000					

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				UNDISTRIBUTED UN	135641		C	LOAN PAYMENT-COPIERS	35.22	N
					199-71-6523.00-999-199000					
				UNDISTRIBUTED UN	135641		C	LOAN PAYMENT-COPIERS	62.59	N
					199-71-6523.01-999-199000					
								Check 002410 Total:	11,277.97	
002665	02-10-2021	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	135972		C	LOAN PAYMENT-PRINCIP	3,508.14	N
					199-71-6513.00-999-199000					
				UNDISTRIBUTED UN	135972		C	LOAN PAYMENT-PRINCIP	7,679.00	N
					199-71-6513.01-999-199000					
				UNDISTRIBUTED UN	135972		C	LOAN PAYMENT-INTERES	33.03	N
					199-71-6523.00-999-199000					
				UNDISTRIBUTED UN	135972		C	LOAN PAYMENT-INTERES	57.79	N
					199-71-6523.01-999-199000					
								Check 002665 Total:	11,277.96	
002910	05-05-2021	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	136293		C	PRIN LOAN PAYMENT	3,519.12	N
					199-71-6513.00-999-199000					
				UNDISTRIBUTED UN	136293		C	PRIN LOAN PAYMENT	7,683.80	N
					199-71-6513.01-999-199000					
				UNDISTRIBUTED UN	136293		C	INT LOAN PAYMENT	22.06	N
					199-71-6523.00-999-199000					
				UNDISTRIBUTED UN	136293		C	INT LOAN PAYMENT	52.99	N
					199-71-6523.01-999-199000					
								Check 002910 Total:	11,277.97	
								Vendor 01843 Total:	33,833.90	
002257	09-18-2020	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	135481	011253475	C	MONTHLY CHARGES	1,095.51	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	135481	011253474	C	MONTHLY CHARGES	157.24	N
					199-41-6269.00-701-199000					
								Check 002257 Total:	1,252.75	
002380	10-26-2020	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	135603	011509958	C	MONTHLY CHARGES	1,079.98	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	135603	011509957	C	MONTHLY CHARGES	167.10	N
					199-41-6269.00-701-199000					
								Check 002380 Total:	1,247.08	
002453	11-20-2020	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	135698	011783179	C	COPIER RENTAL	1,160.17	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	135698	011783177	C	COPIER RENTAL	155.72	N
					199-41-6269.00-701-199000					
								Check 002453 Total:	1,315.89	
002513	12-09-2020	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	135773	012027816	C	MONTHLY CHARGES	1,047.45	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	135773	012027815	C	MONTHLY CHARGES	154.20	N
					199-41-6269.00-701-199000					
								Check 002513 Total:	1,201.65	
002616	01-25-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	135902	012284476	C	MONTHLY CHARGES	1,211.18	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	135902	012284475	C	MONTHLY CHARGES	150.10	N
					199-41-6269.00-701-199000					
								Check 002616 Total:	1,361.28	
002705	02-24-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136006	012532609	C	MONTHLY CHARGES	963.65	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	136006	012532608	C	MONTHLY CHARGES	160.22	N
					199-41-6269.00-701-199000					
								Check 002705 Total:	1,123.87	

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002766	03-10-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136074	012765758	C	MONTHLY CHARGES	1,031.76	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	136074	012765757	C	MONTHLY CHARGES	145.60	N
					199-41-6269.00-701-199000					
Check 002766 Total:									1,177.36	
002948	05-14-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136324	013274081-5	C	MONTHLY CHARGES	1,107.30	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	136324	013274080	C	MONTHLY CHARGES	178.39	N
					199-41-6269.00-701-199000					
Check 002948 Total:									1,285.69	
003020	06-07-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136442	013521417	C	MONTHLY CHARGES	1,140.75	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	136442	013521716	C	MONTHLY CHARGES	174.29	N
					199-41-6269.00-701-199000					
Check 003020 Total:									1,315.04	
003077	07-06-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136512	013749583	C	MONTHLY CHARGES	372.73	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	136512	013749582	C	MONTHLY CHARGES	215.22	N
					199-41-6269.00-701-199000					
Check 003077 Total:									587.95	
003107	07-26-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136548	013818238	C	MONTHLY CHARGES	663.48	N
					199-11-6269.00-999-111000					
019531	04-16-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136214	013025288	C	COPIER RENTAL	1,030.74	N
					199-11-6269.00-999-111000					
				SUPERINTENDENT'	136214	013025283	C	COPIER RENTAL	169.28	N
					199-41-6269.00-701-199000					
Check 019531 Total:									1,200.02	
Vendor 01859 Total:									13,732.06	
002865	04-26-2021	01864	HARRISON ROOFING	HIGH SCHOOL	136235	42606	C	ROOF WORK	394.32	N
					199-51-6299.00-001-199000					
002422	11-20-2020	01879	EDE & COMPANY, LLC	SUPERINTENDENT'	135681	4117	C	2020 ANNUAL AUDIT	17,000.00	N
					199-41-6212.00-701-199000					
002252	09-18-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135476		C	VEHICLE SERVICE	3,297.95	N
					199-34-6319.00-999-199000					
002323	10-09-2020	01891	WAGNERS TIRE AND A	HIGH SCHOOL	135557		C	AG SUPPLIES	24.03	N
					199-11-6399.87-001-122000					
				UNDISTRIBUTED UN	135557		C	SUPPLIES	42.93	N
					199-34-6319.00-999-199000					
Check 002323 Total:									66.96	
002412	11-06-2020	01891	WAGNERS TIRE AND A	HIGH SCHOOL	135657		C	AG SUPPLIES	184.15	N
					199-11-6399.87-001-122000					
				UNDISTRIBUTED UN	135657		C	SUPPLIES	240.28	N
					199-34-6319.00-999-199000					
Check 002412 Total:									424.43	
002507	12-09-2020	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135760		C	SUPPLIES	112.09	N
					199-34-6319.00-999-199000					
002574	01-08-2021	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135850		C	SUPPLIES	869.58	N
					199-34-6319.00-999-199000					
002671	02-10-2021	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	135960		C	SUPPLIES	80.00	N
					199-34-6319.00-999-199000					

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002761	03-10-2021	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	136062		C	SUPPLIES	566.84	N
					199-34-6319.00-999-199000					
002844	04-07-2021	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	136172		C	SUPPLIES	1,380.83	N
					199-34-6319.00-999-199000					
002911	05-05-2021	01891	WAGNERS TIRE AND A	HIGH SCHOOL	136294		C	SUPPLIES	8.83	N
					199-11-6399.00-001-122000					
				UNDISTRIBUTED UN	136294		C	SUPPLIES	91.23	N
					199-34-6319.00-999-199000					
								Check 002911 Total:	100.06	
003015	06-07-2021	01891	WAGNERS TIRE AND A	HIGH SCHOOL	136440		C	C&T SUPPLIES	5.50	N
					199-11-6399.00-001-122000					
				UNDISTRIBUTED UN	136440		C	SUPPLIES	68.34	N
					199-34-6319.00-999-199000					
								Check 003015 Total:	73.84	
003072	07-06-2021	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	136510		C	SUPPLIES	1,223.20	N
					199-34-6319.00-999-199000					
009462	02-08-2021	01891	WAGNERS TIRE AND A	000	135977		D	SUPPLIES	66.43	N
					892-00-2190.51-000-100000					
009477	03-15-2021	01891	WAGNERS TIRE AND A	000	136112		D	AG SUPPLIES	273.22	N
					892-00-2190.51-000-100000					
009487	04-07-2021	01891	WAGNERS TIRE AND A	000	136179		D	AG SUPPLIES	89.25	N
					892-00-2190.51-000-100000					
								Vendor 01891 Total:	8,624.68	
002437	11-20-2020	01895	PESI	SPECIAL EDUCATIO	013717	00146648	C	Virtual Conf fees	119.06	N
					313-31-6411.01-751-023000					
002606	01-25-2021	01895	PESI	SPECIAL EDUCATIO	013778	2016483	C	Training Video	245.66	N
					313-31-6411.01-751-023000					
002840	04-07-2021	01895	PESI	SPECIAL EDUCATIO	013806		C	Therapy Training	149.99	N
					313-31-6411.01-751-023000					
								Vendor 01895 Total:	514.71	
002270	09-29-2020	01906	INGRAM ISD	HIGH SCHOOL	135494		C	CC FEES	80.00	N
					199-36-6499.00-001-191000					
002966	05-24-2021	01906	INGRAM ISD	HIGH SCHOOL	136357	004	C	BASEBALL PLAYOFF GAM	540.00	N
					199-36-6499.00-001-191000					
								Vendor 01906 Total:	620.00	
002418	11-20-2020	01908	ROGER CORTEZ	UNDISTRIBUTED UN	135677		C	FB OFFICIATING	125.00	N
					199-36-6219.00-999-199000					
002682	02-24-2021	01908	ROGER CORTEZ	UNDISTRIBUTED UN	136010		C	SOFTBALL OFFICIALS	185.00	N
					199-36-6219.00-999-199000					
002820	04-07-2021	01908	ROGER CORTEZ	UNDISTRIBUTED UN	136150		C	SB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002855	04-26-2021	01908	ROGER CORTEZ	UNDISTRIBUTED UN	136226		C	SB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
019504	04-16-2021	01908	ROGER CORTEZ	UNDISTRIBUTED UN	136191		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
								Vendor 01908 Total:	670.00	
002742	03-10-2021	01934	APPLE INC.	SPECIAL EDUCATIO	013793	AE29193880	C	Assessment	798.00	N
					313-31-6399.00-751-023000					

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002881	05-05-2021	01948	BALFOUR	HIGH SCHOOL	136266		C	LETTER JACKETS	510.00	N
					199-36-6499.06-001-191000					
002975	06-07-2021	01948	BALFOUR	HIGH SCHOOL	136429	03222021	C	VAL/SAL AWARDS	269.95	N
					199-23-6499.00-001-199000					
								Vendor 01948 Total:	779.95	
002416	11-20-2020	01950	ATEX RESTAURANT S	UNDISTRIBUTED UN	135675	129362	C	OVENS	8,837.50	N
					240-35-6349.00-999-199000					
002254	09-18-2020	01972	WEB UNLIMITED	UNDISTRIBUTED UN	135478	WU58421	C	QUARTERLY BILLING	149.97	N
					199-11-6399.00-999-111000					
002286	09-29-2020	01972	WEB UNLIMITED	UNDISTRIBUTED UN	135508	W58999	C	SERVICES	95.00	N
					199-11-6399.00-999-111000					
002449	11-20-2020	01972	WEB UNLIMITED	UNDISTRIBUTED UN	135700	WU59236	C	TECHNOLOGY SUPPLIES	149.97	N
					199-11-6399.00-999-111000					
002762	03-10-2021	01972	WEB UNLIMITED	UNDISTRIBUTED UN	136067	WU59682	C	QUARTERLY BILLING MAR	149.97	N
					199-11-6399.00-999-111000					
002946	05-14-2021	01972	WEB UNLIMITED	UNDISTRIBUTED UN	136337	WU60269	C	QUARTERLY BILLING	149.97	N
					199-11-6399.00-999-111000					
								Vendor 01972 Total:	694.88	
002239	09-18-2020	01981	LOWE'S	UNDISTRIBUTED UN	135463		C	SUPPLIES	24.27	N
					199-36-6412.00-999-191000					
				SCHOOL BOARD	135463		C	SUPPLIES	21.97	N
					199-41-6399.01-702-199000					
				UNDISTRIBUTED UN	135463		C	FOOD	32.13	N
					240-35-6341.00-999-199000					
								Check 002239 Total:	78.37	
002353	10-26-2020	01981	LOWE'S	UNDISTRIBUTED UN	135585		C	FOOD	223.33	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED UN	135585		C	FOOD	81.92	N
					240-35-6341.00-999-199000					
								Check 002353 Total:	305.25	
002489	12-09-2020	01981	LOWE'S	UNDISTRIBUTED UN	135740		C	ATHLETICS	80.02	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED UN	135772	10061	C	FOOD	2.38	N
					240-35-6341.00-999-199000					
								Check 002489 Total:	82.40	
002597	01-25-2021	01981	LOWE'S	SUPERINTENDENT'	135888		C	SUPPLIES	4.31	N
					199-41-6399.00-701-199000					
002651	02-10-2021	01981	LOWE'S	SUPERINTENDENT'	135945		C	SUPPLIES	27.60	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	135945		C	FOOD	35.85	N
					240-35-6341.00-999-199000					
								Check 002651 Total:	63.45	
002755	03-10-2021	01981	LOWE'S	HIGH SCHOOL	136073		C	SUPPLIES	35.94	N
					199-23-6399.00-001-199000					
				SUPERINTENDENT'	136073		C	SUPPLIES	4.99	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	136073		C	FOOD	49.46	N
					240-35-6341.00-999-199000					
								Check 002755 Total:	90.39	

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002835	04-07-2021	01981	LOWE'S	HIGH SCHOOL	136165		C	VACCUM CLEANER	191.47	N
					199-51-6319.00-001-199000					
	04-12-2021			HIGH SCHOOL	136165		D	WRONG VENDOR USED	-191.47	N
					199-51-6319.00-001-199000					
Check 002835 Total:									.00	
002933	05-14-2021	01981	LOWE'S	UNDISTRIBUTED UN	136338		C	ATHLETICS	68.39	N
					199-36-6412.00-999-191000					
				SUPERINTENDENT'	136338		C	WATER	13.32	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	136338		C	FOOD	8.89	N
					240-35-6341.00-999-199000					
Check 002933 Total:									90.60	
002949	05-17-2021	01981	LOWE'S	UNDISTRIBUTED UN	136339		C	SUPPLIES	65.19	N
					199-36-6412.00-999-191000					
003001	06-07-2021	01981	LOWE'S	SUPERINTENDENT'	136435		C	SUPPLIES	14.31	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	136435		C	FOOD	17.26	N
					240-35-6341.00-999-199000					
Check 003001 Total:									31.57	
003093	07-26-2021	01981	LOWE'S	SUPERINTENDENT'	136535	10086	C	WATER	13.11	N
					199-41-6399.00-701-199000					
009258	07-17-2021	01981	LOWE'S	000	136371		D	ARTS	28.15	N
					892-00-2190.47-000-100000					
				000	136371		D	ARTS	26.18	N
					892-00-2190.47-000-100000					
				000	136371		D	ARTS	41.56	N
					892-00-2190.47-000-100000					
				000	136371		D	ARTS	38.74	N
					892-00-2190.47-000-100000					
Check 009258 Total:									134.63	
009395	10-21-2020	01981	LOWE'S	000	135608		D	CULINARY	25.68	N
					892-00-2190.47-000-100000					
				000	135608		D	SUPPLIES	88.83	N
					892-00-2190.47-000-100000					
				000	135608		D	FFA	21.48	N
					892-00-2190.51-000-100000					
Check 009395 Total:									135.99	
009416	11-13-2020	01981	LOWE'S	000	135708		D	CONCESSION STAND	132.37	N
					892-00-2190.22-000-100000					
	12-03-2020			000	135708		D	WRONG AMOUNT	-132.37	N
					892-00-2190.22-000-100000					
Check 009416 Total:									.00	
009428	12-02-2020	01981	LOWE'S	000	135777		D	GRO	31.75	N
					892-00-2190.09-000-100000					
009429	12-01-2020	01981	LOWE'S	000	135778		D	CHARGER	25.23	N
					892-00-2190.47-000-100000					
009431	12-09-2020	01981	LOWE'S	000	135780		D	JR'S CHICKEN CONCESSI	159.19	N
					892-00-2190.09-000-100000					
				000	135780		D	JR'S CHICKEN CONCESSI	132.37	N
					892-00-2190.22-000-100000					
Check 009431 Total:									291.56	

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009476	03-15-2021	01981	LOWE'S	000	136111		D	SUPPLIES	5.67	N
					892-00-2190.09-000-100000					
				000	136111		D	SUPPLIES	129.62	N
					892-00-2190.47-000-100000					
Check 009476 Total:									135.29	
009495	04-15-2021	01981	LOWE'S	000	136215		D	CULINARY ARTS	52.47	N
					892-00-2190.09-000-100000					
				000	136215		D	COKE FUND	28.05	N
					892-00-2190.47-000-100000					
Check 009495 Total:									80.52	
009525	05-11-2021	01981	LOWE'S	000	136305		D	SUPPLIES/FOOD	268.65	N
					892-00-2190.47-000-100000					
	05-12-2021			000	136305		D	WRONG AMOUNT	-268.65	N
					892-00-2190.47-000-100000					
Check 009525 Total:									.00	
009555	06-08-2021	01981	LOWE'S	000	136461		D	SUPPLIES	124.72	N
					892-00-2190.47-000-100000					
	07-30-2021			000	136518		D	Wrong amount on original C	.01	N
					892-00-2190.47-000-100000					
Check 009555 Total:									124.73	
019517	04-16-2021	01981	LOWE'S	UNDISTRIBUTED UN	136216		C	ATHLETICS	565.99	N
					199-36-6412.00-999-191000					
				SCHOOL BOARD	136216		C	SUPPLIES	42.87	N
					199-41-6419.00-702-199000					
				UNDISTRIBUTED UN	136216		C	FOOD	268.92	N
					240-35-6341.00-999-199000					
Check 019517 Total:									877.78	
Vendor 01981 Total:									2,662.12	
009409	11-15-2020	01998	TEXAS FFA ASSOCIATI	000	135804		D	DUES	411.00	N
					892-00-2190.51-000-100000					
009437	01-05-2021	01998	TEXAS FFA ASSOCIATI	000	135862		D	TAGS	30.00	N
					892-00-2190.51-000-100000					
009457	02-15-2021	01998	TEXAS FFA ASSOCIATI	000	136129		D	DUES	594.00	N
					892-00-2190.51-000-100000					
Vendor 01998 Total:									1,035.00	
002854	04-26-2021	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	136225	1512	C	SB MEALS	133.00	N
					199-36-6412.00-999-191000					
002280	09-29-2020	02019	SUCCEEDED, LLC	SPECIAL EDUCATIO	135503	992301	C	SE MANAGER	1,000.00	N
					313-31-6299.00-751-023000					
				SPECIAL EDUCATIO	135503	991872	C	SE MANAGER	7,289.22	N
					313-31-6299.00-751-023000					
				SPECIAL EDUCATIO	135503	991872	C	SE MANAGER	4,859.48	N
					437-21-6269.00-751-123000					
Check 002280 Total:									13,148.70	
Vendor 02019 Total:									13,148.70	
002802	03-24-2021	02039	TEXAS MOHAIR WEEK	SPECIAL EDUCATIO	136100		C	SUBSCRIPTION RENEWAL	30.00	N
					437-21-6499.00-751-123000					
002707	03-02-2021	02046	BANGS ISD	UNDISTRIBUTED UN	136036		C	TRACK MEALS	210.00	N
					199-36-6412.00-999-191000					
				HIGH SCHOOL	136036		C	TRACK ENTRY FEE	300.00	N
					199-36-6499.00-001-191000					
Check 002707 Total:									510.00	

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002976	06-07-2021	02046	BANGS ISD	HIGH SCHOOL	136403	05072021	C	SB PLAYOFF GAME	337.50	N
					199-36-6499.00-001-191000					
								Vendor 02046 Total:	847.50	
002369	10-26-2020	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	135597	202009-201201	C	CRIMINAL HISTORY CHEC	1.00	N
					199-34-6219.00-999-199000					
003102	07-26-2021	02088	TEXAS DEPARTMENT	UNDISTRIBUTED UN	136544	202106217901	C	CRIMINAL HISTORY CHEC	4.00	N
					199-34-6219.00-999-199000					
								Vendor 02088 Total:	5.00	
009421	11-13-2020	02093	MENARD FFA-STUDEN 000		135704		D	MARKET	100.00	N
					892-00-2190.51-000-100000					
002341	10-26-2020	02111	MARLA FARRIS	SPECIAL EDUCATIO	135577		C	REIMBURSEMENT FOR SU	12.17	N
					313-11-6399.00-751-023000					
002717	03-03-2021	02111	MARLA FARRIS	SPECIAL EDUCATIO	136041		C	REIMBURSEMENT FOR SU	5.95	N
					313-11-6399.00-751-023000					
								Vendor 02111 Total:	18.12	
002486	12-09-2020	02118	AARON KENTNER	UNDISTRIBUTED UN	135738		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002216	09-18-2020	02851	ALERT SERVICES	UNDISTRIBUTED UN	135440	5058764	C	MEDICAL SUPPLIES	457.00	N
					199-36-6399.00-999-191000					
002382	11-06-2020	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	135643	25410	C	SUPPLIES	202.12	N
					199-51-6319.00-999-199000					
002457	12-09-2020	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	135749		C	SUPPLIES	215.20	N
					199-51-6319.00-999-199000					
002580	01-25-2021	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	135875		C	SUPPLIES	203.51	N
					199-51-6319.00-999-199000					
								Vendor 03363 Total:	620.83	
002258	09-29-2020	04850	AMERICAN EXPRESS	JUNIOR HIGH CAMP	135511		C	SPECIAL ED SUPPLIES	20.35	N
					199-11-6399.00-041-123000					
				UNDISTRIBUTED UN	135511		C	TECHNOLOGY SUPPLIES	120.65	N
					199-11-6399.00-999-111000					
				HIGH SCHOOL	135511		C	MAIL YRBOOK	3.33	N
					199-23-6399.00-001-199000					
				SUPERINTENDENT'	135511		C	POSTAGE	167.40	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT'	135511		C	TASA MEMBERSHIP	362.00	N
					199-41-6411.00-701-199000					
				HIGH SCHOOL	135511		C	COVID SIGNS	117.16	N
					199-51-6319.02-001-199000					
				JUNIOR HIGH CAMP	135511		C	SUPPLIES	135.03	N
					199-51-6319.02-041-199000					
								Check 002258 Total:	925.92	
002288	09-29-2020	04850	AMERICAN EXPRESS	HIGH SCHOOL	135514		C	PROGRAM	1,549.00	N
					199-36-6399.01-001-191000					
				HIGH SCHOOL	135514		C	PROGRAM	1,150.00	N
					199-36-6399.22-001-191000					
								Check 002288 Total:	2,699.00	
002383	11-06-2020	04850	AMERICAN EXPRESS	HIGH SCHOOL	135628		C	HS SUPPLIES	149.49	N
					199-11-6399.00-001-111000					
				UNDISTRIBUTED UN	135628		C	TECHNOLOGY SUPPLIES	1,628.89	N
					199-11-6399.00-999-111000					

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				JUNIOR HIGH CAMP	135628		C	ELEM/JRH ESL SUPPLIES	67.35	N
					199-11-6399.61-041-125000					
				HIGH SCHOOL	135628		C	HS SPECIAL ED SUPPLIES	15.98	N
					199-11-6399.90-001-123000					
				UNDISTRIBUTED UN	135628		C	ATHLETIC SUPPLIES	559.80	N
					199-36-6399.00-999-191000					
				UNDISTRIBUTED UN	135628		C	FB MEALS-CHRISTOVAL	297.50	N
					199-36-6412.00-999-191000					
				HIGH SCHOOL	135628		C	BAND MEALS-CHRISTOVA	238.00	N
					199-36-6412.26-001-199000					
				SCHOOL BOARD	135628		C	POSTAGE	21.00	N
					199-41-6399.01-702-199000					
				SUPERINTENDENT'	135628		C	DISTRICT MEETING	45.60	N
					199-41-6411.00-701-199000					
				JUNIOR HIGH CAMP	135628		C	CUSTODIAL SUPPLIES	625.32	N
					199-51-6319.00-041-199000					
								Check 002383 Total:	3,648.93	
002458	12-09-2020	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135721		C	TECHNOLOGY SUPPLIES	1,205.60	N
					199-11-6399.00-999-111000					
				JUNIOR HIGH CAMP	135721		C	JH UIL SUPPLIES	12.98	N
					199-11-6399.11-041-111000					
				HIGH SCHOOL	135721		C	HS SPECIAL ED SUPPLIES	37.15	N
					199-11-6399.90-001-123000					
				HIGH SCHOOL	135721		C	POSTAGE	110.00	N
					199-23-6399.00-001-199000					
				JUNIOR HIGH CAMP	135721		C	POSTAGE	110.00	N
					199-23-6399.00-041-199000					
				HIGH SCHOOL	135721		C	POSTAGE	55.00	N
					199-31-6399.00-001-199000					
				UNDISTRIBUTED UN	135721		C	SUPPLIES	166.49	N
					199-34-6319.00-999-199000					
				HIGH SCHOOL	135721		C	MEMBERSHIP DUES-BARK	90.00	N
					199-36-6411.00-001-191000					
				SCHOOL BOARD	135721		C	BOARD PACKETS POSTA	14.30	N
					199-41-6399.01-702-199000					
				SCHOOL BOARD	135721		C	POSTAGE	58.60	N
					199-41-6399.01-702-199000					
				JUNIOR HIGH CAMP	135721		C	WATER DISPENSERS	174.24	N
					199-51-6319.00-041-199000					
				UNDISTRIBUTED UN	135721		C	CAFETERIA	7.99	N
					240-35-6349.00-999-199000					
								Check 002458 Total:	2,042.35	
002549	01-08-2021	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135832		C	TECHNOLOGY SUPPLIES	170.71	N
					199-11-6399.00-999-111000					
				HIGH SCHOOL	135832		C	CARDS	400.00	N
					199-23-6411.00-001-199000					
				JUNIOR HIGH CAMP	135832		C	CARDS	400.00	N
					199-23-6411.00-041-199000					
				HIGH SCHOOL	135832		C	CARDS	3,600.00	N
					199-36-6399.31-001-199000					
				HIGH SCHOOL	135832		C	MEMBERSHIP FEES	310.00	N
					199-36-6411.00-001-191000					
				SCHOOL BOARD	135832		C	POSTAGE	11.20	N
					199-41-6399.01-702-199000					

