

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000525	09-15-2021	29650	GANDY INK	000	136671	721625 892-00-2190.48-000-200000	C	Show shirts (polos)	1,470.70	N
000526	09-15-2021	96859	LYNSEY GOLD	000	136666	892-00-2190.48-000-200000	C	reimbursement (uniforms/eq	1,361.94	N
000527	09-15-2021	00746	HIGGINBOTHAM BROS	000	136669	892-00-2190.22-000-200000	C	Paint- Sr. Wall	87.99	N
000528	09-15-2021	01981	LOWE'S	000	136668	896-00-2190.03-000-200000	C	Water	6.29	N
000529	09-15-2021	97439	LUKE MCMILLAN	000	136665	2958 892-00-2190.48-000-200000	C	Custom show fees	1,215.00	N
000530	09-15-2021	00798	TAMMY PARRISH	000	136670	896-00-2190.10-000-200000	C	Gamefaces tattoos	228.38	N
	09-20-2021			000	136670	896-00-2190.10-000-200000	D	NOT NEEDED	-228.38	N
Check 000530 Total:									.00	
000531	09-17-2021	97653	Ingrid Compton	000	136729	892-00-2190.23-000-200000	C	HS Activity/Class of 2023	33.81	N
000532	09-20-2021	96889	TEAM DYNAMICS	000	136730	007904 896-00-2190.10-000-200000	C	Gamefaces/tattoos (fundraisi	228.38	N
000533	09-22-2021	97195	IMAGE MAKER 4U, INC	000	136734	84498 892-00-2190.75-000-200000	C	HS Girls Softball/locker tags	145.00	N
000534	09-22-2021	75722	SPECTRUM CORPORA	000	136735	092021-IN 892-00-2190.90-000-200000	C	HS Baseball scoreboard	7,443.00	N
000535	09-28-2021	29650	GANDY INK	000	136738	722644 892-00-2190.13-000-200000	C	HS Cheer (Swarm shirts)	644.40	N
000536	09-28-2021	54200	MASON BOTTLING CO.	000	136739	14009814 896-00-2190.03-000-200000	C	JH Coke/vending drinks	95.00	N
000537	09-28-2021	97348	SOUTHWEST WHEEL	000	136737	892-00-2190.51-000-200000	C	HS FFA (trailer parts)	1,896.56	N
000538	09-28-2021	04850	AMERICAN EXPRESS	000	136744	892-00-2190.23-000-200000	C	HS 2023/concession supplie	50.66	N
				000	136746	892-00-2190.23-000-200000	C	HS 2023/pictures	14.79	N
				000	136743	892-00-2190.23-000-200000	C	HS 2023/Walmart photos	36.90	N
				000	136742	892-00-2190.23-000-200000	C	HS 2023/Chick-fil-A	812.50	N
				000	136745	896-00-2190.01-000-200000	C	JH concession supplies	98.98	N
Check 000538 Total:									1,013.83	
000539	09-29-2021	72843	SAM'S CLUB DIRECT	000	136752	892-00-2190.13-000-200000	C	HS Cheer supplies	75.68	N
				000	136750	892-00-2190.13-000-200000	C	HS Cheer	46.94	N
				000	136756	892-00-2190.13-000-200000	C	HS Cheer (snacks)	114.51	N
				000	136753	892-00-2190.23-000-200000	C	HS 2023 (water)	15.90	N

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				000	136751		C	HS 2023 (concessions/suppl	364.28	N
					892-00-2190.23-000-200000					
				000	136755		C	HS Yearbook (printer/ink)	413.60	N
					892-00-2190.32-000-200000					
				000	136754		C	HS Coke (snacks)	77.50	N
					892-00-2190.47-000-200000					
				000	136757		C	HS Coke (snacks)	182.14	N
					892-00-2190.47-000-200000					
				000	136748		C	HS Coke (drinks/snacks)	274.54	N
					892-00-2190.47-000-200000					
				000	136758		C	JH (office supplies)	86.22	N
					896-00-2190.01-000-200000					
				000	136749		C	JH Concessions/supplies	289.50	N
					896-00-2190.01-000-200000					
								Check 000539 Total:	1,940.81	
000540	09-29-2021	00180	CAPITAL ONE BANK	000	136759		C	HS Cheer (snacks)	17.14	N
					892-00-2190.13-000-200000					
000541	10-06-2021	54200	MASON BOTTLING CO.	000	136791	14009896	C	HS vending/drinks	100.00	N
					892-00-2190.47-000-200000					
000542	10-07-2021	97658	VICKY SAUCEDO	000	136793		C	HS CHEER (shirts)	140.00	N
					892-00-2190.13-000-200000					
				000	136795		C	HS Cheer (shirts)	140.00	N
					892-00-2190.13-000-200000					
				000	136793		D	WRONG ACCOUNTNG PE	-140.00	N
					892-00-2190.13-000-200000					
								Check 000542 Total:	140.00	
000543	10-11-2021	90530	VARSIITY	000	136797	68001241	C	HS Cheer (mascot/misc.)	521.75	N
					892-00-2190.13-000-200000					
000544	10-12-2021	00799	NIMCO, INC.	000	136799		C	JH Activity/Stu Co (drug wee	176.47	N
					896-00-2190.10-000-200000					
000545	10-13-2021	01981	LOWE'S	000	136841		C	HS FCS (culinary class)	27.85	N
					892-00-2190.09-000-200000					
				000	136844		C	HS Coke- staff lunch	33.07	N
					892-00-2190.47-000-200000					
				000	136842		C	HS Coke fund (meal items)	45.23	N
					892-00-2190.47-000-200000					
				000	136843		C	JH fund- football concession	50.52	N
					896-00-2190.01-000-200000					
								Check 000545 Total:	156.67	
000546	10-14-2021	96889	TEAM DYNAMICS	000	136846		C	JH Stu Co- tattoos	174.14	N
					896-00-2190.10-000-200000					
000547	10-18-2021	97662	ROCKY SAUCEDO	000	136847		C	HS Class 2021-Golf fundrais	115.96	N
					892-00-2190.21-000-200000					
000548	10-19-2021	96859	LYNSEY GOLD	000	136850		C	Reimbursement- band items	348.52	N
					892-00-2190.48-000-200000					
000549	10-19-2021	97663	Jill Kellermeier	000	136851		C	HS CI 2023- sign for raffle	40.00	N
					892-00-2190.23-000-200000					

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000550	10-19-2021	00376	LEE'S SCHOOL SUPPLI	000	136849	9662	C	Stu Co-pencil machine refills	271.39	N
					896-00-2190.10-000-200000					
000551	10-20-2021	97658	VICKY SAUCEDO	000	136852		C	HS Cheer- Pink shirts	140.00	N
					892-00-2190.13-000-200000					
000552	10-21-2021	97257	REALLY GREAT READI	000	136853		C	JH Coke- supplies from gran	1,093.92	N
					896-00-2190.03-000-200000					
000553	10-22-2021	97563	JACOB HAND	000	136859		C	HS Activity/coke fund reimbu	49.90	N
					892-00-2190.47-000-200000					
000554	10-22-2021	00422	LEARNING RESOURCE	000	136858		C	JH Coke- items from grant \$	535.85	N
					896-00-2190.03-000-200000					
000555	10-27-2021	96859	LYNSEY GOLD	000	136893		C	Reimb- Contest meal deposi	767.75	N
					892-00-2190.48-000-200000					
000556	10-29-2021	97669	AREA II FFA	000	136899	227455	C	FFA- Member fees	132.00	N
					892-00-2190.51-000-200000					
000557	10-29-2021	97359	CONCHO FFA DISTRIC	000	136898	227456	C	FFA- Member fees	40.00	N
					892-00-2190.51-000-200000					
000558	10-29-2021	97458	JK AWARD	000	136895	9381	C	JH StuCo- shirts	391.87	N
					896-00-2190.10-000-200000					
000559	10-29-2021	01998	TEXAS FFA ASSOCIATI	000	136896	5319	C	FFA- Swine validation tags	363.00	N
					892-00-2190.51-000-200000					
				000	136897	227454	C	FFA- membership dues	192.00	N
					892-00-2190.51-000-200000					
								Check 000559 Total:	555.00	
000560	10-29-2021	56849	MENARD BANK	000	136900		C	HS Band- State travel \$	1,000.00	N
					892-00-2190.48-000-200000					
000561	11-03-2021	00732	RASS SU'S EDEN FLO	000	136902		C	HS Activity- 2022 Sr. flowers	140.00	N
					892-00-2190.22-000-200000					
000562	11-05-2021	97378	DENISSE CRISP	000	136903		C	HS CI 2025- PTO auction bo	145.20	N
					892-00-2190.25-000-200000					
000563	11-05-2021	56849	MENARD BANK	000	136904		C	HS CI 2023- PTO auction bo	200.00	N
					892-00-2190.23-000-200000					
000564	11-05-2021	56849	MENARD BANK	000	136905		C	HS CI 2022- PTO auction bo	150.00	N
					892-00-2190.22-000-200000					
000565	11-08-2021	04850	AMERICAN EXPRESS	000	136909		C	CI 2021- pictures/buttons	8.14	N
					892-00-2190.23-000-200000					
				000	136906		C	CI 2023- pictures/buttons	3.51	N
					892-00-2190.23-000-200000					
				000	136908		C	JH Coke- Meadow/grant pur	10.99	N
					896-00-2190.03-000-200000					
				000	136907		C	JH Coke- Meadow/grant pur	282.76	N
					896-00-2190.03-000-200000					
								Check 000565 Total:	305.40	
000567	11-08-2021	50000	KOTHMANN'S FEED S	000	136921	150479	C	HS FFA- livestock supplies	27.89	N
					892-00-2190.51-000-200000					

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000568	11-08-2021	00180	CAPITAL ONE BANK	000	136926		C	HS Boys Ath- TV/game snac	516.21	N
					892-00-2190.61-000-200000					
				000	136924		C	HS Boys Ath- team meal sup	320.31	N
					892-00-2190.61-000-200000					
				000	136925		C	JH Coke- staff incentives	48.83	N
					896-00-2190.03-000-200000					
				000	136923		C	JH Stu Co- poster supplies	25.27	N
					896-00-2190.10-000-200000					
				000	136922		C	JH Stu Co- supplies	23.94	N
					896-00-2190.10-000-200000					
								Check 000568 Total:	934.56	
000569	11-08-2021	56849	MENARD BANK	000	136929		C	HS CI 2024- PTO auction bo	100.00	N
					892-00-2190.24-000-200000					
				000	136928		C	HS CI 2025- PTO auction bo	100.00	N
					892-00-2190.25-000-200000					
								Check 000569 Total:	200.00	
000570	11-08-2021	97671	SCARBOROUGH SPEC	000	136930	201602-1	C	HS Band- State shirts	2,429.44	N
					892-00-2190.48-000-200000					
000571	11-08-2021	92325	WEST TEXAS STEEL &	000	136927	542366	C	HS FFA- Shop project suppli	508.70	N
					892-00-2190.51-000-200000					
000572	11-10-2021	07519	AMY BANNOWSKY	000	136985		C	HS CI 2023- PTO booth/tortil	45.90	N
					892-00-2190.23-000-200000					
000573	11-10-2021	01981	LOWE'S	000	136987		C	HS Culinary- supplies	7.07	N
					892-00-2190.09-000-200000					
				000	136989		C	HS Culinary- supplies	22.22	N
					892-00-2190.09-000-200000					
				000	136992		C	HS Culinary- supplies	27.44	N
					892-00-2190.09-000-200000					
				000	136991		C	HS Culinary- supplies	31.49	N
					892-00-2190.09-000-200000					
				000	136993		C	HS Culinary- supplies	61.97	N
					892-00-2190.09-000-200000					
				000	136988		C	HS Art-pumpkin project	80.00	N
					892-00-2190.16-000-200000					
				000	136990		C	HS Coke- office	3.19	N
					892-00-2190.47-000-200000					
				000	136994		C	JH concession- football	50.52	N
					896-00-2190.01-000-200000					
								Check 000573 Total:	283.90	
000574	11-15-2021	54200	MASON BOTTLING CO.	000	136996	14010145	C	JH Coke- vending water	69.00	N
					896-00-2190.03-000-200000					
000575	11-16-2021	97676	HOUSTON LIVESTOCK	000	137001		C	HS FFA- Livestock entry fee	117.00	N
					892-00-2190.51-000-200000					
000576	11-16-2021	97675	MENARD COUNTY 4-H	000	137000		C	HS FFA- Midway Grant closi	940.52	N
					892-00-2190.51-000-200000					
000577	11-16-2021	97674	RIPPLE EFFECTS INC.	000	136997		C	JH coke- supplies from grant	549.00	N
					896-00-2190.03-000-200000					

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000578	11-16-2021	97079	SAN ANGELO STOCK	000	136999		C	HS FFA- Livestock entry fee	173.00	N
					892-00-2190.51-000-200000					
000579	11-16-2021	96946	SAN ANTONIO LIVEST	000	136998	BF15C92	C	HS FFA- Livestock entry fee	288.00	N
					892-00-2190.51-000-200000					
000580	11-17-2021	07312	BSN SPORTS, LLC	000	137003	914399383	C	HS Boys athletics- shirts	631.00	N
					892-00-2190.61-000-200000					
000581	11-18-2021	97483	ROBIN WAND	000	137004		C	JH Coke- Fall dance DJ	200.00	N
					896-00-2190.03-000-200000					
000582	12-02-2021	72843	SAM'S CLUB DIRECT	000	137020		C	JH Coke- snack cabinet	56.82	N
					896-00-2190.03-000-200000					
				000	137021		C	JH Coke- snack cabinet	17.96	N
					896-00-2190.03-000-200000					
				000	137019		C	JH Coke- snack cabinet	320.62	N
					896-00-2190.03-000-200000					
								Check 000582 Total:	395.40	
000583	12-02-2021	04850	AMERICAN EXPRESS	000	137027		C	HS FCS- grant/culinary	678.24	N
					892-00-2190.09-000-200000					
				000	137028		C	HS Coke- grant/counselor su	102.54	N
					892-00-2190.47-000-200000					
				000	137030		C	JH coke- grant/supplies	37.02	N
					896-00-2190.03-000-200000					
				000	137022		C	JH Coke- grant/supplies	40.25	N
					896-00-2190.03-000-200000					
				000	137025		C	JH coke- grant/supplies	17.92	N
					896-00-2190.03-000-200000					
				000	137029		C	JH coke- grant/supplies	33.98	N
					896-00-2190.03-000-200000					
				000	137023		C	JH coke- grant/supplies	8.99	N
					896-00-2190.03-000-200000					
				000	137024		C	JH coke- grant/supplies	8.99	N
					896-00-2190.03-000-200000					
				000	137026		C	JH coke- grant/supplies	505.50	N
					896-00-2190.03-000-200000					
								Check 000583 Total:	1,433.43	
000584	12-02-2021	56849	MENARD BANK	000	137031		C	HS Soph- concess supp fro	149.88	N
					892-00-2190.24-000-200000					
000585	12-02-2021	00180	CAPITAL ONE BANK	000	137032		C	JH coke- classroom supplies	55.00	N
					896-00-2190.03-000-200000					
				000	137033		C	JH coke- behavior rewards	62.27	N
					896-00-2190.03-000-200000					
								Check 000585 Total:	117.27	
000586	12-07-2021	97378	DENISSE CRISP	000	137091		C	HS FR class- Co. Show \$/ch	100.00	N
					892-00-2190.25-000-200000					
000587	12-09-2021	97378	DENISSE CRISP	000	137093		C	Reimburse-Christmas projec	60.97	N
					892-00-2190.16-000-200000					
000588	12-09-2021	01755	DISCOUNT SCHOOL S	000	137096		C	JH Coke- PTO \$/Art supplies	94.72	N
					896-00-2190.03-000-200000					

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000589	12-09-2021	54200	MASON BOTTLING CO.	000	137092	14010312	C	HS Coke- drinks for vending	118.00	N
					892-00-2190.47-000-200000					
000590	12-09-2021	00173	QUILL	000	137094		C	JH coke- PTO \$/Art supplies	414.18	N
					896-00-2190.03-000-200000					
000591	12-13-2021	01981	LOWE'S	000	137099		C	FCS- culinary supplies	11.09	N
					892-00-2190.09-000-200000					
				000	137103		C	FCS- culinary supplies	4.78	N
					892-00-2190.09-000-200000					
				000	137100		C	FCS- culinary supplies	62.99	N
					892-00-2190.09-000-200000					
				000	137101		C	JR class- PTO booth supplie	94.00	N
					892-00-2190.23-000-200000					
				000	137098		C	Soph class-B-ball concessio	11.97	N
					892-00-2190.24-000-200000					
				000	137102		C	HS coke- Staff lunch	32.91	N
					892-00-2190.47-000-200000					
				000	137104		C	JH concession supplies	16.44	N
					896-00-2190.01-000-200000					
								Check 000591 Total:	234.18	
000592	12-13-2021	01236	HIGGINBOTHAM BROS	000	137113		C	FFA- project supplies	65.00	N
					892-00-2190.51-000-200000					
				000	137114		C	FFA- project supplies	10.14	N
					892-00-2190.51-000-200000					
				000	137109		C	FFA- project supplies	16.69	N
					892-00-2190.51-000-200000					
				000	137111		C	FFA- project supplies	57.89	N
					892-00-2190.51-000-200000					
				000	137112		C	FFA- project supplies	11.96	N
					892-00-2190.51-000-200000					
				000	137105		C	FFA- project supplies	35.96	N
					892-00-2190.51-000-200000					
				000	137108		C	FFA- project supplies	7.99	N
					892-00-2190.51-000-200000					
				000	137107		C	FFA- project supplies	19.99	N
					892-00-2190.51-000-200000					
				000	137110		C	FFA- project supplies	22.99	N
					892-00-2190.51-000-200000					
				000	137106		C	FFA- project supplies	24.99	N
					892-00-2190.51-000-200000					
								Check 000592 Total:	273.60	
000593	12-15-2021	97002	YOURS TRULY	000	137138		C	HS Band- fundraiser cups	1,070.00	N
					892-00-2190.48-000-200000					
000594	12-17-2021	97563	JACOB HAND	000	137156		C	HS Coke- staff gifts, etc	337.00	N
					892-00-2190.47-000-200000					
				000	137157		C	HS coke- staff pizzas	112.47	N
					892-00-2190.47-000-200000					
								Check 000594 Total:	449.47	
000595	01-05-2022	01755	DISCOUNT SCHOOL S	000	137161		C	JH coke- shipping/PO 12022	10.00	N
					896-00-2190.03-000-200000					

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000596	01-05-2022	97563	JACOB HAND	000	137160		C	HS Coke- reimb. staff meal	104.38	N
					892-00-2190.47-000-200000					
000597	01-11-2022	72843	SAM'S CLUB DIRECT	000	137220		C	HS 2024- b-ball concessions	258.00	N
				000	892-00-2190.24-000-200000					
				000	137222		C	HS 2024- b-ball concessions	151.11	N
				000	892-00-2190.24-000-200000					
				000	137217		C	HS 2024- b-ball concessions	109.66	N
				000	892-00-2190.24-000-200000					
				000	137218		C	HS 2024-b-ball concessions	191.98	N
				000	892-00-2190.24-000-200000					
				000	137219		C	HS Coke- snack cabinet	196.28	N
				000	892-00-2190.47-000-200000					
				000	137221		C	HS coke-snacks/supplies	555.56	N
				000	892-00-2190.47-000-200000					
				000	137216		C	HS band- awards reception	83.84	N
					892-00-2190.48-000-200000					
								Check 000597 Total:	1,546.43	
000598	01-11-2022	01981	LOWE'S	000	137225		C	HS FCS- culinary supplies	39.34	N
				000	892-00-2190.09-000-200000					
				000	137226		C	HS FCS- culinary supplies	9.98	N
				000	892-00-2190.09-000-200000					
				000	137223		C	HS FCS- culinary supplies	121.08	N
				000	892-00-2190.09-000-200000					
				000	137224		C	HS Coke- water	6.59	N
				000	892-00-2190.47-000-200000					
				000	137227		C	HS Coke- drinks etc	34.69	N
					892-00-2190.47-000-200000					
								Check 000598 Total:	211.68	
000599	01-11-2022	97561	JOSTEN'S INC.	000	137228	1268863	C	HS Yearbook- copies/product	954.07	N
					892-00-2190.32-000-200000					
000600	01-13-2022	20005	DECOTY	000	137234	882020	C	JH Coke- lounge supplies	66.00	N
					896-00-2190.03-000-200000					
000601	01-13-2022	54200	MASON BOTTLING CO.	000	137233	14010523	C	JH Coke fund- drinks/vendin	203.10	N
					896-00-2190.03-000-200000					
000602	01-13-2022	97671	SCARBOROUGH SPEC	000	137232	204242-1	C	HS Band- State	3,496.55	N
					892-00-2190.48-000-200000					
000603	01-18-2022	97687	KOTHMANN, KALLIN	000	137235		C	HS Scholarship- fall/spr. pmt	1,000.00	N
					892-00-2190.31-000-200000					
000604	01-18-2022	00180	CAPITAL ONE BANK	000	137238		C	HS Coke- snacks/supplies	94.14	N
				000	892-00-2190.47-000-200000					
				000	137239		C	JH Coke- snacks/supplies	258.77	N
					896-00-2190.03-000-200000					
								Check 000604 Total:	352.91	
000606	01-26-2022	07312	BSN SPORTS, LLC	000	137280	8100605/8111457	C	HS Baseball- equipment	1,771.00	N
					892-00-2190.90-000-200000					
000607	01-26-2022	97692	RAISED DECALS, LLC	000	137279	4038	C	HS Baseball- decals/gear	183.00	N
					892-00-2190.90-000-200000					

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000608	01-26-2022	97568	VALLEY ATHLETICS	000	137278	34224/34366	C	HS Baseball- uniforms/gear	302.90	N
					892-00-2190.90-000-200000					
000609	01-26-2022	07312	BSN SPORTS, LLC	000	137283	8110502	C	HS Golf- balls	612.00	N
					892-00-2190.34-000-200000					
				000	137284	8013480	C	HS Boys Basketball- equip.	412.00	N
					892-00-2190.54-000-200000					
								Check 000609 Total:	1,024.00	
000610	01-28-2022	04850	AMERICAN EXPRESS	000	137294		C	HS CI 2023- photos/buttons	44.12	N
					892-00-2190.23-000-200000					
				000	137293		C	HS Boys athletics- wall canv	328.98	N
					892-00-2190.61-000-200000					
				000	137304		C	JH Coke- Grant \$/supplies	40.00	N
					896-00-2190.03-000-200000					
				000	137298		C	JH Coke- Grant \$/supplies	15.04	N
					896-00-2190.03-000-200000					
				000	137296		C	JH Coke- Grant \$ purchase	14.06	N
					896-00-2190.03-000-200000					
				000	137299		C	JH Coke- Grant \$/supplies	16.49	N
					896-00-2190.03-000-200000					
				000	137306		C	JH Coke- Grant \$/supplies	6.60	N
					896-00-2190.03-000-200000					
				000	137297		C	JH Coke- Grant \$ purchase	91.63	N
					896-00-2190.03-000-200000					
				000	137295		C	JH Coke- Grant purchase	13.86	N
					896-00-2190.03-000-200000					
				000	137300		C	JH Coke- Grant \$/supplies	16.99	N
					896-00-2190.03-000-200000					
				000	137302		C	JH Coke- Grant \$/supplies	109.58	N
					896-00-2190.03-000-200000					
				000	137303		C	JH Coke- grant \$/supplies	131.64	N
					896-00-2190.03-000-200000					
				000	137301		C	JH Coke- Grant \$/supplies	159.76	N
					896-00-2190.03-000-200000					
								Check 000610 Total:	988.75	
000611	01-31-2022	72843	SAM'S CLUB DIRECT	000	137309		C	HS CI 2024- b-ball	141.29	N
					892-00-2190.24-000-200000					
				000	137310		C	HS CI 2024- b-ball	124.61	N
					892-00-2190.24-000-200000					
				000	137311		C	HS Coke- snack cabinet	472.58	N
					892-00-2190.47-000-200000					
				000	137308		C	HS Coke- snack cabinet	165.94	N
					892-00-2190.47-000-200000					
				000	137307		C	JH Coke- snacks/supplies	275.08	N
					896-00-2190.03-000-200000					
				000	137312		C	JH Coke- snack cabinet	175.70	N
					896-00-2190.03-000-200000					
								Check 000611 Total:	1,355.20	
000612	02-01-2022	04850	AMERICAN EXPRESS	000	137314		C	HS CI 2023- photo/buttons	5.50	N
					892-00-2190.23-000-200000					

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000613	02-02-2022	07312	BSN SPORTS, LLC	000	137316	8111457	C	HS Baseball- uniform/gear	242.00	N
					892-00-2190.90-000-200000					
000614	02-02-2022	97378	DENISSE CRISP	000	137315		C	HS Art- supplies	61.65	N
					892-00-2190.16-000-200000					
000615	02-02-2022	61684	MUHL TECH	000	137317		C	HS Baseball- batting mat	375.00	N
					892-00-2190.90-000-200000					
000616	02-10-2022	01891	WAGNERS TIRE AND A	000	137323	D45017	C	HS FFA- supplies/project par	19.20	N
				000	892-00-2190.51-000-200000					
				000	137322	D45403	C	HS FFA- supplies/project par	13.50	N
				000	892-00-2190.51-000-200000					
				000	137320	D44764	C	HS FFA- supplies/project par	60.54	N
				000	892-00-2190.51-000-200000					
				000	137325	D45502	C	HS FFA- supplies/project par	25.60	N
				000	892-00-2190.51-000-200000					
				000	137321	D45067	C	HS FFA- supplies/project par	52.69	N
				000	892-00-2190.51-000-200000					
				000	137324	D45271	C	HS FFA- supplies/project par	129.99	N
				000	892-00-2190.51-000-200000					
								Check 000616 Total:	301.52	
000617	02-10-2022	00746	HIGGINBOTHAM BROS	000	137328	147017	C	HS FFA- project parts	32.07	N
				000	892-00-2190.51-000-200000					
				000	137342	147471	C	HS FFA- project parts/suppli	33.13	N
				000	892-00-2190.51-000-200000					
				000	137330	147056	C	HS FFA- project parts	13.27	N
				000	892-00-2190.51-000-200000					
				000	137332	147105	C	HS FFA- project parts/suppli	23.37	N
				000	892-00-2190.51-000-200000					
				000	137326	146931	C	HS FFA- project supplies	69.46	N
				000	892-00-2190.51-000-200000					
				000	137333	147128	C	HS FFA- project parts/suppli	14.48	N
				000	892-00-2190.51-000-200000					
				000	137327	146962	C	HS FFA- project parts	24.48	N
				000	892-00-2190.51-000-200000					
				000	137343	147477	C	HS FFA- project parts/suppli	96.57	N
				000	892-00-2190.51-000-200000					
				000	137331	147088	C	HS FFA- project parts	20.78	N
				000	892-00-2190.51-000-200000					
				000	137344	147496	C	HS FFA- project parts/suppli	4.95	N
				000	892-00-2190.51-000-200000					
				000	137340	147443	C	HS FFA- project parts/suppli	7.98	N
				000	892-00-2190.51-000-200000					
				000	137329	147051	C	HS FFA- project parts	9.98	N
				000	892-00-2190.51-000-200000					
				000	137345	147616	C	HS FFA- project parts/suppli	13.98	N
				000	892-00-2190.51-000-200000					
				000	137334	147208	C	HS FFA- project parts/suppli	19.98	N
				000	892-00-2190.51-000-200000					
				000	137337	147305	C	HS FFA- project parts/suppli	53.98	N
				000	892-00-2190.51-000-200000					
				000	137341	147446	C	HS FFA- project parts/suppli	10.99	N
				000	892-00-2190.51-000-200000					
				000	137338	147365	C	HS FFA- project parts/suppli	39.99	N
				000	892-00-2190.51-000-200000					

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				000	137339	147412	C	HS FFA- project parts/suppli	49.99	N
					892-00-2190.51-000-200000					
				000	137335	147260	C	HS FFA- project parts/suppli	211.78	N
					892-00-2190.51-000-200000					
				000	137336	147287	C	HS FFA- project parts/suppli	289.80	N
					892-00-2190.51-000-200000					
					Check 000617 Total:				1,041.01	
000618	02-14-2022	07312	BSN SPORTS, LLC	000	137379	8193917	C	HS Baseball- dry line marker	375.00	N
					892-00-2190.90-000-200000					
000619	02-14-2022	54200	MASON BOTTLING CO.	000	137378	14010640	C	JH Coke fund- drinks/vendin	76.00	N
					896-00-2190.03-000-200000					
000620	02-15-2022	54200	MASON BOTTLING CO.	000	137380	14010732	C	HS Coke fund- drinks/vendin	76.00	N
					892-00-2190.47-000-200000					
000621	02-17-2022	07312	BSN SPORTS, LLC	000	137382	8207921	C	HS Baseball- instant cage	850.00	N
					892-00-2190.90-000-200000					
000622	02-17-2022	29650	GANDY INK	000	137383	739967	C	HS Coke- OAP cast shirts	254.25	N
					892-00-2190.47-000-200000					
000623	02-17-2022	96639	DAN WYNN	000	137381		C	HS Band- clinician/state	300.00	N
					892-00-2190.48-000-200000					
000624	02-22-2022	96809	LA QUINTA	000	137385		C	HS FFA- SA Stock show/mot	790.41	N
					892-00-2190.51-000-200000					
000625	02-22-2022	01981	LOWE'S	000	137387		C	HS FCS- culinary supplies	28.01	N
					892-00-2190.09-000-200000					
				000	137388		C	HS FCS- culinary supplies	56.07	N
					892-00-2190.09-000-200000					
				000	137394		C	HS FCS- culinary supplies	83.16	N
					892-00-2190.09-000-200000					
				000	137389		C	HS FCS- culinary supplies	22.20	N
					892-00-2190.09-000-200000					
				000	137391		C	HS FCS- culinary supplies	23.63	N
					892-00-2190.09-000-200000					
				000	137393		C	HS CI 2024- b-ball	9.98	N
					892-00-2190.24-000-200000					
				000	137390		C	HS CI 2024- b-ball	2.99	N
					892-00-2190.24-000-200000					
				000	137386		C	HS CI 2024-b-ball concessio	4.99	N
					892-00-2190.24-000-200000					
				000	137392		C	HS CI 2024- b-ball	102.28	N
					892-00-2190.24-000-200000					
					Check 000625 Total:				333.31	
000626	03-04-2022	96859	LYNSEY GOLD	000	137438		C	HS Band- water cooler/bottle	271.72	N
					892-00-2190.48-000-200000					
000627	03-04-2022	04850	AMERICAN EXPRESS	000	137442		C	HS Cheer- camp registration	1,668.00	N
					892-00-2190.13-000-200000					
				000	137441		C	HS CI 2023- prom items	34.00	N
					892-00-2190.23-000-200000					
				000	137440		C	HS CI 2023- prom items	377.40	N
					892-00-2190.23-000-200000					
				000	137439		C	HS CI 2023- prom items	343.92	N
					892-00-2190.23-000-200000					