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				SUPERINTENDENT'	135832		C	CARDS	295.16	N
					199-41-6411.00-701-199000					
				HIGH SCHOOL	135832		C	CARDS	300.00	N
					199-51-6319.00-001-199000					
				JUNIOR HIGH CAMP	135832		C	CARDS	300.00	N
					199-51-6319.00-041-199000					
				JUNIOR HIGH CAMP	135832		C	SUPPLIES	2,701.00	N
					211-11-6399.01-041-030000					
								Check 002549 Total:	8,488.07	
002624	02-10-2021	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	135969		C	TECHNOLOGY SUPPLIES	186.35	N
					199-11-6399.00-999-111000					
				HIGH SCHOOL	135969		C	HS SPEC ED SUPPLIES	27.41	N
					199-11-6399.90-001-123000					
				HIGH SCHOOL	135969		C	HS LIBRARY SUPPLIES	41.34	N
					199-12-6399.01-001-111000					
				SUPERINTENDENT'	135969		C	SUPPLIES	224.00	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	135969		C	BOARD SUPPLIES	133.54	N
					199-41-6399.01-702-199000					
								Check 002624 Total:	612.64	
002741	03-10-2021	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	136055		C	TECHNOLOGY SUPPLIES	35.92	N
					199-11-6399.00-999-111000					
				HIGH SCHOOL	136055		C	AG SUPPLIES	23.98	N
					199-11-6399.87-001-122000					
				HIGH SCHOOL	136055		C	HS UIL SUPPLIES	744.92	N
					199-36-6399.31-001-199000					
				HIGH SCHOOL	136055		C	COACHING SCHOOL TRAV	1,655.29	N
					199-36-6411.00-001-191000					
				SUPERINTENDENT'	136055		C	SUPPLIES	96.13	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	136055		C	BOARD SUPPLIES	61.99	N
					199-41-6399.01-702-199000					
								Check 002741 Total:	2,618.23	
002813	04-07-2021	04850	AMERICAN EXPRESS	HIGH SCHOOL	136144		C	SUPPLIES	246.60	N
					199-11-6399.00-001-111000					
				UNDISTRIBUTED UN	136144		C	TECHNOLOGY SUPPLIES	531.79	N
					199-11-6399.00-999-111000					
				JUNIOR HIGH CAMP	136144		C	LIBRARY SUPPLIES	980.65	N
					199-12-6399.01-041-111000					
				HIGH SCHOOL	136144		C	POSTAGE	165.00	N
					199-23-6399.00-001-199000					
				HIGH SCHOOL	136144		C	TRAVEL	59.64	N
					199-36-6411.00-001-191000					
				SCHOOL BOARD	136144		C	SUPPLIES	99.34	N
					199-41-6399.01-702-199000					
				SCHOOL BOARD	136144		C	POSTAGE	165.00	N
					199-41-6399.01-702-199000					
								Check 002813 Total:	2,248.02	
002879	05-05-2021	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	136265		C	TECHNOLOGY SUPPLIES	1,050.07	N
					199-11-6399.00-999-111000					
				SUPERINTENDENT'	136265		C	SUPPLIES	159.95	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	136265		C	POSTAGE	18.10	N
					199-41-6399.01-702-199000					
								Check 002879 Total:	1,228.12	

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002974	06-07-2021	04850	AMERICAN EXPRESS	000	136402		Y	SUPPLIES	300.00	N
					199-51-6319.00-001-199000					
				000	136402		Y	SUPPLIES	300.00	N
					199-51-6319.00-041-199000					
				000	136402		Y	TRAVEL	400.00	N
					199-23-6411.00-001-199000					
				000	136402		Y	TRAVEL	400.00	N
					199-23-6411.00-041-199000					
				000	136402		Y	SUPPLIES	3,600.00	N
					199-36-6399.31-001-199000					
				000	136402		Y	AWARDS	95.40	N
					199-23-6499.00-041-199000					
				000	136402		Y	TRAVEL	65.50	N
					199-41-6411.00-701-199000					
				000	136402		Y	SUPPLIES	264.14	N
					199-23-6399.00-041-199000					
				000	136402		Y	TRAVEL	250.36	N
					199-41-6411.00-701-199000					
				000	136402		Y	SUPPLIES	453.53	N
					199-11-6399.00-001-122000					
				000	136402		Y	SUPPLIES	176.57	N
					199-11-6399.70-001-121000					
				000	136402		Y	SUPPLIES	511.62	N
					199-11-6399.00-999-111000					
				000	136402		Y	ATHLETIV TRAVEL	684.74	N
					199-36-6412.00-999-191000					
				000	136402		Y	TRAVEL	4,800.86	N
					199-41-6419.00-702-199000					
				000	136402		Y	SUPPLIES	245.91	N
					199-23-6399.00-001-199000					
				000	136402		Y	ATHLETIC TRAVEL	239.96	N
					199-36-6412.00-999-191000					
								Check 002974 Total:	12,788.59	
003047	07-06-2021	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	136507		C	TECHNOLOGY SUPPLIES	1,576.24	N
					199-11-6399.00-999-111000					
			JUNIOR HIGH CAMP		136507		C	SUPPLIES	450.00	N
					199-11-6399.03-041-130000					
			HIGH SCHOOL		136507		C	POSTAGE	55.00	N
					199-23-6399.00-001-199000					
			HIGH SCHOOL		136507		C	POSTAGE	55.20	N
					199-31-6399.00-001-199000					
			HIGH SCHOOL		136507		C	CHEER SUPPLIES	321.41	N
					199-36-6399.18-001-191000					
			UNDISTRIBUTED UN		136507		C	TRAVEL	914.96	N
					199-36-6412.00-999-191000					
			SUPERINTENDENT'		136507		C	POSTAGE	275.00	N
					199-41-6399.00-701-199000					
			SCHOOL BOARD		136507		C	BOARD TRAVEL	6,510.41	N
					199-41-6419.00-702-199000					
			HIGH SCHOOL		136507		C	SUPPLIES	153.95	N
					199-51-6319.02-001-199000					
								Check 003047 Total:	10,312.17	

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009380	09-28-2020	04850	AMERICAN EXPRESS	000	135524		D	CONCESSION STAND	38.66	N
					896-00-2190.03-000-100000					
009442	01-01-2021	04850	AMERICAN EXPRESS	000	135965		D	supplies	.60	N
					892-00-2190.51-000-100000					
	01-06-2021			000	135867		D	PAINT	139.36	N
					892-00-2190.51-000-100000					
								Check 009442 Total:	139.96	
009464	02-10-2021	04850	AMERICAN EXPRESS	000	135988		D	BEDLINER	214.00	N
					892-00-2190.51-000-100000					
				000	135988		D	SUPPLIES	278.08	N
					896-00-2190.03-000-100000					
								Check 009464 Total:	492.08	
009484	04-06-2021	04850	AMERICAN EXPRESS	000	136143		D	SOFTBALL BATS	479.90	N
					892-00-2190.75-000-100000					
009516	05-06-2021	04850	AMERICAN EXPRESS	000	136300		D	PROM SUPPLIES	251.24	N
					892-00-2190.22-000-100000					
009552	06-21-2021	04850	AMERICAN EXPRESS	000	136448		D	VENDING	548.55	N
					892-00-2190.47-000-100000					
				000	136448		D	VENDING	407.75	N
					892-00-2190.47-000-100000					
	07-30-2021			000	136517		D	Wrong amount on original ck	4.00	N
					892-00-2190.47-000-100000					
	06-21-2021			000	136448		D	VENDING	50.00	N
					896-00-2190.03-000-100000					
								Check 009552 Total:	1,010.30	
								Vendor 04850 Total:	50,024.18	
002217	09-18-2020	05236	AMSTERDAM	JUNIOR HIGH CAMP	135460	6642254	C	ACADEMIC PLANNERS	241.44	N
					199-23-6399.00-041-199000					
002325	10-26-2020	05236	AMSTERDAM	SPECIAL EDUCATIO	013679	6655047	C	Supplies	114.37	N
					437-21-6399.00-751-123000					
002880	05-05-2021	05236	AMSTERDAM	SPECIAL EDUCATIO	013827	6817685	C	supplies	100.82	N
					437-21-6399.00-751-123000					
								Vendor 05236 Total:	456.63	
002219	09-18-2020	06437	ATHLETIC SUPPLY, IN	HIGH SCHOOL	135441		C	FB SUPPLIES	3,214.00	N
					199-36-6399.01-001-191000					
002293	10-09-2020	06437	ATHLETIC SUPPLY, IN	HIGH SCHOOL	135533	784154	C	GROUNDS SUPPLIES	1,843.00	N
					199-51-6319.03-001-199000					
002459	12-09-2020	06437	ATHLETIC SUPPLY, IN	UNDISTRIBUTED UN	013699	199484	C	PO Created by Req: 013821	75.00	N
					199-36-6399.00-999-191000					
				HIGH SCHOOL	013697	195885	C	PO Created by Req: 013820	117.00	N
					199-36-6399.01-001-191000					
				HIGH SCHOOL	013697	195885	C	PO Created by Req: 013820	1,500.00	N
					199-36-6399.02-001-191000					
				HIGH SCHOOL	013697	195885	C	PO Created by Req: 013820	1,500.00	N
					199-36-6399.03-001-191G00					
				HIGH SCHOOL	013696	195890	C	PO Created by Req: 013819	180.00	N
					199-36-6399.03-001-191G00					
				JUNIOR HIGH CAMP	013703	195888	C	PO Created by Req: 013818	107.00	N
					199-36-6399.10-041-191000					
				JUNIOR HIGH CAMP	013702	195889	C	PO Created by Req: 013817	310.00	N
					199-36-6399.10-041-191000					
				JUNIOR HIGH CAMP	013701	195886	C	PO Created by Req: 013816	235.00	N
					199-36-6399.10-041-191000					

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				HIGH SCHOOL	013697	195885	C	PO Created by Req: 013820	1,000.00	N
					199-36-6399.20-001-191000					
								Check 002459 Total:	5,024.00	
002550	01-08-2021	06437	ATHLETIC SUPPLY, IN	HIGH SCHOOL	013707		C	Softball	378.00	N
					199-36-6399.21-001-191G00					
009359	09-04-2020	06437	ATHLETIC SUPPLY, IN	000	135427		D	BLACK SHORTS	541.00	N
					892-00-2190.54-000-100000					
								Vendor 06437 Total:	11,000.00	
002388	11-06-2020	07312	BSN SPORTS	HIGH SCHOOL	013726	910371900	C	PO Created by Req: 013855	288.00	N
					199-36-6399.03-001-191G00					
002463	12-09-2020	07312	BSN SPORTS	UNDISTRIBUTED UN	135725		C	TRAINER SUPPLIES	1,627.80	N
					199-36-6399.00-999-191000					
				HIGH SCHOOL	013770	910609234	C	Boys Basketball	3,402.00	N
					199-36-6399.02-001-191000					
				HIGH SCHOOL	013769	910704443	C	Girls Athletics	3,987.90	N
					199-36-6399.03-001-191G00					
								Check 002463 Total:	9,017.70	
002517	12-16-2020	07312	BSN SPORTS	HIGH SCHOOL	013740	910927125	C	Basketball	277.00	N
					199-36-6399.03-001-191G00					
				HIGH SCHOOL	013773	910949407	C	tennis	553.62	N
					199-36-6399.06-001-191000					
				HIGH SCHOOL	013774	911018057	C	softball	60.00	N
					199-36-6399.25-001-191000					
								Check 002517 Total:	890.62	
002553	01-08-2021	07312	BSN SPORTS	HIGH SCHOOL	013710	911132238	C	Boys Basketball	746.00	N
					199-36-6399.02-001-191000					
				JUNIOR HIGH CAMP	013710	911132238	C	Boys Basketball	750.00	N
					199-36-6399.11-041-191000					
								Check 002553 Total:	1,496.00	
002581	01-25-2021	07312	BSN SPORTS	HIGH SCHOOL	013706	911372278	C	PO Created by Req: 013830	1,345.00	N
					199-36-6399.01-001-191000					
				JUNIOR HIGH CAMP	013706	911372278	C	PO Created by Req: 013830	848.00	N
					199-36-6399.10-041-191000					
				JUNIOR HIGH CAMP	013748	911419390	C	PO Created by Req: 013884	748.02	N
					199-36-6399.12-041-191G00					
				JUNIOR HIGH CAMP	013706	911372278	C	PO Created by Req: 013830	87.00	N
					199-36-6399.13-041-191000					
				HIGH SCHOOL	013704	911287612	C	PO Created by Req: 013828	750.00	N
					199-36-6399.21-001-191G00					
								Check 002581 Total:	3,778.02	
002627	02-10-2021	07312	BSN SPORTS	HIGH SCHOOL	013772	911489791	C	Baseball	1,177.00	N
					199-36-6399.08-001-191000					
002710	03-03-2021	07312	BSN SPORTS	UNDISTRIBUTED UN	013752	910420771	C	PO Created by Req: 013889	408.20	N
					199-36-6399.00-999-191000					
				HIGH SCHOOL	013753	910473373	C	PO Created by Req: 013890	119.40	N
					199-36-6399.02-001-191000					
				HIGH SCHOOL	013754	910488542	C	PO Created by Req: 013891	134.60	N
					199-36-6399.02-001-191000					
				HIGH SCHOOL	013753	910473373	C	PO Created by Req: 013890	255.00	N
					199-36-6399.03-001-191G00					
				JUNIOR HIGH CAMP	013754	910488542	C	PO Created by Req: 013891	413.00	N
					199-36-6399.13-041-191000					
				JUNIOR HIGH CAMP	013754	910488542	C	PO Created by Req: 013891	500.00	N
					199-36-6399.14-041-191G00					

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				HIGH SCHOOL	013754	910488542	C	PO Created by Req: 013891	372.00	N
					199-36-6399.21-001-191G00					
				HIGH SCHOOL	013752	910420771	C	PO Created by Req: 013889	64.80	N
					199-36-6399.23-001-191000					
				HIGH SCHOOL	013754	910488542	C	PO Created by Req: 013891	435.20	N
					199-36-6399.23-001-191000					
				HIGH SCHOOL	013754	910488542	C	PO Created by Req: 013891	417.20	N
					199-36-6399.25-001-191000					
								Check 002710 Total:	3,119.40	
002772	03-24-2021	07312	BSN SPORTS	HIGH SCHOOL	013796	911893190	C	PO Created by Req: 013936	286.00	N
					199-36-6399.04-001-191000					
002816	04-07-2021	07312	BSN SPORTS	HIGH SCHOOL	013800	912038520	C	PO Created by Req: 013941	61.50	N
					199-36-6399.06-001-191000					
				HIGH SCHOOL	013800	912038520	C	PO Created by Req: 013941	500.00	N
					199-36-6399.07-001-191000					
								Check 002816 Total:	561.50	
002852	04-26-2021	07312	BSN SPORTS	HIGH SCHOOL	013804	912286641	C	PO Created by Req: 013945	531.00	N
					199-36-6399.05-001-191G00					
				HIGH SCHOOL	013798	912286653	C	PO Created by Req: 013938	80.00	N
					199-36-6399.08-001-191000					
				HIGH SCHOOL	136224		C	HS TENNIS TANKS	442.00	N
					199-36-6399.24-001-191000					
								Check 002852 Total:	1,053.00	
009410	11-10-2020	07312	BSN SPORTS	000	135672		D	SLVLESS TEE'S	1,008.00	N
					892-00-2190.33-000-100000					
009427	12-02-2020	07312	BSN SPORTS	000	135858		D	GIRLS ATH.	1,008.00	N
					892-00-2190.33-000-100000					
009448	01-20-2021	07312	BSN SPORTS	000	135966		D	WORK OUT	1,418.00	N
					892-00-2190.61-000-100000					
009461	02-08-2021	07312	BSN SPORTS	000	135976		D	BASEBALL	189.00	N
					892-00-2190.61-000-100000					
009470	02-25-2021	07312	BSN SPORTS	000	136021		D	GLOVE	217.00	N
					892-00-2190.90-000-100000					
009472	03-02-2021	07312	BSN SPORTS	000	136185		D	BASEBALL	216.00	N
					892-00-2190.90-000-100000					
009481	03-23-2021	07312	BSN SPORTS	000	136116		D	POWER SLED	579.00	N
					892-00-2190.61-000-100000					
								Vendor 07312 Total:	26,302.24	
009441	01-06-2021	07345	BADGE-A-MINIT	000	135866		D	SUPPLIES	275.09	N
					892-00-2190.22-000-100000					
002882	05-05-2021	07519	AMY BANNOWSKY	UNDISTRIBUTED UN	136267		C	INSERVICE BREAKFAST	215.00	N
					199-13-6399.00-999-199000					
002920	05-14-2021	07519	AMY BANNOWSKY	SCHOOL BOARD	136308		C	POSTAGE	12.60	N
					199-41-6399.01-702-199000					
003048	07-06-2021	07519	AMY BANNOWSKY	SUPERINTENDENT'	136483		C	DOI MEETING	34.09	N
					199-41-6411.00-701-199000					
				SUPERINTENDENT'	136483		C	MISC	48.97	N
					199-41-6411.00-701-199000					
								Check 003048 Total:	83.06	

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003081	07-26-2021	07519	AMY BANNOWSKY	SUPERINTENDENT'	136523		C	DO INNOVATION MEETING	32.00	N
					199-41-6411.00-701-199000					
								Vendor 07519 Total:	342.66	
002386	11-06-2020	08600	BLUE STAR BUS SALE	UNDISTRIBUTED UN	135644	066066	C	SUPPLIES	153.44	N
					199-34-6319.00-999-199000					
002769	03-24-2021	08600	BLUE STAR BUS SALE	UNDISTRIBUTED UN	136085	067491	C	BUS SUPPLIES	108.77	N
					199-34-6319.00-999-199000					
								Vendor 08600 Total:	262.21	
003022	06-07-2021	09550	BRADY BUTANE COMP	UNDISTRIBUTED UN	136443		C	LIFT	210.00	N
					199-51-6319.00-999-199000					
002215	09-14-2020	15200	CITY OF MENARD	UNDISTRIBUTED UN	135423		C	MONTHLY CHARGES	5,349.14	N
					199-51-6259.00-999-199000					
002295	10-09-2020	15200	CITY OF MENARD	UNDISTRIBUTED UN	135535		C	MONTHLY CHARGES	4,486.77	N
					199-51-6259.00-999-199000					
002391	11-06-2020	15200	CITY OF MENARD	UNDISTRIBUTED UN	135645		C	MONTHLY CHARGES	3,005.88	N
					199-51-6259.00-999-199000					
002468	12-09-2020	15200	CITY OF MENARD	UNDISTRIBUTED UN	135750		C	MONTHLY CHARGES	4,699.99	N
					199-51-6259.00-999-199000					
002555	01-08-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	135836		C	MONTHLY CHARGES	3,198.87	N
					199-51-6259.00-999-199000					
002629	02-10-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	135928		C	MONTHLY CHARGES	2,887.38	N
					199-51-6259.00-999-199000					
002713	03-03-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136045		C	MONTHLY CHARGES	3,424.76	N
					199-51-6259.00-999-199000					
002818	04-07-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136148		C	MONTHLY CHARGES	2,255.12	N
					199-51-6259.00-999-199000					
002887	05-05-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136273		C	MONTHLY CHARGES	4,169.00	N
					199-51-6259.00-999-199000					
002980	06-07-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136406		C	MONTHLY CHARGES	2,650.50	N
					199-51-6259.00-999-199000					
003050	07-06-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136508		C	MONTHLY CHARGES	3,380.50	N
					199-51-6259.00-999-199000					
								Vendor 15200 Total:	39,507.91	
002520	12-16-2020	16025	COMMERCIAL APPLIA	HIGH SCHOOL	135792	11539	C	COMMERCIAL WASHER R	489.00	N
					199-51-6299.00-001-199000					
009482	03-30-2021	16030	COMPTON WAREHOU	000	136137		D	FFA	164.43	N
					892-00-2190.51-000-100000					
009638	10-14-2020	16030	COMPTON WAREHOU	000	135565		D	SUPPLIES	280.00	N
					892-00-2190.51-000-100000					
								Vendor 16030 Total:	444.43	
002985	06-07-2021	20001	DECKER INC.	UNDISTRIBUTED UN	136411	385331A	C	GROUNDS SUPPLIES	160.79	N
					199-51-6319.00-999-199000					
002297	10-09-2020	20003	DELL	UNDISTRIBUTED UN	013695	10428618752	C	Office Desktop Replacement	4,406.05	N
					199-11-6399.00-999-111000					
002335	10-26-2020	20003	DELL	DISTRICT WIDE	013728	10432155327	C	Carts	3,223.24	N
					211-11-6399.01-998-130000					

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002472	12-09-2020	20003	DELL	UNDISTRIBUTED UN	013751	10439775847	C	Server	2,337.17	N
					199-11-6399.00-999-111000					
002585	01-25-2021	20003	DELL	UNDISTRIBUTED UN	013784	10455887622	C	Extended 3 yr. warranty	1,029.60	N
					199-11-6399.00-999-111000					
				DISTRICT WIDE	013786	10456641785	C	Cart Chrome	824.55	N
					211-11-6399.01-998-130000					
								Check 002585 Total:	1,854.15	
002776	03-24-2021	20003	DELL	UNDISTRIBUTED UN	013810	10471453296	C	Computer Repair	239.00	N
					199-11-6399.00-999-111000					
002962	05-24-2021	20003	DELL	SPECIAL EDUCATIO	013842	10489099753	C	Technology	5,362.44	N
					314-11-6399.00-751-123000					
002986	06-07-2021	20003	DELL	UNDISTRIBUTED UN	013854	10492252351	C	Dell Switch Support-4	1,148.23	N
					199-11-6399.00-999-111000					
003032	06-23-2021	20003	DELL	HIGH SCHOOL	136468	10497402680	C	CHROMEBOOKS	372.40	N
					199-11-6399.00-001-122000					
				JUNIOR HIGH CAMP	136468	10497402680	C	CHROMEBOOKS	5,942.00	N
					289-11-6399.00-041-130000					
								Check 003032 Total:	6,314.40	
019506	04-16-2021	20003	DELL	UNDISTRIBUTED UN	013820	10479010595	C	Smart Panel Surge Protector	207.90	N
					199-11-6399.00-999-111000					
								Vendor 20003 Total:	25,092.58	
002225	09-18-2020	20005	DECOTY	SUPERINTENDENT'	135447	02084876	C	COFFEE	45.00	N
					199-41-6399.00-701-199000					
002558	01-08-2021	20005	DECOTY	SUPERINTENDENT'	135839	02091578	C	SUPPLIES	45.00	N
					199-41-6399.00-701-199000					
002823	04-07-2021	20005	DECOTY	SUPERINTENDENT'	136153		C	COFFEE	45.00	N
					199-41-6399.00-701-199000					
009388	10-14-2020	20005	DECOTY	000	135567		D	COFFEE	54.00	N
					896-00-2190.03-000-100000					
009411	11-10-2020	20005	DECOTY	000	135671		D	COFFEE	36.00	N
					896-00-2190.03-000-100000					
								Vendor 20005 Total:	225.00	
002424	11-20-2020	23999	ESC 15	SPECIAL EDUCATIO	013715	16221966	C	Supplies	5,530.00	N
					437-21-6399.00-751-123000					
002476	12-09-2020	23999	ESC 15	UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	762.50	N
					199-11-6219.00-999-111000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	8,980.00	N
					199-11-6239.04-999-111000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	1,630.00	N
					199-11-6239.05-999-111000					
				JUNIOR HIGH CAMP	135765	AC102	C	ANNUAL AMOUNTS	1,518.00	N
					199-11-6239.06-041-130000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	3,717.10	N
					199-11-6239.06-999-111000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	2,000.00	N
					199-12-6239.01-999-111000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	948.00	N
					199-13-6239.00-999-199000					
				HIGH SCHOOL	135765	AC102	C	ANNUAL AMOUNTS	1,000.00	N
					199-23-6411.00-001-199000					
				JUNIOR HIGH CAMP	135765	QC193	C	ANNUAL AMOUNTS	1,642.00	N
					211-11-6219.00-041-130000					