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				000	137443		C	HS Golf- meals	133.18	N
					892-00-2190.34-000-200000					
								Check 000627 Total:	2,556.50	
000628	03-04-2022	01981	LOWE'S	000	137670		D	HS FCS- culinarnary supplies	27.62	N
					892-00-2190.09-000-200000					
				000	137671		D	HS FCS- culinary supplies	42.85	N
					892-00-2190.09-000-200000					
				000	137672		D	HS FCS- culinary supplies	15.96	N
					892-00-2190.09-000-200000					
		56849	MENARD BANK	000	137448		C	HS CI 2024- Fundraiser	100.00	N
					892-00-2190.24-000-200000					
		01981	LOWE'S	000	137669		D	HS Coke- snacks	78.74	N
					892-00-2190.47-000-200000					
								Check 000628 Total:	265.17	
000631	03-08-2022	72843	SAM'S CLUB DIRECT	000	137666		D	HS Coke- snacks/vending	305.20	N
					892-00-2190.47-000-200000					
				000	137668		D	JH Coke- snacks	49.14	N
					896-00-2190.03-000-200000					
				000	137668		D	Correction	-49,014.00	N
					896-00-2190.03-000-200000					
				000	137667		D	JH Coke- snack cart	136.20	N
					896-00-2190.03-000-200000					
				000	137665		D	JH Coke- Kindness supplies	159.84	N
					896-00-2190.03-000-200000					
				000	137668		D	JH Coke- snacks	49,014.00	N
					896-00-2190.03-000-200000					
								Check 000631 Total:	650.38	
000632	03-23-2022	01236	HIGGINBOTHAM BROS	000	137496	147823	C	HS FFA- project supplies	6.00	N
					892-00-2190.51-000-200000					
				000	137504	148173	C	HS FFA- project supplies	7.08	N
					892-00-2190.51-000-200000					
				000	137497	147872	C	HS FFA- project supplies	7.18	N
					892-00-2190.51-000-200000					
				000	137495	147792	C	HS FFA- project supplies	31.34	N
					892-00-2190.51-000-200000					
				000	137505	148265	C	HS FFA- project supplies	21.47	N
					892-00-2190.51-000-200000					
				000	137501	148027	C	HS FFA- project supplies	21.48	N
					892-00-2190.51-000-200000					
				000	137499	147958	C	HS FFA- project materials	8.69	N
					892-00-2190.51-000-200000					
				000	137500	147961	C	HS FFA- project supplies	9.78	N
					892-00-2190.51-000-200000					
				000	137503	148167	C	HS FFA- project supplies	29.79	N
					892-00-2190.51-000-200000					
				000	137498	147908	C	HS FFA- project materials	4.81	N
					892-00-2190.51-000-200000					
				000	137494	147658	C	HS FFA- project supplies	8.88	N
					892-00-2190.51-000-200000					
				000	137502	148104	C	HS FFA- project supplies	43.93	N
					892-00-2190.51-000-200000					
								Check 000632 Total:	200.43	

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000633	03-23-2022	97283	ENTOURAGE YEARBO	000	137507	1054478001	C	HS Yearbook- books/progra	2,097.00	N
					892-00-2190.32-000-200000					
000634	03-23-2022	97563	JACOB HAND	000	137506		C	HS Coke- teacher morale	63.00	N
					892-00-2190.47-000-200000					
000635	03-23-2022	97705	KAPLAN EARLY LEARN	000	137508	6028	C	JH Coke- gel pen/board sets	80.44	N
					896-00-2190.03-000-200000					
000637	03-28-2022	97604	BENTWOOD COUNTRY	000	137550		C	HS Coke- Dist. Tennis Ct.	500.00	N
					892-00-2190.47-000-200000					
000638	03-30-2022	04850	AMERICAN EXPRESS	000	137574		C	HS CI 2023- pictures/buttons	3.62	N
					892-00-2190.23-000-200000					
				000	137569		C	HS CI 2023- Prom supplies	246.64	N
					892-00-2190.23-000-200000					
				000	137572		C	HS CI 2023- Prom supplies	209.82	N
					892-00-2190.23-000-200000					
				000	137573		C	HS CI 2023- Prom supplies	119.94	N
					892-00-2190.23-000-200000					
				000	137575		C	JH coke- Grant \$ purchase	8.15	N
					896-00-2190.03-000-200000					
				000	137570		C	JH Coke- Grant \$ purchase	14.99	N
					896-00-2190.03-000-200000					
								Check 000638 Total:	603.16	
000639	03-30-2022	20005	DECOTY	000	137568	890839	C	JH Coke- workroom coffee	45.00	N
					896-00-2190.03-000-200000					
000640	03-30-2022	97707	HERNDON, RANDALL	000	137567		C	HS Baseball- Tourn. Umpire	345.00	N
					892-00-2190.90-000-200000					
000641	03-30-2022	07519	AMY BANNOWSKY	000	137576	849039	C	HS Coke- B-ball Sr flowers	40.00	N
					892-00-2190.47-000-200000					
000642	04-01-2022	07519	AMY BANNOWSKY	000	137579		C	HS CI 2023- Prom DJ/suppli	1,294.00	N
					892-00-2190.23-000-200000					
000643	04-01-2022	97378	DENISSE CRISP	000	137580		C	HS Art- SA entry fees/suppli	58.82	N
					892-00-2190.16-000-200000					
000644	04-01-2022	97003	JENNIFER RAMON VAL	000	137578		C	HS CI 2023- Prom	125.00	N
					892-00-2190.23-000-200000					
000645	04-07-2022	54200	MASON BOTTLING CO.	000	137583	14010986	C	HS Coke- drinks/vending	38.00	N
					892-00-2190.47-000-200000					
000646	04-07-2022	97710	MOSES, DUSTIN	000	137582		C	HS Band- Concert clinician	150.00	N
					892-00-2190.48-000-200000					
000647	04-08-2022	97711	JUST RITE SPIRIT SUP	000	137585	5231	C	HS Girls Ath- locker decals	381.45	N
					892-00-2190.33-000-200000					
000648	04-12-2022	01236	HIGGINBOTHAM BROS	000	137591	149057	C	HS FFA- Ag project supplies	14.00	N
					892-00-2190.51-000-200000					
				000	137590	149002	C	HS FFA- Ag project supplies	38.47	N
					892-00-2190.51-000-200000					
				000	137587	148603	C	HS FFA- Ag project supplies	5.49	N
					892-00-2190.51-000-200000					
				000	137592	149223	C	HS FFA- Ag project supplies	38.97	N
					892-00-2190.51-000-200000					
				000	137586	148416	C	HS FFA-Ag project supplies	59.97	N
					892-00-2190.51-000-200000					

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				000	137588	148631	C	HS FFA- Ag project supplies	19.99	N
					892-00-2190.51-000-200000					
				000	137589	148922	C	HS FFA- Ag project supplies	27.99	N
					892-00-2190.51-000-200000					
					Check 000648 Total:				204.88	
000649	04-12-2022	01981	LOWE'S	000	137593		C	HS FCS- culinary arts suppli	85.46	N
					892-00-2190.09-000-200000					
				000	137597		C	HS FCS- Culinary arts suppli	48.54	N
					892-00-2190.09-000-200000					
				000	137595		C	HS FCS- Culinary arts suppli	27.92	N
					892-00-2190.09-000-200000					
				000	137598		C	HS FCS- Culinary arts suppli	7.96	N
					892-00-2190.09-000-200000					
				000	137594		C	HS Golf- waters	5.98	N
					892-00-2190.34-000-200000					
				000	137596		C	HS Coke- office needs	12.57	N
					892-00-2190.47-000-200000					
					Check 000649 Total:				188.43	
000650	04-12-2022	00180	CAPITAL ONE BANK	000	137600		C	HS CI 2023- Prom food	41.31	N
					892-00-2190.23-000-200000					
				000	137599		C	HS Coke- supplies	55.00	N
					892-00-2190.47-000-200000					
					Check 000650 Total:				96.31	
000651	03-08-2022	72843	SAM'S CLUB DIRECT	000	137484		C	HS Coke- snacks/vending	305.20	N
					892-00-2190.47-000-200000					
	04-12-2022			000	137603		C	HS Coke- snacks/vending	392.43	N
					892-00-2190.47-000-200000					
	04-22-2022			000	137484		D	WRONG CK NUMBER	-305.20	N
					892-00-2190.47-000-200000					
	03-08-2022			000	137486		C	JH Coke- snacks	49.14	N
					896-00-2190.03-000-200000					
				000	137485		C	JH Coke- snack cart	136.20	N
					896-00-2190.03-000-200000					
				000	137483		C	JH Coke fund-Kindness sup	159.84	N
					896-00-2190.03-000-200000					
	04-12-2022			000	137602		C	JH Coke- snack cart	31.22	N
					896-00-2190.03-000-200000					
				000	137601		C	JH Coke- snack cart	250.62	N
					896-00-2190.03-000-200000					
	04-22-2022			000	137486		D	WRONG CK NUMBER	-49.14	N
					896-00-2190.03-000-200000					
				000	137485		D	WRONG CK NUMBER	-136.20	N
					896-00-2190.03-000-200000					
				000	137483		D	WRONG CK NUMBER	-159.84	N
					896-00-2190.03-000-200000					
					Check 000651 Total:				674.27	
000652	04-27-2022	54200	MASON BOTTLING CO.	000	137692	14011119	C	HS Coke- water/sodas	91.50	N
					892-00-2190.47-000-200000					
				000	137691	14011122	C	JH Coke- sodas/water	232.40	N
					896-00-2190.03-000-200000					
					Check 000652 Total:				323.90	

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000653	04-27-2022	97082	PAINT ROCK ISD	000	137662		C	HS Coke-wrongly paid/Dist	720.00	N
					892-00-2190.47-000-200000					
000654	04-27-2022	97617	ULTIMATE AIR	000	137693		C	JH StuCo-end of year trip	368.00	N
					896-00-2190.10-000-200000					
000655	04-28-2022	50880	FELICIA LAXSON	000	137696		C	HS Coke- Testing snacks/dri	80.20	N
					892-00-2190.47-000-200000					
000656	05-04-2022	97721	ICON CINEMA	000	137697		C	HS Yearbook- End-of-year	192.00	N
					892-00-2190.32-000-200000					
000657	05-04-2022	00663	MENARD PUBLIC LIBR	000	137699		C	HS CI 2023- Prom/event rent	1,000.00	N
					892-00-2190.23-000-200000					
000658	05-04-2022	97503	JOSEY RAMON	000	137698	45	C	JH Coke-Teach Apprec. shirt	752.00	N
					896-00-2190.03-000-200000					
000659	05-09-2022	56849	MENARD BANK	000	137700		C	HS Yearbook- field trip meal	140.00	N
					892-00-2190.32-000-200000					
				000	137702		C	HS Band-JH All Region meal	50.00	N
					892-00-2190.48-000-200000					
								Check 000659 Total:	190.00	
000660	05-09-2022	97348	SOUTHWEST WHEEL	000	137701		C	HS FFA- trailer parts	2,002.16	N
					892-00-2190.51-000-200000					
000661	05-09-2022	96750	BLENDA WRIGHT	000	137703		C	HS Coke- teacher apprec. lu	119.97	N
					892-00-2190.47-000-200000					
000662	05-10-2022	04850	AMERICAN EXPRESS	000	137704		C	HS CI 2023- pictures/buttons	8.34	N
					892-00-2190.23-000-200000					
000663	05-10-2022	01236	HIGGINBOTHAM BROS	000	137714	149540	C	HS FFA- Ag project supplies	3.00	N
					892-00-2190.51-000-200000					
				000	137717	150024	C	HS FFA- project parts/suppli	23.18	N
					892-00-2190.51-000-200000					
				000	137715	149670	C	HS FFA- project parts/suppli	15.27	N
					892-00-2190.51-000-200000					
				000	137712	149423	C	HS FFA- Ag project supplies	28.52	N
					892-00-2190.51-000-200000					
				000	137719	150112	C	HS FFA- project supplies	20.58	N
					892-00-2190.51-000-200000					
				000	137711	149316	C	HS FFA- project parts/suppli	7.59	N
					892-00-2190.51-000-200000					
				000	137713	149494	C	HS FFA- Ag project supplies	46.77	N
					892-00-2190.51-000-200000					
				000	137718	150054	C	HS FFA- Ag project parts	34.97	N
					892-00-2190.51-000-200000					
				000	137716	149975	C	HS FFA- project parts/suppli	4.99	N
					892-00-2190.51-000-200000					
				000	137710	149313	C	HS FFA- project parts/suppli	10.99	N
					892-00-2190.51-000-200000					
								Check 000663 Total:	195.86	
000664	05-10-2022	01981	LOWE'S	000	137708		C	HS FCS- culinary supplies	37.29	N
					892-00-2190.09-000-200000					
				000	137706		C	HS FCS- culinary supplies	53.35	N
					892-00-2190.09-000-200000					
				000	137709		C	HS FCS- culinary supplies	62.61	N
					892-00-2190.09-000-200000					

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				000	137707		C	FCS- culinary supplies	42.76	N
					892-00-2190.09-000-200000					
				000	137705		C	HS Coke- staff lunch	13.70	N
					892-00-2190.47-000-200000					
					Check 000664 Total:				209.71	
000665	05-10-2022	72843	SAM'S CLUB DIRECT	000	137724		C	HS CI 2023- Prom food	55.53	N
					892-00-2190.23-000-200000					
				000	137725		C	HS CI 2023- Prom food	196.28	N
					892-00-2190.23-000-200000					
				000	137721		C	HS Coke- snack cart/water	51.00	N
					892-00-2190.47-000-200000					
				000	137720		C	HS Coke- staff lunch	88.18	N
					892-00-2190.47-000-200000					
				000	137722		C	HS Coke- snacks/drinks	355.20	N
					892-00-2190.47-000-200000					
				000	137726		C	HS Coke- staff meal	145.74	N
					892-00-2190.47-000-200000					
				000	137727		C	JH Coke- STAAR snacks/ha	179.69	N
					896-00-2190.03-000-200000					
				000	137723		C	JH Coke- snack cart	241.98	N
					896-00-2190.03-000-200000					
					Check 000665 Total:				1,313.60	
000666	05-10-2022	97722	THINK IN A BOX-ESCA	000	137728		C	JH Coke- JH End-of-year trip	1,500.00	N
					896-00-2190.03-000-200000					
000668	05-11-2022	97298	CHEERLEADING .COM	000	137775		C	JH Cheer- Fit Kit for uniform	200.00	N
					896-00-2190.02-000-200000					
000669	05-11-2022	97299	LONE STAR CHEERLE	000	137776		C	JH Cheer-2022 Camp depos	350.00	N
					896-00-2190.02-000-200000					
000670	05-12-2022	97728	BURGUENO, ANTHON	000	137777		C	HS Scholarship- Amos awar	300.00	N
					892-00-2190.31-000-200000					
000671	05-12-2022	97725	CASTLEBERRY, ABIGA	000	137778		C	HS Scholarship fund- Amos	600.00	N
					892-00-2190.31-000-200000					
000672	05-12-2022	97726	HAYES, HOUSTON	000	137779		C	HS Scholarship fund- Amos	1,000.00	N
					892-00-2190.31-000-200000					
000673	05-12-2022	97729	JOHNSTON, GAVIN	000	137780		C	HS Scholarship fund- Amos	300.00	N
					892-00-2190.31-000-200000					
000674	05-12-2022	97730	LOZANO, RACHEL	000	137781		C	HS Scholarship fund- Amos	300.00	N
					892-00-2190.31-000-200000					
000675	05-12-2022	97735	MCSHERRY, JORDAN	000	137786		C	HS Scholarship fund- Amos	300.00	N
					892-00-2190.31-000-200000					
000676	05-12-2022	97731	MONTES, JALYN	000	137782		C	HS Scholarship fund- Amos	1,000.00	N
					892-00-2190.31-000-200000					
000677	05-12-2022	97732	OSORNIO, ULISES	000	137783		C	HS Scholarship fund- Amos	300.00	N
					892-00-2190.31-000-200000					
000678	05-12-2022	97733	OWEN, CONRAD	000	137784		C	HS Scholarship fund- Amos	300.00	N
					892-00-2190.31-000-200000					

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000679	05-12-2022	97734	RESENDIZ, ORLANDO	000	137785	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000680	05-12-2022	97737	ROSAS, XAVIER	000	137788	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000681	05-12-2022	97738	SANCHEZ, AVI	000	137789	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000682	05-12-2022	97736	SAUCEDO, JONATHAN	000	137787	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000683	05-12-2022	97739	SCHULER, ETHAN	000	137790	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000684	05-12-2022	97740	TANNER, KAIDEN	000	137791	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000685	05-12-2022	97741	THOMPSON, ANGELIC	000	137792	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000686	05-12-2022	97742	TIPTON, LANDON	000	137793	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000687	05-12-2022	97743	WHITAKER, KOLTON	000	137794	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	1,000.00	N
000688	05-12-2022	97727	ZAPATA, ZADRIAN	000	137795	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000689	05-12-2022	97726	HAYES, HOUSTON	000	137798	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000690	05-12-2022	97731	MONTES, JALYN	000	137799	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000691	05-12-2022	97743	WHITAKER, KOLTON	000	137800	892-00-2190.31-000-200000	C	HS Scholarship fund- Amos	300.00	N
000692	05-13-2022	96681	CENTURY RESOURCE	000	137805	892-00-2190.48-000-200000	C	HS Band- Spring fundraiser	7,105.73	N
000693	05-13-2022	96517	INSTRUMENTALIST A	000	137804	892-00-2190.48-000-200000	C	HS Band- Band awards	233.00	N
000694	05-13-2022	96829	J.W. PEPPER & SON, I	000	137803	892-00-2190.48-000-200000	C	HS Band- Concert Music	234.27	N
000695	05-13-2022	97745	PERFECT PETALS	000	137802	892-00-2190.22-000-200000	C	HS CI 2022- Graduation flow	175.00	N
000696	05-18-2022	29650	GANDY INK	000	137808	892-00-2190.60-000-200000	C	HS Tennis- Camp shirt order	564.08	N
000697	05-18-2022	00372	MENARD ATHLETIC B	000	137807	892-00-2190.22-000-200000	C	HS CI 2022- Jacket flag	30.00	N
000698	05-18-2022	97483	ROBIN WAND	000	137806	896-00-2190.03-000-200000	C	JH Coke- DJ/Spring Dance	250.00	N
000699	05-19-2022	97728	BURGUENO, ANTHON	000	137809	892-00-2190.22-000-200000	C	HS CI 2022- Graduation \$	443.00	N

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000700	05-19-2022	97725	CASTLEBERRY, ABIGA	000	137810		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000701	05-19-2022	97726	HAYES, HOUSTON	000	137811		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000702	05-19-2022	97729	JOHNSTON, GAVIN	000	137812		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000703	05-19-2022	97730	LOZANO, RACHEL	000	137813		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000704	05-19-2022	97735	MCSHERRY, JORDAN	000	137814		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000705	05-19-2022	97731	MONTES, JALYN	000	137815		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000706	05-19-2022	97732	OSORNIO, ULISES	000	137816		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000707	05-19-2022	97733	OWEN, CONRAD	000	137817		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000708	05-19-2022	97734	RESENDIZ, ORLANDO	000	137818		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000709	05-19-2022	97737	ROSAS, XAVIER	000	137819		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000710	05-19-2022	97738	SANCHEZ, AVI	000	137820		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000711	05-19-2022	97736	SAUCEDO, JONATHAN	000	137821		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000712	05-19-2022	97739	SCHULER, ETHAN	000	137822		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000713	05-19-2022	97740	TANNER, KAIDEN	000	137823		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000714	05-19-2022	97741	THOMPSON, ANGELIC	000	137824		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000715	05-19-2022	97742	TIPTON, LANDON	000	137825		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000716	05-19-2022	97743	WHITAKER, KOLTON	000	137826		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000717	05-19-2022	97727	ZAPATA, ZADRIAN	000	137827		C	HS CI 2022- Graduation	\$ 443.00	N
					892-00-2190.22-000-200000					
000718	05-31-2022	97283	ENTOURAGE YEARBO	000	137864	1054478001	C	HS Yearbook-addtl options	357.00	N
					892-00-2190.32-000-200000					
000719	05-31-2022	72843	SAM'S CLUB DIRECT	000	137868		C	HS Coke- snack cabinet	183.88	N
					892-00-2190.47-000-200000					
				000	137865		C	JH Coke- Awards	61.86	N
					896-00-2190.03-000-200000					
				000	137866		C	JH Coke- water for testing	46.90	N
					896-00-2190.03-000-200000					
				000	137867		C	JH Coke- snack cart	147.06	N
					896-00-2190.03-000-200000					

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								Check 000719 Total:	439.70	
000720	06-09-2022	04850	AMERICAN EXPRESS	000	137885	892-00-2190.13-000-200000	C	HS Cheer- supplies	701.38	N
				000	137886	892-00-2190.22-000-200000	C	HS CI 2022- American flag	21.20	N
				000	137883	892-00-2190.23-000-200000	C	HS CI 2023- sports photos	6.50	N
				000	137880	892-00-2190.47-000-200000	C	HS Coke- office supplies	38.94	N
				000	137882	892-00-2190.47-000-200000	C	HS Coke- Honey Bean Coffe	423.00	N
				000	137881	892-00-2190.47-000-200000	C	HS Coke- EOY trip/Main Eve	1,047.50	N
				000	137879	896-00-2190.03-000-200000	C	JH Coke- office supplies	38.94	N
				000	137884	896-00-2190.03-000-200000	C	JH Coke- Awards party	130.00	N
								Check 000720 Total:	2,407.46	
000721	06-09-2022	97750	MEDDAUGH, MICHAEL	000	137878	892-00-2190.47-000-200000	C	HS Coke- vacuum repair	70.00	N
000722	06-09-2022	97298	CHEERLEADING .COM	000	137888	896-00-2190.02-000-200000	C	JH Cheer- 2022 uniforms	2,032.35	N
000723	06-09-2022	97299	LONE STAR CHEERLE	000	137887	11408 896-00-2190.02-000-200000	C	JH Cheer- camp balance	900.00	N
000724	06-15-2022	01236	HIGGINBOTHAM BROS	000	137939	150824 892-00-2190.51-000-200000	C	HS FFA- Ag supplies	13.48	N
				000	137938	150709 892-00-2190.51-000-200000	C	HS FFA- Ag shop supplies	13.48	N
				000	137936	150487 892-00-2190.51-000-200000	C	HS FFA- Ag supplies	5.60	N
				000	137937	150661 892-00-2190.51-000-200000	C	HS FFA- Ag shop supplies	11.98	N
				000	137940	151133 892-00-2190.51-000-200000	C	HS FFA- Ag shop supplies	24.99	N
								Check 000724 Total:	69.53	
000725	06-15-2022	01981	LOWE'S	000	137935	892-00-2190.47-000-200000	C	HS Coke- snack cabinet	24.35	N
				000	137934	896-00-2190.03-000-200000	C	JH Coke- EOY party supplie	19.52	N
								Check 000725 Total:	43.87	
000726	06-23-2022	97002	YOURS TRULY	000	137941	892-00-2190.90-000-200000	C	HS Baseball- Camp awards	108.35	N
000727	07-05-2022	04850	AMERICAN EXPRESS	000	137959	892-00-2190.13-000-200000	C	HS Cheer- Supplies	292.64	N
				000	137960	896-00-2190.03-000-200000	C	JH Coke- plant for funeral	56.83	N
								Check 000727 Total:	349.47	
000729	07-12-2022	07312	BSN SPORTS, LLC	000	137992	917390784 892-00-2190.90-000-200000	C	HS Baseball- season equip	948.85	N

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003190	09-17-2021	00349	AMERICAN RECYCLIN	UNDISTRIBUTED UN	136685	17540 199-11-6399.00-999-211000	C	TECHNOLOGY SUPPLIES	575.00	N
003191	09-17-2021	01348	PHILIP BAILEY	UNDISTRIBUTED UN	136686	199-36-6219.00-999-299000	C	FB OFFICIAL	150.00	N
003192	09-17-2021	97651	BSISD ATHLETICS	UNDISTRIBUTED UN	136687	199-36-6412.00-999-291000	C	MENARD VS ROPES-	2,475.00	N
003193	09-17-2021	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	136689	65710 199-11-6143.00-001-222000	C	ANNUAL FIXED COST	3,599.00	N
				JUNIOR HIGH CAMP	136689	65710 199-11-6143.00-041-211000	C	ANNUAL FIXED COST	3,599.00	N
				SPECIAL EDUCATIO	136689	65711 313-31-6143.00-751-223000	C	ANNUAL FIXED COST	3,360.00	N
Check 003193 Total:									10,558.00	
003194	09-17-2021	97198	CENTRAL BAND BOOS	UNDISTRIBUTED UN	136688	199-36-6499.26-999-299000	C	PRE CONTEST ENTRY FE	350.00	N
003195	09-17-2021	97353	THE COLLEGE BOARD	HIGH SCHOOL	136690	EA00089544 199-11-6399.00-001-238000	C	TSIA 2 TEST UNITS	350.00	N
003196	09-17-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136691	391934 199-11-6399.87-001-222000	C	AG SUPPLIES	112.84	N
003197	09-17-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136692	30013390 437-21-6269.00-751-223000	C	COPIER RENTAL	201.27	N
				SPECIAL EDUCATIO	136692	29965577 437-21-6269.00-751-223000	C	COPIER RENTAL	198.98	N
Check 003197 Total:									400.25	
003198	09-17-2021	97258	EDGENUITY INC.	HIGH SCHOOL	136693	199-11-6399.52-001-230000	C	ODYSSEYWARE 9-12	1,000.00	N
003199	09-17-2021	96564	EDMENTUM	HIGH SCHOOL	136694	Q-309521-P 211-11-6399.00-001-230000	C	STUDY ISLAND CORE LIB	2,850.00	N
003200	09-17-2021	26400	EXXON MOBIL	UNDISTRIBUTED UN	136695	199-34-6311.00-999-299000	C	FUEL	22.99	N
003201	09-17-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136696	199-51-6259.00-999-299000	C	MONTHLY CHARGES	990.66	N
				SPECIAL EDUCATIO	136696	437-51-6259.00-751-223000	C	MONTHLY CHARGES	301.01	N
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003202	09-17-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136697	650621689 240-35-6341.00-999-299000	C	DAIRY PRODUCTS	658.16	N
003203	09-17-2021	96859	LYNSEY GOLD	UNDISTRIBUTED UN	136698	199-36-6399.26-999-299000	C	REIMBURSEMENT FOR SU	530.70	N
003204	09-17-2021	97536	JUSTIN GORMAN	HIGH SCHOOL	136699	199-36-6399.01-001-291000	C	REIMBURSEMENT FOR CA	29.22	N
003205	09-17-2021	33330	HARRIS RATINGS WEE	HIGH SCHOOL	136700	15392 199-36-6399.01-001-291000	C	YEARLY SUBSCRIPTION	99.99	N
003206	09-17-2021	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	136701	199-11-6399.26-001-211000	C	BAND SUPPLIES	106.51	N
				HIGH SCHOOL	136701	199-11-6399.87-001-222000	C	AG SUPPLIES	69.61	N

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				UNDISTRIBUTED UN	136701		C	GROUNDS SUPPLIES	1,081.30	N
					199-51-6319.00-999-299000					
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003207	09-17-2021	01751	BILL HOLLIS	UNDISTRIBUTED UN	136702		C	FB OFFICIAL	150.00	N
					199-36-6219.00-999-299000					
003208	09-17-2021	97181	IMAGINE LEARNING, I	HIGH SCHOOL	136703		C	TEK INSTRUCTION	2,124.00	N
					211-11-6399.00-001-230000					
				HIGH SCHOOL	136703		C	TEK INSTRUCTION	8,876.00	N
					289-11-6399.00-001-230000					
								Check 003208 Total:	11,000.00	
003209	09-17-2021	45610	JOHNSON'S PEST	SUPERINTENDENT'	136704	131655	C	MONTHLY CHARGES	70.00	N
					199-41-6249.00-701-299000					
003210	09-17-2021	50880	FELICIA LAXSON	HIGH SCHOOL	136705		C	REIMBURSEMENT FOR TI	148.00	N
					199-11-6412.00-001-221000					
003211	09-17-2021	01981	LOWE'S	UNDISTRIBUTED UN	136706	30001	C	STAFF DEVELOPEMENT S	84.79	N
					199-13-6399.00-999-299000					
				UNDISTRIBUTED UN	136706	10035	C	C/C FOOD	40.15	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	136706	10083	C	FOOD	38.56	N
					240-35-6341.00-999-299000					
								Check 003211 Total:	163.50	
003212	09-17-2021	56841	MENARD COUNTY APPTAX COSTS		136707		C	4TH QUARTER PAYMENT	20,638.17	N
					266-99-6213.00-703-299000					
003213	09-17-2021	60000	MENARD NEWS	SUPERINTENDENT'	136708		C	NOTICES	608.00	N
					199-41-6499.01-701-299000					
003214	09-17-2021	00991	NCS PEARSON, INC.	HIGH SCHOOL	136709		C	AIMS	1,300.00	N
					289-11-6399.00-001-230000					
003215	09-17-2021	97402	RB INSTRUMENTS	JUNIOR HIGH CAMP	136710	20510	C	AUDIOMETER ANNUAL CA	59.95	N
					199-33-6399.00-041-299000					
003216	09-17-2021	97202	JOSEPHINA RESENDIZ	UNDISTRIBUTED UN	136711		C	CLEANING	500.00	N
					199-51-6319.00-999-299000					
003217	09-17-2021	00336	ROBERT BROOKE & A	JUNIOR HIGH CAMP	190082	153920	C	LOCKER SUPPLIES	104.90	N
					199-51-6319.02-041-299000					
003218	09-17-2021	02116	ROCKSPRINGS SPORT	UNDISTRIBUTED UN	136712		C	FB MEALS	231.00	N
					199-36-6412.00-999-291000					
003219	09-17-2021	01609	BILLY SKINNER	UNDISTRIBUTED UN	136713		C	FB OFFICIAL	150.00	N
					199-36-6219.00-999-299000					
003220	09-17-2021	97026	SUNBURST DIGITAL	UNDISTRIBUTED UN	136714	134462	C	TEXTBOOKS	502.50	N
					410-11-6321.00-999-211000					
003221	09-17-2021	01468	TASB RISK MANAGEM	HIGH SCHOOL	136718	63246	C	UC COVERAGE	1,210.00	N
					199-11-6145.00-001-211000					
				JUNIOR HIGH CAMP	136718	63246	C	UC COVERAGE	1,210.00	N
					199-11-6145.00-041-211000					
								Check 003221 Total:	2,420.00	

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003222	09-17-2021	01343	TASB, INC.	HIGH SCHOOL	136728	614856 199-51-6299.00-001-299000	C	ENVIRONMENTAL ANNUA	1,050.00	N
003223	09-17-2021	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	136716	102998 199-51-6319.00-999-299000	C	GROUNDS SUPPLIES	668.00	N
003224	09-17-2021	00501	TEXAS ASSO. OF COM	SUPERINTENDENT'	136719	199-41-6219.00-701-299000	C	MEMBERSHIP	500.00	N
003225	09-17-2021	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	136715	202108-221984 199-34-6219.00-999-299000	C	CRIMINAL HISTORY CKS	4.00	N
003226	09-17-2021	00771	TEXAS TECH UNIVERS	HIGH SCHOOL	136721	608257 199-31-6399.00-001-299000	C	SPAN 2B BULK	25.00	N
003227	09-17-2021	97203	TREA RMC	UNDISTRIBUTED UN	136717	199-34-6429.00-999-299000	C	BUS INSURANCE	7,706.00	N
				SUPERINTENDENT'	136717	199-41-6429.00-701-299000	C	LIABILITY INSURANCE	1,418.00	N
				UNDISTRIBUTED UN	136717	199-51-6429.00-999-299000	C	PROPERTY INSURANCE	81,100.00	N
				SPECIAL EDUCATIO	136717	437-21-6429.00-751-223000	C	LIABILITY INSURANCE	3,500.00	N
Check 003227 Total:									93,724.00	
003228	09-17-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	136722	8191177896 199-41-6399.00-701-299000	C	SUPPLIES	33.38	N
				UNDISTRIBUTED UN	136722	8191177865 240-35-6342.00-999-299000	C	SUPPLIES	338.46	N
Check 003228 Total:									371.84	
003229	09-17-2021	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	136723	199-34-6319.00-999-299000	C	SUPPLIES	1,646.55	N
003230	09-17-2021	01067	JOSH WATSON	UNDISTRIBUTED UN	136724	199-36-6219.00-999-299000	C	FB OFFICIAL	150.00	N
003231	09-17-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136726	199-51-6259.00-999-299000	C	MONTHLY CHARGES	176.29	N
003232	09-17-2021	00062	STEVE WILSON	UNDISTRIBUTED UN	136725	199-36-6219.00-999-299000	C	FB OFFICIAL	150.00	N
003233	09-17-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136727	044243783 199-11-6269.00-999-211000	C	COPIER RENTAL	1,253.28	N
				SUPERINTENDENT'	136727	014243782 199-41-6269.00-701-299000	C	COPIER RENTAL	226.91	N
Check 003233 Total:									1,480.19	
003234	09-21-2021	56849	MENARD BANK	HIGH SCHOOL	136731	199-36-6499.06-001-291000	C	CHEER MEALS	57.00	N
003235	09-22-2021	56849	MENARD BANK	HIGH SCHOOL	136732	199-36-6412.26-001-299000	C	SATURDAY BAND CLINIC	404.00	N
003236	09-22-2021	97655	THE LONGHORN CAFE	HIGH SCHOOL	136733	199-36-6412.26-001-299000	C	BAND MEALS-HARPER	297.50	N
003237	09-22-2021	86803	TEXAS EDUCATION A	000	136736	313-00-5929.00-000-100000	C	REFUND TO TEA	137,718.55	N

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003238	09-28-2021	97656	SPRING CREEK XC IN	HIGH SCHOOL	136741		C	CC ENTRY FEE	280.00	N
					199-36-6499.00-001-291000					
003239	09-30-2021	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	136747		C	REIMBURSEMENT FOR SU	20.00	N
					313-31-6399.00-751-223000					
003240	09-30-2021	04850	AMERICAN EXPRESS	JUNIOR HIGH CAMP	136760		C	JH SUPPLIES	246.05	N
					199-11-6399.00-041-211000					
				UNDISTRIBUTED UN	136760		C	TECHNOLOGY SUPPLIES	277.48	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	136760		C	HS COMPENSATORY SUP	1,255.74	N
					199-11-6399.52-001-230000					
				HIGH SCHOOL	136760		C	AG SUPPLIES	64.99	N
					199-11-6399.87-001-222000					
				UNDISTRIBUTED UN	136760		C	WORKSHOPS-SAN ANGEL	81.00	N
					199-13-6411.00-999-299000					
				HIGH SCHOOL	136760		C	HS POSTAGE	46.40	N
					199-23-6399.00-001-299000					
				HIGH SCHOOL	136760		C	DISTRICT MEETING	49.02	N
					199-23-6411.00-001-299000					
				HIGH SCHOOL	136760		C	HUDL SUBSCRIPTION-FB	1,799.00	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	136760		C	HUDL SUBSCRIPTION-BB	450.00	N
					199-36-6399.02-001-291000					
				HIGH SCHOOL	136760		C	HUDL SUBSCRIPTION-GB	450.00	N
					199-36-6399.03-001-291G00					
				UNDISTRIBUTED UN	136760		C	ATHLETIC MEALS	638.26	N
					199-36-6412.00-999-291000					
				SUPERINTENDENT'	136760		C	ADM POSTAGE	186.50	N
					199-41-6399.00-701-299000					
				JUNIOR HIGH CAMP	136760		C	LIVE TRAP	65.98	N
					199-51-6319.04-041-299000					
								Check 003240 Total:	5,610.42	
003241	09-30-2021	96480	ASCD	SPECIAL EDUCATIO	136761		C	MEMBERSHIP RENEWAL	239.00	N
					437-21-6499.00-751-223000					
003242	09-30-2021	97637	AT & T MOBILITY	UNDISTRIBUTED UN	136785		C	MONTHLY CHARGES	242.80	N
					199-51-6259.00-999-299000					
003243	09-30-2021	08600	BLUE STAR BUS SALE	UNDISTRIBUTED UN	136763	069494	C	PUMP GATE	571.55	N
					199-34-6319.00-999-299000					
003244	09-30-2021	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	136764		C	MILEAGE	72.46	N
					313-31-6411.00-751-223000					
003245	09-30-2021	01695	BUSTER'S LAUNDRY &	HIGH SCHOOL	136765	87480	C	UNIFORM CLEANING	260.00	N
					199-36-6249.26-001-299000					
003246	09-30-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136766		C	CHARGES	14.06	N
					437-21-6499.00-751-223000					
003247	09-30-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136767	392353	C	AG SUPPLIES	51.96	N
					199-11-6399.87-001-222000					
003248	09-30-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136768	30090152	C	COPIER RENTAL	160.09	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	136768	3074582	C	COPIER RENTAL	588.53	N
					437-21-6269.00-751-223000					
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003249	09-30-2021	20003	DELL	UNDISTRIBUTED UN	013881	10521356340 199-11-6399.00-999-211000	C	ChromeBooks-Spare	3,009.36	N
003250	09-30-2021	20590	DIX KEY SHOP	UNDISTRIBUTED UN	136769	115682 199-51-6319.00-999-299000	C	KEY	10.00	N
003251	09-30-2021	23999	ESC 15	SCHOOL BOARD	136770	16222412 199-41-6419.00-702-299000	C	WORKSHOP-M GAINER	50.00	N
003252	09-30-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136772	650622188 240-35-6341.00-999-299000	C	DAIRY PRODUCTS	711.83	N
003253	09-30-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136771	199-51-6259.00-999-299000	C	MONTHLY CHARGES	7,142.37	N
003254	09-30-2021	96935	DENNIS JACKSON	UNDISTRIBUTED UN	136773	199-36-6219.00-999-299000	C	FB OFFICIALS	95.00	N
003255	09-30-2021	00759	JACKIE LEE	SPECIAL EDUCATIO	136774	313-31-6399.00-751-223000	C	REIMBURSEMENT FOR SU	30.71	N
003256	09-30-2021	00223	HILDA LOPEZ	SPECIAL EDUCATIO	136775	437-21-6399.00-751-223000	C	REIMBURSEMENT FOR SU	29.84	N
003257	09-30-2021	53252	MARC	JUNIOR HIGH CAMP	190084	0742891-N 199-51-6319.00-041-299000	C	SUPPLIES	840.00	N
				UNDISTRIBUTED UN	190084	0742891-N 240-35-6342.00-999-299000	C	SUPPLIES	127.00	N
Check 003257 Total:									967.00	
003258	09-30-2021	97638	NEXTLINK	SPECIAL EDUCATIO	136776	B125237797-3 437-51-6259.00-751-223000	C	MONTHLY CHARGES	87.27	N
003259	09-30-2021	96715	NORTH TEXAS TOLLW	UNDISTRIBUTED UN	136777	1307848 199-34-6219.00-999-299000	C	TOLL CHARGES	48.48	N
003260	09-30-2021	97652	NOVISIGN	UNDISTRIBUTED UN	013866	199-11-6399.00-999-211000	C	HS Digital Signage	180.00	N
003261	09-30-2021	00173	QUILL	SUPERINTENDENT'	190083	19516987 195238 199-41-6399.00-701-299000	C	OFFICE SUPPLIES	314.77	N
003262	09-30-2021	96964	BREANNE SCHNIERS	SPECIAL EDUCATIO	136778	437-21-6499.00-751-223000	C	REIMBURSEMENT FOR FE	225.00	N
003263	09-30-2021	97657	SERVICE WING ORGA	JUNIOR HIGH CAMP	136779	157 199-51-6319.02-041-299000	C	BACKPACK SPRAYERS	1,024.31	N
003264	09-30-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136780	09222021 199-41-6219.00-701-299000	C	AUGUST 2021 BANK RECO	400.00	N
003265	09-30-2021	96934	JESSE SPENCER	UNDISTRIBUTED UN	136781	199-36-6219.00-999-299000	C	FB OFFICIALS	95.00	N
003266	09-30-2021	96816	TEXAS STATE LIBRAR	HIGH SCHOOL	136782	TQFY22729 199-12-6399.01-001-211000	C	TEXQUEST PROGRAM	40.46	N
003267	09-30-2021	00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	136783	199-11-6399.00-041-211000	C	SCIENCE LAB SUPPLIES	21.50	N
				JUNIOR HIGH CAMP	136783	199-11-6399.11-041-211000	C	SCIENCE EXPERIMENT M	108.42	N
				JUNIOR HIGH CAMP	136783	199-31-6399.00-041-299000	C	COUNSELING SUPPLIES F	136.43	N
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003268	09-30-2021	96639	DAN WYNN	HIGH SCHOOL	136784		C	YEARLY CLINICIAN	1,000.00	N
					199-36-6219.26-001-299000					
003269	10-04-2021	00815	MASON ISD	HIGH SCHOOL	136786		C	C/C ENTRY FEE	330.00	N
					199-36-6499.00-001-291000					
				HIGH SCHOOL	136788		C	C/C ENTRY FEE	330.00	N
					199-36-6499.00-001-291000					
				HIGH SCHOOL	136786		D	WRONG ACCT PERIOD	-330.00	N
					199-36-6499.00-001-291000					
								Check 003269 Total:	330.00	
003270	10-04-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136787		C	C/C MEALS	210.00	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	136789		C	C/C MEALS	210.00	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	136787		D	WRONG ACCT PERIOD	-210.00	N
					199-36-6412.00-999-291000					
								Check 003270 Total:	210.00	
003271	10-06-2021	86803	TEXAS EDUCATION A	000	136792		C	REFUND	.15	N
					313-00-5929.00-000-100000					
003272	10-07-2021	56849	MENARD BANK	HIGH SCHOOL	136794		C	BAND CONTEST MEALS	554.00	N
					199-36-6412.26-001-299000					
003273	10-07-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136796		C	DRIVER MEALS	75.00	N
					199-34-6411.00-999-299000					
003274	10-11-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136798		C	CROSS COUNTRY MEALS	216.00	N
					199-36-6412.00-999-291000					
003275	10-13-2021	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	136810		C	TAGS	80.00	N
					199-34-6219.00-999-299000					
003276	10-13-2021	56840	MENARD COUNTY	UNDISTRIBUTED UN	136811		C	TAGS	96.50	N
					199-34-6219.00-999-299000					
003277	10-13-2021	02851	ALERT SERVICES	JUNIOR HIGH CAMP	013894	5068785/8590	C	Training Supplies	131.70	N
					199-36-6399.11-041-291000					
				JUNIOR HIGH CAMP	013894	5068785/8590	C	Training Supplies	131.70	N
					199-36-6399.12-041-291G00					
				JUNIOR HIGH CAMP	013894	5068785/8590	C	Training Supplies	131.70	N
					199-36-6399.13-041-291000					
				JUNIOR HIGH CAMP	013894	5068785/8590	C	Training Supplies	131.70	N
					199-36-6399.14-041-291G00					
								Check 003277 Total:	526.80	
003278	10-13-2021	06437	ATHLETIC SUPPLY, IN	UNDISTRIBUTED UN	013890	213644	C	Football	95.00	N
					199-36-6399.00-999-291000					
				HIGH SCHOOL	013886	213643	C	Football	4,212.00	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	013888	213642	C	Football	591.79	N
					199-36-6399.01-001-291000					
				JUNIOR HIGH CAMP	013888	213642	C	Football	1,435.21	N
					199-36-6399.10-041-291000					
								Check 003278 Total:	6,334.00	

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003279	10-13-2021	01348	PHILIP BAILEY	UNDISTRIBUTED UN	136800		C	FB OFFICIALS	95.00	N
					199-36-6219.00-999-299000					
003280	10-13-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	136801		C	FOOD	164.56	N
					240-35-6341.00-999-299000					
003281	10-13-2021	08600	BLUE STAR BUS SALE	UNDISTRIBUTED UN	136802	069730	C	SUPPLIES	144.31	N
					199-34-6319.00-999-299000					
003282	10-13-2021	00118	CHICK-FIL-A	UNDISTRIBUTED UN	136803		C	JH CC MEALS	98.25	N
					199-36-6412.00-999-291000					
003283	10-13-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136804		C	MONTHLY CHARGES	3,237.63	N
					199-51-6259.00-999-299000					
003284	10-13-2021	97660	COWBOY GRILL	UNDISTRIBUTED UN	136805	4847	C	FB MEALS	333.00	N
					199-36-6412.00-999-291000					
003285	10-13-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136806		C	AG SUPPLIES	205.62	N
					199-11-6399.87-001-222000					
003286	10-13-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136807	30157841	C	COPIER RENTAL	211.42	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	136807	30205243	C	COPIER RENTAL	178.55	N
					437-21-6269.00-751-223000					
								Check 003286 Total:	389.97	
003287	10-13-2021	20003	DELL	UNDISTRIBUTED UN	013895	10523485454	C	Elem. Reading Chromebook	1,337.88	N
					199-11-6399.00-999-211000					
003288	10-13-2021	97057	TAMARA FARLEY	SPECIAL EDUCATIO	136808		C	REIMBURSEMENT FOR	80.00	N
					437-21-6499.00-751-223000					
003289	10-13-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136809		C	MONTHLY CHARGES	995.63	N
					199-51-6259.00-999-299000					
				SPECIAL EDUCATIO	136809		C	MONTHLY CHARGES	299.01	N
					437-51-6259.00-751-223000					
								Check 003289 Total:	1,294.64	
003290	10-13-2021	97661	FRONTLINE TECHNOL	SPECIAL EDUCATIO	136812	143484	C	IEP PROGRAM MGMT/SIS	6,315.00	N
					313-31-6299.00-751-223000					
				SPECIAL EDUCATIO	136812	US147994	C	VIRTUAL TRAINING	1,264.80	N
					313-31-6299.00-751-223000					
				SPECIAL EDUCATIO	136812	143484	C	IEP PROGRAM MGMT/SIS	4,210.00	N
					437-21-6269.00-751-223000					
								Check 003290 Total:	11,789.80	
003291	10-13-2021	97447	DEVON GARCIA	UNDISTRIBUTED UN	136813		C	REIMBURSEMENT FOR ES	118.87	N
					199-13-6411.00-999-299000					
003292	10-13-2021	97571	BROCK GERLICH	UNDISTRIBUTED UN	136814		C	REIMBURSEMENT FOR PE	116.00	N
					199-13-6411.00-999-299000					
003293	10-13-2021	31350	GRIFFITH SERVICES	UNDISTRIBUTED UN	136815		C	HEAT PUMP	5,820.00	N
					199-81-6629.00-999-299000					
003294	10-13-2021	97284	MICHAEL HIDALGO	UNDISTRIBUTED UN	136816	938395/052264	C	REPAIRS	2,980.00	N
					199-51-6319.05-999-299000					
003295	10-13-2021	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	136817		C	BAND SUPPLIES	78.73	N
					199-11-6399.26-001-211000					
				HIGH SCHOOL	136817		C	AG SUPPLIES	167.72	N
					199-11-6399.87-001-222000					

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				UNDISTRIBUTED UN	136817		C	GROUNDS	608.61	N
					199-51-6319.00-999-299000					
								Check 003295 Total:	855.06	
003296	10-13-2021	01751	BILL HOLLIS	UNDISTRIBUTED UN	136818		C	FB OFFICIALS	95.00	N
					199-36-6219.00-999-299000					
003297	10-13-2021	40054	HOUGHTON MIFFLIN	JUNIOR HIGH CAMP	136819	955391577	C	SAXON PHONICS & SPELL	862.19	N
					211-11-6399.00-041-230000					
003298	10-13-2021	97332	IRAAN ATHLETIC BOO	UNDISTRIBUTED UN	136820	1002	C	JH FB MEALS	287.00	N
					199-36-6412.00-999-291000					
003299	10-13-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	136821	132434	C	MONTHLY CHARGES	190.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	136821	132425	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-223000					
								Check 003299 Total:	230.00	
003300	10-13-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	136822		C	FOOD	12,337.89	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	136822		C	NON FOOD	554.52	N
					240-35-6342.00-999-299000					
								Check 003300 Total:	12,892.41	
003301	10-13-2021	00223	HILDA LOPEZ	SPECIAL EDUCATIO	136823		C	REIMBURSEMENT	91.06	N
					437-21-6419.00-751-223000					
				SPECIAL EDUCATIO	136823		C	REIMBURSEMENT	19.76	N
					437-51-6319.00-751-223000					
								Check 003301 Total:	110.82	
003302	10-13-2021	01981	LOWE'S	UNDISTRIBUTED UN	136825		C	CC SUPPLIES	81.88	N
					199-36-6412.00-999-291000					
				SUPERINTENDENT'	136825		C	WATER	15.98	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	136825		C	FOOD	96.56	N
					240-35-6341.00-999-299000					
								Check 003302 Total:	194.42	
003303	10-13-2021	51582	LOWE'S	HIGH SCHOOL	136824		C	SPRAY BOTTLES	8.80	N
					199-51-6319.00-001-299000					
003304	10-13-2021	00232	MAYFIELD PAPER CO	HIGH SCHOOL	136826	2957513	C	CUSTODIAL SUPPLIES	396.64	N
					199-51-6319.00-001-299000					
				UNDISTRIBUTED UN	136826	2964483	C	NON FOOD SUPPLIES	2,256.79	N
					240-35-6342.00-999-299000					
				SPECIAL EDUCATIO	136826	2972692	C	CUSTODIAL SUPPLIES	128.44	N
					437-51-6319.00-751-223000					
								Check 003304 Total:	2,781.87	
003305	10-13-2021	00603	MELODY'S	HIGH SCHOOL	136827	203192	C	DRUG TESTING	2,679.00	N
					199-36-6299.00-001-291000					
003306	10-13-2021	00372	MENARD BOOSTER CL	HIGH SCHOOL	136828		C	FLAGS	300.00	N
					199-51-6319.02-001-299000					
003307	10-13-2021	60000	MENARD NEWS	SUPERINTENDENT'	136829		C	MEDIA NOTICES	40.00	N
					199-41-6499.01-701-299000					

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003308	10-13-2021	96795	QUALITY IMPLEMENT	UNDISTRIBUTED UN	136830	816136 199-51-6319.00-999-299000	C	TRACTOR PARTS	550.10	N
003309	10-13-2021	96474	ROSA'S CAFE TORTILL	UNDISTRIBUTED UN	136831	199-36-6412.00-999-291000	C	HS CC MEALS	131.86	N
003310	10-13-2021	72824	SHI GOVERNMENT SO	SPECIAL EDUCATIO	136832	GB00427566 437-21-6399.00-751-223000	C	LICENSE RENEWAL	378.00	N
003311	10-13-2021	97540	THERAPRO, INC.	SPECIAL EDUCATIO	136840	493917 313-31-6399.00-751-223000	C	SUPPLIES	795.08	N
003312	10-13-2021	97585	TOTAL OFFICE SOLUTI	HIGH SCHOOL	136833	EA3211159 199-11-6399.00-001-211000	C	SUPPLIES	739.98	N
003313	10-13-2021	01891	WAGNERS TIRE AND A	HIGH SCHOOL	136834	199-11-6399.87-001-222000	C	AG SUPPLIES	153.30	N
				UNDISTRIBUTED UN	136834	199-34-6319.00-999-299000	C	SUPPLIES	130.95	N
								Check 003313 Total:	284.25	
003314	10-13-2021	92325	WEST TEXAS STEEL &	HIGH SCHOOL	136835	199-11-6399.87-001-222000	C	AG SUPPLIES	1,169.55	N
003315	10-13-2021	01108	WHATABURGER	UNDISTRIBUTED UN	136836	194169 199-36-6412.00-999-291000	C	FB MEALS	261.52	N
003316	10-13-2021	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	136837	199-34-6311.00-999-299000	C	FLEET FUEL	3,168.12	N
003317	10-13-2021	00062	STEVE WILSON	UNDISTRIBUTED UN	136838	199-36-6219.00-999-299000	C	FB OFFICIALS	95.00	N
003318	10-13-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136839	014485474 199-11-6269.00-999-211000	C	MONTHLY CHARGES	1,237.75	N
				SUPERINTENDENT'	136839	014485473 199-41-6269.00-701-299000	C	MONTHLY CHARGES	271.44	N
								Check 003318 Total:	1,509.19	
003319	10-18-2021	97211	ANGELO STATE UIL	HIGH SCHOOL	136848	199-36-6499.00-001-291000	C	REGIONAL CC MEET FEE	280.00	N
003320	10-21-2021	90400	UNIVERSITY OF TEXA	HIGH SCHOOL	136854	199-36-6412.26-001-299000	C	STATE MARCHING CONTE	800.00	N
003321	10-21-2021	97454	FROZEN IN TIME	HIGH SCHOOL	136855	199-36-6412.26-001-299000	C	BAND MEALS	138.37	N
003322	10-21-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136856	199-36-6412.00-999-291000	C	REGIONAL CC MEALS	170.00	N
003323	10-22-2021	86803	TEXAS EDUCATION A	000	136857	313-00-5929.00-000-100000	C	AMOUNT DUE	.15	N
003324	10-25-2021	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	136860	313-31-6399.00-751-223000	C	REIMBURSEMENT FOR SU	58.00	N
003325	10-25-2021	96737	ASW ENTERPRISES LL	JUNIOR HIGH CAMP	013912	7267 199-11-6399.00-041-211000	C	UIL Practice	150.00	N
003326	10-25-2021	97637	AT & T MOBILITY	UNDISTRIBUTED UN	136881	199-51-6259.00-999-299000	C	HOTSPOTS	133.80	N

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003327	10-25-2021	01348	PHILIP BAILEY	UNDISTRIBUTED UN	136861		C	FB OFFICIALS	180.00	N
					199-36-6219.00-999-299000					
003328	10-25-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	136863		C	SUPPLIES	3,514.57	N
					313-11-6399.01-751-223000					
				SPECIAL EDUCATIO	136863		C	SUPPLIES	507.67	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	136863		C	TRAVEL	1,022.46	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	136863		C	SUPPLIES	171.52	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	136863		C	TRAVEL	23.82	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	136863		C	TRAVEL	513.67	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	136863		C	SUPPLIES	29.50	N
					437-21-6419.00-751-223000					
				SPECIAL EDUCATIO	136863		C	TRAVEL	14.06	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	136863		C	TRAVEL	964.00	N
					437-31-6411.01-751-223000					
								Check 003328 Total:	6,761.27	
003329	10-25-2021	01552	CAIN ELECTRICAL	UNDISTRIBUTED UN	136862	6765-1011173	C	GROUNDS	380.20	N
					199-51-6319.00-999-299000					
003330	10-25-2021	00118	CHICK-FIL-A	UNDISTRIBUTED UN	136864		C	JR. HIGH FB MEALS	280.85	N
					199-36-6412.00-999-291000					
003331	10-25-2021	97660	COWBOY GRILL	UNDISTRIBUTED UN	136865	69392	C	FB MEALS	33.30	N
					199-36-6412.00-999-291000					
003332	10-25-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136866	30262840	C	COPIER RENTAL-MSEC O	570.26	N
					437-21-6269.00-751-223000					
003333	10-25-2021	18021	CURRICULUM ASSOCI	SPECIAL EDUCATIO	013875	90055283	C	Assessment	1,116.64	N
					313-31-6399.00-751-223000					
003334	10-25-2021	97664	ROCKY DANIEL	HIGH SCHOOL	136867		C	WIRING FOR TV IN FOYER	160.00	N
					199-51-6319.02-001-299000					
003335	10-25-2021	26350	EQUITY CENTER	SUPERINTENDENT'	136868		C	MEMBERSHIP	407.00	N
					199-41-6219.00-701-299000					
003336	10-25-2021	26400	EXXON MOBIL	UNDISTRIBUTED UN	136869		C	FUEL	58.64	N
					199-34-6311.00-999-299000					
003337	10-25-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136870		C	DAIRY PRODUCTS	1,701.02	N
					240-35-6341.00-999-299000					
003338	10-25-2021	96859	LYNSEY GOLD	HIGH SCHOOL	136871		C	REIMBURSEMENT FOR BA	196.85	N
					199-36-6412.26-001-299000					
003339	10-25-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	136872	1120132883351	C	MONTHLY CHARGES	7,248.44	N
					199-51-6259.00-999-299000					
003340	10-25-2021	01751	BILL HOLLIS	UNDISTRIBUTED UN	136873		C	FB OFFICIALS	180.00	N
					199-36-6219.00-999-299000					