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				JUNIOR HIGH CAMP	135765	AC102	C	ANNUAL AMOUNTS	15,155.72	N
					211-11-6219.01-041-030000					
				DISTRICT WIDE	135765	QC193	C	ANNUAL AMOUNTS	4,125.00	N
					211-11-6219.01-998-130000					
				JUNIOR HIGH CAMP	135765	QC193	C	ANNUAL AMOUNTS	746.50	N
					255-11-6219.00-041-130000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	5,647.00	N
					266-11-6239.06-999-199000					
				UNDISTRIBUTED UN	135765	AC102	C	ANNUAL AMOUNTS	24,466.16	N
					266-53-6399.00-999-199000					
								Check 002476 Total:	72,337.98	
002636	02-10-2021	23999	ESC 15	UNDISTRIBUTED UN	135933	162022035	C	TECHNOLOGY SUPPORT	625.00	N
					199-11-6239.04-999-111000					
				DISTRICT WIDE	135933	QC 235	C	2ND QUARTER PYMTS	5,767.00	N
					211-11-6219.01-998-130000					
				JUNIOR HIGH CAMP	135933	QC 235	C	2ND QUARTER PYMTS	746.50	N
					255-11-6219.00-041-130000					
								Check 002636 Total:	7,138.50	
002716	03-03-2021	23999	ESC 15	SCHOOL BOARD	136026	162 22049	C	BOARD TRAINING	500.00	N
					199-41-6419.00-702-199000					
002778	03-24-2021	23999	ESC 15	JUNIOR HIGH CAMP	136088	162022069	C	WORKSHOP FEE	125.00	N
					199-23-6411.00-041-199000					
002825	04-07-2021	23999	ESC 15	DISTRICT WIDE	136155	277	C	3RD QUARTER TITLE I	5,767.00	N
					211-11-6219.01-998-130000					
				JUNIOR HIGH CAMP	136155	277	C	3RD QUARTER TITLE II	746.50	N
					255-11-6219.00-041-130000					
								Check 002825 Total:	6,513.50	
002988	06-07-2021	23999	ESC 15	JUNIOR HIGH CAMP	136413	319	C	4TH QUARTER PAYMENT	1,642.00	N
					211-11-6219.00-041-130000					
				DISTRICT WIDE	136413	319	C	4TH QUARTER PAYMENT	4,125.00	N
					211-11-6219.01-998-130000					
				JUNIOR HIGH CAMP	136413	319	C	4TH QUARTER PAYMENT	746.50	N
					255-11-6219.00-041-130000					
								Check 002988 Total:	6,513.50	
003033	06-23-2021	23999	ESC 15	UNDISTRIBUTED UN	136469	16222181	C	BUS DRIVER TRAINING	230.00	N
					199-34-6239.00-999-199000					
003085	07-26-2021	23999	ESC 15	UNDISTRIBUTED UN	136527	16222246	C	TECHNOLOGY SUPPORT	93.75	N
					199-11-6399.00-999-111000					
				UNDISTRIBUTED UN	136527	16222230	C	BUS DRIVER TRAINING	120.00	N
					199-34-6239.00-999-199000					
				SPECIAL EDUCATIO	013834	16222204	C	Conference Registration fee	50.00	N
					313-21-6411.01-751-123000					
				SPECIAL EDUCATIO	013835	16222204	C	Conference Registration fee	50.00	N
					437-21-6411.01-751-123000					
				SPECIAL EDUCATIO	013831	16222204	C	Conference Registration fee	50.00	N
					437-31-6411.01-751-123000					
				SPECIAL EDUCATIO	013837	6222204	C	Conference Registration fee	50.00	N
					437-31-6411.01-751-123000					
								Check 003085 Total:	413.75	
								Vendor 23999 Total:	99,302.23	

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002423	11-20-2020	25958	ENABLING DEVICES &	SPECIAL EDUCATIO	013690	0468837	C	Assessment	138.95	N
					313-31-6399.00-751-023000					
002890	05-05-2021	25965	ENGLISH BUSINESS F	SUPERINTENDENT'	136275	27879	C	A/P LASER CHECKS	294.09	N
					199-41-6399.00-701-199000					
002963	05-24-2021	25965	ENGLISH BUSINESS F	SUPERINTENDENT'	136364	27894	C	LASER CHECKS	246.07	N
					199-41-6399.00-701-199000					
								Vendor 25965 Total:	540.16	
003086	07-26-2021	26400	EXXON MOBIL	UNDISTRIBUTED UN	136528		C	FUEL	72.28	N
					199-34-6311.00-999-199000					
009360	09-08-2020	29650	GANDY INK	000	135428		D	BAND SHIRTS	896.00	N
					892-00-2190.48-000-100000					
009366	09-14-2020	29650	GANDY INK	000	135432		D	SWARM	662.40	N
					892-00-2190.13-000-100000					
009434	12-01-2020	29650	GANDY INK	000	135859		D	BOY'S BASEBALL	363.00	N
					892-00-2190.61-000-100000					
	12-15-2020			000	135798		D	TEE YOUTH	363.60	N
					892-00-2190.61-000-100000					
	01-18-2021			000	135798		D	WRONG AMOUNT	-363.60	N
					892-00-2190.61-000-100000					
								Check 009434 Total:	363.00	
009466	02-10-2021	29650	GANDY INK	000	135989		D	BB CUST	15.91	N
					892-00-2190.61-000-100000					
	03-23-2021			000	135989		D	DUPLICATE PYMT.	-15.91	N
					892-00-2190.61-000-100000					
								Check 009466 Total:	.00	
009471	02-25-2021	29650	GANDY INK	000	136022		D	LOCKERTEE	938.00	N
					892-00-2190.61-000-100000					
	04-12-2021			000	136022		D	DUPLICATE POSTINGS	-938.00	N
					892-00-2190.61-000-100000					
								Check 009471 Total:	.00	
009473	03-10-2021	29650	GANDY INK	000	136186		D	BOYS ATHLETICS	930.00	N
					892-00-2190.61-000-100000					
009496	04-19-2021	29650	GANDY INK	000	136220		D	REMAINING BAL ON ORDE	8.00	N
					892-00-2190.61-000-100000					
								Vendor 29650 Total:	2,859.40	
002928	05-14-2021	30779	GOT TO SPECIALTIES	HIGH SCHOOL	136325	EP50321-02	C	BI-DIST CHAMP TROPHY	267.00	N
					199-36-6499.06-001-191000					
				HIGH SCHOOL	136327	EP32421-04	C	DIST 12-1A CHAMP	267.00	N
					199-36-6499.06-001-191000					
								Check 002928 Total:	534.00	
002991	06-07-2021	30779	GOT TO SPECIALTIES	HIGH SCHOOL	136415	EP51321-52	C	AWARDS	267.00	N
					199-36-6499.06-001-191000					
								Vendor 30779 Total:	801.00	
002300	10-09-2020	31350	GRIFFITH SERVICES	HIGH SCHOOL	135539		C	REPAIRS	855.50	N
					199-51-6299.00-001-199000					
				UNDISTRIBUTED UN	135539		C	REPAIRS	5,945.00	N
					240-35-6249.00-999-199000					
								Check 002300 Total:	6,800.50	

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002642	02-10-2021	31350	GRIFFITH SERVICES	HIGH SCHOOL	135936		C	CONTRACT SERVICES	1,009.60	N
					199-51-6249.00-001-199000					
				UNDISTRIBUTED UN	135936		C	CONTRACT SERVICES	1,659.80	N
					240-35-6249.00-999-199000					
Check 002642 Total:									2,669.40	
002751	03-10-2021	31350	GRIFFITH SERVICES	UNDISTRIBUTED UN	136080		C	REPAIRS	483.70	N
					240-35-6249.00-999-199000					
002992	06-07-2021	31350	GRIFFITH SERVICES	HIGH SCHOOL	136432		C	REPAIRS	1,149.70	N
					199-51-6299.00-001-199000					
003089	07-26-2021	31350	GRIFFITH SERVICES	HIGH SCHOOL	136531		C	SERVICES	454.40	N
					199-51-6299.00-001-199000					
Vendor 31350 Total:									11,557.70	
002269	09-29-2020	33330	HARRIS RATINGS WEE HIGH SCHOOL		135493	15039	C	NEWSLETTER	99.99	N
					199-36-6399.01-001-191000					
009426	12-02-2020	37510	HILL COUNTRY CHAPT 000		135857		D	DUES	10.00	N
					892-00-2190.51-000-100000					
002994	06-07-2021	39140	BARBARA HOOTEN	SPECIAL EDUCATIO	136416		C	PT SERVICES	238.45	N
					437-21-6249.00-751-123000					
002483	12-09-2020	40053	HOWARD COLLEGE	HIGH SCHOOL	135737		C	TEXT BOOKS	1,201.84	N
					199-11-6223.00-001-111000					
002531	12-16-2020	40053	HOWARD COLLEGE	HIGH SCHOOL	135791	B2020-087	C	FALL 2020 TUITION & FEE	5,278.00	N
					199-11-6223.00-001-111000					
002930	05-14-2021	40053	HOWARD COLLEGE	HIGH SCHOOL	136315	B2021-175	C	SPRING 2021 TUITION & F	4,680.00	N
					199-11-6223.00-001-111000					
Vendor 40053 Total:									11,159.84	
002235	09-18-2020	40054	HOUGHTON MIFFLIN	JUNIOR HIGH CAMP	135457	954863204	C	TEXTBOOKS	824.58	N
					211-11-6399.00-041-030000					
003092	07-26-2021	40054	HOUGHTON MIFFLIN	UNDISTRIBUTED UN	136534	955268071	C	TEXTBOOKS	221.00	N
					410-11-6321.00-999-111000					
				UNDISTRIBUTED UN	136549	955277253	C	TEXTBOOKS	2,278.37	N
					410-11-6321.00-999-111000					
				UNDISTRIBUTED UN	136534	955241588	C	TEXTBOOKS	2,629.86	N
					410-11-6321.00-999-111000					
Check 003092 Total:									5,129.23	
Vendor 40054 Total:									5,953.81	
002347	10-26-2020	40055	HOWARD COLLEGE B	HIGH SCHOOL	135582	5667/5874	C	DISTANCE LEARNING	1,201.84	N
					199-11-6223.00-001-111000					
	12-02-2020			HIGH SCHOOL	135582	5667/5874	D	LOST IN TRANSIT	-1,201.84	N
					199-11-6223.00-001-111000					
Check 002347 Total:									.00	
Vendor 40055 Total:									.00	
002594	01-25-2021	40056	HOUSE OF CHEMICAL	UNDISTRIBUTED UN	135886	570447	C	FLOOR CLNR	106.20	N
					199-51-6319.05-999-199000					
002995	06-07-2021	40056	HOUSE OF CHEMICAL	HIGH SCHOOL	136417	572713	C	SUPPLIES	412.94	N
					199-51-6319.00-001-199000					
003036	06-23-2021	40056	HOUSE OF CHEMICAL	UNDISTRIBUTED UN	136472	572985	C	VAC MOTOR	144.00	N
					199-51-6319.00-999-199000					
Vendor 40056 Total:									663.14	

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002753	03-10-2021	40920	INMAN'S KITCHEN	UNDISTRIBUTED UN	136058		C	SB MEALS	183.75	N
					199-36-6412.00-999-191000					
019515	04-16-2021	41275	IRION COUNTY CHEER	UNDISTRIBUTED UN	136217		C	MEAL DEALS-AREA TRAC	152.00	N
					199-36-6412.00-999-191000					
002224	09-18-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135444	380020	C	AG SUPPLIES	136.41	N
					199-11-6399.87-001-122000					
002296	10-09-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135536	209926	C	AG SUPPLIES	278.00	N
					199-11-6399.87-001-122000					
002331	10-26-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135622	381671/381830	C	AG SUPPLIES	106.90	N
					199-11-6399.87-001-122000					
002419	11-20-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135678		C	AG SUPPLIES	82.28	N
					199-11-6399.87-001-122000					
002470	12-09-2020	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135730	210930	C	AG	41.24	N
					199-11-6399.87-001-122000					
002556	01-08-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135837	211511	C	SUPPLIES	7.44	N
					199-11-6399.87-001-122000					
002631	02-10-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	135929		C	AG SUPPLIES	89.72	N
					199-11-6399.87-001-122000					
002715	03-03-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136025	212909	C	SUPPLIES	6.72	N
					199-11-6399.87-001-122000					
002745	03-10-2021	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	136078	385487	C	SUPPLIES	305.96	N
					199-51-6319.00-999-199000					
002821	04-07-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136151		C	AG SUPPLIES	7.44	N
					199-11-6399.87-001-122000					
002856	04-26-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136227	387174	C	AG SUPPLIES	55.77	N
					199-11-6399.87-001-122000					
002982	06-07-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136408	214229	C	SUPPLIES	85.60	N
					199-11-6399.00-001-138000					
003051	07-06-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136506	215527	C	AG SUPPLIES	7.20	N
					199-11-6399.00-001-138000					
003083	07-26-2021	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	136525	389584	C	SUPPLIES	3,384.55	N
					199-51-6319.00-999-199000					
009505	04-26-2021	41788	CROSS TEXAS SUPPL	000	136252		D	SUPPLIES	160.66	N
					892-00-2190.51-000-100000					
009512	05-04-2021	41788	CROSS TEXAS SUPPL	000	136260		D	enter right amont	-277.57	N
					892-00-2190.51-000-100000					
				000	136260		D	SUPPLIES	200.57	N
					892-00-2190.51-000-100000					
				000	136260		D	SUPPLIES	277.57	N
					892-00-2190.51-000-100000					
								Check 009512 Total:	200.57	
009547	05-24-2021	41788	CROSS TEXAS SUPPL	000	136367		D	SUPPLIES	63.22	N
					892-00-2190.51-000-100000					
								Vendor 41788 Total:	5,019.68	
002236	09-18-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135458	124316	C	MONTHLY SERVICE	70.00	N
					199-51-6299.00-001-199000					

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002304	10-09-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135541	124772	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-199000					
002348	10-26-2020	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	135583	124757	C	MONTHLY SERVICES	40.00	N
					437-21-6269.00-751-123000					
002398	11-06-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135648		C	MONTHLY CHARGES	170.00	N
					199-51-6299.00-001-199000					
002430	11-20-2020	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	135687		C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
002485	12-09-2020	45610	JOHNSON'S PEST	HIGH SCHOOL	135751		C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-199000					
				SPECIAL EDUCATIO	135769		C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
								Check 002485 Total:	110.00	
002596	01-25-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	135887	126811	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-199000					
				SPECIAL EDUCATIO	135887	126812	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
								Check 002596 Total:	110.00	
002647	02-10-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	135941	127569	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-199000					
				SPECIAL EDUCATIO	135984	127570	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
								Check 002647 Total:	110.00	
002754	03-10-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	136072	127922	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-199000					
				SPECIAL EDUCATIO	136065	127923	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
								Check 002754 Total:	110.00	
002832	04-07-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	136162	128421	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-199000					
002931	05-14-2021	45610	JOHNSON'S PEST	SUPERINTENDENT'	136316	128967	C	MONTHLY CHARGES	70.00	N
					199-41-6249.00-701-199000					
				SPECIAL EDUCATIO	136333	128968	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
								Check 002931 Total:	110.00	
002997	06-07-2021	45610	JOHNSON'S PEST	SUPERINTENDENT'	136434		C	MONTHLY CHARGES	70.00	N
					199-41-6249.00-701-199000					
003037	06-23-2021	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	136473	130576 129575	C	MONTHLY CHARGES	80.00	N
					437-21-6269.00-751-123000					
019516	04-16-2021	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	136205	128422	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-123000					
								Vendor 45610 Total:	1,200.00	
002399	11-06-2020	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	135649		C	GROUND SUPPLIES	786.00	N
					199-51-6319.00-999-199000					
002998	06-07-2021	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	136419	147071	C	GROUNDS SUPPLIES	653.70	N
					199-51-6319.00-999-199000					
009513	05-04-2021	50000	KOTHMANN'S FEED S	000	136261		D	SUPPLIES	6.89	N
					892-00-2190.51-000-100000					
								Vendor 50000 Total:	1,446.59	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009511	05-04-2021	50550	KATHERINE KNIFFEN	000	136259		D	SCHOLARSHIPS	2,800.00	N
					892-00-2190.31-000-100000					
002349	10-26-2020	50835	LAKESHORE LEARNIN	SPECIAL EDUCATIO	013682	4949000920	C	Therapy	46.97	N
					313-11-6399.00-751-023000					
				SPECIAL EDUCATIO	013721	1389491020	C	Therapy	57.49	N
					313-11-6399.01-751-023000					
								Check 002349 Total:	104.46	
								Vendor 50835 Total:	104.46	
002621	01-27-2021	50880	FELICIA LAXSON	HIGH SCHOOL	135915		C	REIMBURSEMENT FOR UI	39.00	N
					199-36-6399.31-001-199000					
009357	09-01-2020	50880	FELICIA LAXSON	000	135425		D	SNACK ITES HS	125.04	N
					892-00-2190.13-000-100000					
								Vendor 50880 Total:	164.04	
002240	09-18-2020	51582	LOWE'S	HIGH SCHOOL	135462		C	SUPPLIES	14.19	N
					199-51-6319.00-001-199000					
002309	10-09-2020	51582	LOWE'S	HIGH SCHOOL	135545		C	SUPPLIES	525.02	N
					199-51-6319.02-001-199000					
002900	05-05-2021	51582	LOWE'S	HIGH SCHOOL	136285		C	SUPPLIES	219.02	N
					199-51-6319.02-001-199000					
003058	07-06-2021	51582	LOWE'S	HIGH SCHOOL	136489		C	EQUIPMENT	220.48	N
					199-51-6399.10-001-199000					
009458	02-08-2021	51582	LOWE'S	000	135980		D	SUPPLIES	104.82	N
					892-00-2190.47-000-100000					
019501	04-12-2021	51582	LOWE'S	HIGH SCHOOL	136183		C	VACCUM	191.47	N
					199-51-6319.00-001-199000					
								Vendor 51582 Total:	1,275.00	
002354	10-26-2020	53252	MARC	JUNIOR HIGH CAMP	135625	0715292	C	CUSTODIAL SUPPLIES	806.00	N
					199-51-6319.00-041-199000					
				JUNIOR HIGH CAMP	135588	0713477-IN	C	CUSTODIAL SUPPLIES	446.00	N
					199-51-6319.00-041-199000					
				UNDISTRIBUTED UN	135588	0713477-IN	C	NON FOOD SUPPLIES	226.00	N
					240-35-6342.00-999-199000					
								Check 002354 Total:	1,478.00	
002566	01-08-2021	53252	MARC	JUNIOR HIGH CAMP	190075	0719960	C	SUPPLIES	226.00	N
					199-51-6319.00-041-199000					
				UNDISTRIBUTED UN	190075	0719960	C	SUPPLIES	227.00	N
					240-35-6342.00-999-199000					
								Check 002566 Total:	453.00	
002652	02-10-2021	53252	MARC	JUNIOR HIGH CAMP	190077	0723134	C	CUSTODIAL SUPPLIES	467.00	N
					199-51-6319.00-041-199000					
002788	03-24-2021	53252	MARC	JUNIOR HIGH CAMP	190078	0726568	C	SUPPLIES	108.00	N
					199-51-6319.00-041-199000					
				UNDISTRIBUTED UN	190078	0726568	C	SUPPLIES	244.00	N
					240-35-6342.00-999-199000					
								Check 002788 Total:	352.00	
002934	05-14-2021	53252	MARC	JUNIOR HIGH CAMP	190079	0730860-IN	C	CUSTODIAL SUPPLIES	167.93	N
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								Vendor 53252 Total:	2,917.93	

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000503	07-28-2021	54200	MASON BOTTLING CO.	000	136551	14009273	C	HS Coke fund	54.00	N
					892-00-2190.47-000-100000					
009369	09-02-2020	54200	MASON BOTTLING CO.	000	135433		D	VENDING	138.20	N
					896-00-2190.03-000-100000					
009373	09-28-2020	54200	MASON BOTTLING CO.	000	135518		D	VENDING	42.60	N
					892-00-2190.47-000-100000					
009387	10-14-2020	54200	MASON BOTTLING CO.	000	135566		D	VENDING	44.00	N
					892-00-2190.47-000-100000					
009424	11-20-2020	54200	MASON BOTTLING CO.	000	135823		D	VENDING60	60.40	N
					892-00-2190.47-000-100000					
				000	135715		D	VENDING	144.80	N
					892-00-2190.47-000-100000					
								Check 009424 Total:	205.20	
009425	11-03-2020	54200	MASON BOTTLING CO.	000	135856		D	VENDING	42.60	N
					892-00-2190.47-000-100000					
009443	01-06-2021	54200	MASON BOTTLING CO.	000	135868		D	VENDING	33.60	N
					892-00-2190.47-000-100000					
009451	01-15-2021	54200	MASON BOTTLING CO.	000	136130		D	ADDITIONAL AMT ON JAN	.50	N
					892-00-2190.47-000-100000					
	01-21-2021			000	135922		D	VENDING	83.30	N
					892-00-2190.47-000-100000					
								Check 009451 Total:	83.80	
009463	02-08-2021	54200	MASON BOTTLING CO.	000	135981		D	VENDING	205.40	N
					896-00-2190.03-000-100000					
009492	04-13-2021	54200	MASON BOTTLING CO.	000	136188		D	HS DRINKS	94.40	N
					892-00-2190.47-000-100000					
009506	04-26-2021	54200	MASON BOTTLING CO.	000	136253		D	VENDING	36.00	N
					892-00-2190.47-000-100000					
009522	05-11-2021	54200	MASON BOTTLING CO.	000	136304		D	VENDING	82.00	N
					892-00-2190.47-000-100000					
				000	136304		D	VENDING	195.10	N
					896-00-2190.03-000-100000					
								Check 009522 Total:	277.10	
009558	06-02-2021	54200	MASON BOTTLING CO.	000	136481		D	DRINKS	36.00	N
					892-00-2190.47-000-100000					
								Vendor 54200 Total:	1,292.90	
002290	10-02-2020	56840	MENARD COUNTY	UNDISTRIBUTED UN	135526		C	TAGS	74.50	N
					199-34-6219.00-999-199000					
				UNDISTRIBUTED UN	135526		D	WRONG POSTING PERIOD	-74.50	N
					199-34-6219.00-999-199000					
				UNDISTRIBUTED UN	135528		D	TAGS	74.50	N
					199-34-6219.00-999-199000					
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002515	12-15-2020	56840	MENARD COUNTY	UNDISTRIBUTED UN	135801		C	TAGS	51.50	N
					199-34-6219.00-999-199000					
003030	06-21-2021	56840	MENARD COUNTY	UNDISTRIBUTED UN	136466		C	VEHICLE TAGS	16.75	N
					199-34-6219.00-999-199000					
								Vendor 56840 Total:	142.75	