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003341	10-25-2021	40053	HOWARD COLLEGE	HIGH SCHOOL	136874	102122021 199-11-6321.00-001-211000	C	TEXTBOOKS	170.00	N
003342	10-25-2021	97195	IMAGE MAKER 4U, INC	UNDISTRIBUTED UN	136875	84621 199-51-6319.00-999-299000	C	WINDOW SCREENS	1,878.00	N
003343	10-25-2021	97456	MANAGED METHODS	UNDISTRIBUTED UN	013910	2021-0680 199-11-6399.00-999-211000	C	12 Month Renewal	2,400.00	N
003344	10-25-2021	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	136876	314-11-6399.00-751-223000	C	REIMBURSEMENT FOR SU	30.97	N
				SPECIAL EDUCATIO	136876	314-11-6399.00-751-223000	C	REIMBURSEMENT FOR SU	39.98	N
								Check 003344 Total:	70.95	
003345	10-25-2021	00551	MENARD BAND BOOS	UNDISTRIBUTED UN	136891	199-34-6269.00-999-299000	C	ISD'S PORTION OF CHART	2,000.00	N
003346	10-25-2021	97665	TAMMY PARRISH	JUNIOR HIGH CAMP	136877	199-31-6399.00-041-299000	C	REIMBURSEMENT FOR SU	61.50	N
003347	10-25-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136878	437-51-6249.00-751-223000	C	CUSTODIAL SERVICES	200.00	N
003348	10-25-2021	01355	PIONEER MFG. CO.	UNDISTRIBUTED UN	136879	815265 199-51-6319.00-999-299000	C	SUPPLIES	176.41	N
003349	10-25-2021	01609	BILLY SKINNER	UNDISTRIBUTED UN	136880	199-36-6219.00-999-299000	C	FB OFFICIALS	180.00	N
003350	10-25-2021	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	136884	103331 199-51-6319.00-999-299000	C	GROUNDS	940.00	N
003351	10-25-2021	97666	TEXAS HS ATHLETIC D	HIGH SCHOOL	136883	5713 199-36-6411.00-001-291000	C	MEMBERSHIP RENEWAL	70.00	N
003352	10-25-2021	00512	TEXAS ASSO. OF RUR	SUPERINTENDENT'	136882	199-41-6219.00-701-299000	C	CONSULTING FEES	157.50	N
				SUPERINTENDENT'	136882	199-41-6219.01-701-299000	C	LOBBYING FEES	292.50	N
								Check 003352 Total:	450.00	
003353	10-25-2021	00525	UNIVERSITY INTERSC	HIGH SCHOOL	136885	199-36-6499.00-001-291000	C	YEARLY FEES	2,500.00	N
003354	10-25-2021	97076	VGI TECHNOLOGY	HIGH SCHOOL	136886	142163 199-51-6299.00-001-299000	C	SERVICES	367.50	N
003355	10-25-2021	01067	JOSH WATSON	UNDISTRIBUTED UN	136888	199-36-6219.00-999-299000	C	FB OFFICIALS	180.00	N
003356	10-25-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	136887	199-51-6259.00-999-299000	C	MONTHLY CHARGES	220.35	N
003357	10-25-2021	00062	STEVE WILSON	UNDISTRIBUTED UN	136889	199-36-6219.00-999-299000	C	FB OFFICIALS	180.00	N
003358	10-25-2021	96750	BLENDA WRIGHT	JUNIOR HIGH CAMP	136890	199-31-6399.00-041-299000	C	REIMBURSEMENT FOR SU	77.00	N
003359	10-25-2021	97457	ZOHO CORPORATION	UNDISTRIBUTED UN	013911	2315158 199-11-6399.00-999-211000	C	Patch Manager Renewal	1,540.00	N

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003360	10-26-2021	56849	MENARD BANK	HIGH SCHOOL	136892		C	STATE BAND MEALS	1,700.00	N
					199-36-6412.26-001-299000					
003361	10-28-2021	56849	MENARD BANK	HIGH SCHOOL	136894		C	STATE BAND MEALS	120.00	N
					199-23-6411.00-001-299000					
				JUNIOR HIGH CAMP	136894		C	STATE BAND MEALS	120.00	N
					199-23-6411.00-041-299000					
								Check 003361 Total:	240.00	
003362	11-01-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136901		C	CHEER MEALS FOR ROCK	57.00	N
					199-36-6412.00-999-291000					
003363	11-08-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136910		C	BB MEALS	123.00	N
					199-36-6412.00-999-291000					
003364	11-09-2021	04850	AMERICAN EXPRESS	HIGH SCHOOL	136931		C	SUPPLIES	103.09	N
					199-11-6399.00-001-211000					
				UNDISTRIBUTED UN	136931		C	TECHNOLOGY SUPPLIES	1,668.71	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	136931		C	AG SUPPLIES	129.56	N
					199-11-6399.87-001-222000					
				HIGH SCHOOL	136931		C	SUPPLIES	174.00	N
					199-23-6399.00-001-299000					
				UNDISTRIBUTED UN	136931		C	UIL SUPPLIES	116.94	N
					199-36-6399.00-999-299000					
				UNDISTRIBUTED UN	136931		C	DUES	280.00	N
					199-36-6412.00-999-291000					
				SUPERINTENDENT'	136931		C	TRAVEL	899.00	N
					199-41-6411.00-701-299000					
								Check 003364 Total:	3,371.30	
003365	11-09-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	136932		C	FOOD	160.96	N
					240-35-6341.00-999-299000					
003366	11-09-2021	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	136933		C	CONTRACTED SERVICES	72.46	N
					313-31-6411.00-751-223000					
				SPECIAL EDUCATIO	136933		C	CONTRACTED SERVICES	72.46	N
					313-31-6411.00-751-223000					
								Check 003366 Total:	144.92	
003367	11-09-2021	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	136973	68628	C	20-21 FINAL AUDIT AMOU	406.00	N
					199-11-6143.00-001-222000					
				SPECIAL EDUCATIO	136973	68629	C	20-21 FINAL AUDIT AMOU	1,178.00	N
					313-31-6143.00-751-223000					
								Check 003367 Total:	1,584.00	
003368	11-09-2021	01552	CAIN ELECTRICAL	UNDISTRIBUTED UN	136934		C	STADIUMS LIGHTS	380.20	N
					199-51-6319.00-999-299000					
	12-06-2021			UNDISTRIBUTED UN	136934		D	DUPLICATE PAYMENT	-380.20	N
					199-51-6319.00-999-299000					
								Check 003368 Total:	.00	
003369	11-09-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	136935		C	MONTHLY CHARGES	4,174.12	N
					199-51-6259.00-999-299000					
003370	11-09-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	136936		C	AG SUPPLIES	182.80	N
					199-11-6399.87-001-222000					

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003371	11-09-2021	97667	COREY CROWELL	UNDISTRIBUTED UN	136937		C	FB OFFICIALS	95.00	N
					199-36-6219.00-999-299000					
003372	11-09-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	136938		C	COPIER RENTAL	165.73	N
					437-21-6269.00-751-223000					
003373	11-09-2021	24500	EDEN CISD	HIGH SCHOOL	136939		C	BB TOURNAMENT ENTRY	300.00	N
					199-36-6499.00-001-291000					
003374	11-09-2021	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	136940		C	CONTRACTED SERVICES	618.38	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	136981		C	CONTRACTED SERVICES	3,464.70	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	136940		C	CONTRACTED SERVICES	3,289.70	N
					313-31-6219.01-751-223000					
								Check 003374 Total:	7,372.78	
003375	11-09-2021	96965	ELDORADO BOOSTER	UNDISTRIBUTED UN	136941		C	JR HIGH FB MEALS	328.00	N
					199-36-6412.00-999-291000					
003376	11-09-2021	97057	TAMARA FARLEY	SPECIAL EDUCATIO	136942		C	REIMBURSEMENT FOR SU	22.50	N
					437-21-6399.00-751-223000					
003377	11-09-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	136974		C	MONTHLY CHARGES	971.57	N
					199-51-6259.00-999-299000					
				SPECIAL EDUCATIO	136943		C	MONTHLY CHARGES	298.77	N
					437-51-6259.00-751-223000					
								Check 003377 Total:	1,270.34	
003378	11-09-2021	97454	FROZEN IN TIME	UNDISTRIBUTED UN	136944		C	MEALS	183.60	N
					199-36-6412.00-999-291000					
003379	11-09-2021	97197	FUN AND FUNCTION	SPECIAL EDUCATIO	013873	531678	C	Therapy	111.79	N
					313-11-6399.01-751-223000					
003380	11-09-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	136945	650623128	C	FOOD	300.55	N
					240-35-6341.00-999-299000					
003381	11-09-2021	31350	GRIFFITH SERVICES	HIGH SCHOOL	136946		C	REPAIRS	971.40	N
					199-51-6319.03-001-299000					
003382	11-09-2021	01864	HARRISON ROOFING	HIGH SCHOOL	136975	43035	C	ROOF WORK	602.40	N
					199-51-6249.00-001-299000					
003383	11-09-2021	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	136976	144948	C	TECHNOLOGY SUPPLIES	20.96	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	136976	144903	C	AG SUPPLIES	134.84	N
					199-11-6399.87-001-222000					
				UNDISTRIBUTED UN	136976	144956	C	SUPPLIES	271.55	N
					199-51-6319.00-999-299000					
								Check 003383 Total:	427.35	
003384	11-09-2021	40053	HOWARD COLLEGE	HIGH SCHOOL	136947	B2122-90	C	2021 TUITION AND FEES	2,214.00	N
					199-11-6223.00-001-211000					
003385	11-09-2021	96935	DENNIS JACKSON	UNDISTRIBUTED UN	136949		C	FB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003386	11-09-2021	96760	RAY JACOBSON	UNDISTRIBUTED UN	136948		C	FB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					

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003387	11-09-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	136950	133048	C	MONTHLY CHARGES	70.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	136950	133037	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-223000					
								Check 003387 Total:	110.00	
003388	11-09-2021	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	136951	149839	C	SUPPLIES	1,125.00	N
					199-51-6319.00-999-299000					
003389	11-09-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	136952	10043207	C	FOOD	9,894.95	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	136952	10114023	C	NON FOOD SUPPLIES	474.20	N
					240-35-6342.00-999-299000					
								Check 003389 Total:	10,369.15	
003390	11-09-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	136953		C	CONTRACTED SERVICES	7,235.46	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	136953		C	CONTRACTED SERVICES	5,240.73	N
					313-31-6219.01-751-223000					
								Check 003390 Total:	12,476.19	
003391	11-09-2021	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013880	465367-0	C	printing	150.00	N
					437-21-6399.00-751-223000					
003392	11-09-2021	01981	LOWE'S	UNDISTRIBUTED UN	136977		C	BAND	26.91	N
					199-36-6411.26-999-299000					
				UNDISTRIBUTED UN	136977		C	ATHLETICS	91.50	N
					199-36-6412.00-999-291000					
				SUPERINTENDENT'	136977		C	WATER-ADMIN	5.98	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	136977		C	FOOD	112.24	N
					240-35-6341.00-999-299000					
								Check 003392 Total:	236.63	
003393	11-09-2021	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	136954	2980848	C	SUPPLIES	799.45	N
					199-51-6319.00-041-299000					
				UNDISTRIBUTED UN	136954	2980884	C	SUPPLIES	2,020.16	N
					240-35-6342.00-999-299000					
								Check 003393 Total:	2,819.61	
003394	11-09-2021	00603	MELODY'S	HIGH SCHOOL	136983	203291	C	DRUG PANEL	627.00	N
					199-36-6299.00-001-291000					
003395	11-09-2021	60000	MENARD NEWS	SUPERINTENDENT'	136955		C	NEWSPAPER ADS	36.00	N
					199-41-6499.01-701-299000					
003396	11-09-2021	97638	NEXTLINK	SPECIAL EDUCATIO	136956	B125237797-4	C	MONTHLY CHARGES	87.27	N
					437-51-6259.00-751-223000					
003397	11-09-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO	136957		C	CONTRACTED SERVICES	7,837.50	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	136957		C	REIMBURSEMENT FOR TR	1,411.20	N
					313-31-6411.00-751-223000					
								Check 003397 Total:	9,248.70	
003398	11-09-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	136958		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-223000					

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003399	11-09-2021	00173	QUILL	JUNIOR HIGH CAMP	136982	9313669	C	SUPPLIES	25.47	N
					199-11-6399.11-041-211000					
				SPECIAL EDUCATIO	013922	20484649	C	supplies	127.96	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	013937	20620276	C	supplies	5.69	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	013918	20484027	C	supplies	158.99	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	136959	5826831	C	SUPPLIES	26.99	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	013903	19939865	C	supplies	429.74	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	013902	19940116	C	printing	401.88	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	013907	20116652/2165	C	supplies	380.90	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	136959	6108402	C	SUPPLIES	253.98	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	136959	2503096	C	SUPPLIES	158.99	N
					437-21-6399.00-751-223000					
								Check 003399 Total:	1,970.59	
003400	11-09-2021	00161	RANGEL PRINTING	SPECIAL EDUCATIO	013883	20395	C	printing	900.00	N
					313-31-6399.00-751-223000					
003401	11-09-2021	96761	ANDREW RUFFIN	UNDISTRIBUTED UN	136960		C	FB OFFICIALS	215.00	N
					199-36-6219.00-999-299000					
003402	11-09-2021	72843	SAM'S CLUB DIRECT	UNDISTRIBUTED UN	136961		C	STAFF DEVELOPEMENT	19.18	N
					199-13-6411.00-999-299000					
				UNDISTRIBUTED UN	136961		C	FUEL	69.38	N
					199-34-6311.00-999-299000					
				000	136918		C	HS Cheer- snack bags	49.50	N
					892-00-2190.13-000-200000					
				000	136914		C	HS Cheer- snack bags	72.86	N
					892-00-2190.13-000-200000					
				000	136912		C	HS Cheer- bags/favors	23.96	N
					892-00-2190.13-000-200000					
				000	136919		C	HS Coke- snacks/vending	407.47	N
					892-00-2190.47-000-200000					
				000	136915		C	HS Coke- snacks/vending	367.90	N
					892-00-2190.47-000-200000					
				000	136911		C	JH fund/concession	38.36	N
					896-00-2190.01-000-200000					
				000	136917		C	JH fund/concessions	220.33	N
					896-00-2190.01-000-200000					
				000	136916		C	JH fund/concessions	183.43	N
					896-00-2190.01-000-200000					
				000	136920		C	JH Coke- snack cart	358.36	N
					896-00-2190.03-000-200000					
				000	136913		C	JH Coke- supplies	127.84	N
					896-00-2190.03-000-200000					
								Check 003402 Total:	1,938.57	

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003403	11-09-2021	96717	SAN ANGELO STANDA	SPECIAL EDUCATIO	136962		C	RENEWAL	176.48	N
					437-21-6399.00-751-223000					
003404	11-09-2021	96762	BRYAN SENKIRIK	UNDISTRIBUTED UN	136963		C	FB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003405	11-09-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	136964	11022021	C	SEPT BANK	1,139.28	N
					199-41-6219.00-701-299000					
003406	11-09-2021	75722	SPECTRUM CORPORA	HIGH SCHOOL	136965	0191551-IN	C	SCOREBOARD REPAIRS	1,498.47	N
					199-51-6319.03-001-299000					
003407	11-09-2021	84049	TASB, INC.	SUPERINTENDENT'	136966	621371	C	POLICY UPDATE	1,724.96	N
					199-41-6219.00-701-299000					
003408	11-09-2021	97559	TEXAS LABOR LAW PO	SPECIAL EDUCATIO	136967		C	SUPPLIES	99.50	N
					437-21-6399.00-751-223000					
003409	11-09-2021	97540	THERAPRO, INC.	SPECIAL EDUCATIO	013921	494811	C	Therapy	63.44	N
					313-11-6399.00-751-223000					
003410	11-09-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	136978		C	SUPPLIES	36.54	N
					199-41-6399.02-701-299000					
				UNDISTRIBUTED UN	136978		C	SUPPLIES	377.66	N
					240-35-6342.00-999-299000					
								Check 003410 Total:	414.20	
003411	11-09-2021	97430	BRIT VANZANDT	UNDISTRIBUTED UN	136968		C	FB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003412	11-09-2021	01891	WAGNERS TIRE AND A	HIGH SCHOOL	136979		C	AG SUPPLIES	121.20	N
					199-11-6399.00-001-222000					
				UNDISTRIBUTED UN	136979		C	VEHICLES	282.22	N
					199-34-6319.00-999-299000					
								Check 003412 Total:	403.42	
003413	11-09-2021	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	136969	618796	C	SERVICES RENDERED	945.00	N
					437-21-6211.00-751-223000					
003414	11-09-2021	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	136971	MISD082021	C	OT/PT SERVICES	501.28	N
					313-11-6219.01-751-223000					
				SPECIAL EDUCATIO	136971	MISD092021	C	OT/PT SERVICES	2,956.40	N
					313-11-6219.01-751-223000					
								Check 003414 Total:	3,457.68	
003415	11-09-2021	92155	WEST TEXAS FIRE EX	UNDISTRIBUTED UN	136970	246273	C	SEMI-ANNUAL INSPECTIO	270.00	N
					240-35-6249.00-999-299000					
003416	11-09-2021	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	136972		C	FLEET FUEL	2,391.05	N
					199-34-6311.00-999-299000					
003417	11-09-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	136980	014732045	C	MONTHLY CHARGES	1,291.74	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	136980	014732044	C	MONTHLY CHARGES	235.51	N
					199-41-6269.00-701-299000					
								Check 003417 Total:	1,527.25	
003418	11-10-2021	97672	SARA E. SIKES	SPECIAL EDUCATIO	136984		C	CONTRACTED SERVICES	8,433.75	N
					313-31-6219.01-751-223000					

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003419	11-10-2021	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	136986		C	LOAN PAYMENT	3,514.72	N
					199-71-6513.00-999-299000					
				UNDISTRIBUTED UN	136986		C	LOAN PAYMENT	7,693.41	N
					199-71-6513.01-999-299000					
				UNDISTRIBUTED UN	136986		C	LOAN PAYMENT	26.45	N
					199-71-6523.00-999-299000					
				UNDISTRIBUTED UN	136986		C	LOAN PAYMENT	43.38	N
					199-71-6523.01-999-299000					
								Check 003419 Total:	11,277.96	
003420	11-17-2021	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	137002		C	2021-2022 CONTRIBUTION	12,761.28	N
					199-93-6492.00-999-223000					
003421	11-29-2021	97678	BEARCAT BOOSTER C HIGH SCHOOL		137006		C	BB TOURNAMENT FEE	350.00	N
					199-36-6499.00-001-291000					
003422	11-29-2021	00302	CROCKETT CO CONS	HIGH SCHOOL	137007		C	BB TOURNAMENT ENTRY	150.00	N
					199-36-6499.00-001-291000					
003423	11-29-2021	56849	MENARD BANK	HIGH SCHOOL	137008		C	BAND MEALS	345.00	N
					199-36-6412.26-001-299000					
003424	11-29-2021	56849	MENARD BANK	JUNIOR HIGH CAMP	137009		C	GT FIELD TRIP	81.00	N
					199-11-6411.70-041-221000					
003425	11-29-2021	01384	FORT CONCHO EDUC	JUNIOR HIGH CAMP	137010		C	GT FIELD TRIP	39.00	N
					199-11-6411.70-041-221000					
003426	11-29-2021	00302	CROCKETT CO CONS	HIGH SCHOOL	137011		C	BB TOURNAMENT FEE	150.00	N
					199-36-6499.00-001-291000					
003427	11-29-2021	56849	MENARD BANK	UNDISTRIBUTED UN	137012		C	BB MEALS GIRLS	738.00	N
					199-36-6412.00-999-291000					
003428	11-29-2021	69200	UNITED STATES POST	SPECIAL EDUCATIO	137013		C	POSTAGE	406.00	N
					437-21-6399.00-751-223000					
003429	12-03-2021	04850	AMERICAN EXPRESS	HIGH SCHOOL	137034		C	OFFICE SUPPLIES	569.65	N
					199-11-6399.00-001-231000					
				UNDISTRIBUTED UN	137034		C	TECHNOLOGY SUPPLIES	632.70	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	137034		C	AG SUPPLIES	239.52	N
					199-11-6399.87-001-222000					
				UNDISTRIBUTED UN	137034		C	UIL SUPPLIES	236.35	N
					199-36-6399.00-999-299000					
				UNDISTRIBUTED UN	137034		C	ATHLETIC TRAVEL	72.45	N
					199-36-6412.00-999-291000					
				HIGH SCHOOL	137034		C	STATE BAND TRAVEL	2,748.20	N
					199-36-6412.26-001-299000					
				SUPERINTENDENT'	137034		C	TRAVEL	205.44	N
					199-41-6411.00-701-299000					
								Check 003429 Total:	4,704.31	
003430	12-03-2021	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137036	287309268989	C	MONTHLY CHARGES	117.40	N
					199-51-6259.00-999-299000					
003431	12-03-2021	06437	ATHLETIC SUPPLY, IN	JUNIOR HIGH CAMP	013941	216753	C	Football	153.00	N
					199-36-6399.13-041-291000					
				HIGH SCHOOL	013934	216754	C	Helmet Decals	60.00	N
					199-36-6399.21-001-291G00					
								Check 003431 Total:	213.00	

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003432	12-03-2021	00413	ATSSB REGION 6	UNDISTRIBUTED UN	137035		C	ALL REGION HS ENTRY	30.00	N
					199-36-6499.26-999-299000					
				UNDISTRIBUTED UN	137037		C	JH ALL REGION ENTRY	240.00	N
					199-36-6499.26-999-299000					
Check 003432 Total:									270.00	
003433	12-03-2021	96956	BEST OF TEXAS CONT	UNDISTRIBUTED UN	137038	112111	C	UIL PRACTICE CONTEST	1,079.85	N
					199-36-6399.00-999-299000					
003434	12-03-2021	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137039		C	SUPPLIES	427.58	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137039		C	SUPPLIES	232.52	N
					313-11-6399.01-751-223000					
				SPECIAL EDUCATIO	137039		C	SUPPLIES	2,051.79	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	137039		C	OFFICE SUPPLIES	358.53	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	137039		C	TRAVEL	92.51	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137039		C	TRAVEL	27.24	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137039		C	FEES/DUES	14.06	N
					437-21-6499.00-751-223000					
Check 003434 Total:									3,204.23	
003435	12-03-2021	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	137040		C	BB MEA;LS	175.00	N
					199-36-6412.00-999-291000					
003436	12-03-2021	15200	CITY OF MENARD	UNDISTRIBUTED UN	137041		C	MONTHLY CHARGES	3,243.50	N
					199-51-6259.00-999-299000					
003437	12-03-2021	97660	COWBOY GRILL	UNDISTRIBUTED UN	137042		C	BB MEALS	383.50	N
					199-36-6412.00-999-291000					
003438	12-03-2021	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	137043	394080	C	AG SUPPLIES	59.62	N
					199-11-6399.87-001-222000					
003439	12-03-2021	01055	CTWP LEASING	SPECIAL EDUCATIO	137044	30537972	C	COPIER RENTAL	445.00	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137044	30472112	C	COPIER RENTAL	215.07	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137044	30348805	C	COPIER RENTAL	245.18	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137044	30391616	C	COPIER RENTAL	184.51	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137044	30348805	C	COPIER RENTAL	184.62	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137044	30262840	C	COPIER RENTAL	251.89	N
					437-21-6269.00-751-223000					
Check 003439 Total:									1,526.27	
003440	12-03-2021	20003	DELL	UNDISTRIBUTED UN	137045	10533913966	C	TECHNOLOGY SUPPLIES	1,943.22	N
					199-11-6399.00-999-211000					
003441	12-03-2021	97573	KENDALL DOWNEY	UNDISTRIBUTED UN	137046		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					

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003442	12-03-2021	97233	DAYTON EDDLEMAN	UNDISTRIBUTED UN	137047		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-299000					
003443	12-03-2021	00132	EDEN BULLDOG BOOS	UNDISTRIBUTED UN	137048		C	BB MEALS	240.00	N
					199-36-6412.00-999-291000					
003444	12-03-2021	00578	ENER-TEL	JUNIOR HIGH CAMP	137049	260626	C	SERVICE	927.60	N
					199-51-6319.00-041-299000					
003445	12-03-2021	23999	ESC 15	JUNIOR HIGH CAMP	137051	QC 390	C	YEARLY SERVICES	1,250.50	N
					211-11-6219.00-041-230000					
				JUNIOR HIGH CAMP	137051	QC 390	C	YEARLY SERVICES	2,500.00	N
					211-11-6499.01-041-030000					
				JUNIOR HIGH CAMP	137051	QC 390	C	YEARLY SERVICES	734.25	N
					255-11-6219.00-041-230000					
				UNDISTRIBUTED UN	137050	QC0425	C	YEARLY SERVICES	1,863.00	N
					282-11-6219.00-999-130000					
								Check 003445 Total:	6,347.75	
003446	12-03-2021	26400	EXXON MOBIL	UNDISTRIBUTED UN	137052		C	FUEL	120.05	N
					199-34-6311.00-999-299000					
003447	12-03-2021	97057	TAMARA FARLEY	SPECIAL EDUCATIO	137053		C	REIMBURSEMENT FOR SU	15.89	N
					313-31-6399.00-751-223000					
003448	12-03-2021	97107	ALFRED R. FIELDS	UNDISTRIBUTED UN	137054		C	BB OFFICIALS	90.00	N
					199-36-6219.00-999-299000					
003449	12-03-2021	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137055	650623328	C	DAIRY PRODUCTS	1,025.03	N
					240-35-6341.00-999-299000					
003450	12-03-2021	96859	LYNSEY GOLD	UNDISTRIBUTED UN	137056		C	REIMBURSEMENT FOR	75.00	N
					199-36-6499.26-999-299000					
003451	12-03-2021	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	137057		C	MONTHLY CHARGES	6,114.59	N
					199-51-6259.00-999-299000					
003452	12-03-2021	97563	JACOB HAND	HIGH SCHOOL	137058		C	REIMBURSEMENT FOR FL	30.00	N
					199-51-6319.03-001-299000					
003453	12-03-2021	01751	BILL HOLLIS	HIGH SCHOOL	137059		C	BB OFFICIALS	175.00	N
					199-36-6219.00-001-291000					
003454	12-03-2021	97485	JASON HUDSON	UNDISTRIBUTED UN	137060		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
				UNDISTRIBUTED UN	137060		C	BB OFFICIALS	250.00	N
					199-36-6219.00-999-299000					
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003455	12-03-2021	97680	ALEXAVIER HUGGINS	UNDISTRIBUTED UN	137061		C	BB OFFICIALS	90.00	N
					199-36-6219.00-999-299000					
003456	12-03-2021	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	137062	151068	C	GROUNDS SUPPLIES	115.50	N
					199-51-6319.00-999-299000					
003457	12-03-2021	01560	LONE STAR COACHIN	HIGH SCHOOL	137063		C	COACHING CLINIC-GORM	80.00	N
					199-36-6411.00-001-291000					
003458	12-03-2021	53252	MARC	JUNIOR HIGH CAMP	190085	0747642	C	SUPPLIES	468.00	N
					199-51-6319.00-041-299000					
				UNDISTRIBUTED UN	190085	0747642	C	SUPPLIES	421.00	N
					240-35-6342.00-999-299000					
								Check 003458 Total:	889.00	

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003459	12-03-2021	97679	CLAYTON MARTIN	UNDISTRIBUTED UN	137064		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-299000					
003460	12-03-2021	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	137065	2997187	C	SUPPLIES	686.53	N
					199-51-6319.02-041-299000					
003461	12-03-2021	96569	MENARD BUSINESSM	SUPERINTENDENT'	137066		C	YEARLY DUES	480.00	N
					199-41-6411.00-701-299000					
003462	12-03-2021	97638	NEXTLINK	SPECIAL EDUCATIO	137067		C	MONTHLY CHARGES	92.31	N
					437-51-6259.00-751-223000					
003463	12-03-2021	97564	OLFEN PTO	UNDISTRIBUTED UN	137068		C	BB MEALS	231.00	N
					199-36-6412.00-999-291000					
003464	12-03-2021	97082	PAINT ROCK ISD	UNDISTRIBUTED UN	137069	13	C	DIST 12 SPRING UIL EVEN	4,500.00	N
					199-36-6499.00-999-299000					
003465	12-03-2021	97572	ALEXIS PANNELL	SPECIAL EDUCATIO	137070		C	CONTRACTED SERVICES	6,187.50	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137070		C	TRAVEL REIMBURSEMEN	1,209.60	N
					313-31-6411.00-751-223000					
								Check 003465 Total:	7,397.10	
003466	12-03-2021	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137071		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-223000					
003467	12-03-2021	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013929	16391947	C	Assessment	2,962.13	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	013924	16381738	C	Assessment	495.23	N
					313-31-6399.00-751-223000					
								Check 003467 Total:	3,457.36	
003468	12-03-2021	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	137072		C	SPEECH THERAPY	2,840.70	N
					313-31-6219.01-751-223000					
003469	12-03-2021	72501	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	013906	095451	C	Assessment	1,014.92	N
					313-31-6399.00-751-223000					
003470	12-03-2021	96761	ANDREW RUFFIN	UNDISTRIBUTED UN	137073		C	BB OFFICIALS	250.00	N
					199-36-6219.00-999-299000					
003471	12-03-2021	72843	SAM'S CLUB DIRECT	UNDISTRIBUTED UN	137074	001297	C	STATE BAND SNACKS/FO	379.06	N
					199-36-6411.26-999-299000					
003472	12-03-2021	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013909	GB00436211	C	Adobe Acrobat Pro License	2,635.97	N
					199-11-6399.00-999-211000					
003473	12-03-2021	97672	SARA E. SIKES	SPECIAL EDUCATIO	137085		C	CONTRACTED SERVICES	5,821.23	N
					313-31-6219.01-751-223000					
003474	12-03-2021	97327	CHERYL SMETANA	SUPERINTENDENT'	137075	11102021	C	OCTOBER BANK RECONCI	400.00	N
					199-41-6219.00-701-299000					
003475	12-03-2021	97241	MORRIS SMITH	UNDISTRIBUTED UN	137076		C	BB OFFICIALSQ	175.00	N
					199-36-6219.00-999-299000					
003476	12-03-2021	97055	STARFALL EDUCATIO	UNDISTRIBUTED UN	013947	545392322360	C	StarFall Renewal	70.00	N
					199-11-6399.00-999-211000					
003477	12-03-2021	01343	TASB, INC.	SUPERINTENDENT'	137077	619948	C	TASB 2022 MEMBERSHIP	1,030.24	N
					199-41-6219.00-701-299000					

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003478	12-03-2021	82001	TCASE	SPECIAL EDUCATIO	137078	200031428 437-21-6411.01-751-223000	C	REGISTRATION	630.00	N
003479	12-03-2021	97540	THERAPRO, INC.	SPECIAL EDUCATIO	013920	495008 313-11-6399.00-751-223000	C	Therapy	448.53	N
003480	12-03-2021	97585	TOTAL OFFICE SOLUTI	HIGH SCHOOL	137079	199-11-6399.00-001-222000	C	TECHNOLOGY SUPPLIES	139.00	N
003481	12-03-2021	69200	UNITED STATES POST	SUPERINTENDENT'	137080	199-41-6399.00-701-299000	C	YEARLY BOX RENTAL	46.00	N
003482	12-03-2021	00171	WALMART COMMUNIT	JUNIOR HIGH CAMP	137081	199-11-6399.00-041-211000	C	SCIENCE SUPPLIES	25.37	N
				UNDISTRIBUTED UN	137081	199-36-6411.26-999-299000	C	STATE BAND SNACKS	35.66	N
								Check 003482 Total:	61.03	
003483	12-03-2021	01972	WEB UNLIMITED	HIGH SCHOOL	137082	WU61254 199-11-6399.00-001-222000	C	TECHNOLOGY SUPPLIES	149.97	N
003484	12-03-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137083	199-51-6259.00-999-299000	C	MONTHLY CHARGES	276.20	N
003485	12-03-2021	01108	WHATABURGER	UNDISTRIBUTED UN	137084	199-36-6412.00-999-291000	C	BB MEALS	150.00	N
003486	12-03-2021	96977	WPS	SPECIAL EDUCATIO	013925	418949 313-31-6399.00-751-223000	C	Assessment	276.10	N
				SPECIAL EDUCATIO	013938	418950 313-31-6399.00-751-223000	C	Assessment	169.40	N
								Check 003486 Total:	445.50	
003487	12-06-2021	23999	ESC 15	UNDISTRIBUTED UN	137087	AC 179 199-11-6239.04-999-211000	C	CONTRACTED SERVICES	757.50	N
				UNDISTRIBUTED UN	137087	AC 179 199-11-6239.06-999-211000	C	CONTRACTED SERVICES	16,441.25	N
				JUNIOR HIGH CAMP	137087	AC 179 199-11-6399.70-041-221000	C	CONTRACTED SERVICES	1,640.00	N
				UNDISTRIBUTED UN	137087	AC 179 199-12-6239.01-999-211000	C	CONTRACTED SERVICES	3,518.00	N
				UNDISTRIBUTED UN	137087	AC 179 199-13-6239.00-999-299000	C	CONTRACTED SERVICES	941.00	N
				UNDISTRIBUTED UN	137087	AC 179 199-53-6239.00-999-299000	C	CONTRACTED SERVICES	24,064.88	N
				JUNIOR HIGH CAMP	137087	AC 179 211-11-6219.01-041-230000	C	CONTRACTED SERVICES	4,285.00	N
				UNDISTRIBUTED UN	137087	AC 179 282-11-6219.00-999-130000	C	CONTRACTED SERVICES	19,201.45	N
								Check 003487 Total:	70,849.08	
003488	12-06-2021	01114	TARPLEY MUSIC	HIGH SCHOOL	137086	199-11-6399.26-001-211000	C	BAND REPAIR/SUPPLIES	9,802.05	N
				UNDISTRIBUTED UN	137086	199-11-6429.00-999-299000	C	BAND REPAIR/SUPPLIES	2,928.00	N
								Check 003488 Total:	12,730.05	
003489	12-07-2021	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137088	11011703 240-35-6341.00-999-299000	C	FOOD	8,103.70	N
				UNDISTRIBUTED UN	137088	11085894 240-35-6342.00-999-299000	C	NON FOOD	187.01	N

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								Check 003489 Total:	8,290.71	
003490	12-07-2021	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137089		C	CONTRACTED SERVICES	4,596.98	N
					313-31-6219.01-751-223000					
003491	12-07-2021	56841	MENARD COUNTY APP	TAX COSTS	137090		C	1ST QUARTER PAYMENT	5,743.47	N
					266-99-6213.00-703-199000					
				TAX COSTS	137090		C	1ST QUARTER PAYMENT	19,084.21	N
					266-99-6213.00-703-299000					
								Check 003491 Total:	24,827.68	
003492	12-13-2021	97557	BIANCA ACOSTA	SPECIAL EDUCATIO	137115		C	REIMBURSEMENT FOR SU	7.00	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137115		C	REIMBURSEMENT FOR SU	32.00	N
					313-31-6399.00-751-223000					
								Check 003492 Total:	39.00	
003493	12-13-2021	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137116		C	BREAD	149.28	N
					240-35-6341.00-999-299000					
003494	12-13-2021	07312	BSN SPORTS, LLC	UNDISTRIBUTED UN	013889	913673606	C	Football	163.21	N
					199-36-6399.00-999-291000					
				HIGH SCHOOL	013887	913844284	C	Football	2,067.00	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	013891	913844301	C	Football	126.00	N
					199-36-6399.04-001-291000					
				HIGH SCHOOL	013949	914884683	C	Baseball	333.00	N
					199-36-6399.08-001-291000					
				JUNIOR HIGH CAMP	013889	913673606	C	Football	64.79	N
					199-36-6399.10-041-291000					
								Check 003494 Total:	2,754.00	
003495	12-13-2021	01552	CAIN ELECTRICAL SU	HIGH SCHOOL	137117	6765-1012989	C	SUPPLIES	502.52	N
					199-51-6319.02-001-299000					
003496	12-13-2021	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	137118	394554	C	SUPPLIES	163.13	N
					199-51-6319.00-999-299000					
003497	12-13-2021	20003	DELL	SPECIAL EDUCATIO	013966	10543071830	C	Technology	4,478.10	N
					314-11-6399.00-751-223000					
003498	12-13-2021	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137119		C	MONTHLY CHARGES	983.30	N
					199-51-6259.00-999-299000					
				SPECIAL EDUCATIO	137119		C	MONTHLY CHARGES	299.31	N
					437-51-6259.00-751-223000					
								Check 003498 Total:	1,282.61	
003499	12-13-2021	31350	GRIFFITH SERVICES	JUNIOR HIGH CAMP	137120		C	REPAIRS	556.60	N
					199-51-6319.02-041-299000					
003500	12-13-2021	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	137121		C	TECHNOLOGY SUPPLIES	13.98	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	137121		C	SUPPLIES	215.38	N
					199-51-6319.00-001-299000					
				UNDISTRIBUTED UN	137121		C	SUPPLIES	2.99	N
					240-35-6342.00-999-299000					
								Check 003500 Total:	232.35	

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003501	12-13-2021	45610	JOHNSON'S PEST	HIGH SCHOOL	137122		C	MONTHLY CHARGES	95.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	137122		C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-223000					
								Check 003501 Total:	135.00	
003502	12-13-2021	01981	LOWE'S	SUPERINTENDENT'	137123		C	WATER	7.94	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	137123		C	FOOD	69.81	N
					240-35-6341.00-999-299000					
								Check 003502 Total:	77.75	
003503	12-13-2021	97234	MATH4SALE, INC.	HIGH SCHOOL	013931	119988	C	Needed for Math	999.99	N
					199-11-6399.52-001-230000					
003504	12-13-2021	00603	MELODY'S	HIGH SCHOOL	137124		C	DRUG TESTING	783.00	N
					199-36-6299.00-001-291000					
003505	12-13-2021	60000	MENARD NEWS	SUPERINTENDENT'	137125		C	ADS	196.00	N
					199-41-6499.01-701-299000					
003506	12-13-2021	96829	JW PEPPER	HIGH SCHOOL	137126		C	CONCERT MUSIC	277.97	N
					199-11-6399.26-001-211000					
003507	12-13-2021	88900	TUNE IN	JUNIOR HIGH CAMP	013913	950042	C	UIL	97.95	N
					199-11-6399.00-041-211000					
003508	12-13-2021	97076	VGI TECHNOLOGY	UNDISTRIBUTED UN	013964	148941	C	Access Control Cards	140.00	N
					199-11-6399.00-999-211000					
003509	12-13-2021	01891	WAGNERS TIRE AND A	HIGH SCHOOL	137127		C	AG SUPPLIES	215.93	N
					199-11-6399.00-001-238000					
				UNDISTRIBUTED UN	137127		C	SUPPLIES	443.77	N
					199-34-6319.00-999-299000					
								Check 003509 Total:	659.70	
003510	12-13-2021	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	137128	620697	C	SPED OPERATING PROCE	315.00	N
					437-21-6211.00-751-223000					
003511	12-13-2021	97682	WATER VALLEY ATHL	UNDISTRIBUTED UN	137130		C	BB MEALS	161.00	N
					199-36-6412.00-999-291000					
003512	12-13-2021	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137131		C	MONTHLY CHARGES	323.73	N
					199-51-6259.00-999-299000					
003513	12-13-2021	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137129	99483	C	FLEET FUEL	2,290.95	N
					199-34-6311.00-999-299000					
003514	12-13-2021	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137132	014955189	C	MONTHLY CHARGES	1,189.00	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	137132	014955188	C	MONTHLY CHARGES	225.29	N
					199-41-6269.00-701-299000					
								Check 003514 Total:	1,414.29	
003515	12-14-2021	01879	EDE & COMPANY, LLC	SUPERINTENDENT'	137133	4540	C	ANNUAL AUDIT	17,500.00	N
					199-41-6212.00-701-299000					
003516	12-14-2021	00173	QUILL	SUPERINTENDENT'	137134	21310233	C	2022 CALENDAR REFILL-H	8.49	N
					199-41-6399.00-701-299000					

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003517	12-14-2021	97581	CHESTER SAMPLE	UNDISTRIBUTED UN	137135		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003518	12-14-2021	97683	TIMOTHY SEYMORE	UNDISTRIBUTED UN	137136		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003519	12-14-2021	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137137		C	CONTRACTED SERVICES	5,362.50	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137137		C	TRAVEL REIMBURSEMEN	1,046.18	N
					313-31-6411.00-751-223000					
								Check 003519 Total:	6,408.68	
003520	12-20-2021	97684	ABILENE ISD	HIGH SCHOOL	137139		C	SOFTBALL TOURNAMENT	250.00	N
					199-36-6499.00-001-291000					
003521	12-20-2021	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137140		C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					
003522	12-20-2021	07519	AMY BANNOWSKY	UNDISTRIBUTED UN	137141		C	COUNSELING LUNCH	86.93	N
					199-13-6411.01-999-299000					
003523	12-20-2021	97654	BIG GAME SPORTS, IN	UNDISTRIBUTED UN	013893	4598	C	Football	526.94	N
					199-36-6399.00-999-291000					
003524	12-20-2021	07312	BSN SPORTS, LLC	UNDISTRIBUTED UN	013892	913844294	C	Training Supplies	575.00	N
					199-36-6399.00-999-291000					
003525	12-20-2021	97573	KENDALL DOWNEY	UNDISTRIBUTED UN	137142		C	BB OFFICIALS	250.00	N
					199-36-6219.00-999-299000					
003526	12-20-2021	26400	EXXON MOBIL	UNDISTRIBUTED UN	137143		C	FLEET FUEL	143.26	N
					199-34-6311.00-999-299000					
003527	12-20-2021	02024	RICHARD GARZA	UNDISTRIBUTED UN	137144		C	BB OFFICIALS	250.00	N
					199-36-6219.00-999-299000					
003528	12-20-2021	96935	DENNIS JACKSON	UNDISTRIBUTED UN	137146		C	BB OFFICIALS	15.00	N
					199-36-6219.00-999-299000					
003529	12-20-2021	96760	RAY JACOBSON	UNDISTRIBUTED UN	137145		C	BB OFFICIALS	15.00	N
					199-36-6219.00-999-299000					
003530	12-20-2021	96514	JUNCTION EAGLE BO	HIGH SCHOOL	137147		C	SOFTBALL TOURNAMENT	300.00	N
					199-36-6499.00-001-291000					
003531	12-20-2021	00603	MELODY'S	HIGH SCHOOL	137155	206031	C	DRUG TESTING	456.00	N
					199-36-6299.00-001-291000					
003532	12-20-2021	60000	MENARD NEWS	HIGH SCHOOL	137148		C	SUBSCRIPTION RENEWAL	30.00	N
					199-23-6399.00-001-299000					
003533	12-20-2021	97082	PAINT ROCK ISD	UNDISTRIBUTED UN	137149	19	C	BB MEALS	224.00	N
					199-36-6412.00-999-291000					
003534	12-20-2021	96761	ANDREW RUFFIN	UNDISTRIBUTED UN	137150		C	BB OFFICIALS	15.00	N
					199-36-6219.00-999-299000					
003535	12-20-2021	96762	BRYAN SENKIRIK	UNDISTRIBUTED UN	137151		C	BB OFFICIALS	15.00	N
					199-36-6219.00-999-299000					
003536	12-20-2021	97118	MCDONALD'S	UNDISTRIBUTED UN	137152		C	BB MEALS	216.96	N
					199-36-6412.00-999-291000					

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003537	12-20-2021	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137153	8191187029	C	SUPPLIES	36.54	N
					199-41-6399.02-701-299000					
				UNDISTRIBUTED UN	137153	8191187002	C	SUPPLIES	377.66	N
					240-35-6342.00-999-299000					
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003538	12-20-2021	97430	BRIT VANZANDT	UNDISTRIBUTED UN	137154		C	BB OFFICIALS	15.00	N
					199-36-6219.00-999-299000					
003539	12-20-2021	97307	WEAVER TECHNOLOG	UNDISTRIBUTED UN	013989	S1001353	C	Maintenance Hours	740.00	N
					199-11-6399.00-999-211000					
003540	01-04-2022	97478	ATSSB REGION 16	UNDISTRIBUTED UN	137158		C	AREA ENTRY FEE	25.00	N
					199-36-6499.26-999-299000					
003541	01-04-2022	56849	MENARD BANK	HIGH SCHOOL	137159		C	BAND MEALS	454.00	N
					199-36-6412.26-001-299000					
003542	01-07-2022	96784	ESTHER FLORES	SCHOOL BOARD	137163		C	JANUARY BOARD MEETIN	200.00	N
					199-41-6399.01-702-299000					
003543	01-10-2022	97678	BEARCAT BOOSTER C	UNDISTRIBUTED UN	137164		C	BB MEALS	104.00	N
					199-36-6412.00-999-291000					
003544	01-10-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137165	84300804688	C	CAFETERIA	46.08	N
					240-35-6341.00-999-299000					
003545	01-10-2022	08600	BLUE STAR BUS SALE	UNDISTRIBUTED UN	137199	070752	C	SUPPLIES	117.00	N
					199-34-6319.00-999-299000					
				UNDISTRIBUTED UN	137166	070798	C	SUPPLIES	177.25	N
					199-34-6319.00-999-299000					
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003546	01-10-2022	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	137167		C	CONTRACTED SERVICES-	125.44	N
					313-31-6411.00-751-223000					
003547	01-10-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137168		C	SUPPLIES	1,025.63	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137168		C	SUPPLIES	642.00	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	137168		C	TRAVEL	185.00	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137168		C	SUPPLIES	272.67	N
					314-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137168		C	TRAVEL	40.52	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137168		C	TRAVEL	554.02	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137168		C	FEES/DUES	181.97	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	137168		C	TRAVEL	246.06	N
					437-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137168		C	TRAVEL	179.58	N
					437-51-6259.00-751-223000					
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003548	01-10-2022	00591	DAMON CARROLL	UNDISTRIBUTED UN	137212		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-299000					

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003549	01-10-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137169		C	MONTHLY CHARGES	3,650.87	N
					199-51-6259.00-999-299000					
003550	01-10-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	137170	217723	C	AG SUPPLIES	352.71	N
					199-11-6399.00-001-222000					
				UNDISTRIBUTED UN	137170	394557	C	SUPPLIES	367.17	N
					199-51-6319.00-999-299000					
								Check 003550 Total:	719.88	
003551	01-10-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137171	30750305	C	COPIER RENTAL	493.38	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137171	30663274	C	COPIER RENTAL-JUNCTIO	159.69	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137171	30590921	C	COPIER RENTAL-ELDORA	211.75	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137171	30750306	C	COPIER RENTAL-ROCKSP	201.86	N
					437-21-6269.00-751-223000					
								Check 003551 Total:	1,066.68	
003552	01-10-2022	96620	JEFFREY DIAZ	UNDISTRIBUTED UN	137172		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-299000					
003553	01-10-2022	97096	NEIL DILTS	UNDISTRIBUTED UN	137213		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-299000					
003554	01-10-2022	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	137174		C	CONTRACTED SERVICES-	5,167.92	N
					313-31-6219.01-751-223000					
003555	01-10-2022	01738	ELDORADO SUCCESS	SPECIAL EDUCATIO	137173		C	1 YEAR SUBSCRIPTION	47.95	N
					437-21-6499.00-751-223000					
003556	01-10-2022	01564	TOMMIE EVERITT	UNDISTRIBUTED UN	137175		C	BB OFFICIALS	195.00	N
					199-36-6219.00-999-299000					
003557	01-10-2022	97057	TAMARA FARLEY	SPECIAL EDUCATIO	137176		C	REIMBURSEMENT	225.00	N
					437-31-6411.01-751-223000					
003558	01-10-2022	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	137177		C	MONTHLY CHARGES	296.84	N
					437-51-6259.00-751-223000					
003559	01-10-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137178	650624038	C	DAIRY PRODUCTS	1,301.20	N
					240-35-6341.00-999-299000					
003560	01-10-2022	97101	GREEN MOUNTAIN EN	UNDISTRIBUTED UN	137179		C	MONTHLY CHARGES	5,919.39	N
					199-51-6259.00-999-299000					
003561	01-10-2022	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	137200		C	SUPPLIES	476.58	N
					199-11-6399.00-001-222000					
				UNDISTRIBUTED UN	137200		C	TECHNOLOGY	14.99	N
					199-11-6399.00-999-211000					
				UNDISTRIBUTED UN	137200		C	SUPPLIES	282.73	N
					199-51-6319.00-999-299000					
				HIGH SCHOOL	137200		C	SUPPLIES	45.14	N
					199-51-6319.03-001-299000					
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003562	01-10-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137180	12064100	C	FOOD	3,992.73	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	137180	12135386	C	NON FOOD	65.96	N
					240-35-6342.00-999-299000					
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003563	01-10-2022	50835	LAKESHORE LEARNIN	SPECIAL EDUCATIO	013954	147761121021 314-11-6399.00-751-223000	C	supplies	573.85	N
003564	01-10-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137181	313-31-6219.01-751-223000	C	CONTRACTED SERVICES-	2,974.85	N
003565	01-10-2022	01981	LOWE'S	UNDISTRIBUTED UN	137201	199-51-6319.00-999-299000	C	SUPPLIES	1.58	N
				UNDISTRIBUTED UN	137201	240-35-6341.00-999-299000	C	CAFETERIA	105.27	N
Check 003565 Total:									106.85	
003566	01-10-2022	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	137182	3011782 199-51-6319.00-041-299000	C	CUSTODIAL SUPPLIES	321.81	N
				UNDISTRIBUTED UN	137182	3012138 240-35-6342.00-999-299000	C	CAFETERIA	1,066.15	N
Check 003566 Total:									1,387.96	
003567	01-10-2022	01465	ALLISON MCGUIRE	SPECIAL EDUCATIO	137183	437-21-6499.00-751-223000	C	REIMBURSEMENT FOR SU	225.00	N
003568	01-10-2022	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	137184	199-93-6492.00-999-223000	C	2ND PAYMENT 21-22 SY	12,761.27	N
003569	01-10-2022	97686	DAVID R. NATIVIDAD	HIGH SCHOOL	137215	199-51-6249.00-001-299000	C	CLEANING	150.00	N
003570	01-10-2022	00617	JOHN PATTERSON	UNDISTRIBUTED UN	137185	199-36-6219.00-999-299000	C	BB OFFICIALS	110.00	N
003571	01-10-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137186	437-51-6249.00-751-223000	C	CUSTODIAL SERVICES	200.00	N
003572	01-10-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	013963	16526219 313-31-6399.00-751-223000	C	Assessment	80.00	N
				SPECIAL EDUCATIO	013876	16126317 313-31-6399.00-751-223000	C	Assessment	1,256.85	N
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003573	01-10-2022	00173	QUILL	SPECIAL EDUCATIO	013971	21642078 313-31-6399.00-751-223000	C	printing	126.99	N
				SPECIAL EDUCATIO	013973	21641497 437-21-6399.00-751-023000	C	supplies	96.96	N
				SPECIAL EDUCATIO	013943	20884932 437-21-6399.00-751-223000	C	supplies	34.99	N
				SPECIAL EDUCATIO	013944	20917791 437-21-6399.00-751-223000	C	printing	569.70	N
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003574	01-10-2022	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	137187	313-31-6219.01-751-223000	C	CONTRACTED SERVICES	1,000.80	N
003575	01-10-2022	97685	RELIANT	UNDISTRIBUTED UN	137202	199-51-6259.00-999-299000	C	MONTHLY CHARGES	2,669.28	N
	03-11-2022			UNDISTRIBUTED UN	137202	199-51-6259.00-999-299000	D	NEVER RECEIVED	-2,669.28	N
Check 003575 Total:									.00	
003576	01-10-2022	00296	DAVID RIVERA	UNDISTRIBUTED UN	137188	199-36-6219.00-999-299000	C	BB OFFICIALS	110.00	N

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003577	01-10-2022	72843	SAM'S CLUB DIRECT	SUPERINTENDENT'	137192	002917 199-41-6399.00-701-299000	C	SUPPLIES	185.90	N
003578	01-10-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	137189	313-31-6219.01-751-223000	C	CONTRACTED SERVICES-	10,694.00	N
003579	01-10-2022	97419	STERLING CITY CLASS	UNDISTRIBUTED UN	137190	199-36-6412.00-999-291000	C	BB MEALS	128.00	N
003580	01-10-2022	00677	STERLING CITY ISD	HIGH SCHOOL	137191	199-36-6499.00-001-291000	C	TOURNAMENT FEE	350.00	N
003581	01-10-2022	97052	STONEWARE INC	UNDISTRIBUTED UN	013940	00120760 199-11-6399.00-999-211000	C	LanSchool Renewal	2,345.00	N
003582	01-10-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	137193	199-34-6219.00-999-299000	C	CRIMINAL HISTORY CHEC	1.00	N
003583	01-10-2022	00773	THE COLLEGE BOARD	HIGH SCHOOL	137214	ES0010166 199-11-6399.00-001-238000	C	EXAMS	275.00	N
003584	01-10-2022	97585	TOTAL OFFICE SOLUTI	UNDISTRIBUTED UN	137194	EA329029 199-11-6399.00-999-211000	C	SUPPLIES	69.00	N
003585	01-10-2022	01891	WAGNERS TIRE AND A	HIGH SCHOOL	137203	199-11-6399.00-001-238000	C	AG	44.98	N
				UNDISTRIBUTED UN	137203	199-34-6319.00-999-299000	C	SUPPLIES	893.02	N
								Check 003585 Total:	938.00	
003586	01-10-2022	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	137195	622422 199-41-6211.00-701-299000	C	SERVICES	338.50	N
003587	01-10-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	137196	MISD102021 313-11-6219.01-751-223000	C	OT/PT THERAPY	4,273.96	N
003588	01-10-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137197	199-36-6412.00-999-291000	C	BB MEALS	204.06	N
003589	01-10-2022	00485	WHITSON COMMUNIC	JUNIOR HIGH CAMP	137204	5869D1247 199-51-6399.10-041-299000	C	TELEPHONE SYSTEM	2,660.00	N
003590	01-10-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137198	99608 199-34-6311.00-999-299000	C	FLEET FUEL	2,079.90	N
003591	01-12-2022	56849	MENARD BANK	HIGH SCHOOL	137230	199-36-6411.00-001-291000	C	COACHING TRAVEL	210.00	N
				UNDISTRIBUTED UN	137230	199-36-6412.00-999-291000	C	BB MEALS	75.00	N
								Check 003591 Total:	285.00	
003592	01-12-2022	00554	NUECES CANYON	UNDISTRIBUTED UN	137229	199-36-6412.00-999-291000	C	TOURNAMENT FEE	150.00	N
003593	01-18-2022	00893	ROBERT LEE BOOSTE	HIGH SCHOOL	137236	199-36-6499.00-001-291000	C	BB TOURNAMENT FEE	75.00	N
003594	01-18-2022	01159	TTCA	UNDISTRIBUTED UN	137237	199-36-6412.00-999-291000	C	STATE TEAM TENNIS ENT	275.00	N
003595	01-20-2022	97688	FIRST STATE BANK	000	137240	199-81-6619.00-000-200000	C	LAND PURCHASE FOR MA	2,000.00	N

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003596	01-26-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137241	01152022	C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					
003597	01-26-2022	97421	WILLIAM BARKER	UNDISTRIBUTED UN	137242		C	REIMBURSEMENT FOR BB	199.36	N
					199-36-6412.00-999-291000					
003598	01-26-2022	00125	BRADY ISD	HIGH SCHOOL	137271		C	JR HIGH TOURNAMENT E	250.00	N
					199-36-6499.00-001-291000					
003599	01-26-2022	07312	BSN SPORTS, LLC	HIGH SCHOOL	013988	915421733	C	Boys Track	486.00	N
					199-36-6399.04-001-291000					
003600	01-26-2022	97091	FRANK CASARES	UNDISTRIBUTED UN	137266		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-299000					
				UNDISTRIBUTED UN	137243		C	BB OFFICIALS	180.00	N
					199-36-6219.00-999-299000					
								Check 003600 Total:	305.00	
003601	01-26-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137244	30791544	C	COPIER RENTAL-ELDORA	211.17	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137244	30859799	C	COPIER RENTAL-JUNCTIO	185.91	N
					437-21-6269.00-751-223000					
								Check 003601 Total:	397.08	
003602	01-26-2022	01871	RALPH DAWKINS	UNDISTRIBUTED UN	137245		C	BB OFFICIALS	250.00	N
					199-36-6219.00-999-299000					
003603	01-26-2022	20003	DELL	UNDISTRIBUTED UN	013969	10551403068	C	ChromeBooks	3,786.20	N
					199-11-6399.00-999-211000					
003604	01-26-2022	96620	JEFFREY DIAZ	UNDISTRIBUTED UN	137246		C	BB OFFICIALS	175.00	N
					199-36-6219.00-999-299000					
003605	01-26-2022	97233	DAYTON EDDLEMAN	UNDISTRIBUTED UN	137247		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-299000					
003606	01-26-2022	23999	ESC 15	JUNIOR HIGH CAMP	137274	QC 473	C	ESSER II & III SUPPORT-3	1,250.50	N
					211-11-6219.00-041-230000					
				JUNIOR HIGH CAMP	137274	QC 473	C	ESSER II & III SUPPORT-3	500.00	N
					211-11-6499.01-041-030000					
				JUNIOR HIGH CAMP	137274	QC 473	C	ESSER II & III SUPPORT-3	2,000.00	N
					211-11-6499.01-041-230000					
				JUNIOR HIGH CAMP	137274	QC 473	C	ESSER II & III SUPPORT-3	734.25	N
					255-11-6219.00-041-230000					
				UNDISTRIBUTED UN	137274	QC 474	C	ESSER II & III SUPPORT-3	1,863.00	N
					282-11-6219.00-999-130000					
								Check 003606 Total:	6,347.75	
003607	01-26-2022	96885	ETC LITE, LLC	SUPERINTENDENT'	137248	L27310	C	1095-C PRINTING &	175.00	N
					199-41-6219.00-701-299000					
003608	01-26-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137249		C	MONTHLY CHARGES	962.30	N
					199-51-6259.00-999-299000					
003609	01-26-2022	97661	FRONTLINE TECHNOL	SPECIAL EDUCATIO	137250	US147994	C	VIRTUAL TRAINING	1,200.00	N
					313-31-6299.00-751-223000					
				SPECIAL EDUCATIO	137250	147886	C	IEP PROGRAM	261.45	N
					313-31-6299.00-751-223000					
								Check 003609 Total:	1,461.45	