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002242	09-18-2020	56841	MENARD COUNTY APPTAX COSTS		135465 266-99-6213.00-703-199000		C	4TH QUARTER PAYMENT	24,277.80	N
002492	12-09-2020	56841	MENARD COUNTY APPTAX COSTS		135755 266-99-6213.00-703-199000		C	1ST QTR SHARE	24,170.69	N
002740	03-10-2021	56841	MENARD COUNTY APPTAX COSTS		136059 266-99-6213.00-703-199000		C	2ND QUARTER PAYMENT	24,170.69	N
003005	06-07-2021	56841	MENARD COUNTY APPTAX COSTS		136438 266-99-6213.00-703-199000		C	3RD QUARTER PAYMENT	20,638.19	N
Vendor 56841 Total:									93,257.37	
002356	10-26-2020	56849	MENARD BANK	UNDISTRIBUTED UN	135587 199-34-6411.00-999-199000		C	MEAL MONEY	30.00	N
002694	02-24-2021	56849	MENARD BANK	HIGH SCHOOL	136017 199-36-6412.05-001-122000		C	AG MEALS	450.00	N
002837	04-07-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136167 199-36-6412.00-999-199000		C	MEAL MONEY UIL REG ME	240.00	N
002902	05-05-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136287 199-36-6412.00-999-191000		C	STATE GOLF MEALS	390.00	N
002936	05-14-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136318 199-36-6412.00-999-191000		C	STATE TENNIS MEALS	330.00	N
002967	05-24-2021	56849	MENARD BANK	HIGH SCHOOL	136358 199-36-6411.00-001-191000		C	MEALS	90.00	N
002973	05-24-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136365 199-36-6411.26-999-199000		C	ALL STATE MEALS	200.00	N
003004	06-07-2021	56849	MENARD BANK	SCHOOL BOARD	136437 199-41-6419.00-702-199000		C	SLI MEALS	960.00	N
003061	07-06-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136513 199-36-6412.00-999-191000		C	CHEER CAMP MEALS	138.00	N
003079	07-19-2021	56849	MENARD BANK	HIGH SCHOOL	136521 199-36-6411.00-001-191000		C	COACHING SCHOOL	120.00	N
003080	07-20-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136522 199-36-6411.26-999-199000		C	TBA CONFERENCE	90.00	N
009392	10-21-2020	56849	MENARD BANK	000	135606 892-00-2190.22-000-100000		D	CHANGE FOR GAME	250.00	N
009414	11-13-2020	56849	MENARD BANK	000	135717 892-00-2190.22-000-100000		D	CONCESSION	167.83	N
019502	04-15-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136198 199-36-6412.00-999-199000		C	MEALS FOR UIL REGIONA	20.00	N
019520	04-16-2021	56849	MENARD BANK	HIGH SCHOOL	136207 199-36-6412.26-001-199000		C	ALL REGION BAND MEALS	133.00	N
021008	09-04-2020	56849	MENARD BANK	UNDISTRIBUTED UN	135436 199-36-6412.00-999-191000		D	CHEER MEALS	114.00	N
021011	09-10-2020	56849	MENARD BANK	UNDISTRIBUTED UN	135439 199-34-6411.00-999-199000		D	BUS DRIVER MEALS	30.00	N
021013	02-22-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136007 199-36-6412.00-999-199000		D	CHEER MEALS FOR BB PL	76.00	N
Vendor 56849 Total:									3,828.83	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002243	09-18-2020	60000	MENARD NEWS	SUPERINTENDENT'	135466		C	ADS	370.00	N
					199-41-6491.01-701-199000					
				SUPERINTENDENT'	135466		C	ADS	8.00	N
					199-41-6499.01-701-199000					
Check 002243 Total:									378.00	
002313	10-09-2020	60000	MENARD NEWS	SUPERINTENDENT'	135548		C	AD FOR CAFETERIA WOR	16.00	N
					199-41-6499.01-701-199000					
002434	11-20-2020	60000	MENARD NEWS	SUPERINTENDENT'	135690		C	ADVERTISING	16.00	N
					199-41-6499.01-701-199000					
002493	12-09-2020	60000	MENARD NEWS	SPECIAL EDUCATIO	135742		C	YEARLY SUBSCRIPTION	46.00	N
					437-21-6399.00-751-123000					
002535	12-16-2020	60000	MENARD NEWS	HIGH SCHOOL	135813		C	SUBSCRIPTION RENEWAL	30.00	N
					199-11-6399.00-001-131000					
002792	03-24-2021	60000	MENARD NEWS	SUPERINTENDENT'	136096		C	RENEWAL	30.00	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT'	136096		C	NOTICES	48.00	N
					199-41-6499.01-701-199000					
Check 002792 Total:									78.00	
002937	05-14-2021	60000	MENARD NEWS	SPECIAL EDUCATIO	136335		C	SERVICES	392.50	N
					437-21-6499.00-751-123000					
003096	07-26-2021	60000	MENARD NEWS	SUPERINTENDENT'	136538		C	NOTICES	124.00	N
					199-41-6491.01-701-199000					
				SPECIAL EDUCATIO	136539		C	NOTICES-MSEC	8.00	N
					437-21-6499.00-751-123000					
Check 003096 Total:									132.00	
Vendor 60000 Total:									1,088.50	
008175	09-18-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	SEP DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008200	10-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	OCT DED CREDIT UNION	250.00	N
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008214	11-20-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	NOV DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008226	12-18-2020	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	DEC DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008235	01-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JAN DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008247	02-19-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	FEB DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008259	03-19-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAR DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008269	04-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	APR DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008284	05-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAY DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008294	06-18-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JUN DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
008302	07-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JUL DED CREDIT UNION	250.00	N
					863-00-2154.00-004-100000					
Vendor 60680 Total:									2,750.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009489	04-07-2021	65780	ORIENTAL TRADING C	000	136182	708985491-01 892-00-2190.21-000-100000	D	PROM SUPPLIES	248.88	N
002244	09-18-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135467	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002316	10-09-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135549	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002404	11-06-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135640	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002497	12-09-2020	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135745	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002603	01-25-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135894	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002658	02-10-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	135951	437-51-6249.00-751-123000	C	JANITORIAL SERVICES	200.00	N
002726	03-03-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136028	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002839	04-07-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136169	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
002905	05-05-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136290	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
003007	06-07-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136423	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
003065	07-06-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136495	437-51-6249.00-751-123000	C	CUSTODIAL SERVICES	200.00	N
Vendor 66505 Total:									2,200.00	
002869	04-26-2021	66506	NCS PEARSON, INC.	JUNIOR HIGH CAMP	013809	14196439 199-11-6399.03-041-130000	C	Dyslexia	462.60	N
002950	05-17-2021	67290	PERMA-BOUND	JUNIOR HIGH CAMP	013821	1891383-00 199-12-6399.01-041-111000	C	Library Books	123.95	N
002322	10-09-2020	69200	UNITED STATES POST	SPECIAL EDUCATIO	135556	437-21-6399.00-751-123000	C	POSTAGE	385.00	N
002506	12-09-2020	69200	UNITED STATES POST	SUPERINTENDENT'	135759	199-41-6399.00-701-199000	C	YEARLY FEE	84.00	N
003103	07-26-2021	69200	UNITED STATES POST	SPECIAL EDUCATIO	136545	437-21-6399.00-751-123000	C	BOX RENTAL	86.00	N
Vendor 69200 Total:									555.00	
002439	11-20-2020	72501	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	013737	SO051570 459-31-6399.00-751-023000	C	Assessment	793.10	N
002440	11-20-2020	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013691	GB00391513 199-11-6399.00-999-111000	C	Adobe Acrobat Pro	387.06	N
002700	02-24-2021	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013785	GB00400351 199-11-6399.00-999-111000	C	Server Backup Software	1,455.99	N
002938	05-14-2021	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013781	GB00410499 199-11-6399.00-999-111000	C	Microsoft License Renewal	2,854.30	N
003043	06-23-2021	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013858	GB00415257 199-11-6399.00-999-111000	C	Lightspeed Systems Renew	2,911.00	N

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003099	07-26-2021	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013856	GB00418408	C	Meraki AP Licensr	475.00	N
					199-11-6399.00-999-111000					
				UNDISTRIBUTED UN	013857	GB00419030	C	MVISION Security Renewal	1,551.20	N
					199-11-6399.00-999-111000					
Check 003099 Total:									2,026.20	
Vendor 72824 Total:									9,634.55	
000500	06-30-2021	72843	SAM'S CLUB DIRECT	000	136482		C	SNACKS FOR SUMMER	32.06	N
					896-00-2190.01-000-100000					
000943	01-06-2021	72843	SAM'S CLUB DIRECT	000	135863		D	CONCESSION	177.56	N
					892-00-2190.23-000-100000					
				000	135863		D	VENDING	156.54	N
					892-00-2190.47-000-100000					
				000	135863		D	VENDING	256.66	N
					892-00-2190.47-000-100000					
Check 000943 Total:									590.76	
002278	09-29-2020	72843	SAM'S CLUB DIRECT	SUPERINTENDENT'	135512		C	SUPPLIES	197.94	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	135512		C	SUPPLIES	36.17	N
					199-41-6399.01-702-199000					
				JUNIOR HIGH CAMP	135512		C	SUPPLIES	33.44	N
					199-51-6319.00-041-199000					
Check 002278 Total:									267.55	
002503	12-09-2020	72843	SAM'S CLUB DIRECT	SCHOOL BOARD	135757		C	SUPPLIES	80.64	N
					199-41-6399.01-702-199000					
002569	01-08-2021	72843	SAM'S CLUB DIRECT	SCHOOL BOARD	135848		C	SUPPLIES	58.44	N
					199-41-6399.01-702-199000					
003010	06-07-2021	72843	SAM'S CLUB DIRECT	SUPERINTENDENT'	136425		C	SUPPLIES	356.00	N
					199-41-6399.00-701-199000					
009362	09-09-2020	72843	SAM'S CLUB DIRECT	000	135430		D	CHEESE	68.76	N
					892-00-2190.47-000-100000					
009376	09-28-2020	72843	SAM'S CLUB DIRECT	000	135521		D	SUPPLIES	248.44	N
					892-00-2190.47-000-100000					
009377	09-28-2020	72843	SAM'S CLUB DIRECT	000	135522		D	SUPPLES	346.84	N
					892-00-2190.47-000-100000					
009378	09-28-2020	72843	SAM'S CLUB DIRECT	000	135523		D	CONCESSION	162.80	N
					896-00-2190.01-000-100000					
009379	11-15-2020	72843	SAM'S CLUB DIRECT	000	135803		D	SUPPLIES	146.72	N
					892-00-2190.47-000-100000					
009400	11-04-2020	72843	SAM'S CLUB DIRECT	000	135666		D	SUPPLIES	56.72	N
					892-00-2190.09-000-100000					
				000	135666		D	SUPPLIES	1,113.97	N
					892-00-2190.47-000-100000					
Check 009400 Total:									1,170.69	
009433	12-09-2020	72843	SAM'S CLUB DIRECT	000	135861		D	CONCESION	166.41	N
					892-00-2190.22-000-100000					
				000	135783		D	CONCESSION	168.43	N
					892-00-2190.22-000-100000					
	01-18-2021			000	135783		D	POSTING ERROR	-168.43	N
					892-00-2190.22-000-100000					
	12-09-2020			000	135783		D	CONCESSION	440.51	N
					892-00-2190.23-000-100000					
				000	135861		D	CONCESION	242.53	N
					892-00-2190.23-000-100000					

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	01-18-2021			000		135783	D	POSTING ERROR	-440.51	N
						892-00-2190.23-000-100000				
	12-09-2020			000		135861	D	CONCESSION	335.78	N
						892-00-2190.47-000-100000				
				000		135783	D	SUPPLIES	435.78	N
						892-00-2190.47-000-100000				
	01-18-2021			000		135783	D	POSTING ERROR	-435.78	N
						892-00-2190.47-000-100000				
	12-09-2020			000		135784	D	CONCESSION	387.06	N
						896-00-2190.01-000-100000				
	01-18-2021			000		135784	D	POSTING ERROR	-387.06	N
						896-00-2190.01-000-100000				
	12-09-2020			000		135861	D	CONCESSION	287.06	N
						896-00-2190.03-000-100000				
								Check 009433 Total:	1,031.78	
009438	01-06-2021	72843	SAM'S CLUB DIRECT	000		135863	D	CULINARY ARTS	155.77	N
						892-00-2190.09-000-100000				
	01-01-2021			000		135964	D	supplies	.05	N
						892-00-2190.47-000-100000				
								Check 009438 Total:	155.82	
009455	01-20-2021	72843	SAM'S CLUB DIRECT	000		135968	D	SUPPLIES	341.71	N
						892-00-2190.47-000-100000				
009456	03-01-2021	72843	SAM'S CLUB DIRECT	000		136184	D	SUPPLIES-CLASS OF 23	27.00	N
						892-00-2190.23-000-100000				
009474	03-01-2021	72843	SAM'S CLUB DIRECT	000		136109	D	SUPPLIES	104.79	N
						892-00-2190.09-000-100000				
				000		136109	D	SUPPLIES	336.50	N
						892-00-2190.47-000-100000				
				000		136109	D	SUPPLIES	289.26	N
						896-00-2190.01-000-100000				
								Check 009474 Total:	730.55	
009484	04-06-2021	72843	SAM'S CLUB DIRECT	000		136142	D	CORRECTION	-266.43	N
						892-00-2190.47-000-100000				
				000		136142	D	SUPPLIES	266.43	N
						892-00-2190.47-000-100000				
				000		136142	D	CORRECTION	-362.10	N
						896-00-2190.03-000-100000				
				000		136142	D	SUPPLIES	362.10	N
						896-00-2190.03-000-100000				
								Check 009484 Total:	.00	
009485	04-06-2021	72843	SAM'S CLUB DIRECT	000		136142	D	SUPPLIES	266.43	N
						892-00-2190.47-000-100000				
				000		136142	D	SUPPLIES	362.10	N
						896-00-2190.03-000-100000				
								Check 009485 Total:	628.53	
009507	04-26-2021	72843	SAM'S CLUB DIRECT	000		136254	D	SUPPLIES	412.36	N
						892-00-2190.47-000-100000				
	05-01-2021			000		136462	D	ADDITIONAL AJUSTMENT	230.08	N
						892-00-2190.47-000-100000				
	04-26-2021			000		136254	D	SUPPLIES	44.94	N
						896-00-2190.03-000-100000				
								Check 009507 Total:	687.38	

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009554	06-02-2021	72843	SAM'S CLUB DIRECT	000	136457		D	SUPPLES	589.77	N
					892-00-2190.47-000-100000					
Vendor 72843 Total:									7,722.24	
002738	03-04-2021	72864	SAN SABA ISD	HIGH SCHOOL	136053		C	GOLF ENTRY FEE	250.00	N
					199-36-6499.00-001-191000					
002941	05-14-2021	75722	SPECTRUM CORPORA	HIGH SCHOOL	136321	2021553	C	SCOREBOARD INSPECTIO	628.30	N
					199-51-6299.00-001-199000					
002971	05-24-2021	82001	TCASE	SPECIAL EDUCATIO	136359	300010248	C	DUES-L HOLT	260.00	N
					437-21-6499.00-751-123000					
002970	05-24-2021	84049	TASB, INC.	SUPERINTENDENT'	136363	608368	C	POLICY UPDATE	36.00	N
					199-41-6219.00-701-199000					
003068	07-06-2021	84049	TASB, INC.	SUPERINTENDENT'	136499	611406	C	POLICY UPDATE	926.92	N
					199-41-6219.00-701-199000					
Vendor 84049 Total:									962.92	
002505	12-09-2020	84405	TEXAS ASSN. OF SCH	SCHOOL BOARD	135758	602650	C	TASB MEMBERSHIP	862.90	N
					199-41-6419.00-702-199000					
002282	09-29-2020	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	135505	100078/100129	C	GROUNDS SUPPLIES	1,507.50	N
					199-51-6319.00-999-199000					
002444	11-20-2020	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	135695	100495	C	SUPPLIES	1,218.00	N
					199-51-6319.00-999-199000					
002664	02-10-2021	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	135954	101156	C	GROUNDS SUPPLIES	1,180.00	N
					199-51-6319.00-999-199000					
003013	06-07-2021	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	190080	102187	C	TURF PROGRAM	1,520.00	N
					199-51-6319.00-999-199000					
003070	07-06-2021	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	136500	102450	C	GROUNDS SUPPLIES	791.50	N
					199-51-6319.00-999-199000					
Vendor 87500 Total:									6,217.00	
002371	10-26-2020	89627	UNIFIRST CORPORATI	UNDISTRIBUTED UN	135598		C	SUPPLIES	355.88	N
					199-51-6319.00-999-199000					
002447	11-20-2020	89627	UNIFIRST CORPORATI	UNDISTRIBUTED UN	135697		C	SUOOLIES	333.88	N
					199-51-6319.00-999-199000					
002544	12-16-2020	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	135794	8191146773	C	SUPPLIES	33.38	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	135794	8191146740	C	SUPPLIES	338.46	N
					240-35-6342.00-999-199000					
Check 002544 Total:									371.84	
002612	01-25-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	135899	8191149921	C	SUPPLIES	33.38	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	135899	8191149888	C	SUPPLIES	338.46	N
					240-35-6269.00-999-199000					
Check 002612 Total:									371.84	
002668	02-10-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	135956	8191153058	C	SUPPLIES	33.38	N
					199-41-6399.02-701-199000					
				UNDISTRIBUTED UN	135956	8191153025	C	SUPPLIES	338.46	N
					199-51-6319.00-999-199000					
Check 002668 Total:									371.84	

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002803	03-24-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	136101	8191156216	C	SUPPLIES	67.26	N
					199-41-6399.00-701-199000					
				UNDISTRIBUTED UN	136101	8191156185	C	NON FOOD SUPPLIES	682.00	N
					240-35-6342.00-999-199000					
								Check 002803 Total:	749.26	
002944	05-14-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	136323	8191165534	C	SUPPLIES	33.38	N
					199-41-6399.02-701-199000					
				JUNIOR HIGH CAMP	136323	8191165506	C	SUPPLIES	338.46	N
					199-51-6319.02-041-199000					
								Check 002944 Total:	371.84	
003045	06-23-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	136478	8191168621	C	SUPPLIES	33.38	N
					199-41-6399.02-701-199000					
				JUNIOR HIGH CAMP	136478	8191168593	C	SUPPLIES	338.46	N
					199-51-6319.02-041-199000					
								Check 003045 Total:	371.84	
019527	04-16-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	136211	8191162455	C	SUPPLIES	33.38	N
					199-41-6399.02-701-199000					
				UNDISTRIBUTED UN	136211	8191162426	C	SUPPLIES	338.46	N
					240-35-6269.00-999-199000					
								Check 019527 Total:	371.84	
								Vendor 89627 Total:	3,670.06	
000502	07-12-2021	90530	VARSITY	000	136515	12817232	C	Cheer Supplies	2,756.55	N
					892-00-2190.13-000-100000					
003104	07-26-2021	90530	VARSITY	HIGH SCHOOL	136546		C	CHEER SUPPLIES	327.95	N
					199-36-6399.18-001-191000					
009367	09-14-2020	90530	VARSITY	000	135530		D	UNIFORM	1,670.55	N
					892-00-2190.13-000-100000					
009370	09-23-2020	90530	VARSITY	000	135515		D	SHOES	271.00	N
					892-00-2190.13-000-100000					
								Vendor 90530 Total:	5,026.05	
009549	06-02-2021	90811	WAL-MART STORES #6	000	136458		D	SUPPLIES	419.27	N
					892-00-2190.47-000-100000					
002253	09-18-2020	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	135477	593120	C	LEGAL SERVICES	220.50	N
					199-41-6211.00-701-199000					
002374	10-26-2020	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	135619		C	LEGAL SERVICES	354.00	N
					437-21-6211.00-751-123000					
				SPECIAL EDUCATIO	135619		C	LEGAL SERVICES	354.00	N
					437-21-6211.00-751-123000					
	12-02-2020			SPECIAL EDUCATIO	135619		D	LOST IN TRANSIT	-354.00	N
					437-21-6211.00-751-123000					
				SPECIAL EDUCATIO	135619		D	LOST IN TRANSIT	-354.00	N
					437-21-6211.00-751-123000					
								Check 002374 Total:	.00	
002509	12-09-2020	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	135762	593119	C	LEGAL SERVICES	354.00	N
					437-21-6211.00-751-123000					
002575	01-08-2021	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	135851	601436	C	LEGAL SERVICES	157.50	N
					199-41-6211.00-701-199000					
002733	03-03-2021	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	136047	604594	C	ANNUAL RETAINER	1,000.00	N
					199-41-6211.00-701-199000					

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002846	04-07-2021	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	136173	606306	C	LEGAL SERVICES	252.00	N
					199-41-6211.00-701-199000					
002912	05-05-2021	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	136295	607924	C	LEGAL SERVICES	94.50	N
					199-41-6211.00-701-199000					
002945	05-14-2021	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	136336	607921/607922	C	LEGAL SERVICES	1,504.00	N
					437-21-6211.00-751-123000					
003073	07-06-2021	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	136502	611519	C	LEGAL SERVICES	346.50	N
					199-41-6211.00-701-199000					
								Vendor 90820 Total:	3,929.00	
002255	09-18-2020	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	135479		C	MONTHLY CHARGES	184.41	N
					199-51-6259.00-999-199000					
002376	10-26-2020	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	135600		C	MONTHLY CHARGES	207.93	N
					199-51-6259.00-999-199000					
002450	11-20-2020	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	135699		C	MONTHLY CHARGES	277.37	N
					199-51-6259.00-999-199000					
002547	12-17-2020	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	135829		C	MONTHLY CHARGES	308.78	N
					199-51-6259.00-999-199000					
002615	01-25-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	135901		C	MONTHLY CHARGES	531.27	N
					199-51-6259.00-999-199000					
002703	02-24-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136005		C	MONTHLY CHARGES	499.41	N
					199-51-6259.00-999-199000					
002806	03-24-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136103		C	MONTHLY CHARGES	560.59	N
					199-51-6259.00-999-199000					
002875	04-26-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136240		C	MONTHLY CHARGES	287.41	N
					199-51-6259.00-999-199000					
003027	06-14-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136454		C	MONTHLY CHARGES	157.22	N
					199-51-6259.00-999-199000					
003028	06-14-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136455		C	MONTHLY CHARGES	102.98	N
					199-51-6259.00-999-199000					
003106	07-26-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136547		C	MONTHLY CHARGES	206.02	N
					199-51-6259.00-999-199000					
								Vendor 92150 Total:	3,323.39	
002413	11-06-2020	92155	WEST TEXAS FIRE EX	UNDISTRIBUTED UN	135658	0225567	C	SEMI ANNUAL INSPECTIO	270.00	N
					240-35-6249.00-999-199000					
002914	05-05-2021	92155	WEST TEXAS FIRE EX	HIGH SCHOOL	136296		C	YEARLY INSPECTION	1,001.54	N
					199-51-6249.00-001-199000					
				UNDISTRIBUTED UN	136296		C	YEARLY INSPECTION	910.00	N
					240-35-6499.00-999-199000					
								Check 002914 Total:	1,911.54	
								Vendor 92155 Total:	2,181.54	
003017	06-07-2021	92325	WEST TEXAS STEEL &	HIGH SCHOOL	136441		C	C&T SUPPLIES	195.06	N
					199-11-6399.00-001-122000					
009361	09-08-2020	92325	WEST TEXAS STEEL &	000	135429		D	PIPE	445.83	N
					892-00-2190.51-000-100000					
009430	12-09-2020	92325	WEST TEXAS STEEL &	000	135779		D	METAL	422.60	N
					892-00-2190.51-000-100000					