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003610	01-26-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137273	650624833 240-35-6341.00-999-299000	C	DAIRY PRODUCTS	785.40	N
003611	01-26-2022	96859	LYNSEY GOLD	HIGH SCHOOL	137251	199-36-6412.26-001-299000	C	FUEL REIMBURSEMENT	50.00	N
003612	01-26-2022	01751	BILL HOLLIS	UNDISTRIBUTED UN	137252	199-36-6219.00-999-299000	C	BB OFFICIALS	180.00	N
				UNDISTRIBUTED UN	137252	199-36-6219.00-999-299000	D	WRONG VENDOR	-180.00	N
								Check 003612 Total:	.00	
003613	01-26-2022	97485	JASON HUDSON	UNDISTRIBUTED UN	137267	199-36-6219.00-999-299000	C	BB OFFICIALS	125.00	N
003614	01-26-2022	97690	STEPHANIE KERNS	JUNIOR HIGH CAMP	137253	199-11-6399.90-041-223000	C	REIMBURSEMENT FOR DI	38.64	N
003615	01-26-2022	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013997	470440 437-21-6399.00-751-223000	C	supplies	156.00	N
003616	01-26-2022	97490	MICHAEL MANLEY SR.	UNDISTRIBUTED UN	137254	199-36-6219.00-999-299000	C	BB OFFICIALS	250.00	N
	02-18-2022			UNDISTRIBUTED UN	137254	199-36-6219.00-999-299000	D	NEVER RECEIVED	-250.00	N
								Check 003616 Total:	.00	
003617	01-26-2022	56849	MENARD BANK	HIGH SCHOOL	137255	199-36-6412.26-001-299000	C	ALL STATE BAND MEALS	270.00	N
003618	01-26-2022	96971	MENARD CHAMBER O	SUPERINTENDENT'	137256	199-41-6411.00-701-299000	C	MEMBERSHIP	35.00	N
003619	01-26-2022	60000	MENARD NEWS	SUPERINTENDENT'	137257	199-41-6499.01-701-299000	C	NEWSPAPER AD	20.00	N
003620	01-26-2022	01457	MORRISON SUPPLY C	HIGH SCHOOL	137258	S112128094001 199-51-6319.03-001-299000	C	SUPPLIES	546.96	N
003621	01-26-2022	97239	THE OZONA STOCKMA	SPECIAL EDUCATIO	137259	437-21-6499.00-751-223000	C	1 YR SUBSCRIPTION	55.00	N
003622	01-26-2022	97685	RELIANT	UNDISTRIBUTED UN	137260	3050010488684 199-51-6259.00-999-299000	C	MONTHLY CHARGES	2,235.88	N
003623	01-26-2022	01145	RENAISSANCE LEARNI	JUNIOR HIGH CAMP	137272	5238888 211-11-6399.00-041-230000	C	STAR SUBSCRIPTION	2,557.00	N
				JUNIOR HIGH CAMP	137272	5238888 289-11-6399.00-041-230000	C	STAR SUBSCRIPTION	2,557.00	N
								Check 003623 Total:	5,114.00	
003624	01-26-2022	01672	RIDDELL/ALL AMERICA	HIGH SCHOOL	137261	60420628 199-36-6249.00-001-291000	C	HELMET RECONDITIONIN	3,010.21	N
003625	01-26-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	013987	GB00442113 199-11-6399.00-999-211000	C	Microsoft Annual Renewal	3,085.08	N
003626	01-26-2022	97691	KIM SIEVEKE	JUNIOR HIGH CAMP	137262	714401 199-11-6399.52-041-230000	C	REIMBURSEMENT FOR	120.00	N
003627	01-26-2022	01343	TASB, INC.	SUPERINTENDENT'	137263	616368 199-41-6219.00-701-299000	C	POLICY SERVICE	1,850.00	N

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003628	01-26-2022	01614	TAVAC	SPECIAL EDUCATIO	137264		C	CONFERENCE REGISTRA	300.00	N
					437-21-6411.01-751-223000					
003629	01-26-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137265	8191190096	C	SUPPLIES	36.54	N
					199-41-6399.02-701-299000					
				UNDISTRIBUTED UN	137265	8191190123	C	SUPPLIES	377.66	N
					240-35-6342.00-999-299000					
								Check 003629 Total:	414.20	
003630	01-26-2022	97568	VALLEY ATHLETICS	HIGH SCHOOL	014004	44097	C	Baseball	823.12	N
					199-36-6399.08-001-291000					
				HIGH SCHOOL	014005	33706	C	Baseball	343.88	N
					199-36-6399.08-001-291000					
				HIGH SCHOOL	014005	33706	C	Baseball	411.93	N
					199-36-6399.25-001-291000					
								Check 003630 Total:	1,578.93	
003631	01-26-2022	01045	VISUAL TECHNIQUES,	UNDISTRIBUTED UN	013968	42842	C	Computers	14,989.91	N
					282-11-6399.00-999-130000					
003632	01-26-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137268		C	MONTHLY CHARGES	324.51	N
					199-51-6259.00-999-299000					
003633	01-26-2022	97689	WILLOW CREEK CAFE	UNDISTRIBUTED UN	137269	80	C	BB MEALS	102.40	N
					199-36-6412.00-999-291000					
003634	01-26-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137270	015202474	C	MONTHLY CHARGES	1,096.73	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	137270	015202475	C	MONTHLY CHARGES	188.96	N
					199-41-6269.00-701-299000					
								Check 003634 Total:	1,285.69	
003635	01-26-2022	16955	COUNTY OF MENARD	UNDISTRIBUTED UN	137281		C	TAGS	37.00	N
					199-34-6219.00-999-299000					
003636	01-26-2022	97252	DOUBLE S TOWING AN	UNDISTRIBUTED UN	137282		C	TAGS	80.00	N
					199-34-6219.00-999-299000					
003637	01-31-2022	04850	AMERICAN EXPRESS	HIGH SCHOOL	137285		C	ECONOMICS TEXTBOOKS	87.92	N
					199-11-6321.00-001-211000					
				HIGH SCHOOL	137285		C	OFFICE SUPPLIES	15.99	N
					199-11-6399.00-001-211000					
				HIGH SCHOOL	137285		C	SUPPLIES	305.02	N
					199-11-6399.00-001-238000					
				JUNIOR HIGH CAMP	137285		C	SUPPLIES	54.11	N
					199-11-6399.00-041-211000					
				UNDISTRIBUTED UN	137285		C	TECHNOLOGY SUPPLIES	293.58	N
					199-11-6399.00-999-211000					
				UNDISTRIBUTED UN	137285		C	STAFF DEVELOPEMENT	45.25	N
					199-13-6411.00-999-299000					
				HIGH SCHOOL	137285		C	POSTAGE	116.00	N
					199-23-6399.00-001-299000					
				JUNIOR HIGH CAMP	137285		C	POSTAGE	116.00	N
					199-23-6399.00-041-299000					
				JUNIOR HIGH CAMP	137285		C	SUPPLIES	65.61	N
					199-33-6399.00-041-299000					
				UNDISTRIBUTED UN	137285		C	BAND TRAVEL	780.04	N
					199-36-6411.26-999-299000					
				UNDISTRIBUTED UN	137285		C	BB MEALS	684.44	N
					199-36-6412.00-999-291000					

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				SUPERINTENDENT'	137285		C	SUPPLIES	107.50	N
					199-41-6399.00-701-299000					
								Check 003637 Total:	2,671.46	
003638	01-31-2022	97244	BRADY PROJECT GRA	UNDISTRIBUTED UN	137286	12023	C	MEAL DEALS	55.00	N
					199-36-6412.00-999-291000					
003639	01-31-2022	97694	EMS LINQ, INC.	UNDISTRIBUTED UN	137287	C-8090	C	CAFETERIA SOFTWARE	1,134.00	N
					240-35-6499.00-999-299000					
003640	01-31-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137288		C	DAIRY PRODUCTS	1,217.94	N
					240-35-6341.00-999-299000					
003641	01-31-2022	97693	HALLI HANNA	UNDISTRIBUTED UN	137289		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-299000					
003642	01-31-2022	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013998	470697-0	C	supplies	92.49	N
					437-21-6399.00-751-223000					
003643	01-31-2022	53255	MARK'S PLUMBING PA	HIGH SCHOOL	137290	1994917	C	TOILET	101.07	N
					199-51-6399.10-001-299000					
003644	01-31-2022	00308	ROBERT LEE ISD	UNDISTRIBUTED UN	137291		C	BB MEALS	64.00	N
					199-36-6412.00-999-291000					
003645	01-31-2022	97581	CHESTER SAMPLE	UNDISTRIBUTED UN	137292		C	BB OFFICIALS	125.00	N
					199-36-6219.00-999-299000					
003646	02-11-2022	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	137346		C	TECHNOLOGY	364.60	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	137346		C	AG	70.99	N
					199-11-6399.87-001-222000					
				HIGH SCHOOL	137346		C	HS SUPPLIES	85.21	N
					199-23-6399.00-001-299000					
				HIGH SCHOOL	137346		C	COACHING TRAVEL	543.64	N
					199-36-6411.00-001-291000					
				SUPERINTENDENT'	137346		C	ADMINISTRATION	101.99	N
					199-41-6399.00-701-299000					
								Check 003646 Total:	1,166.43	
003647	02-11-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137347	84300804967	C	BREAD	200.72	N
					240-35-6341.00-999-299000					
003648	02-11-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137348		C	TRAVEL	389.00	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137348		C	TRAVEL	295.00	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137348		C	FEES & DUES	56.02	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137348		C	TRAVEL	535.69	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137348		C	FEES & DUES	305.84	N
					437-21-6499.00-751-223000					
								Check 003648 Total:	1,581.55	
003649	02-11-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137349		C	MONTHLY CHARGES	4,201.62	N
					199-51-6259.00-999-299000					
003650	02-11-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137350	30931480	C	COPIER RENTAL-ROCKSP	264.34	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137350	30924486	C	COPIER RENTAL-MSEC	447.44	N
					437-21-6269.00-751-223000					

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								Check 003650 Total:	711.78	
003651	02-11-2022	00132	EDEN BULLDOG BOOS	UNDISTRIBUTED UN	137351		C	BB MEALS	128.00	N
					199-36-6412.00-999-291000					
003652	02-11-2022	96990	FRONTIER COMMUNIC	SPECIAL EDUCATIO	137352		C	MONTHLY CHARGES	298.39	N
					437-51-6259.00-751-223000					
003653	02-11-2022	31350	GRIFFITH SERVICES	JUNIOR HIGH CAMP	137353		C	REPAIRS	595.15	N
					199-51-6249.00-041-299000					
003654	02-11-2022	01236	HIGGINBOTHAM BROS	JUNIOR HIGH CAMP	137354		C	SUPPLIES	304.91	N
					199-51-6319.00-041-299000					
003655	02-11-2022	01751	BILL HOLLIS	UNDISTRIBUTED UN	137355		C	BB OFFICIALS	165.00	N
					199-36-6219.00-999-299000					
003656	02-11-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	137356	134313	C	MONTHLY CHARGES	140.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	137356	134314	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-223000					
								Check 003656 Total:	180.00	
003657	02-11-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137357	01034307	C	FOOD	9,799.65	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	137357	01104461	C	NON FOOD	205.56	N
					240-35-6342.00-999-299000					
								Check 003657 Total:	10,005.21	
003658	02-11-2022	00759	JACKIE LEE	SPECIAL EDUCATIO	137358		C	WEBINAR FEE REIMBURS	75.00	N
					313-11-6411.00-751-223000					
				SPECIAL EDUCATIO	137358		C	SUPPLY REIMBURSEMEN	8.96	N
					313-31-6399.00-751-223000					
								Check 003658 Total:	83.96	
003659	02-11-2022	00223	HILDA LOPEZ	SPECIAL EDUCATIO	137359		C	SUPPLY REIMBURSEMEN	50.75	N
					437-51-6319.00-751-223000					
003660	02-11-2022	51582	LOWE'S	HIGH SCHOOL	137360		C	SUPPLIES	1,232.02	N
					199-51-6249.00-001-299000					
003661	02-11-2022	53252	MARC	UNDISTRIBUTED UN	190087	0752588	C	CAFETERIA	251.74	N
					240-35-6342.00-999-299000					
003662	02-11-2022	00232	MAYFIELD PAPER CO	HIGH SCHOOL	137361	3024761	C	SUPPLIES	926.89	N
					199-51-6319.00-001-299000					
				UNDISTRIBUTED UN	137361	3025247	C	NON FOOD SUPPLIES	1,175.11	N
					240-35-6342.00-999-299000					
								Check 003662 Total:	2,102.00	
003663	02-11-2022	00603	MELODY'S	HIGH SCHOOL	137362	206195	C	DRUG TESTING	418.00	N
					199-36-6299.00-001-291000					
003664	02-11-2022	97695	DAVID MENDIETA	UNDISTRIBUTED UN	137363		C	BB MEALS	278.72	N
					199-36-6412.00-999-291000					
003665	02-11-2022	97670	NATIONAL SEATING &	SPECIAL EDUCATIO	013946	1592738273	C	Therapy	4,620.80	N
					314-11-6399.00-751-223000					
003666	02-11-2022	97686	DAVID R. NATIVIDAD	HIGH SCHOOL	137364		C	CLEANING	175.00	N
					199-51-6249.00-001-299000					

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003667	02-11-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137365		C	CUSTODIAL SERVICES-M	200.00	N
					437-51-6249.00-751-223000					
003668	02-11-2022	97696	CODY PROPPS	UNDISTRIBUTED UN	137366		C	OAP CLINIC-BALLINGER	175.00	N
					199-36-6499.00-999-299000					
003669	02-11-2022	66115	PSAT/NMSQT	HIGH SCHOOL	137367	382285208A	C	PSAT	90.00	N
					199-31-6339.00-001-299000					
003670	02-11-2022	01085	SAN ANGELO PRO PU	UNDISTRIBUTED UN	137369	33974	C	GREASE REMOVAL-CAFE	456.00	N
					240-35-6342.00-999-299000					
	05-16-2022			UNDISTRIBUTED UN	137369	33974	D	LOST IN TRANSIT	-456.00	N
					240-35-6342.00-999-299000					
								Check 003670 Total:	.00	
003671	02-11-2022	01249	SHELL/WEX BANK	UNDISTRIBUTED UN	137370		C	FUEL	54.96	N
					199-34-6311.00-999-299000					
003672	02-11-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	137371	1122022	C	NOV/DEC BANK RECONCI	800.00	N
					199-41-6219.00-701-299000					
003673	02-11-2022	97241	MORRIS SMITH	UNDISTRIBUTED UN	137372		C	BB OFFICIALS	165.00	N
					199-36-6219.00-999-299000					
003674	02-11-2022	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	013970	15211	C	Assessment	4,798.32	N
					313-31-6399.00-751-223000					
003675	02-11-2022	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	137373		C	LOAN PAYMENT-PRIN	3,516.92	N
					199-71-6513.00-999-299000					
				UNDISTRIBUTED UN	137373		C	LOAN PAYMENT-PRIN	7,698.22	N
					199-71-6513.01-999-299000					
				UNDISTRIBUTED UN	137373		C	LOAN PAYMENT-INT	24.25	N
					199-71-6523.00-999-299000					
				UNDISTRIBUTED UN	137373		C	LOAN PAYMENT-INT	38.58	N
					199-71-6523.01-999-299000					
								Check 003675 Total:	11,277.97	
003676	02-11-2022	01045	VISUAL TECHNIQUES,	UNDISTRIBUTED UN	013995	42899	C	Smart Panel NDMS for 5yrs	3,999.00	N
					199-11-6399.00-999-211000					
003677	02-11-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	137374		C	SUPPLIES	565.72	N
					199-34-6319.00-999-299000					
003678	02-11-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137375		C	FUEL	2,436.85	N
					199-34-6311.00-999-299000					
003679	02-11-2022	01320	REGION 4 EDUCATION	UNDISTRIBUTED UN	137376	9521271	C	BUS RECERT-A KING	60.00	N
					199-34-6239.00-999-299000					
003680	02-11-2022	00010	SAN ANTONIO ZOO	JUNIOR HIGH CAMP	137377		C	PRE/KINDER ZOO FIELD T	265.00	N
					199-11-6412.13-041-211000					
003681	02-18-2022	97490	MICHAEL MANLEY SR.	UNDISTRIBUTED UN	137384		C	BB OFFICIAL	250.00	N
					199-36-6219.00-999-299000					
003682	02-25-2022	00636	ACT	UNDISTRIBUTED UN	137395	17512	C	STATE TESTING	720.00	N
					199-31-6219.00-999-299000					
003683	02-25-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137396	02152022	C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					

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003684	02-25-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	137397		C	SPEECH THERAPY	4,645.05	N
					364-11-6219.01-751-223000					
003685	02-25-2022	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	137398		C	CONTRACTED SERVICES	206.74	N
					313-31-6411.00-751-223000					
003686	02-25-2022	97260	HOLLY BRYAN	SUPERINTENDENT'	137399		C	REIMBURSEMENT FOR N	44.22	N
					199-41-6399.00-701-299000					
003687	02-25-2022	07312	BSN SPORTS, LLC	HIGH SCHOOL	013884	915746183	C	Softball	1,024.93	N
					199-36-6399.21-001-291G00					
003688	02-25-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137400		C	SUPPLIES	480.47	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137400		C	TRAVEL	110.90	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137400		C	TRAVEL	34.40	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137400		C	FEES/DUES	72.11	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	137400		C	TRAVEL	221.80	N
					437-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137400		C	TELEPHONE	77.23	N
					437-51-6259.00-751-223000					
								Check 003688 Total:	996.91	
003689	02-25-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	137401	396545	C	AG	115.20	N
					199-11-6399.00-001-238000					
003690	02-25-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137428	31118168	C	COPIER RENTAL-MSEC	370.00	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137402	31053680	C	COPIER RENTAL-JUNCTIO	164.51	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137402	30980513	C	COPIER RENTAL-ELDORA	204.77	N
					437-21-6269.00-751-223000					
								Check 003690 Total:	739.28	
003691	02-25-2022	20003	DELL	UNDISTRIBUTED UN	014034	10562492431	C	Server Extended Warranty	705.86	N
					199-11-6399.00-999-211000					
003692	02-25-2022	97698	ED311	SPECIAL EDUCATIO	137429	19011	C	SPRING CONFERENCE-SP	235.00	N
					437-21-6411.01-751-223000					
003693	02-25-2022	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	137403		C	CONTRACTED SERVICES	3,305.28	N
					313-31-6219.01-751-223000					
003694	02-25-2022	02111	MARLA FARRIS	SPECIAL EDUCATIO	137404		C	REIMBURSEMENT FOR LI	184.00	N
					437-21-6499.00-751-223000					
003695	02-25-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137405		C	MONTHLY CHARGES	1,030.87	N
					199-51-6259.00-999-299000					
003696	02-25-2022	96859	LYNSEY GOLD	HIGH SCHOOL	137406		C	ALL STATE HOTEL	620.06	N
					199-36-6412.26-001-299000					
003697	02-25-2022	96891	TRILBY HUTCHISON	HIGH SCHOOL	137407		C	FOOD REIMBURSMENT	74.74	N
					199-11-6399.00-001-222000					
003698	02-25-2022	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	137408		C	MONTHLY CHARGES-MSE	40.00	N
					437-21-6269.00-751-223000					

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003699	02-25-2022	00462	JUNCTION ISD	HIGH SCHOOL	137409		C	GOLF TOURNAMENT ENT	180.00	N
					199-36-6499.00-001-291000					
003700	02-25-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137410		C	PT SERVICES	3,766.95	N
					313-31-6219.01-751-223000					
003701	02-25-2022	00759	JACKIE LEE	SPECIAL EDUCATIO	137411		C	REIMBURSEMENT FOR W	75.00	N
					364-31-6399.00-751-223000					
003702	02-25-2022	01981	LOWE'S	UNDISTRIBUTED UN	137412		C	GAS	20.00	N
					199-34-6311.00-999-299000					
				SCHOOL BOARD	137412		C	SUPPLIES	53.20	N
					199-41-6399.01-702-299000					
				UNDISTRIBUTED UN	137412		C	FOOD	260.60	N
					240-35-6341.00-999-299000					
								Check 003702 Total:	333.80	
003703	02-25-2022	00232	MAYFIELD PAPER CO	SPECIAL EDUCATIO	137413	3031532	C	SUPPLIES-MSEC	126.29	N
					437-51-6319.00-751-223000					
003704	02-25-2022	56849	MENARD BANK	HIGH SCHOOL	137414		C	AG MEALS	495.00	N
					199-36-6412.05-001-222000					
003705	02-25-2022	96958	PANTHER CREEK CIS	UNDISTRIBUTED UN	137415	7	C	BB MEALS	165.00	N
					199-36-6412.00-999-291000					
003706	02-25-2022	96829	JW PEPPER	UNDISTRIBUTED UN	137416		C	BAND SUPPLIES	149.08	N
					199-36-6399.26-999-299000					
003707	02-25-2022	96961	FLOYD C PETITT INSU	SUPERINTENDENT'	137417		C	NOTARY-H BRYAN & K	210.00	N
					199-41-6399.00-701-299000					
003708	02-25-2022	96587	REEVES REHAB SPEE	SPECIAL EDUCATIO	137418		C	CONTRACTED SERVICES	1,476.60	N
					313-31-6219.01-751-223000					
003709	02-25-2022	97685	RELIANT	UNDISTRIBUTED UN	137419		C	MONTHLY CHARGES	7,954.48	N
					199-51-6259.00-999-299000					
003710	02-25-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	137420	2142022	C	JAN 2022 BANK RECONCIL	400.00	N
					199-41-6219.00-701-299000					
003711	02-25-2022	87500	TEXAS MULTI-CHEM, L	HIGH SCHOOL	137421	104195	C	BASEBALL FIELD	1,635.60	N
					199-51-6319.03-001-299000					
003712	02-25-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137422	8191193267	C	SUPPLIES	37.09	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	137422	819193240	C	NON FOOD SUPPLIES	383.32	N
					240-35-6342.00-999-299000					
								Check 003712 Total:	420.41	
003713	02-25-2022	01972	WEB UNLIMITED	UNDISTRIBUTED UN	137423	WU61919	C	QUARTER BILLING	149.97	N
					199-11-6399.00-999-211000					
003714	02-25-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137425		C	MONTHLY CHARGES	719.42	N
					199-51-6259.00-999-299000					
003715	02-25-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137424	178955	C	BB MEALS	82.96	N
					199-36-6412.00-999-291000					
003716	02-25-2022	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137426		C	CONTRACTED SERVICES-	3,325.00	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137430		C	CONTRACTED SERVICES	4,725.00	N
					313-31-6219.01-751-223000					

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				SPECIAL EDUCATIO	137430		C	TRAVEL	907.20	N
					313-31-6411.00-751-223000					
				SPECIAL EDUCATIO	137426		C	TRAVEL	604.80	N
					313-31-6411.00-751-223000					
								Check 003716 Total:	9,562.00	
003717	02-25-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137427	015432695	C	MONTHLY CHARGES	1,190.59	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	137427	015432693	C	MONTHLY CHARGES	187.55	N
					199-41-6269.00-701-299000					
								Check 003717 Total:	1,378.14	
003718	02-25-2022	00462	JUNCTION ISD	HIGH SCHOOL	137431		C	ADDITIONAL GOLF ENTRI	30.00	N
					199-36-6499.00-001-291000					
003719	02-28-2022	97245	IRAAN-SHEFFIELD ISD	HIGH SCHOOL	137432		C	TRACK ENTRY FEES	600.00	N
					199-36-6499.00-001-291000					
003720	02-28-2022	00171	WALMART COMMUNIT	HIGH SCHOOL	137433		C	VACCUM CLEANER	59.96	N
					199-51-6319.00-001-299000					
003721	02-28-2022	97245	IRAAN-SHEFFIELD ISD	HIGH SCHOOL	137434		C	TRACK ENTRY FEE	100.00	N
					199-36-6499.00-001-291000					
003722	02-28-2022	01156	COMFORT ISD	HIGH SCHOOL	137435		C	GOLF ENTRY FEE	425.00	N
					199-36-6499.00-001-291000					
003723	02-28-2022	97593	GORMAN ISD	HIGH SCHOOL	137436		C	BASEBALL TOURNAMENT	400.00	N
					199-36-6499.00-001-291000					
003724	03-03-2022	96971	MENARD CHAMBER O	JUNIOR HIGH CAMP	137437		C	CHAMBER BANQUET	125.00	N
					199-23-6411.00-041-299000					
003725	03-07-2022	04850	AMERICAN EXPRESS	HIGH SCHOOL	137449		C	TEXTBOOKS	40.75	N
					199-11-6321.00-001-211000					
				HIGH SCHOOL	137449		C	POSTAGE	116.00	N
					199-11-6399.00-001-211000					
				JUNIOR HIGH CAMP	137449		C	POSTAGE	116.00	N
					199-11-6399.00-041-211000					
				UNDISTRIBUTED UN	137449		C	TECHNOLOGY	2,468.93	N
					199-11-6399.00-999-211000					
				JUNIOR HIGH CAMP	137449		C	SUPPLIES	67.99	N
					199-11-6399.11-041-211000					
				HIGH SCHOOL	137449		C	SUPPLIES	42.58	N
					199-11-6399.52-001-230000					
				UNDISTRIBUTED UN	137449		C	SUPPLIES	641.36	N
					199-13-6399.00-999-299000					
				HIGH SCHOOL	137449		C	SUPPLIES	142.66	N
					199-23-6399.00-001-299000					
				HIGH SCHOOL	137449		C	TRAVEL	27.42	N
					199-23-6411.00-001-299000					
				HIGH SCHOOL	137449		C	TENNIS BALLS	471.60	N
					199-36-6399.24-001-291000					
				UNDISTRIBUTED UN	137449		C	ATHLETIC TRAVEL	121.00	N
					199-36-6412.00-999-291000					
				HIGH SCHOOL	137449		C	CHEER CAMP	1,500.00	N
					199-36-6499.03-001-291000					
				SUPERINTENDENT'	137449		C	SUPPLIES	134.85	N
					199-41-6399.00-701-299000					

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				SUPERINTENDENT'	137449		C	TRAVEL	1,304.31	N
					199-41-6411.00-701-299000					
				HIGH SCHOOL	137449		C	SUPPLIES	161.53	N
					199-51-6319.02-001-299000					
				JUNIOR HIGH CAMP	137449		C	SUPPLIES	62.69	N
					199-51-6319.04-041-299000					
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003726	03-07-2022	05236	AMSTERDAM	SPECIAL EDUCATIO	014024	7027980	C	supplies	123.75	N
					437-21-6399.00-751-223000					
003727	03-07-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137450	84300805412	C	BREAD, ETC.	125.52	N
					240-35-6341.00-999-299000					
003728	03-07-2022	07312	BSN SPORTS, LLC	JUNIOR HIGH CAMP	013935	916009718	C	Football	60.00	N
					199-36-6399.13-041-291000					
003729	03-07-2022	97702	BETZEL MOSCA CALL	HIGH SCHOOL	137482		C	CLEANING	175.00	N
					199-51-6299.00-001-299000					
003730	03-07-2022	97699	REBECCA J CANTU	SPECIAL EDUCATIO	137451		C	CONTRACTED SERVICES	560.96	N
					364-11-6219.01-751-223000					
003731	03-07-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137452		C	MONTHLY CHARGES	3,215.62	N
					199-51-6259.00-999-299000					
003732	03-07-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	137453	396925	C	AG SUPPLIES	105.31	N
					199-11-6399.87-001-222000					
003733	03-07-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137454	31125281	C	ROCKSPRINGS COPIER	172.80	N
					437-21-6269.00-751-223000					
003734	03-07-2022	97537	DAIRY QUEEN #34	UNDISTRIBUTED UN	137455		C	MEALS	109.16	N
					199-36-6412.00-999-291000					
003735	03-07-2022	20003	DELL	UNDISTRIBUTED UN	013967	10564250557	C	Computers	18,704.00	N
					270-11-6399.00-999-211000					
				UNDISTRIBUTED UN	013967	10564250557	C	Computers	6,576.25	N
					282-11-6399.00-999-130000					
								Check 003735 Total:	25,280.25	
003736	03-07-2022	02073	EXPANDING EXPRESS	SPECIAL EDUCATIO	014018	21066	C	Assessment	273.90	N
					364-31-6399.00-751-223000					
003737	03-07-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137456		C	MONTHLY CHARGES	1,016.89	N
					199-51-6259.00-999-299000					
				SPECIAL EDUCATIO	137456		C	MONTHLY CHARGES	297.71	N
					437-51-6259.00-751-223000					
								Check 003737 Total:	1,314.60	
003738	03-07-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137457	650626110	C	DAIRY PRODUCTS	337.10	N
					240-35-6341.00-999-299000					
003739	03-07-2022	97700	TIMOTHY GUTIERREZ	UNDISTRIBUTED UN	137458		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003740	03-07-2022	45610	JOHNSON'S PEST	SUPERINTENDENT'	137459	135343/135447	C	MONTHLY CHARGES	95.00	N
					199-41-6249.00-701-299000					
003741	03-07-2022	97542	AUSTEN KING	UNDISTRIBUTED UN	137460		C	TENNIS MEALS	52.64	N
					199-36-6412.00-999-291000					

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003742	03-07-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137461	02214364 240-35-6341.00-999-299000	C	FOOD	11,993.66	N
003743	03-07-2022	97148	LEARNING.COM	UNDISTRIBUTED UN	137462	45631 410-11-6321.00-999-211000	C	TEXTBOOKS	1,708.50	N
003744	03-07-2022	01981	LOWE'S	SCHOOL BOARD	137463	625 199-41-6399.01-702-299000	C	BOARD SUPPLIES	29.88	N
	03-08-2022			SCHOOL BOARD	137463	625 199-41-6399.01-702-299000	D	CORRECTION NEEDED	-29.88	N
	03-07-2022			UNDISTRIBUTED UN	137463	3702 240-35-6341.00-999-299000	C	CAFETERIA FOOD	50.25	N
	03-08-2022			UNDISTRIBUTED UN	137463	3702 240-35-6341.00-999-299000	D	CORRECTION NEEDED	-50.25	N
	03-07-2022			000	137445	892-00-2190.09-000-200000	C	HS FCS- culinary supplies	27.62	N
				000	137446	892-00-2190.09-000-200000	C	HS FCS- culinary supplies	42.85	N
				000	137447	892-00-2190.09-000-200000	C	HS FCS- culinary supplies	15.96	N
	03-08-2022			000	137445	892-00-2190.09-000-200000	D	CORRECTION NEEDED	-27.62	N
				000	137446	892-00-2190.09-000-200000	D	CORRECTION NEEDED	-42.85	N
				000	137447	892-00-2190.09-000-200000	D	CORRECTION NEEDED	-15.96	N
	03-07-2022			000	137444	892-00-2190.47-000-200000	C	HS Coke- staff meal	78.74	N
	03-08-2022			000	137444	892-00-2190.47-000-200000	D	CORRECTION NEEDED	-78.74	N
Check 003744 Total:									.00	
003745	03-07-2022	00784	LUBKE'S CARS & TRU	UNDISTRIBUTED UN	137464	49023 199-34-6319.00-999-299000	C	2018 SUBURBAN WORK	1,465.22	N
003746	03-07-2022	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	137465	3046409 199-51-6319.00-041-299000	C	SUPPLIES	318.45	N
				UNDISTRIBUTED UN	137465	3046410 240-35-6342.00-999-299000	C	SUPPLIES	1,614.03	N
Check 003746 Total:									1,932.48	
003747	03-07-2022	97686	DAVID R. NATIVIDAD	HIGH SCHOOL	137466	199-51-6299.00-001-299000	C	CLEANING	300.00	N
003748	03-07-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137467	437-51-6249.00-751-223000	C	CUSTODIAL SERVICES	200.00	N
003749	03-07-2022	00173	QUILL	SPECIAL EDUCATIO	014030	213158968 313-31-6399.00-751-223000	C	Assessment supplies	380.97	N
				SPECIAL EDUCATIO	014010	22464068 437-21-6399.00-751-223000	C	supplies	165.31	N
				SPECIAL EDUCATIO	014003	22340119 437-21-6399.00-751-223000	C	printing supplies	217.95	N
				SPECIAL EDUCATIO	014002	22218282 437-21-6399.00-751-223000	C	printing	166.99	N
Check 003749 Total:									931.22	