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009440	01-06-2021	92325	WEST TEXAS STEEL & 000		135865		D	METAL	29.52	N
					892-00-2190.51-000-100000					
009490	04-07-2021	92325	WEST TEXAS STEEL & 000		136180		D	AG SUPPLIES	123.50	N
					892-00-2190.51-000-100000					
009637	10-14-2020	92325	WEST TEXAS STEEL & 000		135564		D	METAL	603.09	N
					892-00-2190.51-000-100000					
Vendor 92325 Total:									1,819.60	
008177	09-18-2020	93250	TEXAS CLASSROOM T DAEP		DEDCHK		D	SEP DED MISCELLANEOU	60.00	N
					863-00-2159.00-002-100000					
008202	10-20-2020	93250	TEXAS CLASSROOM T DAEP		DEDCHK		D	OCT DED MISCELLANEOU	60.00	N
					863-00-2159.00-002-100000					
008216	11-20-2020	93250	TEXAS CLASSROOM T DAEP		DEDCHK		D	NOV DED MISCELLANEOU	60.00	N
					863-00-2159.00-002-100000					
Vendor 93250 Total:									180.00	
002324	10-09-2020	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		135558		C	FLEET FUEL	1,776.46	N
					199-34-6311.00-999-199000					
002414	11-06-2020	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		135659		C	FLEET FUEL	1,296.59	N
					199-34-6311.00-999-199000					
002512	12-09-2020	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		135764		C	FLEET FUEL	835.31	N
					199-34-6311.00-999-199000					
002576	01-08-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		135852		C	FLEET FUEL	1,007.48	N
					199-34-6311.00-999-199000					
002673	02-10-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		135962		C	FLEET FUEL	1,445.74	N
					199-34-6311.00-999-199000					
			UNDISTRIBUTED UN		135962		D	BECAUSE	-1,445.74	N
					199-34-6311.00-999-199000					
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002676	02-10-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		135985		C	FLEET FUEL	1,445.74	N
					199-34-6311.00-999-199000					
002735	03-03-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		136051		C	FLEET FUEL	1,430.44	N
					199-34-6311.00-999-199000					
002848	04-07-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		136175	98487	C	FLEET FUEL	2,381.29	N
					199-34-6311.00-999-199000					
002915	05-05-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		136298	98610	C	FLEET FUEL	1,658.67	N
					199-34-6311.00-999-199000					
003019	06-07-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		136400		C	FUEL	1,434.32	N
					199-34-6311.00-999-199000					
003075	07-06-2021	93500	WIGGINTON OIL COMP UNDISTRIBUTED UN		136511	98855	C	FLEET FUEL	611.29	N
					199-34-6311.00-999-199000					
Vendor 93500 Total:									13,877.59	
002843	04-07-2021	96502	SPORTS AUTOMATION HIGH SCHOOL		013812	118990	C	Track	185.00	N
					199-36-6219.00-001-191000					
002283	09-29-2020	96504	US FOODS, INC.	UNDISTRIBUTED UN	135513	5955378	C	COMMODITIES	72.67	N
					240-35-6344.00-999-199000					
002372	10-26-2020	96504	US FOODS, INC.	UNDISTRIBUTED UN	135599		C	COMMODITIES	127.20	N
					240-35-6344.00-999-199000					

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002411	11-06-2020	96504	US FOODS, INC.	UNDISTRIBUTED UN	135642	5928706	C	COMMODITIES	305.70	N
					240-35-6344.00-999-199000					
002545	12-16-2020	96504	US FOODS, INC.	UNDISTRIBUTED UN	135790		C	COMMODITIES	159.60	N
					240-35-6344.00-999-199000					
002613	01-25-2021	96504	US FOODS, INC.	UNDISTRIBUTED UN	135900	5959278	C	COMMODITIES	165.60	N
					240-35-6299.00-999-199000					
002669	02-10-2021	96504	US FOODS, INC.	UNDISTRIBUTED UN	135958		C	COMMODITIES	287.43	N
					240-35-6344.00-999-199000					
002760	03-10-2021	96504	US FOODS, INC.	UNDISTRIBUTED UN	136061	5914552	C	COMMODITIES	159.53	N
					240-35-6299.00-999-199000					
003071	07-06-2021	96504	US FOODS, INC.	UNDISTRIBUTED UN	136501		C	COMMODITIES	28.50	N
					240-35-6344.00-999-199000					
019529	04-16-2021	96504	US FOODS, INC.	UNDISTRIBUTED UN	136213		C	COMMODITIES	243.90	N
					240-35-6299.00-999-199000					
								Vendor 96504 Total:	1,550.13	
002266	09-29-2020	96564	EDMENTUM	JUNIOR HIGH CAMP	135490	Q-233121-P	C	STUDY ISLAND	2,850.00	N
					289-11-6399.00-041-030000					
002291	10-07-2020	96569	MENARD BUSINESSM	SUPERINTENDENT'	135531		C	YEARLY MEMBERSHIP	480.00	N
					199-41-6411.00-701-199000					
002667	02-10-2021	96575	UIL	HIGH SCHOOL	135957	44529	C	UIL SUPPLIES	100.00	N
					199-36-6399.31-001-199000					
002702	02-24-2021	96575	UIL	HIGH SCHOOL	135997	48757	C	UIL SUPPLIES	12.00	N
					199-36-6399.31-001-199000					
								Vendor 96575 Total:	112.00	
002317	10-09-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135551		C	SPEECH SERVICES	3,314.04	N
					313-31-6219.01-751-123000					
002362	10-26-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135611		C	SPEECH SERVICES	1,275.00	N
					313-31-6219.01-751-123000					
002500	12-09-2020	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135746		C	SPEECH THERAPY SERVI	7,709.64	N
					313-31-6219.01-751-123000					
002622	01-27-2021	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135913		C	CONTRACTED SERVICES	1,387.50	N
					313-31-6219.01-751-123000					
002661	02-10-2021	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	135953		C	SPEECH THERAPY SERVI	3,457.05	N
					313-31-6219.01-751-123000					
002796	03-24-2021	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	136125		C	SPEECH THERAPY SERVI	1,520.01	N
					313-31-6219.01-751-123000					
003008	06-07-2021	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	136424		C	SPEECH THERAPY SERVI	2,559.18	N
					313-31-6219.01-751-123000					
019521	04-16-2021	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	136208		C	SPEECH THERAPY SERVI	2,587.50	N
					313-31-6219.01-751-123000					
								Vendor 96587 Total:	23,809.92	
002350	10-26-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135617		C	PT SERVICES	5,616.35	N
					313-31-6219.01-751-123000					
002532	12-16-2020	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135809		C	PT SERVICES	2,944.13	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135809		C	PT SERVICES	4,931.34	N
					313-31-6219.01-751-123000					
								Check 002532 Total:	7,875.47	

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002563	01-08-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135845		C	PT SERVICES	2,544.79	N
					313-31-6219.01-751-123000					
002649	02-10-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	135943		C	PT SERVICES	4,264.77	N
					313-31-6219.01-751-123000					
002723	03-03-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	136043		C	PT SERVICES	3,140.37	N
					313-31-6219.01-751-123000					
002898	05-05-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	136283		C	PT SERVICES	4,822.60	N
					313-31-6219.01-751-123000					
003000	06-07-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	136421		C	PT SERVICES	4,985.10	N
					313-31-6219.01-751-123000					
003056	07-06-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	136488		C	PT SERVICES	3,743.53	N
					313-31-6219.01-751-123000					
								Vendor 96595 Total:	36,992.98	
002394	11-06-2020	96596	ELDORADO HIGH SCH	UNDISTRIBUTED UN	135636		C	FB MEALS	64.00	N
					199-36-6412.00-999-191000					
				HIGH SCHOOL	135646		C	BAND MEALS-ELDORADO	232.00	N
					199-36-6412.26-001-199000					
								Check 002394 Total:	296.00	
								Vendor 96596 Total:	296.00	
002587	01-25-2021	96603	EDEN BOOSTER CLUB	UNDISTRIBUTED UN	135880		C	BB MEALS	216.00	N
					199-36-6412.00-999-191000					
002777	03-24-2021	96603	EDEN BOOSTER CLUB	UNDISTRIBUTED UN	136121		C	TRACK MEALS	144.00	N
					199-36-6412.00-999-191000					
								Vendor 96603 Total:	360.00	
002241	09-18-2020	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	135464	113700132001	C	TEXTBOOKS	450.00	N
					410-11-6321.00-999-111000					
003095	07-26-2021	96616	MCGRAW-HILL SCHOO	UNDISTRIBUTED UN	136537	118065087001	C	TEXTBOOKS	587.06	N
					410-11-6321.00-999-111000					
								Vendor 96616 Total:	1,037.06	
002436	11-20-2020	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013736	12130199	C	Assessment	90.00	N
					459-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013735	12130153	C	ASSESSMENT	175.00	N
					459-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013744	12208556	C	Assessment	1,680.00	N
					459-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013738	12129460	C	Assessment	1,274.74	N
					459-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013741	12162992	C	Assessment	1,274.74	N
					459-31-6399.00-751-023000					
								Check 002436 Total:	4,494.48	
002498	12-09-2020	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013758	12282265	C	Assessment	148.75	N
					459-31-6399.00-751-023000					
002604	01-25-2021	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	135905		C	REMAINING AMT FROM P	50.00	N
					459-31-6399.00-751-023000					
				SPECIAL EDUCATIO	013775	12324556	C	Assessment	1,937.25	N
					459-31-6399.00-751-023000					
								Check 002604 Total:	1,987.25	
002659	02-10-2021	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013790	13310191	C	Assessment	275.60	N
					459-31-6399.00-751-023000					

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002870	04-26-2021	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013822	14174696	C	Assessment	203.52	N
					459-31-6399.00-751-023000					
								Vendor 96618 Total:	7,109.60	
002420	11-20-2020	96620	JEFFREY DIAZ	UNDISTRIBUTED UN	135679		C	BB OFFICIATING	120.00	N
					199-36-6219.00-999-199000					
002473	12-09-2020	96620	JEFFREY DIAZ	UNDISTRIBUTED UN	135732		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002522	12-16-2020	96620	JEFFREY DIAZ	UNDISTRIBUTED UN	135787		C	BB OFFICIATING	195.00	N
					199-36-6219.00-999-199000					
								Vendor 96620 Total:	510.00	
002256	09-18-2020	96639	DAN WYNN	HIGH SCHOOL	135480		C	CLINICIAN	1,000.00	N
					199-36-6219.26-001-199000					
009363	09-14-2020	96639	DAN WYNN	000	135431		D	SUMMER CLINICIAN	500.00	N
					892-00-2190.48-000-100000					
								Vendor 96639 Total:	1,500.00	
009500	04-22-2021	96660	ANDERSON'S	000	136242	1810237	D	PROM	1,830.17	N
					892-00-2190.22-000-100000					
002246	09-18-2020	96704	SHAUGHN SIMS DC IN	UNDISTRIBUTED UN	135469	105525	C	DOT PHYSICAL-A KING	100.00	N
					199-34-6219.00-999-199000					
002968	05-24-2021	96704	SHAUGHN SIMS DC IN	UNDISTRIBUTED UN	136361	107123	C	BUS DRIVING PHYSICALS	1,000.00	N
					199-34-6219.00-999-199000					
								Vendor 96704 Total:	1,100.00	
002504	12-09-2020	96717	SAN ANGELO STANDA	SPECIAL EDUCATIO	135748		C	YEARLY SUBSCRIPTION	177.06	N
					437-21-6399.00-751-123000					
002872	04-26-2021	96717	SAN ANGELO STANDA	SPECIAL EDUCATIO	136248	0004690506	C	AD	346.12	N
					437-21-6499.00-751-123000					
								Vendor 96717 Total:	523.18	
002763	03-10-2021	96730	WEX BANK	UNDISTRIBUTED UN	136060		C	FUEL	71.22	N
					199-34-6311.00-999-199000					
002847	04-07-2021	96730	WEX BANK	UNDISTRIBUTED UN	136174		C	FUEL	63.20	N
					199-34-6311.00-999-199000					
								Vendor 96730 Total:	134.42	
002326	10-26-2020	96737	ASW ENTERPRISES LL	UNDISTRIBUTED UN	135623	6482	C	UIL SPELLING	150.00	N
					199-36-6399.00-999-199000					
009544	05-19-2021	96750	BLENDA WRIGHT	000	136366		D	PIZZA	60.00	N
					896-00-2190.03-000-100000					
002834	04-07-2021	96757	LEAKEY EAGLE BOOS	UNDISTRIBUTED UN	136164		C	TRACK MEALS	259.00	N
					199-36-6412.00-999-191000					
002406	11-06-2020	96761	ANDREW RUFFIN	UNDISTRIBUTED UN	135654		C	FB OFFICIAL	95.00	N
					199-36-6219.00-999-199000					
002540	12-16-2020	96761	ANDREW RUFFIN	UNDISTRIBUTED UN	135796		C	BB OFFICIATING	125.00	N
					199-36-6219.00-999-199000					
002698	02-24-2021	96761	ANDREW RUFFIN	UNDISTRIBUTED UN	135995		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
								Vendor 96761 Total:	340.00	

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002407	11-06-2020	96762	BRYAN SENKIRIK	UNDISTRIBUTED UN	135655		C	FB OFFICIAL	95.00	N
					199-36-6219.00-999-199000					
002377	10-26-2020	96781	WHATABURGER	UNDISTRIBUTED UN	135602		C	CC MEALS	129.37	N
					199-36-6412.00-999-191000					
002747	03-10-2021	96784	ESTHER FLORES	SCHOOL BOARD	136075		C	BOARD MEAL	175.00	N
					199-41-6419.00-702-199000					
009467	02-25-2021	96809	LA QUINTA	000	136020		D	FFA	600.84	N
					892-00-2190.51-000-100000					
002327	10-26-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	135612		C	REIMBURSEMENT FOR TR	87.40	N
					313-31-6411.00-751-123000					
				SPECIAL EDUCATIO	135612		C	REIMBURSEMENT FOR TR	131.10	N
					313-31-6411.00-751-123000					
								Check 002327 Total:	218.50	
002387	11-06-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	135631		C	TRAVEL REIMBURSEMEN	131.10	N
					313-31-6411.00-751-123000					
002516	12-16-2020	96811	DELYN BOYD	SPECIAL EDUCATIO	135807		C	TRAVEL REIMBURSEMEN	131.10	N
					313-31-6411.00-751-123000					
002626	02-10-2021	96811	DELYN BOYD	SPECIAL EDUCATIO	135982		C	TRAVEL REIMBURSEMEN	43.70	N
					313-31-6411.00-751-023000					
002680	02-24-2021	96811	DELYN BOYD	SPECIAL EDUCATIO	136009		C	REIMBURSEMENT FOR TR	82.88	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	136009		C	REIMBURSEMENT FOR TR	127.68	N
					313-31-6411.00-751-023000					
								Check 002680 Total:	210.56	
002815	04-07-2021	96811	DELYN BOYD	SPECIAL EDUCATIO	136146		C	OT SERVICES	127.68	N
					313-31-6411.00-751-023000					
002884	05-05-2021	96811	DELYN BOYD	SPECIAL EDUCATIO	136269		C	REIMBURSEMENT FOR TR	127.68	N
					313-31-6411.00-751-023000					
002978	06-07-2021	96811	DELYN BOYD	SPECIAL EDUCATIO	136404		C	TRAVEL REIMBURSEMEN	85.12	N
					313-31-6411.00-751-023000					
								Vendor 96811 Total:	1,075.44	
002321	10-09-2020	96816	TEXAS STATE LIBRAR	HIGH SCHOOL	135555	TQ21367	C	TEXQUEST	87.87	N
					199-12-6399.01-001-111000					
002919	05-14-2021	96817	BALFOUR	HIGH SCHOOL	136307	1421890	C	DIPLOMAS	74.64	N
					199-23-6499.00-001-199000					
002359	10-26-2020	96829	JW PEPPER	UNDISTRIBUTED UN	135590	362990377	C	MUSIC	224.99	N
					199-36-6399.26-999-199000					
002405	11-06-2020	96829	JW PEPPER	UNDISTRIBUTED UN	135653	363056498	C	CONCERT MUSIC	139.99	N
					199-36-6399.26-999-199000					
002605	01-25-2021	96829	JW PEPPER	UNDISTRIBUTED UN	135903	363069834	C	CONCERT MUSIC	135.74	N
					199-36-6399.26-999-199000					
002727	03-03-2021	96829	JW PEPPER	HIGH SCHOOL	136029	363230662	C	CONCERT MUSIC	271.98	N
					199-11-6399.26-001-111000					
								Vendor 96829 Total:	772.70	
002836	04-07-2021	96840	JOHN MCCRAW	UNDISTRIBUTED UN	136166		C	BB OFFICIALS	240.00	N
					199-36-6219.00-999-199000					

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002343	10-26-2020	96859	LYNSEY GOLD	UNDISTRIBUTED UN	135579		C	REIMBURSEMENT FOR	265.00	N
					199-36-6411.26-999-199000					
002893	05-05-2021	96859	LYNSEY GOLD	HIGH SCHOOL	136278		C	TRAVEL REIMBURSEMEN	413.28	N
					199-36-6412.26-001-199000					
				UNDISTRIBUTED UN	136278		C	TRAVEL REIMBURSEMEN	175.00	N
					199-36-6499.26-999-199000					
								Check 002893 Total:	588.28	
002927	05-14-2021	96859	LYNSEY GOLD	UNDISTRIBUTED UN	136313		C	ALL STATE FEES	30.00	N
					199-36-6499.26-999-199000					
				UNDISTRIBUTED UN	136313		C	TMEA FEE	140.00	N
					199-36-6499.26-999-199000					
								Check 002927 Total:	170.00	
003034	06-23-2021	96859	LYNSEY GOLD	HIGH SCHOOL	136470		C	TRAVEL REIMBURSEMEN	827.16	N
					199-36-6412.26-001-199000					
								Vendor 96859 Total:	1,850.44	
003100	07-26-2021	96874	SIMON SERVICES PLU	UNDISTRIBUTED UN	136543	0395	C	BIANNUAL GAS TEST	1,150.00	N
					199-51-6319.00-999-199000					
003053	07-06-2021	96885	ETC LITE, LLC	SUPERINTENDENT'	136485	L23544	C	CONSULTING SERVICES	756.00	N
					199-41-6219.00-701-199000					
002637	02-10-2021	96887	ETC	SUPERINTENDENT'	135974	L19582	C	PRINTING 1095-C	182.50	N
					199-41-6219.00-701-199000					
009417	11-13-2020	96888	MENARD ACTIVITY	000	135707		D	CONCESSION SUPPLY	167.83	N
					892-00-2190.22-000-100000					
009503	04-26-2021	96888	MENARD ACTIVITY	000	136251		D	RED TUELLE	50.85	N
					892-00-2190.21-000-100000					
								Vendor 96888 Total:	218.68	
002595	01-25-2021	96891	TRILBY HUTCHISON	HIGH SCHOOL	135904		C	REIMBURSMET FOR UIL	44.97	N
					199-36-6399.31-001-199000					
002646	02-10-2021	96891	TRILBY HUTCHISON	HIGH SCHOOL	135940		C	REIMBURSEMENT FOR UI	43.50	N
					199-36-6399.31-001-199000					
002691	02-24-2021	96891	TRILBY HUTCHISON	HIGH SCHOOL	136016		C	REIMBURSEMENT FOR	19.25	N
					199-11-6399.00-001-122000					
002721	03-03-2021	96891	TRILBY HUTCHISON	HIGH SCHOOL	136027		C	REIBURSEMENT FOR SUP	60.00	N
					199-11-6399.00-001-122000					
002996	06-07-2021	96891	TRILBY HUTCHISON	UNDISTRIBUTED UN	136418		C	CAMT REIMBURSEMENT	99.00	N
					199-13-6411.00-999-199000					
009519	05-01-2021	96891	TRILBY HUTCHISON	000	136463		D	PROM SUPPLIES	165.45	N
					892-00-2190.22-000-100000					
	05-05-2021			000	136445		D	REIM PROM	165.45	N
					892-00-2190.22-000-100000					
	07-14-2021			000	136463		D	DUPLICATE	-165.45	N
					892-00-2190.22-000-100000					
								Check 009519 Total:	165.45	
								Vendor 96891 Total:	432.17	
003044	06-23-2021	96892	STUDIES WEEKLY	UNDISTRIBUTED UN	136477	393605	C	TEXTBOOKS	573.75	N
					410-11-6321.00-999-111000					
002250	09-18-2020	96899	TX DEPART. OF HEALT	UNDISTRIBUTED UN	135474		C	CAFETERIA INSPECTION	600.00	N
					240-35-6499.00-999-199000					

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002340	10-26-2020	96904	BRADLEY EOFF	UNDISTRIBUTED UN	135576		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002363	10-26-2020	96925	ANICETO SALAZAR	UNDISTRIBUTED UN	135592		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002262	09-29-2020	96933	LLOYD CLIPPINGER	UNDISTRIBUTED UN	135486		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002279	09-29-2020	96934	JESSE SPENCER	UNDISTRIBUTED UN	135502		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002397	11-06-2020	96935	DENNIS JACKSON	UNDISTRIBUTED UN	135647		C	FB OFFICIAL	95.00	N
					199-36-6219.00-999-199000					
002281	09-29-2020	96937	ERIC SUMMERS	UNDISTRIBUTED UN	135504		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002583	01-25-2021	96939	COUNCIL FOR EXCEP	SPECIAL EDUCATIO	135878		C	MEMBERSHIP FEES-HOLT	215.00	N
					437-21-6499.00-751-123000					
002774	03-24-2021	96939	COUNCIL FOR EXCEP	SPECIAL EDUCATIO	136120		C	MEMBERSHIP-L A HOLT	190.00	N
					437-21-6499.00-751-123000					
								Vendor 96939 Total:	405.00	
002602	01-25-2021	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	135893	200014	C	BB MEALS	195.00	N
					199-36-6412.00-999-191000					
002657	02-10-2021	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	135950	200018	C	BB MEALS	112.00	N
					199-36-6412.00-999-191000					
								Vendor 96958 Total:	307.00	
002318	10-09-2020	96964	BREANNE SCHNIERS	SPECIAL EDUCATIO	135552		C	REIMBURSEMENT	225.00	N
					437-21-6499.00-751-023000					
002366	10-26-2020	96964	BREANNE SCHNIERS	SPECIAL EDUCATIO	135593		C	REIMBURSEMENT FOR	199.00	N
					437-21-6499.00-751-123000					
								Vendor 96964 Total:	424.00	
002758	03-10-2021	96971	MENARD CHAMBER O	SUPERINTENDENT'	136069		C	MEMBERSHIP FEE	100.00	N
					199-41-6411.00-701-199000					
021014	03-09-2021	96971	MENARD CHAMBER O	SUPERINTENDENT'	136068		D	CHAMBER BANQUET	125.00	N
					199-41-6411.00-701-199000					
								Vendor 96971 Total:	225.00	
003011	06-07-2021	96976	SAN ANGELO ISD	HIGH SCHOOL	136427		C	SB PLAYOFF GAME	608.87	N
					199-36-6499.00-001-191000					
002379	10-26-2020	96977	WPS	SPECIAL EDUCATIO	013683	WPS344054	C	ASSESSMENT	485.10	N
					313-31-6399.00-751-023000					
002577	01-08-2021	96977	WPS	SPECIAL EDUCATIO	013779	WPS-357790	C	Assessment	598.50	N
					459-31-6399.00-751-023000					
002849	04-07-2021	96977	WPS	SPECIAL EDUCATIO	013742	WPS-350972	C	Assessment	1,316.70	N
					459-31-6399.00-751-023000					
019530	04-16-2021	96977	WPS	SPECIAL EDUCATIO	013805	WPS373420	C	Assessment	259.60	N
					459-31-6399.00-751-023000					
								Vendor 96977 Total:	2,659.90	
002922	05-14-2021	96983	COMPANY PRINTING	JUNIOR HIGH CAMP	136331	104622/104623	C	DIPLOMAS, HONOR ROLL	202.21	N
					199-11-6399.00-041-111000					
	05-17-2021			JUNIOR HIGH CAMP	136331	104622/104623	D	WRONG AMOUNT	-202.21	N
					199-11-6399.00-041-111000					
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								Vendor 96983 Total:	.00	
002228	09-18-2020	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	135450		C	MONTHLY CHARGES	954.64	N
					199-51-6259.00-999-199000					
002342	10-26-2020	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	135578		C	MONTHLY CHARGES	945.51	N
					199-51-6259.00-999-199000					
				SPECIAL EDUCATIO	135616		C	MONTHLY CHARGES	293.51	N
					437-51-6259.00-751-123000					
				SPECIAL EDUCATIO	135578		C	MONTHLY CHARGES	308.94	N
					437-51-6259.00-751-123000					
								Check 002342 Total:	1,547.96	
002426	11-20-2020	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	135683		C	MONTHLY CHARGES	321.49	N
					437-51-6259.00-751-123000					
002454	11-20-2020	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	135706		C	MONTHLY CHARGES	990.49	N
					199-51-6259.00-999-199000					
002479	12-09-2020	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	135770		C	MONTHLY CHARGES	631.71	N
					199-51-6259.00-999-199000					
				SPECIAL EDUCATIO	135768		C	MONTHLY CHARGES	308.55	N
					437-51-6259.00-751-123000					
								Check 002479 Total:	940.26	
002579	01-25-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	135883		C	MONTHLY CHARGES	635.04	N
					199-51-6259.00-999-199000					
				SPECIAL EDUCATIO	135883		C	MONTHLY CHARGES	325.59	N
					437-51-6259.00-751-123000					
								Check 002579 Total:	960.63	
002639	02-10-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	135973		C	MONTHLY CHARGES	1,014.55	N
					199-51-6259.00-999-199000					
002675	02-10-2021	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	135987		C	MONTHLY CHARGES	317.32	N
					437-51-6259.00-751-123000					
002748	03-10-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136071		C	MONTHLY CHARGES	998.52	N
					199-51-6259.00-999-199000					
				SPECIAL EDUCATIO	136071		C	MONTHLY CHARGES	304.45	N
					437-51-6259.00-751-123000					
								Check 002748 Total:	1,302.97	
002779	03-24-2021	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	136089		C	MONTHLY CHARGES	315.03	N
					437-51-6259.00-751-123000					
002812	03-30-2021	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	136136		C	MONTHLY CHARGES	315.03	N
					437-51-6259.00-751-123000					
002826	04-07-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136156		C	MONTHLY CHARGES	997.02	N
					199-51-6259.00-999-199000					
002891	05-05-2021	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	136276		C	MONTHLY CHARGES	281.54	N
					437-51-6259.00-751-123000					
002926	05-14-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136312		C	MONTHLY CHARGES	992.94	N
					199-51-6259.00-999-199000					
002989	06-07-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136431		C	MONTHLY CHARGES	1,004.91	N
					199-51-6259.00-999-199000					
003023	06-07-2021	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	136444		C	MONTHLY CHARGES	301.65	N
					437-51-6259.00-751-123000					
003087	07-26-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136529		C	MONTHLY CHARGES	995.47	N
					199-51-6259.00-999-199000					
				SPECIAL EDUCATIO	136529		C	MONTHLY CHARGES	301.02	N
					437-51-6259.00-751-123000					
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019510	04-16-2021	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	136202		C	MONTHLY CHARGES	318.39	N
					437-51-6259.00-751-123000					
								Vendor 96990 Total:	14,173.31	
003021	06-07-2021	97002	YOURS TRULY	HIGH SCHOOL	136401		C	AWARDS	1,180.00	N
					199-36-6499.06-001-191000					
003046	06-23-2021	97002	YOURS TRULY	SCHOOL BOARD	136479		C	DESK SIGN	35.00	N
					199-41-6399.01-702-199000					
009488	04-07-2021	97002	YOURS TRULY	000	136181		D	TRACK MEDALS	236.00	N
					892-00-2190.61-000-100000					
								Vendor 97002 Total:	1,451.00	
009499	04-21-2021	97003	JENNIFER RAMON VAL	000	136223		D	PROM RENTALS	250.00	N
					892-00-2190.22-000-100000					
002247	09-18-2020	97026	SUNBURST DIGITAL	UNDISTRIBUTED UN	135470	12915	C	TYPING TO LEARN	502.50	N
					410-11-6321.00-999-111000					
002337	10-26-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135618		C	OT THERAPY	2,482.50	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135618		C	TRAVEL REIMBURSEMEN	13.91	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	135618		C	TRAVEL REIMBURSEMEN	1.30	N
					437-31-6411.00-751-123000					
								Check 002337 Total:	2,497.71	
002475	12-09-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135744		C	CONTRACTUAL SERVICES	1,809.00	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135744		C	CONTRACTUAL SERVICES	10.70	N
					313-31-6411.00-751-023000					
				SPECIAL EDUCATIO	135744		C	CONTRACTUAL SERVICES	1.00	N
					437-31-6411.00-751-123000					
								Check 002475 Total:	1,820.70	
002524	12-16-2020	97033	AMANDA EAST	SPECIAL EDUCATIO	135812		C	CONTRACTUAL SERVICES	1,279.50	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135812		C	REIMBURSEMENT FOR TR	8.19	N
					313-31-6411.00-751-123000					
								Check 002524 Total:	1,287.69	
002586	01-25-2021	97033	AMANDA EAST	SPECIAL EDUCATIO	135890		C	CONTRACTUAL SERVICES	600.00	N
					313-31-6219.01-751-023000					
002620	01-27-2021	97033	AMANDA EAST	SPECIAL EDUCATIO	135912		C	TRAVEL REIMBURSEMEN	3.21	N
					313-31-6411.00-751-123000					
				SPECIAL EDUCATIO	135912		C	TRAVEL REIMBURSEMEN	.30	N
					437-31-6411.00-751-123000					
								Check 002620 Total:	3.51	
002987	06-07-2021	97033	AMANDA EAST	SPECIAL EDUCATIO	136412		C	CONTRACTED SERVICES	8,422.50	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	136412		C	TRAVEL REIMBURSEMEN	56.17	N
					313-31-6411.00-751-023000					
								Check 002987 Total:	8,478.67	
								Vendor 97033 Total:	14,688.28	
002345	10-26-2020	97035	HEALTH SPECIAL RISK	HIGH SCHOOL	135621	349520/349568	C	STUDENT INSURANCE	2,442.00	N
					199-36-6429.00-001-191000					

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008176	09-18-2020	97036	NBS	ANNUITY #72	DEDCHK		D	SEP DED HEALTH INSURA	500.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	SEP DED TAX SHEL.	3,083.34	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	SEP DED TAX SHEL.	1,200.00	N
					863-00-2159.00-055-100000					
								Check 008176 Total:	4,883.34	
008201	10-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	OCT DED HEALTH INSURA	500.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	OCT DED TAX SHEL. ANN	3,083.34	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	OCT DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	OCT DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-100000					
								Check 008201 Total:	4,883.34	
008215	11-20-2020	97036	NBS	ANNUITY #72	DEDCHK		D	NOV DED HEALTH INSURA	600.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	NOV DED TAX SHEL. ANN	3,083.34	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	NOV DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-100000					
								Check 008215 Total:	4,983.34	
008227	12-18-2020	97036	NBS	ANNUITY #72	DEDCHK		D	DEC DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
	02-01-2021			ANNUITY #72	DEDCHK		D	LOST IN TRANSIT	-550.00	N
					863-00-2153.00-072-100000					
	12-18-2020			AM FUNDS SER CO	DEDCHK		D	DEC DED TAX SHEL. ANN	3,083.34	N
					863-00-2159.00-043-100000					
	02-01-2021			AM FUNDS SER CO	DEDCHK		D	LOST IN TRANSIT	-3,083.34	N
					863-00-2159.00-043-100000					
	12-18-2020			UNITED TEACHER	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-100000					
	02-01-2021			UNITED TEACHER	DEDCHK		D	LOST IN TRANSIT	-100.00	N
					863-00-2159.00-047-100000					
	12-18-2020			ANNUITY #55	DEDCHK		D	DEC DED TAX SHEL. ANN	1,200.00	N
					863-00-2159.00-055-100000					
	02-01-2021			ANNUITY #55	DEDCHK		D	LOST IN TRANSIT	-1,200.00	N
					863-00-2159.00-055-100000					
								Check 008227 Total:	.00	
008236	01-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	JAN DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,416.66	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	JAN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,200.00	N
					863-00-2159.00-055-100000					
								Check 008236 Total:	4,266.66	

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008237	01-29-2021	97036	NBS	ANNUITY #72	135918		C	DECEMBER CHECK REISS	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	135918		C	DECEMBER CHECK REISS	3,083.34	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	135918		C	DECEMBER CHECK REISS	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	135918		C	DECEMBER CHECK REISS	1,200.00	N
					863-00-2159.00-055-100000					
								Check 008237 Total:	4,933.34	
008248	02-19-2021	97036	NBS	ANNUITY #72	DEDCHK		D	FEB DED HEALTH INSURA	1,100.00	N
					863-00-2153.00-072-100000					
	02-24-2021			ANNUITY #72	DEDCHK		D	WRONG AMOUNT	-1,100.00	N
					863-00-2153.00-072-100000					
	02-19-2021			AM FUNDS SER CO	DEDCHK		D	FEB DED TAX SHEL. ANNU	5,500.00	N
					863-00-2159.00-043-100000					
	02-24-2021			AM FUNDS SER CO	DEDCHK		D	WRONG AMOUNT	-5,500.00	N
					863-00-2159.00-043-100000					
	02-19-2021			UNITED TEACHER	DEDCHK		D	FEB DED TAX SHEL. ANNU	200.00	N
					863-00-2159.00-047-100000					
	02-24-2021			UNITED TEACHER	DEDCHK		D	WRONG AMOUNT	-200.00	N
					863-00-2159.00-047-100000					
	02-19-2021			ANNUITY #55	DEDCHK		D	FEB DED TAX SHEL. ANNU	2,300.00	N
					863-00-2159.00-055-100000					
	02-24-2021			ANNUITY #55	DEDCHK		D	WRONG AMOUNT	-2,300.00	N
					863-00-2159.00-055-100000					
								Check 008248 Total:	.00	
008249	02-19-2021	97036	NBS	ANNUITY #72	DEDCHK		D	FEB DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	FEB DED TAX SHEL. ANNU	2,416.66	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	FEB DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-100000					
								Check 008249 Total:	4,166.66	
008260	03-19-2021	97036	NBS	ANNUITY #72	DEDCHK		D	MAR DED HEALTH	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	MAR DED TAX SHEL. ANN	2,283.33	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	MAR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	MAR DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-100000					
								Check 008260 Total:	4,033.33	
008270	04-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	APR DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	APR DED TAX SHEL. ANN	2,283.33	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	APR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	APR DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-100000					
								Check 008270 Total:	4,033.33	

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008285	05-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	MAY DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	MAY DED TAX SHEL. ANN	2,283.33	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	MAY DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	MAY DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-100000					
								Check 008285 Total:	4,033.33	
008295	06-18-2021	97036	NBS	ANNUITY #72	DEDCHK		D	JUN DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	JUN DED TAX SHEL. ANNU	2,283.33	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	JUN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	JUN DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-100000					
								Check 008295 Total:	4,033.33	
008303	07-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	JUL DED HEALTH INSURA	550.00	N
					863-00-2153.00-072-100000					
				AM FUNDS SER CO	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,283.33	N
					863-00-2159.00-043-100000					
				UNITED TEACHER	DEDCHK		D	JUL DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-100000					
				ANNUITY #55	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-100000					
								Check 008303 Total:	4,033.33	
								Vendor 97036 Total:	48,283.33	
002227	09-18-2020	97038	FBS	HIGH SCHOOL	135449		C	VTL-C KRUSE	.48	N
					199-23-6142.00-001-199000					
008174	09-18-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	SEP DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,116.04	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	SEP DED LIFE INSURANC	218.70	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	SEP DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	SEP DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	SEP DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	SEP DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	SEP DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	SEP DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	SEP DED MISCELLANEOU	207.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	SEP DED MISCELLANEOU	115.30	N
					863-00-2159.00-018-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				AMERICAN FAM CR	DEDCHK		D	SEP DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	SEP DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	SEP DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	SEP DED MISCELLANEOU	347.25	N
					863-00-2159.00-069-100000					
								Check 008174 Total:	3,219.35	
008199	10-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	OCT DED LIFE INSURANC	28.08	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,116.04	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	OCT DED LIFE INSURANC	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	OCT DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	OCT DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	OCT DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	OCT DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	OCT DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	OCT DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	OCT DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	OCT DED MISCELLANEOU	207.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	OCT DED MISCELLANEOU	111.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	OCT DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	OCT DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	OCT DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	OCT DED MISCELLANEOU	331.79	N
					863-00-2159.00-069-100000					
								Check 008199 Total:	3,177.99	
008213	11-20-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	NOV DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,135.18	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	NOV DED LIFE INSURANC	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	NOV DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	NOV DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	NOV DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LEGAL SERVICES	DEDCHK		D	NOV DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	NOV DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	NOV DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	NOV DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	NOV DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	NOV DED MISCELLANEOU	129.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	NOV DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	NOV DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	NOV DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	NOV DED MISCELLANEOU	331.79	N
					863-00-2159.00-069-100000					
								Check 008213 Total:	3,225.09	
008225	12-18-2020	97038	FBS	CONSECO LIFE	DEDCHK		D	DEC DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	DEC DED LIFE INSURANC	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	DEC DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	DEC DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	DEC DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	DEC DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	DEC DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	DEC DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	DEC DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	DEC DED MISCELLANEOU	117.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	DEC DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	DEC DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	DEC DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	DEC DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008225 Total:	3,240.03	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008234	01-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	JAN DED LIFE INSURANCE	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	JAN DED LIFE INSURANCE	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	JAN DED LIFE INSURANCE	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	JAN DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	JAN DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	JAN DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	JAN DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	JAN DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	JAN DED MISCELLANEOU	117.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	JAN DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	JAN DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	JAN DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	JAN DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008234 Total:	3,240.03	
008246	02-19-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	FEB DED LIFE	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	FEB DED LIFE	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	FEB DED LIFE	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	FEB DED LIFE	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	FEB DED LIFE	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	FEB DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	FEB DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	FEB DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	FEB DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	FEB DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					

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	FEB DED MISCELLANEOU	117.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	FEB DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	FEB DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	FEB DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	FEB DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008246 Total:	3,240.03	
008258	03-19-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	MAR DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	MAR DED HEALTH	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	MAR DED LIFE INSURANC	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	MAR DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	MAR DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAR DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	MAR DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	MAR DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	MAR DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	MAR DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	MAR DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	MAR DED MISCELLANEOU	75.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	MAR DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	MAR DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	MAR DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	MAR DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008258 Total:	3,198.03	
008271	04-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	APR DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	APR DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	APR DED LIFE INSURANC	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	APR DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	APR DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				JUNIOR HIGH CAMP	DEDCHK		D	APR DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	APR DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	APR DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	APR DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	APR DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	APR DED MISCELLANEOU	111.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	APR DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	APR DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	APR DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	APR DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008271 Total:	3,234.03	
008283	05-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	MAY DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	MAY DED LIFE INSURANC	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	MAY DED LIFE INSURANC	205.37	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	MAY DED LIFE INSURANC	44.34	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAY DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	MAY DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	MAY DED MISCELLANEOU	317.54	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	MAY DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	MAY DED MISCELLANEOU	174.80	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	MAY DED MISCELLANEOU	216.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	MAY DED MISCELLANEOU	111.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	MAY DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	MAY DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	MAY DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	MAY DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 008283 Total:	3,234.03	
008293	06-18-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	JUN DED LIFE	30.00	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	JUN DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	JUN DED LIFE	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	JUN DED LIFE	253.91	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	JUN DED LIFE	92.88	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	JUN DED LIFE	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	JUN DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	JUN DED MISCELLANEOU	438.18	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	JUN DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	JUN DED MISCELLANEOU	216.20	N
					863-00-2159.00-016-100000					
				NAT. TEA-LIFE	DEDCHK		D	JUN DED MISCELLANEOU	234.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	JUN DED MISCELLANEOU	111.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	JUN DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	JUN DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	JUN DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	JUN DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008293 Total:	3,512.11	
008300	07-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	28.56	N
					863-00-2153.00-010-100000					
				CONSECO DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,154.32	N
					863-00-2153.00-023-100000					
				SOUTHWEST LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	197.26	N
					863-00-2153.00-030-100000					
				CONSECO INS. CO	DEDCHK		D	JUL DED LIFE INSURANCE	181.10	N
					863-00-2153.00-035-100000					
				AVIVA LIFE INS	DEDCHK		D	JUL DED LIFE INSURANCE	20.07	N
					863-00-2153.00-038-100000					
				JUNIOR HIGH CAMP	DEDCHK		D	JUL DED LIFE INSURANCE	19.92	N
					863-00-2153.00-041-100000					
				LEGAL SERVICES	DEDCHK		D	JUL DED MISCELLANEOU	68.70	N
					863-00-2159.00-003-100000					
				SAVINGS ACT.	DEDCHK		D	JUL DED MISCELLANEOU	257.22	N
					863-00-2159.00-008-100000					
				SCURRY CREDIT	DEDCHK		D	JUL DED MISCELLANEOU	76.58	N
					863-00-2159.00-015-100000					
				NATIONAL TE	DEDCHK		D	JUL DED MISCELLANEOU	154.10	N
					863-00-2159.00-016-100000					

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				NAT. TEA-LIFE	DEDCHK		D	JUL DED MISCELLANEOU	207.00	N
					863-00-2159.00-017-100000					
				TEXHILLCO FCU	DEDCHK		D	JUL DED MISCELLANEOU	111.80	N
					863-00-2159.00-018-100000					
				AMERICAN FAM CR	DEDCHK		D	JUL DED MISCELLANEOU	58.83	N
					863-00-2159.00-021-100000					
				ANNUITY #66	DEDCHK		D	JUL DED MISCELLANEOU	201.94	N
					863-00-2159.00-066-100000					
				ANNUITY #68	DEDCHK		D	JUL DED MISCELLANEOU	18.00	N
					863-00-2159.00-068-100000					
				ANNUITY #69	DEDCHK		D	JUL DED MISCELLANEOU	339.59	N
					863-00-2159.00-069-100000					
								Check 008300 Total:	3,094.99	
								Vendor 97038 Total:	35,616.19	
002274	09-29-2020	97051	CHAD PLASTER	UNDISTRIBUTED UN	135498		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002408	11-06-2020	97052	STONEWARE INC	UNDISTRIBUTED UN	013693	118148	C	LanSchool Air	1,400.00	N
					199-11-6399.00-999-111000					
002425	11-20-2020	97057	TAMARA FARLEY	SPECIAL EDUCATIO	135682		C	REIMBURSMENT	11.97	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135682		C	REIMBURSMENT	15.99	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135682		C	REIMBURSMENT	15.99	N
					313-11-6399.01-751-023000					
								Check 002425 Total:	43.95	
								Vendor 97057 Total:	43.95	
002284	09-29-2020	97058	WALL HAWK INVITATI	HIGH SCHOOL	135506		C	CC FEES	246.00	N
					199-36-6499.00-001-191000					
003029	06-15-2021	97075	CALDWELL COUNTRY	UNDISTRIBUTED UN	013861	MR377308	C	Suburban	41,710.00	N
					199-34-6631.00-999-199000					
002373	10-26-2020	97076	VGI TECHNOLOGY	JUNIOR HIGH CAMP	013729	0044624	C	Safety	416.19	N
					199-51-6299.00-041-199000					
				HIGH SCHOOL	013729		C	Safety	3,636.00	N
					289-11-6399.00-001-030000					
				HIGH SCHOOL	013729		C	Safety	2,000.00	N
					289-11-6399.00-001-130000					
				UNDISTRIBUTED UN	013729		C	Safety	9,000.00	N
					429-52-6319.00-999-099000					
								Check 002373 Total:	15,052.19	
								Vendor 97076 Total:	15,052.19	
002708	03-02-2021	97078	GRAPE CREEK ISD	HIGH SCHOOL	136044		C	TRACK ENTRY FEES	250.00	N
					199-36-6499.00-001-191000					
002750	03-10-2021	97078	GRAPE CREEK ISD	HIGH SCHOOL	136079		C	TRACK ENTRY FEE	300.00	N
					199-36-6499.00-001-191000					
002783	03-24-2021	97078	GRAPE CREEK ISD	UNDISTRIBUTED UN	136092		C	TRACK MEAL DEALS	280.00	N
					199-36-6412.00-999-191000					
								Vendor 97078 Total:	830.00	
009415	11-11-2020	97079	SAN ANGELO STOCK	000	135709		D	ENTRY FEE	140.00	N
					892-00-2190.51-000-100000					

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009420	11-13-2020	97079	SAN ANGELO STOCK	000	135705		D	FEES	320.00	N
					892-00-2190.51-000-100000					
								Vendor 97079 Total:	460.00	
002403	11-06-2020	97082	PAINT ROCK ISD	UNDISTRIBUTED UN	135651	1102-06	C	UIL START UP FEE	4,500.00	N
					199-36-6499.00-999-199000					
002695	02-24-2021	97082	PAINT ROCK ISD	UNDISTRIBUTED UN	136003		C	BB MEALS	172.50	N
					199-36-6412.00-999-191000					
								Vendor 97082 Total:	4,672.50	
002768	03-24-2021	97089	JOHNNY BARNES	UNDISTRIBUTED UN	136105		C	SOFTBALL OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002519	12-16-2020	97091	FRANK CASARES	UNDISTRIBUTED UN	135786		C	BB OFFICIATING	250.00	N
					199-36-6219.00-999-199000					
002559	01-08-2021	97096	NEIL DILTS	UNDISTRIBUTED UN	135840		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002824	04-07-2021	97096	NEIL DILTS	UNDISTRIBUTED UN	136154		C	SB OFFICIALS	315.00	N
					199-36-6219.00-999-199000					
019507	04-16-2021	97096	NEIL DILTS	UNDISTRIBUTED UN	136192		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
								Vendor 97096 Total:	630.00	
002230	09-18-2020	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	135452		C	MONTHLY CHARGES	6,758.42	N
					199-51-6259.00-999-199000					
002344	10-26-2020	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	135580		C	MONTHLY CHARGES	6,407.72	N
					199-51-6259.00-999-199000					
002427	11-20-2020	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	135684		C	MONTHLY CHARGES	6,056.64	N
					199-51-6259.00-999-199000					
002528	12-16-2020	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	135793		C	MONTHLY CHARGES	6,758.97	N
					199-51-6259.00-999-199000					
002591	01-25-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	135908		C	MONTHLY CHARGES	8,365.49	N
					199-51-6259.00-999-199000					
002688	02-24-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136002		C	MONTHLY CHARGES	7,929.52	N
					199-51-6259.00-999-199000					
002784	03-24-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136093		C	MONTHLY CHARGES	11,087.11	N
					199-51-6259.00-999-199000					
002864	04-26-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136234		C	MONTHLY CHARGES	5,283.08	N
					199-51-6259.00-999-199000					
002965	05-24-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136356		C	MONTHLY CHARGES	5,263.46	N
					199-51-6259.00-999-199000					
003035	06-23-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136471		C	MONTHLY CHARGES	4,557.07	N
					199-51-6259.00-999-199000					
003088	07-26-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136530	1110336775586	C	MONTHLY CHARGES	4,551.48	N
					199-51-6259.00-999-199000					
								Vendor 97101 Total:	73,018.96	
002984	06-07-2021	97106	JAMES DEANDA	UNDISTRIBUTED UN	136410		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002477	12-09-2020	97107	ALFRED R. FIELDS	UNDISTRIBUTED UN	135733		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-199000					

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002264	09-29-2020	97177	DALE CROWELL	UNDISTRIBUTED UN	135488		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002452	11-20-2020	97178	JOEY WYNN	UNDISTRIBUTED UN	135703		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002484	12-09-2020	97181	IMAGINE LEARNING, I	JUNIOR HIGH CAMP	013750	788637	C	Math	4,000.00	N
					289-11-6399.00-041-130000					
002218	09-18-2020	97187	APEX LEARNING	HIGH SCHOOL	135483	00141873	C	CAREER TUTORIAL	1,450.00	N
					199-11-6399.00-001-138000					
002918	05-14-2021	97187	APEX LEARNING	HIGH SCHOOL	136306		C	EOC TUTORIALS	4,100.00	N
					199-11-6399.52-001-130000					
								Vendor 97187 Total:	5,550.00	
002231	09-18-2020	97194	RODNEY GURLEY	UNDISTRIBUTED UN	135453		C	MARCHING DRILL	1,500.00	N
					199-36-6399.26-999-199000					
009480	03-23-2021	97195	IMAGE MAKER 4U, INC 000		136115		D	LOCKER TAGS	198.00	N
					892-00-2190.61-000-100000					
002251	09-18-2020	97203	TREA RMC	UNDISTRIBUTED UN	135475		C	FLEET INSURANCE	6,479.00	N
					199-34-6429.00-999-199000					
				SUPERINTENDENT'	135475		C	BOARD LIABILITY INSURA	1,713.00	N
					199-41-6429.00-701-199000					
				UNDISTRIBUTED UN	135475		C	PROPERTY INSURANCE	66,144.00	N
					199-51-6429.00-999-199000					
				SPECIAL EDUCATIO	135475		C	LIABILITY INSURANCE	3,038.00	N
					437-21-6429.00-751-123000					
								Check 002251 Total:	77,374.00	
								Vendor 97203 Total:	77,374.00	
002330	10-26-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135614		C	OTC THERAPY	1,095.50	N
					313-31-6219.01-751-123000					
002392	11-06-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135634		C	OTR THERAPY	402.50	N
					313-31-6219.01-751-123000					
002469	12-09-2020	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135729		C	OTR THERAPY	1,155.00	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135766		C	CONTRACTUAL SERVICES	268.33	N
					313-31-6219.01-751-123000					
								Check 002469 Total:	1,423.33	
002630	02-10-2021	97205	KATHY COLUNGA	SPECIAL EDUCATIO	135927		C	OTR THERAPY	840.00	N
					313-31-6219.01-751-123000					
002714	03-03-2021	97205	KATHY COLUNGA	SPECIAL EDUCATIO	136040		C	CONTRACT SERVICES	700.00	N
					313-31-6219.01-751-123000					
002819	04-07-2021	97205	KATHY COLUNGA	SPECIAL EDUCATIO	136149		C	OTR THERAPY	1,067.50	N
					313-31-6219.01-751-123000					
002888	05-05-2021	97205	KATHY COLUNGA	SPECIAL EDUCATIO	136272		C	CONTRACTED SERVICES	1,674.17	N
					313-31-6219.01-751-123000					
002981	06-07-2021	97205	KATHY COLUNGA	SPECIAL EDUCATIO	136407		C	OTR THERAPY	840.00	N
					313-31-6219.01-751-123000					
								Vendor 97205 Total:	8,043.00	
002384	11-06-2020	97211	ANGELO STATE UIL	HIGH SCHOOL	135629		C	REGIONAL CROSS COUNT	180.00	N
					199-36-6499.00-001-191000					