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003750	03-07-2022	97556	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	014013	110184 313-31-6399.00-751-223000	C	Assessment	405.90	N
003751	03-07-2022	00559	ROCKSPRINGS ISD	SPECIAL EDUCATIO	137468	314-93-6493.05-751-223000	C	IDEA FORMULA FUNDS	2,110.00	N
003752	03-07-2022	72843	SAM'S CLUB DIRECT	HIGH SCHOOL	137469	002884 199-51-6319.00-001-299000	C	NEW VACCUMS	351.96	N
003753	03-07-2022	00883	SANTA ANNA ISD	HIGH SCHOOL	137470	199-36-6499.00-001-291000	C	TENNIS ENTRY FEE	120.00	N
003754	03-07-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	137471	313-31-6219.01-751-223000	C	OT CONTRACTED SERVIC	7,337.50	N
003755	03-07-2022	97681	SPECIALTY NEEDS TO	SPECIAL EDUCATIO	014001	31385 313-11-6399.00-751-223000	C	Therapy supplies	86.25	N
003756	03-07-2022	97701	DANIEL STEIN	UNDISTRIBUTED UN	137472	199-36-6219.00-999-299000	C	BASEBALL OFFICIALS	120.00	N
003757	03-07-2022	79650	SUPER DUPER PUBLIC	SPECIAL EDUCATIO	014015	2717288 364-31-6399.00-751-223000	C	Therapy	444.72	N
003758	03-07-2022	82001	TCASE	SPECIAL EDUCATIO	014031	200033149 364-31-6399.00-751-223000	C	Professional Development	425.00	N
003759	03-07-2022	87500	TEXAS MULTI-CHEM, L	HIGH SCHOOL	137473	104400 199-51-6319.03-001-299000	C	GROUNDS SUPPLIES	3,335.00	N
003760	03-07-2022	97540	THERAPRO, INC.	SPECIAL EDUCATIO	014033	496807 364-31-6399.00-751-223000	C	Assessment	55.70	N
003761	03-07-2022	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	137474	364-11-6219.01-751-223000	C	OT CONTRACTED SERVIC	5,906.25	N
003762	03-07-2022	01891	WAGNERS TIRE AND A	HIGH SCHOOL	137475	46246 199-11-6399.00-001-238000	C	SUPPLIES	50.77	N
				UNDISTRIBUTED UN	137475	46215 199-34-6319.00-999-299000	C	SUPPLIES	323.60	N
								Check 003762 Total:	374.37	
003763	03-07-2022	00819	WALL ISD	HIGH SCHOOL	137476	02162022 199-36-6499.00-001-291000	C	GIRLS BB PLAYOFF GAME	8.26	N
003764	03-07-2022	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	137477	625617 199-41-6211.00-701-299000	C	ANNUAL RETAINER	1,000.00	N
003765	03-07-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	137478	MISD012022 313-11-6219.01-751-223000	C	OT/PT CONTRACTED SER	3,778.46	N
003766	03-07-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137479	199-36-6412.00-999-291000	C	GOLF MEALS	161.23	N
003767	03-07-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137480	99851 199-34-6311.00-999-299000	C	FLEET FUEL	2,644.37	N
003768	03-07-2022	96977	WPS	SPECIAL EDUCATIO	014047	426060 364-31-6399.00-751-223000	C	Assessment	965.80	N
003769	03-07-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137481	015651891 199-11-6269.00-999-211000	C	MONTHLY CHARGES-HS &	1,190.89	N
				SUPERINTENDENT'	137481	015651890 199-41-6269.00-701-299000	C	MONTHLY CHARGES-ADM	143.22	N
								Check 003769 Total:	1,334.11	

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003770	03-08-2022	00462	JUNCTION ISD	HIGH SCHOOL	137487		C	TRACK ENTRY FEES	475.00	N
					199-36-6499.00-001-291000					
	03-11-2022			HIGH SCHOOL	137487		D	AMOUNT CORRECTION	-475.00	N
					199-36-6499.00-001-291000					
								Check 003770 Total:	.00	
003771	03-08-2022	01981	LOWE'S	SCHOOL BOARD	137488		C	BOARD SUPPLIES	29.88	N
					199-41-6399.01-702-299000					
				UNDISTRIBUTED UN	137488		C	FOOD	50.25	N
					240-35-6341.00-999-299000					
								Check 003771 Total:	80.13	
003772	03-11-2022	97685	RELIANT	UNDISTRIBUTED UN	137491	1130112396720	C	MONTHLY CHARGES-REIS	2,669.28	N
					199-51-6259.00-999-299000					
003773	03-22-2022	56849	MENARD BANK	UNDISTRIBUTED UN	137492		C	UIL ACADEMIC MEALS	335.00	N
					199-36-6412.00-999-299000					
003774	03-22-2022	00137	IRION COUNTY ISD	HIGH SCHOOL	137493		C	TRACK ENTRY FEES	350.00	N
					199-36-6499.00-001-291000					
003775	03-31-2022	04850	AMERICAN EXPRESS	HIGH SCHOOL	137558		C	TEXTBOOKS	172.21	N
					199-11-6321.00-001-211000					
				UNDISTRIBUTED UN	137558		C	TECHNOLOGY	438.95	N
					199-11-6399.00-999-211000					
				UNDISTRIBUTED UN	137558		C	STAFF DEVELOPEMENT	562.99	N
					199-13-6411.00-999-299000					
				UNDISTRIBUTED UN	137558		C	FUEL	109.73	N
					199-34-6311.00-999-299000					
				HIGH SCHOOL	137558		C	TRACK SUPPLIES	394.60	N
					199-36-6399.23-001-291000					
				UNDISTRIBUTED UN	137558		C	ATHLETIC MEALS	56.00	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	137558		C	ATHLETIC MEALS	49.91	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	137558		C	OAP MEALS	123.60	N
					199-36-6412.00-999-299000					
				SUPERINTENDENT'	137558		C	SUPPLIES	132.52	N
					199-41-6399.00-701-299000					
								Check 003775 Total:	2,040.51	
003776	03-31-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137509		C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					
003777	03-31-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	137510		C	CONTRACTED SERVICES	7,553.52	N
					364-11-6219.01-751-223000					
003778	03-31-2022	07312	BSN SPORTS, LLC	HIGH SCHOOL	137511	915098323	C	SUPPLIES	63.60	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	137511	914267868	C	FB SUPPLIES	155.00	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	137511	914937802	C	SUPPLIES	376.30	N
					199-36-6399.01-001-291000					
				HIGH SCHOOL	013885	915359987	C	Boys Basketball	1,336.50	N
					199-36-6399.02-001-291000					
				HIGH SCHOOL	013933	915189836	C	Girls Basketball	2,050.00	N
					199-36-6399.03-001-291G00					
				HIGH SCHOOL	014057	916363106	C	track	171.00	N
					199-36-6399.04-001-291000					

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				HIGH SCHOOL	014036	916379738	C	Golf	182.00	N
					199-36-6399.07-001-291000					
				JUNIOR HIGH CAMP	013933	916188482	C	Girls Basketball	376.50	N
					199-36-6399.12-041-291G00					
				HIGH SCHOOL	014035	916169879	C	Softball	210.00	N
					199-36-6399.21-001-291G00					
				HIGH SCHOOL	137511	916238738	C	SB SUPPLIES	722.00	N
					199-36-6399.21-001-291G00					
				HIGH SCHOOL	137511	915631499	C	BB SUPPLIES	460.00	N
					199-36-6399.22-001-291000					
								Check 003778 Total:	6,102.90	
003779	03-31-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137552		C	SUPPLIES	648.95	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137552		C	TRAVEL	1,391.83	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137552		C	SUPPLIES	613.21	N
					364-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137552		C	SUPPLIES	1,476.85	N
					364-31-6399.00-751-223000					
				SPECIAL EDUCATIO	137552		C	OFFICE SUPPLIES	44.87	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	137552		C	TRAVEL	64.33	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137552		C	TRAVEL	1,396.96	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137552		C	TRAVEL	32.17	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	137552		C	TRAVEL	625.72	N
					437-31-6411.01-751-223000					
				SPECIAL EDUCATIO	137552		C	SUPPLIES	87.27	N
					437-51-6259.00-751-223000					
								Check 003779 Total:	6,382.16	
003780	03-31-2022	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	137512	1657	C	GOLF MEALS	72.00	N
					199-36-6412.00-999-291000					
003781	03-31-2022	41788	CROSS TEXAS SUPPL	UNDISTRIBUTED UN	137513	396970	C	SUPPLIES	190.00	N
					199-51-6319.00-999-299000					
003782	03-31-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137551	31250426	C	COPIER RENTAL-JUNCTIO	176.33	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137551	31314083	C	COPIER RENTAL	482.42	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137514	31173008	C	COPIER RENTAL-ELDORA	189.83	N
					437-21-6269.00-751-223000					
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003783	03-31-2022	97444	THE RICHARDSON GR	UNDISTRIBUTED UN	137515		C	BASEBALL MEALS	185.29	N
					199-36-6412.00-999-291000					
003784	03-31-2022	97096	NEIL DILTS	UNDISTRIBUTED UN	137516		C	SOFTBALL OFFICIALS	120.00	N
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003785	03-31-2022	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	137517		C	CONTRACTED SERVICES	3,873.96	N
					313-31-6219.01-751-223000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003786	03-31-2022	23999	ESC 15	SCHOOL BOARD	137553	162 22525 199-41-6419.00-702-299000	C	SCHOOL BOARD TRAININ	500.00	N
				HIGH SCHOOL	137518	16222505 199-51-6299.00-001-299000	C	SCHOOL SAFETY AUDIT	750.00	N
				JUNIOR HIGH CAMP	137518	16222505 199-51-6299.00-041-299000	C	SCHOOL SAFETY AUDIT	750.00	N
				JUNIOR HIGH CAMP	137559	QC 545 211-11-6219.00-041-230000	C	CAPACITY BUILDER 3RD	1,250.50	N
				JUNIOR HIGH CAMP	137559	QC 545 211-11-6499.01-041-230000	C	CAPACITY BUILDER 3RD	2,500.00	N
				JUNIOR HIGH CAMP	137559	QC 545 255-11-6219.00-041-230000	C	CAPACITY BUILDER 3RD	734.25	N
				UNDISTRIBUTED UN	137560	QC 546 282-11-6219.00-999-130000	C	ESSER II & III SUPPORT	1,863.00	N
Check 003786 Total:									8,347.75	
003787	03-31-2022	26400	EXXON MOBIL	UNDISTRIBUTED UN	137519	7634203 199-34-6311.00-999-299000	C	FUEL	38.56	N
003788	03-31-2022	26800	FLATTS STATIONERS,	HIGH SCHOOL	137520	239307-00 199-11-6399.00-001-238000	C	COPIER PAPER	127.20	N
				HIGH SCHOOL	137520	239307-00 199-11-6399.52-001-230000	C	COPIER PAPER	1,000.00	N
				JUNIOR HIGH CAMP	137520	239307-00 199-11-6399.61-041-225000	C	COPIER PAPER	500.00	N
				HIGH SCHOOL	137520	239307-00 199-11-6399.70-001-221000	C	COPIER PAPER	500.00	N
				HIGH SCHOOL	137520	239307-00 199-11-6399.90-001-223000	C	COPIER PAPER	500.00	N
				JUNIOR HIGH CAMP	137520	239307-00 199-11-6399.90-041-223000	C	COPIER PAPER	500.00	N
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003789	03-31-2022	00398	RAYMOND FLORES	UNDISTRIBUTED UN	137522	 199-36-6219.00-999-299000	C	SOFTBALL OFFICIALS	90.00	N
003790	03-31-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137561	650626309 240-35-6341.00-999-299000	C	DAIRY PRODUCTS	957.98	N
003791	03-31-2022	97553	GOLDEN CHICK	UNDISTRIBUTED UN	137521	 199-36-6412.00-999-299000	C	OAP MEALS	125.86	N
003792	03-31-2022	97700	TIMOTHY GUTIERREZ	UNDISTRIBUTED UN	137554	 199-36-6219.00-999-299000	C	BASEBALL OFFICIATING	120.00	N
003793	03-31-2022	01236	HIGGINBOTHAM BROS	HIGH SCHOOL	137523	 199-51-6319.02-001-299000	C	SUPPLIES	386.69	N
003794	03-31-2022	97332	IRAAN ATHLETIC BOO	UNDISTRIBUTED UN	137524	1008 199-36-6412.00-999-291000	C	TRACK MEALS	558.00	N
003795	03-31-2022	97706	IRION COUNTY BETA	UNDISTRIBUTED UN	137564	 199-36-6412.00-999-291000	C	TRACK MEALS	368.00	N
003796	03-31-2022	45610	JOHNSON'S PEST	SPECIAL EDUCATIO	137525	135448 437-21-6269.00-751-223000	C	MONTHLY CHARGES	40.00	N

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003797	03-31-2022	01608	WAYNE JONES	UNDISTRIBUTED UN	137526		C	BASEBALL OFFICIALS	345.00	N
					199-36-6219.00-999-299000					
003798	03-31-2022	96514	JUNCTION EAGLE BO	UNDISTRIBUTED UN	137527		C	TRACK MEALS	210.00	N
					199-36-6412.00-999-291000					
003799	03-31-2022	00462	JUNCTION ISD	HIGH SCHOOL	137528		C	TRACK ENTRY FEE	325.00	N
					199-36-6499.00-001-291000					
003800	03-31-2022	96839	MATT KIRKHAM	UNDISTRIBUTED UN	137555		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003801	03-31-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137529		C	CONTRACTED SERVICES	4,252.27	N
					313-31-6219.01-751-223000					
003802	03-31-2022	50880	FELICIA LAXSON	HIGH SCHOOL	137557		C	REIMBURSEMENT FOR SU	18.90	N
					199-31-6399.00-001-299000					
003803	03-31-2022	53252	MARC	JUNIOR HIGH CAMP	190090	0756595	C	SUPPLIES	445.00	N
					199-51-6319.00-041-299000					
				UNDISTRIBUTED UN	190090	0756595	C	SUPPLIES	102.00	N
					240-35-6342.00-999-299000					
								Check 003803 Total:	547.00	
003804	03-31-2022	96546	MARKS PLUMBING	HIGH SCHOOL	137530	2001344	C	EQUIPMENT	243.44	N
					199-51-6399.10-001-299000					
003805	03-31-2022	55626	MICHELLE MCSHERRY	UNDISTRIBUTED UN	137531		C	OAP SUPPLY REIMBURSE	104.02	N
					199-36-6399.00-999-299000					
003806	03-31-2022	56849	MENARD BANK	HIGH SCHOOL	137532		C	BAND MEALS	288.00	N
					199-36-6412.26-001-299000					
003807	03-31-2022	56841	MENARD COUNTY APP	TAX COSTS	137533		C	2ND QTR PAYMENT	24,827.68	N
					281-99-6213.00-703-199000					
003808	03-31-2022	97704	PANTHER ACTIVITY C	UNDISTRIBUTED UN	137534		C	MEALS	328.00	N
					199-36-6412.00-999-291000					
003809	03-31-2022	97665	TAMMY PARRISH	JUNIOR HIGH CAMP	137535		C	COUNSELING SUPPLIES	66.25	N
					199-31-6399.00-041-299000					
003810	03-31-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137536		C	JANITORIAL SERVICES	114.28	N
					437-51-6249.00-751-223000					
003811	03-31-2022	00173	QUILL	SPECIAL EDUCATIO	014045	158671395	C	supplies	63.99	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	014050	23519829	C	supplies	403.28	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	014051	23546015	C	supplies	309.47	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	014052	23542709	C	supplies	528.53	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	014049	23542862	C	supplies	1,549.69	N
					437-21-6399.00-751-223000					
								Check 003811 Total:	2,854.96	
003812	03-31-2022	97685	RELIANT	UNDISTRIBUTED UN	137538		C	MONTHLY CHARGES	11,287.88	N
					199-51-6259.00-999-299000					

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003813	03-31-2022	01672	RIDDELL/ALL AMERICA	HIGH SCHOOL	137539	951558829 199-36-6399.20-001-291000	C	HELMET RECONDITIONIN	1,936.67	N
003814	03-31-2022	97556	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	014026	111181 313-31-6399.00-751-223000	C	Assessment	1,172.60	N
003815	03-31-2022	00387	RIVERSIDE GOLF COU	HIGH SCHOOL	137562	199-36-6499.00-001-291000	C	PRACTICE ROUND	70.36	N
003816	03-31-2022	00558	SCHLEICHER CO. ISD	HIGH SCHOOL	137565	199-36-6499.00-001-291000	C	TRACK ENTRY FEES	200.00	N
003817	03-31-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	137563	3242022 199-41-6219.00-701-299000	C	FEBRUARY 2022 BANK RE	400.00	N
003818	03-31-2022	01114	TARPLEY MUSIC	HIGH SCHOOL	137540	199-11-6399.26-001-211000	C	SUPPLIES	3,983.42	N
				UNDISTRIBUTED UN	137540	199-36-6249.26-999-299000	C	REPAIRS	1,084.69	N
								Check 003818 Total:	5,068.11	
003819	03-31-2022	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	014022	15500 365-11-6399.00-751-223000	C	curriculum	822.97	N
003820	03-31-2022	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	137542	104567 199-51-6319.00-999-299000	C	GROUNDS SUPPLIES	245.00	N
003821	03-31-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	137541	231837 199-34-6219.00-999-299000	C	CRIMINAL HISTORY CHEC	2.00	N
003822	03-31-2022	00749	THE JUNCTION EAGLE	SPECIAL EDUCATIO	137556	437-21-6499.00-751-223000	C	1 YR. SUBSCRIPTION	25.00	N
003823	03-31-2022	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	137537	199-36-6499.26-999-299000	C	CONTEST FEE	500.00	N
003824	03-31-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137543	8191196412 199-41-6399.02-701-299000	C	SUPPLIES	76.39	N
				UNDISTRIBUTED UN	137543	8191199485 199-51-6319.00-999-299000	C	SUPPLIES	787.14	N
								Check 003824 Total:	863.53	
003825	03-31-2022	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	137544	364-11-6219.01-751-223000	C	OT SERVICES	1,706.25	N
003826	03-31-2022	97076	VGI TECHNOLOGY	UNDISTRIBUTED UN	137545	159328 199-11-6399.00-999-211000	C	REPAIRS	450.00	N
003827	03-31-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	137547	MISD022022 313-11-6219.01-751-223000	C	OT/PT SERVICES	1,250.76	N
003828	03-31-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137546	199-51-6259.00-999-299000	C	MONTHLY CHARGES	1,057.00	N
003829	03-31-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137548	199-36-6412.00-999-291000	C	BASEBALL MEALS	355.31	N
003830	03-31-2022	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137549	313-31-6219.01-751-223000	C	CONTRACTED SERVICES	5,550.00	N
				SPECIAL EDUCATIO	137549	313-31-6411.00-751-223000	C	TRAVEL REIMBURSEMEN	1,008.00	N
								Check 003830 Total:	6,558.00	

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003831	04-08-2022	56849	MENARD BANK	UNDISTRIBUTED UN	137581		C	REGIONAL TENNIS MEALS	196.00	N
					199-36-6412.00-999-291000					
003832	04-08-2022	97421	WILLIAM BARKER	UNDISTRIBUTED UN	137584		C	MEAL REIMBURSEMENT	165.93	N
					199-36-6412.00-999-291000					
003833	04-13-2022	97712	AED PROFESSIONALS	JUNIOR HIGH CAMP	137619	90847	C	AED DEVICE & CARTRIDG	354.00	N
					199-33-6399.00-041-299000					
003834	04-13-2022	97708	ANGELO STATE UNIVE	UNDISTRIBUTED UN	137604		C	CHEER TRYOUTS	195.00	N
					199-36-6219.00-999-299000					
003835	04-13-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	137605		C	CONTRACTED SERVICES	5,446.68	N
					364-11-6219.01-751-223000					
003836	04-13-2022	97604	BENTWOOD COUNTRY HIGH SCHOOL		137606		C	GOLF	270.00	N
					199-36-6499.00-001-291000					
003837	04-13-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137607	84300805946	C	FOOD	49.28	N
					240-35-6341.00-999-299000					
003838	04-13-2022	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	137608		C	CONTRACTED SERVICES	75.70	N
					313-31-6411.00-751-223000					
003839	04-13-2022	97714	CHICKEN EXPRESS	UNDISTRIBUTED UN	137657		C	GOLF MEALS	16.00	N
					199-36-6412.00-999-291000					
003840	04-13-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137609		C	MONTHLY CHARGES	3,545.38	N
					199-51-6259.00-999-299000					
003841	04-13-2022	01908	ROGER CORTEZ	UNDISTRIBUTED UN	137610		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003842	04-13-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	137611	398099	C	AG SUPPLIES	86.11	N
					199-11-6399.87-001-222000					
003843	04-13-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137612	31319263	C	COPIER RENTAL-ROCKSP	239.94	N
					437-21-6269.00-751-223000					
003844	04-13-2022	97444	THE RICHARDSON GR	UNDISTRIBUTED UN	137613		C	TRACK MEALS	264.86	N
					199-36-6412.00-999-291000					
003845	04-13-2022	00890	MACK DE LA CRUZ	UNDISTRIBUTED UN	137615		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003846	04-13-2022	97106	JAMES DEANDA	UNDISTRIBUTED UN	137614		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003847	04-13-2022	01786	ELDORADO LIONS CL	UNDISTRIBUTED UN	137616		C	TRACK MEALS	280.00	N
					199-36-6412.00-999-291000					
003848	04-13-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137617		C	MONTHLY CHARGES	674.98	N
					199-51-6259.00-999-299000					
				SPECIAL EDUCATIO	137617		C	MONTHLY CHARGES	310.56	N
					437-51-6259.01-751-223000					
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003849	04-13-2022	29650	GANDY INK	HIGH SCHOOL	190092		C	TRACK SUPPLIES	391.00	N
					199-36-6399.05-001-291G00					
003850	04-13-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137618	650627036	C	DAIRY PRODUCTS	311.17	N
					240-35-6341.00-999-299000					

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003851	04-13-2022	96650	MICHAEL GEAIR	UNDISTRIBUTED UN	137659		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003852	04-13-2022	97713	GOLDEN CHICK-BALLI	UNDISTRIBUTED UN	137620		C	SOFTBALL MEALS	116.29	N
					199-36-6412.00-999-291000					
003853	04-13-2022	31350	GRIFFITH SERVICES	HIGH SCHOOL	137621		C	SERVICES	3,161.20	N
					199-51-6299.00-001-299000					
				JUNIOR HIGH CAMP	137621		C	SERVICES	3,161.20	N
					199-51-6299.00-041-299000					
								Check 003853 Total:	6,322.40	
003854	04-13-2022	97707	HERNDON, RANDALL	UNDISTRIBUTED UN	137622		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003855	04-13-2022	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	137623		C	SUPPLIES	722.51	N
					199-51-6319.00-999-299000					
003856	04-13-2022	40053	HOWARD COLLEGE	HIGH SCHOOL	137624	B2122-178	C	SPRING 2022 TUITION	1,980.00	N
					199-11-6223.00-001-211000					
003857	04-13-2022	96980	KYLE HUGHES	UNDISTRIBUTED UN	137625		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003858	04-13-2022	96891	TRILBY HUTCHISON	HIGH SCHOOL	137626		C	REIMBURSEMENT FOR SU	13.92	N
					199-11-6399.00-001-211000					
003859	04-13-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	137627	136403	C	MONTHLY SERVICES	70.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	137627	136404	C	MONTHLY SERVICES	40.00	N
					437-21-6269.00-751-223000					
								Check 003859 Total:	110.00	
003860	04-13-2022	00364	TOM JONES	UNDISTRIBUTED UN	137628		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003861	04-13-2022	02118	AARON KENTNER	UNDISTRIBUTED UN	137629		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003862	04-13-2022	96839	MATT KIRKHAM	UNDISTRIBUTED UN	137630		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003863	04-13-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137631	03075220	C	FOOD	9,307.05	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	137631	02284457	C	NON FOOD SUPPLIES	122.52	N
					240-35-6342.00-999-299000					
								Check 003863 Total:	9,429.57	
003864	04-13-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137632		C	CONTRACTED SERVICES	4,550.12	N
					313-31-6219.01-751-223000					
003865	04-13-2022	50880	FELICIA LAXSON	HIGH SCHOOL	137633		C	REIMBURSEMENT FOR SU	51.95	N
					199-31-6339.00-001-299000					
003866	04-13-2022	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	013945		C	supplies	102.44	N
					437-21-6399.00-751-223000					
003867	04-13-2022	01981	LOWE'S	UNDISTRIBUTED UN	137634		C	TRACK SUPPLIES	401.59	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	137634		C	OAP SUPPLIES	48.60	N
					199-36-6412.00-999-299000					
				UNDISTRIBUTED UN	137634		C	FOOD	113.17	N
					240-35-6341.00-999-299000					
								Check 003867 Total:	563.36	

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003868	04-13-2022	00232	MAYFIELD PAPER CO	JUNIOR HIGH CAMP	137635	3056670	C	SUPPLIES	1,290.50	N
					199-51-6399.10-041-299000					
				UNDISTRIBUTED UN	137635	3053992	C	SUPPLIES	2,231.02	N
					240-35-6342.00-999-299000					
								Check 003868 Total:	3,521.52	
003869	04-13-2022	97254	MCDONALDS	UNDISTRIBUTED UN	137636		C	GOLF MEALS	44.19	N
					199-36-6412.00-999-291000					
003870	04-13-2022	00603	MELODY'S	HIGH SCHOOL	137637	206442	C	DRUG TESTING	570.00	N
					199-36-6299.00-001-291000					
003871	04-13-2022	56849	MENARD BANK	UNDISTRIBUTED UN	137638		C	UIL REGIONAL MEALS	135.00	N
					199-36-6412.00-999-299000					
003872	04-13-2022	60000	MENARD NEWS	SUPERINTENDENT'	137639		C	ADS	30.00	N
					199-41-6499.01-701-299000					
003873	04-13-2022	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	137640		C	3RD DISTRICT CONTRIBU	12,761.27	N
					199-93-6492.00-999-223000					
003874	04-13-2022	97709	ALEXIS OVERSTREET	UNDISTRIBUTED UN	137641		C	CHEER TRYOUTS	36.57	N
					199-36-6219.00-999-299000					
	05-13-2022			UNDISTRIBUTED UN	137641		D	UNABLE TO ATTEND	-36.57	N
					199-36-6219.00-999-299000					
								Check 003874 Total:	.00	
003875	04-13-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137642		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-223000					
003876	04-13-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014046	17845614	C	Assessment	189.32	N
					364-31-6399.00-751-223000					
003877	04-13-2022	96795	QUALITY IMPLEMENT	UNDISTRIBUTED UN	137643	850270	C	SUPPLIES	238.73	N
					199-34-6319.00-999-299000					
003878	04-13-2022	97503	JOSEY RAMON	HIGH SCHOOL	137644		C	TENNIS SHIRTS	120.00	N
					199-36-6399.24-001-291000					
003879	04-13-2022	97685	RELIANT	UNDISTRIBUTED UN	137645		C	MONTHLY CHARGES	3,681.47	N
					199-51-6259.00-999-299000					
003880	04-13-2022	72843	SAM'S CLUB DIRECT	HIGH SCHOOL	137646		C	SUPPLIES	94.38	N
					199-11-6399.52-001-230000					
003881	04-13-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	137647		C	CONTRACTED SERVICES	6,112.50	N
					313-31-6219.01-751-223000					
003882	04-13-2022	97598	CRISTY SIRLS	UNDISTRIBUTED UN	137648		C	REIMBURSEMENT FOR M	349.59	N
					199-36-6412.00-999-291000					
003883	04-13-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137649	8191202505	C	SUPPLIES	39.86	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	137649	8191202478	C	SUPPLIES	421.17	N
					240-35-6349.00-999-299000					
								Check 003883 Total:	461.03	
003884	04-13-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	137650		C	SUPPLIES	145.12	N
					199-34-6319.00-999-299000					