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002339	10-26-2020	97218	ELDORADO ISD	HIGH SCHOOL	135575		C	CC MEET FEE	156.00	N
					199-36-6499.00-001-191000					
009397	11-03-2020	97218	ELDORADO ISD	000	135664		D	GATE	390.00	N
					892-00-2190.47-000-100000					
								Vendor 97218 Total:	546.00	
002461	12-09-2020	97231	SCOTT BRADFORD	UNDISTRIBUTED UN	135723		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-199000					
	12-17-2020			UNDISTRIBUTED UN	135723		D	LOST IN TRANSIT	-125.00	N
					199-36-6219.00-999-199000					
								Check 002461 Total:	.00	
002548	12-17-2020	97231	SCOTT BRADFORD	UNDISTRIBUTED UN	135830		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-199000					
								Vendor 97231 Total:	125.00	
019509	04-16-2021	97233	DAYTON EDDLEMAN	UNDISTRIBUTED UN	136193		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002600	01-25-2021	97239	THE OZONA STOCKMA SPECIAL EDUCATIO		135891		C	1 YR SUBSCRIPTION	47.00	N
					437-21-6499.00-751-123000					
002572	01-08-2021	97241	MORRIS SMITH	UNDISTRIBUTED UN	135849		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-199000					
002732	03-03-2021	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	136033		C	CONTEST FEE	500.00	N
					199-36-6499.26-999-199000					
002289	10-02-2020	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	135525		C	INSPECTION	75.00	N
					199-34-6219.00-999-199000					
				UNDISTRIBUTED UN	135525		D	WRONG POSTING PERIOD	-75.00	N
					199-34-6219.00-999-199000					
				UNDISTRIBUTED UN	135527		D	INSPECTION	75.00	N
					199-34-6219.00-999-199000					
								Check 002289 Total:	75.00	
002514	12-15-2020	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	135800		C	TAGS & INSPECTION	87.00	N
					199-34-6219.00-999-199000					
								Vendor 97252 Total:	162.00	
002924	05-14-2021	97258	EDGENUITY INC.	HIGH SCHOOL	136310		C	ODYSSEY WARE 21-22 SY	750.00	N
					199-11-6399.00-001-138000					
				HIGH SCHOOL	136310		C	ODYSSEY WARE 21-22 SY	6,000.00	N
					199-11-6399.52-001-130000					
								Check 002924 Total:	6,750.00	
								Vendor 97258 Total:	6,750.00	
003059	07-06-2021	97259	COREY LOWRANCE	HIGH SCHOOL	136490		C	TRAVEL	180.00	N
					199-36-6412.05-001-122000					
				HIGH SCHOOL	136490		C	TRAVEL	416.25	N
					199-36-6412.05-001-122000					
								Check 003059 Total:	596.25	
								Vendor 97259 Total:	596.25	
019519	04-16-2021	97278	MELODY'S	HIGH SCHOOL	136206		C	DRUG TESTING	294.00	N
					199-36-6299.00-001-191000					
003091	07-26-2021	97284	MICHAEL HIDALGO	UNDISTRIBUTED UN	136533	938381	C	REPAIR SPRINKLER MANI	400.00	N
					199-51-6319.00-999-199000					

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009551	06-15-2021	97298	CHEERLEADING .COM	000	136460		D	QUOTE PRICE	1,808.94	N
					896-00-2190.02-000-100000					
009545	05-24-2021	97299	LONE STAR CHEER	000	136368		D	CHEER CAMP DEPOSIT	350.00	N
					896-00-2190.02-000-100000					
009556	06-16-2021	97299	LONE STAR CHEER	000	136459		D	CHEER SUITS	1,400.00	N
					892-00-2190.13-000-100000					
								Vendor 97299 Total:	1,750.00	
003076	07-06-2021	97302	WILLY WRIGHT	SCHOOL BOARD	136504		C	PARKING SLI	111.64	N
					199-41-6419.00-702-199000					
002510	12-09-2020	97307	WEAVER TECHNOLOG	UNDISTRIBUTED UN	013767	6967	C	Support Block Hours	740.00	N
					199-11-6399.00-999-111000					
002674	02-10-2021	97311	WTD PERFORMANCE,	UNDISTRIBUTED UN	135963	15406	C	CONTRACTED SERVICES	2,027.35	N
					199-34-6249.00-999-199000					
				UNDISTRIBUTED UN	135963	15406	D	BECAUSE	-2,027.35	N
					199-34-6249.00-999-199000					
								Check 002674 Total:	.00	
002677	02-10-2021	97311	WTD PERFORMANCE,	UNDISTRIBUTED UN	135986		C	BUSES	2,027.35	N
					199-34-6249.00-999-199000					
								Vendor 97311 Total:	2,027.35	
002223	09-18-2020	97323	CROSS PLAINS BAND	HIGH SCHOOL	135446		C	BAND MEALS	168.00	N
					199-36-6412.26-001-199000					
009384	10-12-2020	97323	CROSS PLAINS BAND	000	135713		D	GATE MONEY	517.00	N
					892-00-2190.47-000-100000					
								Vendor 97323 Total:	685.00	
002368	10-26-2020	97327	CHERYL SMETANA	SUPERINTENDENT'	135596	10092020	C	SEPT BANK RECONCILLIA	640.00	N
					199-41-6219.00-701-199000					
002442	11-20-2020	97327	CHERYL SMETANA	SUPERINTENDENT'	135693	11152020	C	OCT 2020 BANK REC	400.00	N
					199-41-6219.00-701-199000					
002541	12-16-2020	97327	CHERYL SMETANA	SUPERINTENDENT'	135797	12122020	C	NOV 202 BANK RECS	400.00	N
					199-41-6219.00-701-199000					
002610	01-25-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	135897	14142021	C	DEC BANK RECONCILIATI	400.00	N
					199-41-6219.00-701-199000					
002663	02-10-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	135971	02092021	C	JANUARY BANK RECONCI	400.00	N
					199-41-6219.00-701-199000					
002800	03-24-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136128		C	FEBRUARY BANK RECON	400.00	N
					199-41-6219.00-701-199000					
002940	05-14-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136320	005102021	C	APRIL BANK	400.00	N
					199-41-6219.00-701-199000					
003026	06-10-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136453	06072021	C	MAY BANK RECONCILIATI	400.00	N
					199-41-6219.00-701-199000					
003101	07-26-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136542	07132021	C	JULY BANK RECS	400.00	N
					199-41-6219.00-701-199000					
019523	04-16-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136209	04122021	C	MARCH BANK RECONCILI	400.00	N
					199-41-6219.00-701-199000					
								Vendor 97327 Total:	4,240.00	
008173	09-18-2020	97345	EECU	ANNUITY #70	DEDCHK		D	SEP DED HSA	380.00	N
					863-00-2159.00-070-100000					

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008198	10-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	OCT DED HSA	380.00	N
					863-00-2159.00-070-100000					
008212	11-20-2020	97345	EECU	ANNUITY #70	DEDCHK		D	NOV DED HSA	380.00	N
					863-00-2159.00-070-100000					
008224	12-18-2020	97345	EECU	ANNUITY #70	DEDCHK		D	DEC DED HSA	380.00	N
					863-00-2159.00-070-100000					
008233	01-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	JAN DED HSA	380.00	N
					863-00-2159.00-070-100000					
008245	02-19-2021	97345	EECU	ANNUITY #70	DEDCHK		D	FEB DED HSA	380.00	N
					863-00-2159.00-070-100000					
008257	03-19-2021	97345	EECU	ANNUITY #70	DEDCHK		D	MAR DED HSA	380.00	N
					863-00-2159.00-070-100000					
008272	04-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	APR DED HSA	380.00	N
					863-00-2159.00-070-100000					
008282	05-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	MAY DED HSA	380.00	N
					863-00-2159.00-070-100000					
008292	06-18-2021	97345	EECU	ANNUITY #70	DEDCHK		D	JUN DED HSA	380.00	N
					863-00-2159.00-070-100000					
008299	07-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	JUL DED HSA	380.00	N
					863-00-2159.00-070-100000					
								Vendor 97345 Total:	4,180.00	
002446	11-20-2020	97346	TITAN SCHOOL SOLUT	UNDISTRIBUTED UN	135696	101013	C	ANNUAL SUBSCRIPTION	1,100.00	N
					240-35-6349.00-999-199000					
009374	09-28-2020	97348	SOUTHWEST WHEEL	000	135519		D	TRAILER PARTS	735.71	N
					892-00-2190.51-000-100000					
009436	12-15-2020	97348	SOUTHWEST WHEEL	000	135814		D	TRAILOR PARTS	790.05	N
					892-00-2190.51-000-100000					
009483	03-30-2021	97348	SOUTHWEST WHEEL	000	136138		D	FFA-AXLE	155.31	N
					892-00-2190.51-000-100000					
								Vendor 97348 Total:	1,681.07	
002401	11-06-2020	97358	CHRISTOPHER MATHI	SPECIAL EDUCATIO	135639		C	EVALUATION	1,200.00	N
					313-31-6219.01-751-023000					
009402	11-04-2020	97359	CONCHO FFA DISTRIC	000	135663		D	DUES	32.50	N
					892-00-2190.51-000-100000					
002699	02-24-2021	97361	DYLAN SEGUNDO	UNDISTRIBUTED UN	135996		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002571	01-08-2021	97367	SCHOOL SPECIALTY M	SPECIAL EDUCATIO	013771	208126644928	C	Therapy	35.93	N
					313-11-6399.00-751-023000					
002533	12-16-2020	97372	LITTLE CAESARS	UNDISTRIBUTED UN	135815		C	BB MEALS	70.37	N
					199-36-6412.00-999-191000					
002693	02-24-2021	97375	MEDINA TRACK & FIEL	HIGH SCHOOL	135999		C	TRACK ENTRY FEE	300.00	N
					199-36-6499.00-001-191000					
002789	03-24-2021	97375	MEDINA TRACK & FIEL	UNDISTRIBUTED UN	136094		C	JH TRACK MEAL DEALS	186.00	N
					199-36-6412.00-999-191000					
								Vendor 97375 Total:	486.00	

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002263	09-29-2020	97378	DENISSE CRISP	HIGH SCHOOL	135510		C	POSTAGE FOR YEARBOO	55.00	N
					199-11-6399.53-001-111000					
009381	10-14-2020	97378	DENISSE CRISP	000	135711		D	SUPPLIES	113.69	N
					892-00-2190.16-000-100000					
009386	10-14-2020	97378	DENISSE CRISP	000	135569		D	SUPPLIES	100.00	N
					892-00-2190.32-000-100000					
009389	10-14-2020	97378	DENISSE CRISP	000	135568		D	YEARBOOK	185.64	N
					892-00-2190.32-000-100000					
009393	10-21-2020	97378	DENISSE CRISP	000	135607		D	SUPPLIES	44.65	N
					892-00-2190.32-000-100000					
009407	11-05-2020	97378	DENISSE CRISP	000	135668		D	YEARBOOK/PHOTO SHOP	1,176.00	N
					892-00-2190.32-000-100000					
				000	135827		D	SUPPLIES	133.14	N
					892-00-2190.32-000-100000					
	12-17-2020			000	135668		D	INCORRECT AMOUNT	-1,176.00	N
					892-00-2190.32-000-100000					
								Check 009407 Total:	133.14	
009408	11-05-2020	97378	DENISSE CRISP	000	135669		D	ART SUPPLIES	110.22	N
					892-00-2190.16-000-100000					
009412	11-10-2020	97378	DENISSE CRISP	000	135670		D	ART SUPPLY	172.81	N
					892-00-2190.16-000-100000					
				000	135670		D	ROSES	64.00	N
					892-00-2190.21-000-100000					
								Check 009412 Total:	236.81	
009419	11-12-2020	97378	DENISSE CRISP	000	135805		D	SUPPLIES	46.24	N
					892-00-2190.16-000-100000					
009460	02-08-2021	97378	DENISSE CRISP	000	135978		D	ART SUPPLIES	79.37	N
					892-00-2190.16-000-100000					
009491	04-13-2021	97378	DENISSE CRISP	000	136187		D	REIMBURSMENT	26.00	N
					892-00-2190.16-000-100000					
								Vendor 97378 Total:	1,130.76	
002443	11-20-2020	97388	KRISTI SWEATMAN	UNDISTRIBUTED UN	135694		C	MEAL REIMBURSEMENT	121.33	N
					199-36-6412.00-999-191000					
002943	05-14-2021	97393	THE CERTIFIED WELD	HIGH SCHOOL	136334		C	10 WELDING CERTS	200.00	N
					199-11-6399.00-001-122000					
003066	07-06-2021	97408	KYRA RAMON	SCHOOL BOARD	136496		C	PARKING SLI	111.64	N
					199-41-6419.00-702-199000					
009494	04-13-2021	97409	SCHOOL SPECIALTY, L	000	136190		D	INV. 208126932316	256.88	N
					896-00-2190.01-000-100000					
002320	10-09-2020	97410	TEXAS FACILITIES CO	UNDISTRIBUTED UN	135553	1710127	C	SUPPLIES	185.00	N
					199-51-6319.00-999-199000					
002743	03-10-2021	97421	WILLIAM BARKER	UNDISTRIBUTED UN	136063		C	REIMBURSMENT FOR BB	81.00	N
					199-36-6412.00-999-191000					
002767	03-24-2021	97421	WILLIAM BARKER	UNDISTRIBUTED UN	136117		C	BB MEAL REIMBURSEMEN	61.01	N
					199-36-6412.00-999-191000					
002811	03-30-2021	97421	WILLIAM BARKER	UNDISTRIBUTED UN	136135		C	BASEBALL MEALS	84.27	N
					199-36-6412.00-999-191000					

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002814	04-07-2021	97421	WILLIAM BARKER	UNDISTRIBUTED UN	136145		C	REIMBURSEMENT FOR BB	106.56	N
					199-36-6412.00-999-191000					
002916	05-14-2021	97421	WILLIAM BARKER	UNDISTRIBUTED UN	136309		C	BB MEALS	280.39	N
					199-36-6412.00-999-191000					
009478	03-23-2021	97421	WILLIAM BARKER	000	136113		D	BB PANTS	37.88	N
					892-00-2190.90-000-100000					
								Vendor 97421 Total:	651.11	
009364	09-14-2020	97426	Q'S PRINTING AND DE	000	135529		D	CHEER PROGRAM	936.15	N
					892-00-2190.13-000-100000					
002466	12-09-2020	97433	CHICKEN EXPRESS-LL	UNDISTRIBUTED UN	135775		C	BB MEALS	98.00	N
					199-36-6412.00-999-191000					
003038	06-23-2021	97434	KESLER SCIENCE	JUNIOR HIGH CAMP	013859	4052	C	Science	299.00	N
					199-11-6399.52-041-130000					
000501	07-12-2021	97439	LUKE MCMILLAN	000	136516		C	Copyrights	440.00	N
					892-00-2190.48-000-100000					
002329	10-26-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	135613		C	CONTRACT SPEECH SER	1,575.04	N
					313-31-6219.01-751-123000					
002390	11-06-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	135633		C	CONTRACT SERVICES	2,899.39	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135633		C	CONTRACT SERVICES	3,662.96	N
					313-31-6219.01-751-123000					
								Check 002390 Total:	6,562.35	
002465	12-09-2020	97442	JULIE CECIL	SPECIAL EDUCATIO	135727		C	CONTRACTED SERVICES	2,117.31	N
					313-31-6219.01-751-123000					
002554	01-08-2021	97442	JULIE CECIL	SPECIAL EDUCATIO	135835		C	CONTRACT SERVICES	1,816.47	N
					313-31-6219.01-751-123000					
002628	02-10-2021	97442	JULIE CECIL	SPECIAL EDUCATIO	135926		C	CONTRACT SERVICES	3,614.19	N
					313-31-6219.01-751-123000					
002712	03-03-2021	97442	JULIE CECIL	SPECIAL EDUCATIO	136039		C	CONTRACT SERVICES	1,797.72	N
					313-31-6219.01-751-123000					
002817	04-07-2021	97442	JULIE CECIL	SPECIAL EDUCATIO	136147		C	CONTRACTED SERVICES	2,809.08	N
					313-31-6219.01-751-123000					
002886	05-05-2021	97442	JULIE CECIL	SPECIAL EDUCATIO	136271		C	CONTRACTED SERVICES	3,707.37	N
					313-31-6219.01-751-123000					
002979	06-07-2021	97442	JULIE CECIL	SPECIAL EDUCATIO	136405		C	CONTRACTED SERVICES	1,198.86	N
					313-31-6219.01-751-123000					
								Vendor 97442 Total:	25,198.39	
002336	10-26-2020	97445	JOHN SCOTT DYER	UNDISTRIBUTED UN	135574		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002338	10-26-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135615		C	VI CONTRACT SERVICES	528.84	N
					313-31-6219.01-751-123000					
				SPECIAL EDUCATIO	135615		C	VI CONTRACT SERVICES	351.92	N
					313-31-6219.01-751-123000					
								Check 002338 Total:	880.76	
002393	11-06-2020	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135635		C	CONTRACTED SERVICES	35.00	N
					313-31-6219.01-751-123000					

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002635	02-10-2021	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	135932		C	CONTRACT SERVICES	563.84	N
					313-31-6219.01-751-123000					
002860	04-26-2021	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	136247		C	CONTRACTED SERVICES	35.00	N
					313-31-6219.01-751-123000					
Vendor 97446 Total:									1,514.60	
002364	10-26-2020	97448	ALDO SALAZAR	UNDISTRIBUTED UN	135591		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002365	10-26-2020	97449	TY SCHAFER	UNDISTRIBUTED UN	135595		C	FB OFFICIATING	135.00	N
					199-36-6219.00-999-199000					
002480	12-09-2020	97454	FROZEN IN TIME	UNDISTRIBUTED UN	135735		C	BB MEALS	132.60	N
					199-36-6412.00-999-191000					
002780	03-24-2021	97454	FROZEN IN TIME	UNDISTRIBUTED UN	136107		C	SOFTBALL MEALS	102.00	N
					199-36-6412.00-999-191000					
Vendor 97454 Total:									234.60	
002310	10-09-2020	97456	MANAGED METHODS	UNDISTRIBUTED UN	013709	2020-0449	C	Renewal for Cloud Security	2,400.00	N
					199-11-6399.00-999-111000					
002381	10-26-2020	97457	ZOHO CORP	UNDISTRIBUTED UN	013739	2276984	C	ManageEngine Renewal	1,540.00	N
					199-11-6399.00-999-111000					
002495	12-09-2020	97475	KARTER MORRIS	UNDISTRIBUTED UN	135743		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002655	02-10-2021	97475	KARTER MORRIS	UNDISTRIBUTED UN	135948		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-199000					
Vendor 97475 Total:									245.00	
009520	05-01-2021	97483	ROBIN WAND	000	136464		D	DJ	250.00	N
					896-00-2190.03-000-100000					
	05-10-2021			000	136446		D	DANCE	250.00	N
					896-00-2190.03-000-100000					
	07-14-2021			000	136464		D	DUPLICATE	-250.00	N
					896-00-2190.03-000-100000					
Check 009520 Total:									250.00	
095020	05-11-2021	97483	ROBIN WAND	000	136301		D	DJ	-250.00	N
					896-00-2190.03-000-100000					
				000	136301		D	DJ	250.00	N
					896-00-2190.03-000-100000					
Check 095020 Total:									.00	
Vendor 97483 Total:									250.00	
003002	06-07-2021	97496	LOWMAN CONSULTIN	UNDISTRIBUTED UN	136436		C	STAFF DEVELOPEMENT	50.00	N
					199-13-6411.00-999-199000					
003041	06-23-2021	97496	LOWMAN CONSULTIN	JUNIOR HIGH CAMP	136475	2245	C	SOCIAL STUDIES MATERI	500.00	N
					199-11-6399.52-041-130000					
Vendor 97496 Total:									550.00	
002592	01-25-2021	97498	JALEN HELMS	UNDISTRIBUTED UN	135907		C	BB OFFICIALS	135.00	N
					199-36-6219.00-999-199000					
002643	02-10-2021	97498	JALEN HELMS	UNDISTRIBUTED UN	135937		C	BB OFFICIALS	135.00	N
					199-36-6219.00-999-199000					
002866	04-26-2021	97498	JALEN HELMS	UNDISTRIBUTED UN	136236		C	SB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
Vendor 97498 Total:									390.00	

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002670	02-10-2021	97501	VERIBEST ATHLETIC B	UNDISTRIBUTED UN	135959		C	BB MEALS	440.00	N
					199-36-6412.00-999-191000					
009454	01-22-2021	97518	JAMIE HOUGH	000	135923		D	SCHOLARSHIP	200.00	N
					892-00-2190.31-000-100000					
002863	04-26-2021	97536	JUSTIN GORMAN	UNDISTRIBUTED UN	136233		C	MEAL REIMBURSEMENT	231.07	N
					199-36-6412.00-999-191000					
002894	05-05-2021	97536	JUSTIN GORMAN	UNDISTRIBUTED UN	136279		C	ATHLETIC MEAL REIMBUR	170.32	N
					199-36-6412.00-999-191000					
003078	07-14-2021	97536	JUSTIN GORMAN	HIGH SCHOOL	136519		C	COACHING SCHOOL	480.00	N
					199-36-6411.00-001-191000					
								Vendor 97536 Total:	881.39	
002619	01-27-2021	97537	DAIRY QUEEN #34	UNDISTRIBUTED UN	135917	035832	C	JR. HIGH BB MEALS	166.49	N
					199-36-6412.00-999-191000					
002633	02-10-2021	97537	DAIRY QUEEN #34	UNDISTRIBUTED UN	135930		C	BB MEALS	94.46	N
					199-36-6412.00-999-191000					
								Vendor 97537 Total:	260.95	
009358	09-02-2020	97538	JACOB HAND	000	135426		D	SNACK MACHINE	133.20	N
					892-00-2190.47-000-100000					
009372	09-21-2020	97538	JACOB HAND	000	135517		D	PIZZA	64.10	N
					892-00-2190.47-000-100000					
								Vendor 97538 Total:	197.30	
002445	11-20-2020	97540	THERAPRO, INC.	SPECIAL EDUCATIO	013713	488185	C	Therapy	170.38	N
					313-11-6399.00-751-023000					
002573	01-08-2021	97540	THERAPRO, INC.	SPECIAL EDUCATIO	013762	489084	C	Therapy	57.45	N
					313-11-6399.00-751-023000					
								Vendor 97540 Total:	227.83	
021007	09-04-2020	97541	MCCAMEY PTO	UNDISTRIBUTED UN	135434		D	BAND MEALS	196.00	N
					199-36-6411.26-999-199000					
				UNDISTRIBUTED UN	135434		D	FB MEALS	280.00	N
					199-36-6412.00-999-191000					
								Check 021007 Total:	476.00	
								Vendor 97541 Total:	476.00	
021008	09-04-2020	97542	AUSTEN KING	UNDISTRIBUTED UN	135435		D	WRONG VENDOR	-114.00	N
					199-36-6412.00-999-191000					
				UNDISTRIBUTED UN	135435		D	CHEER MEALS	114.00	N
					199-36-6412.00-999-191000					
								Check 021008 Total:	.00	
021009	09-04-2020	97542	AUSTEN KING	UNDISTRIBUTED UN	135437		D	REIMBURSEMENT FOR	44.42	N
					199-34-6311.00-999-199000					
								Vendor 97542 Total:	44.42	
002221	09-18-2020	97543	BRIMAR INDUSTRIES	UNDISTRIBUTED UN	135443	1007189	C	SIGNS	256.12	N
					199-51-6319.00-999-199000					
002232	09-18-2020	97544	HARPER ISD	HIGH SCHOOL	135454		C	CROSS COUNTRY MEET	84.00	N
					199-36-6499.00-001-191000					
002233	09-18-2020	97545	HEAT	UNDISTRIBUTED UN	135455		C	VIRTUAL CONFERENCE-T	125.00	N
					199-13-6411.00-999-199000					

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002238	09-18-2020	97546	LIBERTY PAPER	HIGH SCHOOL	135461	MRP037	C	PAPER	1,080.00	N
					199-11-6399.52-001-130000					
				JUNIOR HIGH CAMP	135461	MRP037	C	PAPER	1,080.00	N
					199-11-6399.52-041-130000					
								Check 002238 Total:	2,160.00	
								Vendor 97546 Total:	2,160.00	
002259	09-29-2020	97547	KENNETH BROWN	UNDISTRIBUTED UN	135484		C	FB OFFICIATING	271.75	N
					199-36-6219.00-999-199000					
002265	09-29-2020	97548	JODY DE VALK	UNDISTRIBUTED UN	135489		C	FB OFFICIATING	120.00	N
					199-36-6219.00-999-199000					
002267	09-29-2020	97549	MICHAEL GAINES	UNDISTRIBUTED UN	135491		C	FB OFFICIATING	120.00	N
					199-36-6219.00-999-199000					
002273	09-29-2020	97550	GABRIEL MONTIEL	UNDISTRIBUTED UN	135496		C	FB OFFICIATING	120.00	N
					199-36-6219.00-999-199000					
002276	09-29-2020	97551	MICHAEL RIGGS	UNDISTRIBUTED UN	135500		C	FB OFFICIATINGQ	120.00	N
					199-36-6219.00-999-199000					
002305	10-09-2020	97552	KAMI	UNDISTRIBUTED UN	013692	206247	C	Mrs. Hutchision	99.00	N
					199-11-6399.00-999-111000					
002268	09-29-2020	97553	GOLDEN CHICK	UNDISTRIBUTED UN	135492		C	FB MEALS	210.00	N
					199-36-6412.00-999-191000					
				HIGH SCHOOL	135492		C	BAND MEALS	168.00	N
					199-36-6412.26-001-199000					
								Check 002268 Total:	378.00	
								Vendor 97553 Total:	378.00	
002287	09-29-2020	97554	WHATABURGER-INGR	UNDISTRIBUTED UN	135509		C	CC MEALS	72.00	N
					199-36-6412.00-999-191000					
002496	12-09-2020	97555	NGS FILMS & GRAPHI	JUNIOR HIGH CAMP	013700	28945	C	security film	756.53	N
					199-51-6299.00-041-199000					
				UNDISTRIBUTED UN	013700	28945	C	security film	3,748.11	N
					429-52-6319.00-999-099000					
								Check 002496 Total:	4,504.64	
								Vendor 97555 Total:	4,504.64	
002501	12-09-2020	97556	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	013747	054976	C	Assessment	599.90	N
					459-31-6399.00-751-023000					
002292	10-09-2020	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	135532		C	REIMBURSEMENT FOR FE	145.00	N
					313-31-6411.01-751-023000					
				SPECIAL EDUCATIO	135532		C	REIMBURSEMENT FOR FE	35.00	N
					437-31-6411.01-751-023000					
								Check 002292 Total:	180.00	
002415	11-20-2020	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	135674		C	REIMBURSEMENT	35.00	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135674		C	REIMBURSEMENT	6.49	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135674		C	REIMBURSEMENT	46.66	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135674		C	REIMBURSEMENT	2.70	N
					313-11-6399.01-751-023000					
								Check 002415 Total:	90.85	

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002456	12-09-2020	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	135720		C	REIMBURSEMENT FOR SU	12.99	N
					313-11-6399.01-751-023000					
				SPECIAL EDUCATIO	135720		C	REIMBURSEMENT FOR SU	31.99	N
					313-11-6399.01-751-023000					
Check 002456 Total:									44.98	
002679	02-24-2021	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	136008		C	REIMBURSEMENT FOR SU	23.89	N
					313-31-6399.00-751-023000					
Vendor 97557 Total:									339.72	
002302	10-09-2020	97558	JESSICA HOLBROOK	UNDISTRIBUTED UN	135540		C	TRAVEL REIMBURSEMEN	204.76	N
					199-13-6411.00-999-199000					
002319	10-09-2020	97559	TEXAS LABOR LAW PO	SPECIAL EDUCATIO	135554		C	POSTING SET	99.50	N
					437-21-6399.00-751-123000					
002314	10-09-2020	97560	PAINT ROCK EXCURSI	HIGH SCHOOL	135559		C	GT FIELD TRIP	39.00	N
					199-11-6412.00-001-121000					
009390	10-15-2020	97561	JOSTEN'S	000	135712		D	PICTURES	887.58	N
					892-00-2190.32-000-100000					
002334	10-26-2020	97562	DATA RECOGNITION C	JUNIOR HIGH CAMP	135624	146553/146636	C	LAS BATTERY ASSESSME	687.40	N
					199-11-6399.61-041-125000					
002396	11-06-2020	97563	JACOB HAND	UNDISTRIBUTED UN	135638		C	FB MEAL	119.00	N
					199-36-6412.00-999-191000					
003090	07-26-2021	97563	JACOB HAND	HIGH SCHOOL	136532		C	TRAVEL REIMBURSEMEN	60.00	N
					199-23-6411.00-001-199000					
009439	06-01-2021	97563	JACOB HAND	000	135864		D	GIFT CARDS / STAFF	68.44	N
					892-00-2190.47-000-100000					
009452	01-20-2021	97563	JACOB HAND	000	135921		D	STAFF MEETING	66.76	N
					892-00-2190.47-000-100000					
				000	135967		D	SUPPLIES	61.96	N
					892-00-2190.47-000-100000					
				000	135975		D	Supplies	61.96	N
					892-00-2190.47-000-100000					
	02-09-2021			000	135921		D	POSTING CORRECTION	-66.76	N
					892-00-2190.47-000-100000					
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009497	04-21-2021	97563	JACOB HAND	000	136221		D	REIMBURSEMENT FOR PI	61.85	N
					892-00-2190.47-000-100000					
Vendor 97563 Total:									433.21	
002402	11-06-2020	97564	OLFEN PTO	UNDISTRIBUTED UN	135652		C	CROSS COUNTRY MEALS	203.00	N
					199-36-6412.00-999-191000					
002599	01-25-2021	97564	OLFEN PTO	UNDISTRIBUTED UN	135909		C	BB MEALS	287.00	N
					199-36-6412.00-999-191000					
Vendor 97564 Total:									490.00	
009405	11-05-2020	97565	REAU, BEN	000	135660		D	TRUMPET CLINICIAN	500.00	N
					892-00-2190.48-000-100000					
002417	11-20-2020	97566	PEYTON BLACK	UNDISTRIBUTED UN	135676		C	FB OFFICIATING	125.00	N
					199-36-6219.00-999-199000					
009422	11-12-2020	97567	HC PULSA	000	135824		D	Double posted	-110.00	N
					892-00-2190.51-000-100000					
				000	135824		D	fees	110.00	N
					892-00-2190.51-000-100000					

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	11-13-2020			000		135806	D	DUES	110.00	N
						892-00-2190.51-000-100000				
								Check 009422 Total:	110.00	
								Vendor 97567 Total:	110.00	
009423	11-16-2020	97568	VALLEY ATHLETICS	000		135716	D		378.63	N
						892-00-2190.61-000-100000				
009435	12-15-2020	97568	VALLEY ATHLETICS	000		135799	D	BASEBALL SUPPLIS	378.63	N
						892-00-2190.33-000-100000				
								Vendor 97568 Total:	757.26	
002467	12-09-2020	97570	CHICKEN EXPRESS	UNDISTRIBUTED UN		135728	C	BB MEALS	130.00	N
						199-36-6412.00-999-191000				
002527	12-16-2020	97571	BROCK GERLICH	UNDISTRIBUTED UN		135802	C	REIMBURSEMENT FOR BB	50.49	N
						199-36-6412.00-999-191000				
002641	02-10-2021	97571	BROCK GERLICH	UNDISTRIBUTED UN		135970	C	REIMBURSEMENT FOR BB	93.47	N
						199-36-6412.00-999-191000				
002687	02-24-2021	97571	BROCK GERLICH	UNDISTRIBUTED UN		136013	C	REIMBURSMENT FOR BB	111.84	N
						199-36-6412.00-999-191000				
002862	04-26-2021	97571	BROCK GERLICH	UNDISTRIBUTED UN		136232	C	GAS REIMBURSEMENT	62.67	N
						199-34-6311.00-999-199000				
				UNDISTRIBUTED UN		136232	C	MEAL REIMBURSEMENT	28.47	N
						199-36-6412.00-999-191000				
								Check 002862 Total:	91.14	
002964	05-24-2021	97571	BROCK GERLICH	HIGH SCHOOL		136355	C	REIMBURSEMENT	44.64	N
						199-36-6499.00-001-191000				
019512	04-16-2021	97571	BROCK GERLICH	UNDISTRIBUTED UN		136204	C	REIMBURSEMENT FOR G	70.36	N
						199-36-6412.00-999-191000				
								Vendor 97571 Total:	461.94	
002536	12-16-2020	97572	ALEXIS PANNELL	SPECIAL EDUCATIO		135811	C	REIMBURSEMENT FOR SE	3,200.00	N
						313-31-6219.01-751-023000				
				SPECIAL EDUCATIO		135811	C	REIMBURSEMENT FOR TR	626.40	N
						313-31-6411.00-751-023000				
								Check 002536 Total:	3,826.40	
002601	01-25-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO		135892	C	SPEECH THERAPY SERVI	1,825.00	N
						313-31-6219.01-751-123000				
				SPECIAL EDUCATIO		135892	C	TRAVEL REIMBURSEMEN	313.20	N
						313-31-6411.00-751-123000				
								Check 002601 Total:	2,138.20	
002656	02-10-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO		135949	C	SPPECH THERAPY SERVI	4,951.40	N
						313-31-6219.01-751-123000				
002794	03-24-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO		136124	C	SPEECH THERAPY SERVI	3,559.50	N
						313-31-6219.01-751-123000				
002904	05-05-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO		136289	C	CONTRACTED SERVICES	5,387.50	N
						313-31-6219.01-751-123000				
				SPECIAL EDUCATIO		136289	C	CONTRACTED SERVICES	3,788.90	N
						313-31-6219.01-751-123000				
				SPECIAL EDUCATIO		136289	C	TRAVEL REIMBURSEMEN	1,044.00	N
						313-31-6411.00-751-123000				
								Check 002904 Total:	10,220.40	

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003064	07-06-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO	136494		C	SPEECH SERVICES	5,762.50	N
					313-31-6219.01-751-023000					
				SPECIAL EDUCATIO	136494		C	TRAVEL REIMBURSEMEN	1,044.00	N
					313-31-6411.00-751-023000					
Check 003064 Total:									6,806.50	
Vendor 97572 Total:									31,502.40	
002523	12-16-2020	97573	KENDALL DOWNEY	UNDISTRIBUTED UN	135816		C	BB OFFICIALS	95.00	N
					199-36-6219.00-999-199000					
002543	12-16-2020	97574	ZACH TURNER	UNDISTRIBUTED UN	135822		C	BB OFFICIALS	95.00	N
					199-36-6219.00-999-199000					
002526	12-16-2020	97575	LUCAS FANNIE	UNDISTRIBUTED UN	135817		C	FB OFFICIALS	197.57	N
					199-36-6219.00-999-199000					
002529	12-16-2020	97576	KEVIN HALE	UNDISTRIBUTED UN	135818		C	FB OFFICIALS	105.00	N
					199-36-6219.00-999-199000					
002537	12-16-2020	97577	BRENT POST	UNDISTRIBUTED UN	135819		C	FB OFFICIALS	105.00	N
					199-36-6219.00-999-199000					
002538	12-16-2020	97578	DAN PRICE	UNDISTRIBUTED UN	135820		C	FB OFFICIALS	203.83	N
					199-36-6219.00-999-199000					
002542	12-16-2020	97579	KYLE STUTZ	UNDISTRIBUTED UN	135821		C	FB OFFICIALS	196.87	N
					199-36-6219.00-999-199000					
002546	12-17-2020	97580	JUNIOR SENIOR, INC.	UNDISTRIBUTED UN	135828		C	BB MEALS	111.24	N
					199-36-6412.00-999-191000					
002570	01-08-2021	97581	CHESTER SAMPLE	UNDISTRIBUTED UN	135847		C	BB OFFICIALS	100.00	N
					199-36-6219.00-999-199000					
009991	11-06-2020	97582	PAYTEK SOLUTIONS	SUPERINTENDENT'	135853		D	RET CK FEE	5.00	N
					199-41-6399.00-701-199000					
002578	01-11-2021	97583	ISIAH ENGLISH	UNDISTRIBUTED UN	135854		C	BB OFFICIALS	100.00	N
					199-36-6219.00-999-199000					
002607	01-25-2021	97584	PRYNT SHOP	HIGH SCHOOL	135895	2514	C	ENVELOPES	208.33	N
					199-23-6399.00-001-199000					
				JUNIOR HIGH CAMP	135895	2514	C	ENVELOPES	208.33	N
					199-23-6399.00-041-199000					
				SUPERINTENDENT'	135895	2514	C	ENVELOPES	208.34	N
					199-41-6399.00-701-199000					
Check 002607 Total:									625.00	
Vendor 97584 Total:									625.00	
002666	02-10-2021	97585	TOTAL OFFICE SOLUTI	UNDISTRIBUTED UN	135955	EA303326	C	SUPPLIES	124.99	N
					199-11-6399.00-999-111000					
002701	02-24-2021	97585	TOTAL OFFICE SOLUTI	HIGH SCHOOL	136004	EA304436	C	SUPPLIES	69.00	N
					199-11-6399.00-001-111000					
Vendor 97585 Total:									193.99	
002678	02-11-2021	97586	MI FAMILIA	UNDISTRIBUTED UN	135991	200	C	BB MEALS	225.00	N
					199-36-6412.00-999-191000					
002697	02-24-2021	97587	AARON S. ROJAS	UNDISTRIBUTED UN	136000		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-199000					

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002692	02-24-2021	97588	RUBEN JIMENEZ	UNDISTRIBUTED UN	136001		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002689	02-24-2021	97589	SKYE HOFFMAN	SPECIAL EDUCATIO	136014		C	REIMBURSEMENT FOR SU	39.99	N
					313-31-6399.00-751-023000					
002729	03-03-2021	97590	SA THERAPY IN MOTI	SPECIAL EDUCATIO	136030		C	CONTRACTED SERVICES	13,368.75	N
					313-11-6219.01-751-023000					
002908	05-05-2021	97590	SA THERAPY IN MOTI	SPECIAL EDUCATIO	136291		C	CONTRACTED SERVICES	5,718.75	N
					313-11-6219.01-751-023000					
003009	06-07-2021	97590	SA THERAPY IN MOTI	SPECIAL EDUCATIO	136426		C	OT SERVICES	4,968.75	N
					313-11-6219.01-751-023000					
003067	07-06-2021	97590	SA THERAPY IN MOTI	SPECIAL EDUCATIO	136497		C	CONTRACTED SERVICES	21,825.00	N
					313-11-6219.01-751-023000					
								Vendor 97590 Total:	45,881.25	
002730	03-03-2021	97591	SAVVAS LEARNING C	UNDISTRIBUTED UN	136031	4026255573	C	TEXTBOOKS	587.82	N
					410-11-6321.00-999-111000					
002731	03-03-2021	97592	STONEWALL'S PIZZA	UNDISTRIBUTED UN	136032	0217558	C	MEALS	182.32	N
					199-36-6412.00-999-191000					
002719	03-03-2021	97593	GORMAN ISD	HIGH SCHOOL	136050		C	BASEBALL TOURNAMENT	400.00	N
					199-36-6499.00-001-191000					
002759	03-10-2021	97594	RANGEL'S	UNDISTRIBUTED UN	136082		C	SB MEALS	178.50	N
					199-36-6412.00-999-191000					
002906	05-05-2021	97595	PTI SPORTS & RECRE	UNDISTRIBUTED UN	013839		C	Gym Floor	41,812.50	N
					199-81-6629.00-999-199000					
003098	07-26-2021	97595	PTI SPORTS & RECRE	UNDISTRIBUTED UN	136541	5548	C	GYM FLOOR	41,812.50	N
					199-81-6629.00-999-199000					
								Vendor 97595 Total:	83,625.00	
002770	03-24-2021	97596	DILLON BODINE	UNDISTRIBUTED UN	136086		C	BB OFFICIALS	235.00	N
					199-36-6219.00-999-199000					
002782	03-24-2021	97597	RYAN GILL	UNDISTRIBUTED UN	136091		C	BB OFFICIALS	115.00	N
					199-36-6219.00-999-199000					
002799	03-24-2021	97598	CRISTY SIRLS	HIGH SCHOOL	136099		C	REIMBURSEMENT FOR EN	80.00	N
					199-36-6499.00-001-191000					
002909	05-05-2021	97598	CRISTY SIRLS	HIGH SCHOOL	136292		C	TENNIS MEAL	220.00	N
					199-36-6499.00-001-191000					
002939	05-14-2021	97598	CRISTY SIRLS	HIGH SCHOOL	136319		C	REIMBURSEMENT-TENNIS	125.88	N
					199-36-6399.06-001-191000					
				HIGH SCHOOL	136319		C	REIMBURSEMENT-TENNIS	51.48	N
					199-36-6399.24-001-191000					
								Check 002939 Total:	177.36	
019522	04-16-2021	97598	CRISTY SIRLS	UNDISTRIBUTED UN	136219		C	REIMBURSEMENT FOR TE	338.43	N
					199-36-6412.00-999-191000					
								Vendor 97598 Total:	815.79	
019528	04-16-2021	97599	US GAMES	UNDISTRIBUTED UN	013814	912214079	C	FG SW License	208.00	N
					199-11-6399.00-999-111000					
021016	04-05-2021	97600	HK WELDING	HIGH SCHOOL	136141		D	DOORS AT BB FIELD	900.00	N
					199-51-6299.00-001-199000					

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201015	04-01-2021	97600	HK WELDING	HIGH SCHOOL	136140		D	DOORS AT BB FIELD	1,118.53	N
					199-51-6299.00-001-199000					
								Vendor 97600 Total:	2,018.53	
002842	04-07-2021	97601	EVAN RAYMOND	UNDISTRIBUTED UN	136171		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
002871	04-26-2021	97601	EVAN RAYMOND	UNDISTRIBUTED UN	136239		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
								Vendor 97601 Total:	240.00	
019513	04-16-2021	97602	KEVIN GOSSETT	UNDISTRIBUTED UN	136194		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
019518	04-16-2021	97603	PATRICK MCCARTHY	UNDISTRIBUTED UN	136196		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
019503	04-16-2021	97604	BENTWOOD COUNTRY HIGH SCHOOL		136199		C	REG GOLF PRACTICE RO	69.28	N
					199-36-6499.00-001-191000					
002859	04-26-2021	97605	NICK EASLEY	UNDISTRIBUTED UN	136230		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-199000					
009498	04-21-2021	97606	JOE'S ITALIAN	000	136222		D	CATERING FOR PROM	680.00	N
					892-00-2190.22-000-100000					
009502	04-22-2021	97607	CLUB VICTORIA	000	136244		D	PROM CLEAN UP	100.00	N
					892-00-2190.22-000-100000					
002851	04-26-2021	97608	SARA BRADFORD	SPECIAL EDUCATIO	136245		C	REIMBURSEMENT FOR FE	25.00	N
					437-21-6499.00-751-123000					
002873	04-26-2021	97609	SONOVA USA INC.	SPECIAL EDUCATIO	136249	5131432597	C	PHONAK FOR JUNCTION I	1,564.99	N
					313-31-6399.00-751-023000					
002878	05-05-2021	97610	MIKE ALLISON	SUPERINTENDENT'	136264	2025	C	INVESTMENT TRAINING-A	350.00	N
					199-41-6411.00-701-199000					
002896	05-05-2021	97611	HOWARD PAYNE UNIV HIGH SCHOOL		136281		C	CHEER JUDGES	150.00	N
					199-36-6399.18-001-191000					
009508	05-04-2021	97612	Mikayla Hernandez	000	136256		D	SCHOLARSHIP	1,000.00	N
					892-00-2190.31-000-100000					
009509	05-04-2021	97613	RUBY RAMON-DUQUE	000	136257		D	SCHOLARSHIP	1,000.00	N
					892-00-2190.31-000-100000					
009510	05-04-2021	97614	DESIRAE SAIZ	000	136258		D	SCHOLARSHIP	1,000.00	N
					892-00-2190.31-000-100000					
009515	05-04-2021	97615	MICHELLE SAUCEDO	000	136263		D	PROM SUPPLIES	91.11	N
					892-00-2190.22-000-100000					
002899	05-05-2021	97616	LIGHTHOUSE COUNTR HIGH SCHOOL		136284		C	STATE GOLF	135.00	N
					199-36-6499.00-001-191000					
009518	05-05-2021	97617	ULTIMATE AIR	000	136299		D	8TH GRADE	340.00	N
					896-00-2190.03-000-100000					
009521	05-11-2021	97618	MARCHING 365,LLC	000	136302		D	MARCHIG DRILL	1,500.00	N
					892-00-2190.48-000-100000					

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009529	01-15-2021	97619	AAGON, ANGELA	000	136341 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009530	05-18-2021	97620	FLURSCH, CONIE	000	136342 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009531	05-18-2021	97621	GARCIA, CARMEN	000	136343 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009532	05-18-2021	97622	HEIMANN, HUNTER	000	136344 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009534	05-19-2021	97622	HEIMANN, HUNTER	000	136465 892-00-2190.31-000-100000		D	SCHOLARSHIP	659.00	N
	07-14-2021			000	136465 892-00-2190.31-000-100000		D	WRONG VENDOR	-659.00	N
Check 009534 Total:									.00	
Vendor 97622 Total:									659.00	
009533	05-18-2021	97623	HERNANDEZ, JUSTIN	000	136345 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009235	05-18-2021	97624	HERNANDEZ, MIKAYLA	000	136346 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009534	05-01-2021	97624	HERNANDEZ, MIKAYLA	000	136447 892-00-2190.31-000-100000		D	SCHOLARSHIP	659.00	N
Vendor 97624 Total:									1,318.00	
009536	05-18-2021	97625	ORTEGA, JAMIE	000	136347 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009537	05-18-2021	97626	PARR, BRANDON	000	136348 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009539	05-18-2021	97627	RAMON-DUQUE, RUBY	000	136349 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009540	05-18-2021	97628	SAIZ, DESIRAE	000	136350 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009541	05-18-2021	97629	SAUCEDO, MOSES	000	136351 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009543	05-18-2021	97630	WOOLSEY, ALIJAH	000	136352 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009538	05-18-2021	97631	PATE, JASMINE	000	136353 892-00-2190.21-000-100000		D	SCHOLARSHIP	659.00	N
009256	05-14-2021	97632	CHARLES ANDERSON	000	136369 892-00-2190.51-000-100000		D	SHOTGUN SHOOTING SU	171.72	N
009527	05-14-2021	97633	KELLY GARCIA	000	136370 896-00-2190.03-000-100000		D	PIC'S FOR KINDER	32.32	N
003012	06-07-2021	97634	LUCAS SNOE	UNDISTRIBUTED UN	136428 199-36-6219.00-999-199000		C	BB OFFICIALS	120.00	N
009550	06-02-2021	97635	SAN SABA RIVER	000	136449 892-00-2190.21-000-100000		D	GRAUDATION	108.25	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003031	06-23-2021	97636	COLORADO ISD	HIGH SCHOOL	136467	61721	C	MENARD VS ROPES SEPT	380.50	N
					199-36-6499.00-001-191000					

Grand Total: 1,703,797.59

End of Report