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003885	04-13-2022	00171	WALMART COMMUNIT	HIGH SCHOOL	137651		C	SUPPLIES	21.98	N
					199-51-6319.00-001-299000					
003886	04-13-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137652		C	MEALS	194.03	N
					199-36-6412.00-999-291000					
003887	04-13-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137653		C	FLEET FUEL	3,833.84	N
					199-34-6311.00-999-299000					
003888	04-13-2022	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137654		C	CONTRACTED SERVICES	5,275.00	N
					313-31-6219.01-751-223000					
	04-19-2022			SPECIAL EDUCATIO	137654		D	RETURNED	-5,275.00	N
					313-31-6219.01-751-223000					
	04-13-2022			SPECIAL EDUCATIO	137654		C	TRAVEL REIMBURSEMEN	1,367.79	N
					313-31-6411.00-751-223000					
	04-19-2022			SPECIAL EDUCATIO	137654		D	RETURNED	-1,367.79	N
					313-31-6411.00-751-223000					
								Check 003888 Total:	.00	
003889	04-13-2022	00368	WRIGHT NATIONAL FL	UNDISTRIBUTED UN	137655		C	FLOOD INSURANCE	1,140.00	N
					199-51-6429.00-999-299000					
003890	04-13-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137656	015891821	C	MONTHLY CHARGES	1,088.37	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	137656	015891820	C	MONTHLY CHARGES	181.52	N
					199-41-6269.00-701-299000					
								Check 003890 Total:	1,269.89	
003891	04-19-2022	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137661		C	CONTRACTED SERVICES	5,275.00	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137661		C	TRAVEL REIMBURSEMEN	1,367.79	N
					313-31-6411.00-751-223000					
								Check 003891 Total:	6,642.79	
003892	04-21-2022	97715	PILOT	JUNIOR HIGH CAMP	137663		C	ELEM FIELD TRIP MEALS	153.89	N
					199-11-6412.13-041-211000					
003893	04-26-2022	96645	ACCO BRANDS USA LL	JUNIOR HIGH CAMP	137673	4719308925	C	ELEM SUPPLIES	201.48	N
					199-11-6399.11-041-211000					
003894	04-26-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137674	4152022	C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					
003895	04-26-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137675		C	SUPPLIES	720.49	N
					313-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137675		C	SUPPLIES	277.70	N
					364-11-6399.00-751-223000					
				SPECIAL EDUCATIO	137675		C	SUPPLIES	505.98	N
					364-31-6399.00-751-223000					
				SPECIAL EDUCATIO	137675		C	SUPPLIES	1.30	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	137675		C	TRAVEL	81.64	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137675		C	TRAVEL	521.21	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137675		C	TRAVEL	14.06	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	137675		C	SUPPLIES	87.27	N
					437-51-6259.00-751-223000					
								Check 003895 Total:	2,209.65	

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003896	04-26-2022	02006	CHICKEN EXPRESS	UNDISTRIBUTED UN	137676	1659 199-36-6412.00-999-291000	C	SOFTBALL MEALS	120.00	N
003897	04-26-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137677	437-21-6269.00-751-223000	C	COPIER RENTAL-ELDORA	240.11	N
				SPECIAL EDUCATIO	137677	437-21-6269.00-751-223000	C	COPIER RENTAL-JUNCTIO	162.69	N
								Check 003897 Total:	402.80	
003898	04-26-2022	97698	ED311	SPECIAL EDUCATIO	014078	19831 313-31-6411.01-751-223000	C	Conference Registration fee	210.00	N
003899	04-26-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137689	650627217 240-35-6341.00-999-299000	C	DAIRY PRODUCTS	1,080.81	N
003900	04-26-2022	00221	LONGHORN OFFICE P	SPECIAL EDUCATIO	014053	473491-0 437-21-6399.00-751-223000	C	supplies	585.00	N
003901	04-26-2022	00223	HILDA LOPEZ	SPECIAL EDUCATIO	137678	437-21-6399.00-751-223000	C	REIMBURSEMENT	13.60	N
003902	04-26-2022	53255	MARK'S PLUMBING PA	HIGH SCHOOL	137679	002012470 199-51-6319.00-001-299000	C	SUPPLIES	402.41	N
003903	04-26-2022	97716	OPS 2022	UNDISTRIBUTED UN	137680	199-36-6499.26-999-299000	C	OPS COMPETITION	180.00	N
003904	04-26-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014006	17845418 313-31-6399.00-751-223000	C	Assessment	117.50	N
				SPECIAL EDUCATIO	014025	17845512 313-31-6399.00-751-223000	C	Assessment	117.50	N
				SPECIAL EDUCATIO	014048	17845603 364-31-6399.00-751-223000	C	Assessment	367.08	N
				SPECIAL EDUCATIO	014021	17844260 364-31-6399.00-751-223000	C	Assessment	3,660.99	N
								Check 003904 Total:	4,263.07	
003905	04-26-2022	00173	QUILL	SPECIAL EDUCATIO	014058	24010054 313-31-6399.00-751-223000	C	supplies	329.95	N
				SPECIAL EDUCATIO	014059	24009069 364-31-6399.00-751-223000	C	printing	897.94	N
				SPECIAL EDUCATIO	014060	23992244 364-31-6399.00-751-223000	C	printing	448.97	N
								Check 003905 Total:	1,676.86	
003906	04-26-2022	96513	SCHOOL NURSE SUPP	JUNIOR HIGH CAMP	137681	0890040 199-33-6399.00-041-299000	C	SUPPLIES-NURSE GRANT	282.42	N
003907	04-26-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014080	GB00451093 199-11-6399.00-999-211000	C	PO Created by Req: 014231	442.95	N
003908	04-26-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	137682	4212022 199-41-6219.00-701-299000	C	MARCH BANK REC	400.00	N
003909	04-26-2022	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	137683	104970 199-51-6319.00-999-299000	C	GROUNDS SUPPLIES	791.50	N
003910	04-26-2022	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	137684	364-11-6219.01-751-223000	C	OT THERAPY SERVICES	3,075.00	N

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003911	04-26-2022	00171	WALMART COMMUNIT	HIGH SCHOOL	137690		C	HS TENNIS SUPPLIES	32.32	N
					199-36-6399.06-001-291000					
				UNDISTRIBUTED UN	137690		C	GOLF SNACKS	62.58	N
					199-36-6412.00-999-291000					
Check 003911 Total:									94.90	
003912	04-26-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	137687	MISD032022	C	THERAPY SERVICES	1,796.34	N
					313-11-6219.01-751-223000					
003913	04-26-2022	92155	WEST TEXAS FIRE EX	HIGH SCHOOL	137685	255401	C	ANNUAL INSPECTIONS	474.72	N
					199-51-6249.00-001-299000					
				JUNIOR HIGH CAMP	137685	255580	C	ANNUAL INSPECTIONS	474.72	N
					199-51-6249.00-041-299000					
Check 003913 Total:									949.44	
003914	04-26-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137686		C	MONTHLY CHARGES	470.08	N
					199-51-6259.00-999-299000					
003915	04-26-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137688		C	GOLF MEALS	65.72	N
					199-36-6412.00-999-291000					
003916	04-26-2022	96977	WPS	SPECIAL EDUCATIO	014063	WPS-428328	C	Assessment	334.00	N
					364-31-6399.00-751-223000					
003917	04-27-2022	56849	MENARD BANK	UNDISTRIBUTED UN	137694		C	REGIONAL TRACK MEALS	286.00	N
					199-36-6412.00-999-291000					
003918	04-27-2022	97718	BRYSON OLIVER	HIGH SCHOOL	137695		C	APRIL DAYS	864.40	N
					199-36-6219.00-001-291000					
003919	05-11-2022	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	137729		C	TECHNOLOGY SUPPLIES	757.61	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	137729		C	AG SUPPLIES	11.90	N
					199-11-6399.87-001-222000					
				UNDISTRIBUTED UN	137729		C	SUPPLIES	125.10	N
					199-13-6399.00-999-299000					
				HIGH SCHOOL	137729		C	POSTAGE	174.00	N
					199-23-6399.00-001-299000					
				JUNIOR HIGH CAMP	137729		C	POSTAGE	174.00	N
					199-23-6399.00-041-299000					
				JUNIOR HIGH CAMP	137729		C	SUPPLIES	85.47	N
					199-33-6399.00-041-299000					
				HIGH SCHOOL	137729		C	TRACK SUPPLIES	329.79	N
					199-36-6399.05-001-291G00					
				UNDISTRIBUTED UN	137729		C	ATHLETIC MEALS	69.85	N
					199-36-6412.00-999-291000					
				SUPERINTENDENT'	137729		C	SUPPLIES	14.99	N
					199-41-6399.00-701-299000					
Check 003919 Total:									1,742.71	
003920	05-11-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	137730		C	CONTRACTED SERVICES	6,340.89	N
					364-11-6219.01-751-223000					
				SPECIAL EDUCATIO	137730		C	TRAVEL REIMBURSEMEN	99.00	N
					437-21-6499.00-751-223000					
Check 003920 Total:									6,439.89	
003921	05-11-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137731		C	FOOD	109.44	N
					240-35-6341.00-999-299000					

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003922	05-11-2022	01508	AMY KRISTIN BROWN	SPECIAL EDUCATIO	137732		C	CONTRACTED SERVICES	206.74	N
					313-31-6411.00-751-223000					
003923	05-11-2022	97719	JARROD CASLER	UNDISTRIBUTED UN	137733		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003924	05-11-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137734		C	MONTHLY CHARGES	4,852.62	N
					199-51-6259.00-999-299000					
003925	05-11-2022	41788	CROSS TEXAS SUPPL	HIGH SCHOOL	137735	398879	C	AG SUPPLIES	95.63	N
					199-11-6399.87-001-222000					
003926	05-11-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137736		C	COPIER RENTAL-ROCKSP	351.52	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137736		C	COPIER RENTAL-ELDORA	208.83	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137736		C	COPIER RENTAL-MSEC	445.86	N
					437-21-6269.00-751-223000					
								Check 003926 Total:	1,006.21	
003927	05-11-2022	97033	AMANDA EAST	SPECIAL EDUCATIO	137755		C	CONTRACTED SERVICES	11,185.50	N
					313-31-6219.01-751-223000					
003928	05-11-2022	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	137737		C	CONTRACTED SERVICES	7,170.28	N
					313-31-6219.01-751-223000					
003929	05-11-2022	25965	ENGLISH BUSINESS F	SUPERINTENDENT'	137738	28101	C	A/P CHECKS BUSINESS O	356.03	N
					199-41-6399.00-701-299000					
003930	05-11-2022	01282	CONNIE FLETCHER	SPECIAL EDUCATIO	137739		C	CONTRACTED SERVICES	6,580.00	N
					364-11-6219.01-751-223000					
				SPECIAL EDUCATIO	137739		C	CONTRACTED SERVICES	835.38	N
					364-11-6219.01-751-223000					
								Check 003930 Total:	7,415.38	
003931	05-11-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137740		C	MONTHLY CHARGES	968.97	N
					199-51-6259.00-999-299000					
				SPECIAL EDUCATIO	137740		C	MONTHLY CHARGES	315.18	N
					437-51-6259.00-751-223000					
								Check 003931 Total:	1,284.15	
003932	05-11-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137741	650627752	C	DAIRY PRODUCTS	342.32	N
					240-35-6341.00-999-299000					
003933	05-11-2022	97723	PAULA R. GONZALES	SPECIAL EDUCATIO	137749		C	CONTRACTED SERVICES	874.98	N
					364-11-6219.01-751-223000					
003934	05-11-2022	97563	JACOB HAND	HIGH SCHOOL	137742		C	REIMBURSEMENT	26.95	N
					199-23-6499.00-001-299000					
003935	05-11-2022	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	137743		C	TECHNOLOGY SUPPLIES	5.57	N
					199-11-6399.00-999-211000					
				UNDISTRIBUTED UN	137743		C	SUPPLIES	339.84	N
					199-51-6319.00-999-299000					
								Check 003935 Total:	345.41	
003936	05-11-2022	97485	JASON HUDSON	UNDISTRIBUTED UN	137744		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003937	05-11-2022	97181	IMAGINE LEARNING, I	HIGH SCHOOL	137745		C	PREP/CTE COMPUTER	7,750.00	N
					199-11-6399.00-001-238000					

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003938	05-11-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	137746	136947	C	MONTHLY SERVICE	70.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	137746	136949	C	MONTHLY SERVICE-MSEC	40.00	N
					437-21-6269.00-751-223000					
								Check 003938 Total:	110.00	
003939	05-11-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137747		C	FOOD	11,185.73	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	137747		C	NON FOOD	495.99	N
					240-35-6342.00-999-299000					
								Check 003939 Total:	11,681.72	
003940	05-11-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137748		C	CONTRACTED SERVICES	3,487.88	N
					313-31-6219.01-751-223000					
003941	05-11-2022	01981	LOWE'S	HIGH SCHOOL	137750		C	TRAVEL	23.79	N
					199-36-6411.00-001-291000					
				UNDISTRIBUTED UN	137750		C	ATHLETIC SNACKS	217.04	N
					199-36-6412.00-999-291000					
				UNDISTRIBUTED UN	137750		C	FOOD	111.09	N
					240-35-6341.00-999-299000					
								Check 003941 Total:	351.92	
003942	05-11-2022	53252	MARC	UNDISTRIBUTED UN	190093	0761101	C	CAFETERIA SUPPLIES	474.20	N
					240-35-6342.00-999-299000					
003943	05-11-2022	00232	MAYFIELD PAPER CO	HIGH SCHOOL	137751	3075260	C	SUPPLIES	748.88	N
					199-51-6319.00-001-299000					
				UNDISTRIBUTED UN	137751	3077834	C	NON FOOD SUPPLIES	1,255.78	N
					240-35-6342.00-999-299000					
								Check 003943 Total:	2,004.66	
003944	05-11-2022	97603	MICHAEL MCCARTHY	UNDISTRIBUTED UN	137752		C	BASEBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003945	05-11-2022	00603	MELODY'S	HIGH SCHOOL	137753	206501	C	DRUG TESTING	456.00	N
					199-36-6299.00-001-291000					
003946	05-11-2022	60000	MENARD NEWS	SUPERINTENDENT'	137754		C	1 YR SUBSCRIPTION	30.00	N
					199-41-6399.00-701-299000					
003947	05-11-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137756		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-223000					
003948	05-11-2022	00173	QUILL	SPECIAL EDUCATIO	014032	23604469	C	supplies	55.98	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	014079	24363050	C	supplies	454.95	N
					437-21-6399.00-751-223000					
								Check 003948 Total:	510.93	
003949	05-11-2022	97685	RELIANT	UNDISTRIBUTED UN	137757		C	MONTHLY CHARGES	6,074.15	N
					199-51-6259.00-999-299000					
003950	05-11-2022	72843	SAM'S CLUB DIRECT	UNDISTRIBUTED UN	137758		C	STAFF DEVELOPEMENT	379.06	N
					199-13-6411.00-999-299000					
				SUPERINTENDENT'	137758		C	SUPPLIES	60.20	N
					199-41-6399.00-701-299000					
								Check 003950 Total:	439.26	

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003951	05-11-2022	00883	SANTA ANNA ISD	UNDISTRIBUTED UN	137759		C	BI DISTRICT UIL	536.22	N
					199-36-6412.00-999-299000					
003952	05-11-2022	00558	SCHLEICHER CO. ISD	SPECIAL EDUCATIO	137760		C	IDEA FORMULA FUNDS	8,243.00	N
					314-93-6493.00-751-223000					
003953	05-11-2022	97409	SCHOOL SPECIALTY, L	SUPERINTENDENT'	137762	208129834040	C	SUPPLIES	97.29	N
					199-41-6399.00-701-299000					
003954	05-11-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	137761		C	CONTRACTED SERVICES	6,587.50	N
					313-31-6219.01-751-223000					
003955	05-11-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	137763	05052022	C	APRIL BANK	400.00	N
					199-41-6219.00-701-299000					
003956	05-11-2022	75722	SPECTRUM CORPORA	HIGH SCHOOL	137764	2022505	C	SCOREBOARD INSPECTIO	638.08	N
					199-36-6249.01-001-291000					
003957	05-11-2022	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	137765		C	LOAN PAYMENT	3,519.12	N
					199-71-6513.00-999-299000					
				UNDISTRIBUTED UN	137765		C	LOAN PAYMENT	7,703.03	N
					199-71-6513.01-999-299000					
				UNDISTRIBUTED UN	137765		C	LOAN PAYMENT	22.06	N
					199-71-6523.00-999-299000					
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					199-71-6523.01-999-299000					
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003958	05-11-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	137766	235611	C	CRIMINAL HISTORY CHEC	1.00	N
					199-34-6219.00-999-299000					
003959	05-11-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137767	8191205510	C	SUPPLIES	39.86	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	137767	8191205483	C	NON FOOD SUPPLIES	395.25	N
					240-35-6342.00-999-299000					
								Check 003959 Total:	435.11	
003960	05-11-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	137768		C	SUPPLIES	823.99	N
					199-34-6319.00-999-299000					
003961	05-11-2022	90820	WALSH GALLEGOS TR	SPECIAL EDUCATIO	137769	629168	C	SE ANNUAL RETAINER	1,000.00	N
					437-21-6211.00-751-223000					
003962	05-11-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137770		C	FUEL	2,802.94	N
					199-34-6311.00-999-299000					
003963	05-11-2022	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137771		C	CONTRACTED SERVICES	4,062.50	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137771		C	TRAVEL REIMBURSEMEN	907.20	N
					313-31-6411.00-751-223000					
								Check 003963 Total:	4,969.70	
003964	05-11-2022	97720	ALVIN D. WORTHY	UNDISTRIBUTED UN	137772		C	SOFTBALL OFFICIALS	115.00	N
					199-36-6219.00-999-299000					
003965	05-11-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137773	016120488	C	MONTHLY CHARGES	1,192.21	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	137773	016120486	C	MONTHLY CHARGES	222.92	N
					199-41-6269.00-701-299000					
								Check 003965 Total:	1,415.13	

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003966	05-12-2022	97260	HOLLY BRYAN	SUPERINTENDENT'	137796		C	REIMBURSEMENT FOR BA	42.36	N
					199-41-6399.00-701-299000					
003967	05-12-2022	97665	TAMMY PARRISH	JUNIOR HIGH CAMP	137797		C	REIMBURSEMENT FOR SU	18.00	N
					199-31-6399.00-041-299000					
003968	05-13-2022	97744	ALEXIS CROUCH	UNDISTRIBUTED UN	137801		C	MILEAGE-CHEER TRYOUT	77.95	N
					199-36-6219.00-999-299000					
003969	05-31-2022	01934	APPLE INC.	SPECIAL EDUCATIO	014023	AH26594428	C	Assessment	9,188.00	N
					364-31-6399.00-751-223000					
003970	05-31-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137828	05152022	C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					
003971	05-31-2022	01948	BALFOUR	HIGH SCHOOL	137830	1790	C	LETTER JACKETS	892.50	N
					199-36-6499.03-001-299000					
003972	05-31-2022	96817	BALFOUR	HIGH SCHOOL	137829	1448783	C	DIPLOMAS	107.55	N
					199-23-6499.00-001-299000					
003973	05-31-2022	97748	KAMRYN BORIACK	UNDISTRIBUTED UN	137831		C	CHEER TRYOUTS	200.00	N
					199-36-6219.00-999-299000					
003974	05-31-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137832		C	SUPPLIES	615.52	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	137832		C	TRAVEL	340.15	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137832		C	TRAVEL	1,035.36	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137832		C	TRAVEL	16.23	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	137832		C	TELEPHONE	87.27	N
					437-51-6259.00-751-223000					
								Check 003974 Total:	2,094.53	
003975	05-31-2022	97393	THE CERTIFIED WELD	HIGH SCHOOL	137833	178-52122	C	STUDENT CERTIFICATION	100.00	N
					199-11-6399.00-001-238000					
003976	05-31-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137859	31710042	C	COPIER RENTAL-ROCKSP	201.04	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137859	31704729	C	COPIER RENTAL-MSEC	563.28	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137834	31637622	C	COPIER RENTAL-JUNCTIO	157.77	N
					437-21-6269.00-751-223000					
								Check 003976 Total:	922.09	
003977	05-31-2022	97096	NEIL DILTS	UNDISTRIBUTED UN	137858		C	SOFTBALL OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
003978	05-31-2022	97033	AMANDA EAST	SPECIAL EDUCATIO	137836		C	TRAVEL REIMBURSEMEN	63.77	N
					313-31-6411.00-751-223000					
				SPECIAL EDUCATIO	137836		C	TRAVEL REIMBURSEMEN	13.46	N
					437-31-6411.00-751-223000					
								Check 003978 Total:	77.23	
003979	05-31-2022	26350	EQUITY CENTER	SUPERINTENDENT'	137861		C	MEMBERSHIP	421.00	N
					199-41-6219.00-701-299000					

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003980	05-31-2022	23999	ESC 15	JUNIOR HIGH CAMP	137855	617 211-11-6219.00-041-230000	C	CAPACITY BUILDER 4TH Q	1,250.50	N
				JUNIOR HIGH CAMP	137855	617 211-11-6499.01-041-230000	C	CAPACITY BUILDER 4TH Q	2,500.00	N
				JUNIOR HIGH CAMP	137855	617 255-11-6219.00-041-230000	C	CAPACITY BUILDER 4TH Q	734.25	N
				UNDISTRIBUTED UN	137855	618 282-11-6219.00-999-130000	C	ESSER SUPPORT	1,863.00	N
Check 003980 Total:									6,347.75	
003981	05-31-2022	01018	GANDY'S DAIRIES	UNDISTRIBUTED UN	137837	650627982 240-35-6341.00-999-299000	C	DAIRY PRODUCTS	734.43	N
003982	05-31-2022	96859	LYNSEY GOLD	UNDISTRIBUTED UN	137838	199-36-6411.26-999-299000	C	FUEL REIMBURSEMENT	45.00	N
003983	05-31-2022	00188	HEART OF TEXAS EDU SPECIAL EDUCATIO		137839	313-11-6219.01-751-223000	C	VISION SERVICES	2,254.32	N
003984	05-31-2022	02074	DON HEATH DBA BALF HIGH SCHOOL		137835	05172022 199-23-6499.00-001-299000	C	VAL/SAL AWARDS	274.95	N
003985	05-31-2022	97284	MICHAEL HIDALGO	UNDISTRIBUTED UN	137863	740770 199-51-6319.05-999-299000	C	ELEMENTARY SPRINKLER	475.00	N
003986	05-31-2022	00223	HILDA LOPEZ	SPECIAL EDUCATIO	137840	437-21-6419.00-751-223000	C	REIMBURSEMENT	25.32	N
003987	05-31-2022	01382	MENARD SPECIAL ED	UNDISTRIBUTED UN	137842	199-93-6492.00-999-223000	C	JUNE 2022 PAYMENT	12,761.27	N
003988	05-31-2022	00283	MISD	SUPERINTENDENT'	137841	199-41-6499.01-701-299000	C	FB PROGRAM AD	100.00	N
003989	05-31-2022	00938	NATIONAL BETA CLUB HIGH SCHOOL		137856	199-11-6399.70-001-211000	C	SUPPLIES	192.21	N
003990	05-31-2022	97001	NICKY'S FOLDERS	JUNIOR HIGH CAMP	014084	014743 199-11-6399.11-041-211000	C	Supplies	78.00	N
003991	05-31-2022	97718	BRYSON OLIVER	HIGH SCHOOL	137860	199-36-6219.00-001-291000	C	MAY DAYS	648.30	N
003992	05-31-2022	00173	QUILL	SPECIAL EDUCATIO	014070	24141265 313-31-6399.00-751-223000	C	supplies	166.99	N
				SPECIAL EDUCATIO	014062	24141272 437-31-6399.00-751-223000	C	supplies	77.27	N
Check 003992 Total:									244.26	
003993	05-31-2022	97747	RICKY SALVATO	UNDISTRIBUTED UN	137843	199-36-6219.00-999-299000	C	BB OFFICIALS	120.00	N
003994	05-31-2022	01085	SAN ANGELO PRO PU	UNDISTRIBUTED UN	137844	33974 240-35-6341.00-999-299000	C	REMOVAL	456.00	N
003995	05-31-2022	00321	JEFF SANCHEZ	UNDISTRIBUTED UN	137845	199-36-6219.00-999-299000	C	BB OFFICIALS	120.00	N
003996	05-31-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014088	GB00455167 199-11-6399.00-999-211000	C	Lightspeed Systems Renew	2,911.00	N

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003997	05-31-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	137846		C	CONTRACTED SERVICES	5,418.75	N
					313-31-6219.01-751-223000					
003998	05-31-2022	96704	SHAUGHN SIMS DC IN	UNDISTRIBUTED UN	137862	109764	C	DOT PHYSICALS	1,560.00	N
					199-34-6219.00-999-299000					
003999	05-31-2022	97701	DANIEL STEIN	UNDISTRIBUTED UN	137847		C	BB OFFICIALS	120.00	N
					199-36-6219.00-999-299000					
004000	05-31-2022	97673	TEACHTOWN, INC.	SPECIAL EDUCATIO	137848	5911	C	SUPPLIES	2,476.62	N
					313-31-6399.00-751-223000					
004001	05-31-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	137849	237589	C	CRIMINAL HISTORY CHEC	2.00	N
					199-34-6219.00-999-299000					
004002	05-31-2022	01972	WEB UNLIMITED	UNDISTRIBUTED UN	137850	62553	C	QUARTERLY BILLING	149.97	N
					199-11-6399.00-999-211000					
004003	05-31-2022	00157	WEST TEXAS REHAB	SPECIAL EDUCATIO	137852	MISD42022	C	SERVICES	1,915.12	N
					313-11-6219.01-751-223000					
004004	05-31-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137851		C	MONTHLY CHARGES	240.03	N
					199-51-6259.00-999-299000					
004005	05-31-2022	01108	WHATABURGER	UNDISTRIBUTED UN	137853	180225	C	MEALS	132.36	N
					199-36-6412.00-999-291000					
004006	05-31-2022	97002	YOURS TRULY	HIGH SCHOOL	137854		C	AWARDS	1,268.00	N
					199-36-6499.06-001-291000					
004007	06-13-2022	01232	BUTCH AGUILAR	SCHOOL BOARD	137871		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
004008	06-13-2022	97749	MATT GAINER	SCHOOL BOARD	137877		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
004009	06-13-2022	56849	MENARD BANK	SCHOOL BOARD	137870		C	BOARD MEALS SLI	720.00	N
					199-41-6419.00-702-299000					
004010	06-13-2022	97408	KYRA RAMON	SCHOOL BOARD	137872		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
004011	06-13-2022	72816	TAMI RUSSELL	SCHOOL BOARD	137873		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
	06-28-2022			SCHOOL BOARD	137873		D	DID NOT ATTEND	-144.00	N
					199-41-6419.00-702-299000					
								Check 004011 Total:	.00	
004012	06-13-2022	72856	ARNOLD SAUCEDO	SCHOOL BOARD	137874		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
004013	06-13-2022	00901	STEVE TERRELL	SCHOOL BOARD	137875		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
004014	06-13-2022	97302	WILLY WRIGHT	SCHOOL BOARD	137876		C	MILEAGE TO SLI	144.00	N
					199-41-6419.00-702-299000					
004015	06-13-2022	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	137889		C	TECHNOLOGY SUPPLIES	644.08	N
					199-11-6399.00-999-211000					
				UNDISTRIBUTED UN	137889		C	TRAVEL	112.35	N
					199-13-6411.00-999-299000					
				UNDISTRIBUTED UN	137889		C	TRAVEL	104.24	N
					199-13-6411.01-999-299000					
				HIGH SCHOOL	137889		C	TRAVEL	433.72	N
					199-23-6411.00-001-299000					

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				JUNIOR HIGH CAMP	137889		C	TRAVEL	400.48	N
					199-23-6411.00-041-299000					
				UNDISTRIBUTED UN	137889		C	UIL SUPPLIES	905.85	N
					199-36-6399.00-999-299000					
				HIGH SCHOOL	137889		C	SUPPLIES	3,464.57	N
					199-36-6399.31-001-299000					
				UNDISTRIBUTED UN	137889		C	TRAVEL	206.44	N
					199-36-6412.00-999-291000					
				SUPERINTENDENT'	137889		C	TRAVEL	276.24	N
					199-41-6411.00-701-299000					
				SCHOOL BOARD	137889		C	BOARD TRAVEL	3,680.00	N
					199-41-6419.00-702-299000					
				HIGH SCHOOL	137889		C	SUPPLIES	400.00	N
					199-51-6319.00-001-299000					
				JUNIOR HIGH CAMP	137889		C	SUPPLIES	400.00	N
					199-51-6319.00-041-299000					
								Check 004015 Total:	11,027.97	
004016	06-13-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137890		C	MONTHLY CHARGES	6,779.38	N
					199-51-6259.00-999-299000					
004017	06-13-2022	97033	AMANDA EAST	SPECIAL EDUCATIO	137891		C	CONTRACTED SERVICES	3,469.50	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137891		C	TRAVEL	23.99	N
					313-31-6411.00-751-223000					
								Check 004017 Total:	3,493.49	
004018	06-13-2022	97446	ELIZABETH EDINGTON	SPECIAL EDUCATIO	137892		C	CONTRACT SERVICES	4,868.80	N
					313-31-6219.01-751-223000					
004019	06-13-2022	01280	LABATT FOOD SERVIC	UNDISTRIBUTED UN	137893	05029099	C	FOOD	3,775.44	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED UN	137893	05099309	C	NON- FOOD SUPPLIES	74.28	N
					240-35-6342.00-999-299000					
								Check 004019 Total:	3,849.72	
004020	06-13-2022	97685	RELIANT	UNDISTRIBUTED UN	137894	1110373608500	C	MONTHLY CHARGES	7,356.67	N
					199-51-6259.00-999-299000					
004021	06-13-2022	72824	SHI GOVERNMENT SO	UNDISTRIBUTED UN	014091	GB00456559	C	McAfee MVISION Renewal	2,143.40	N
					199-11-6399.00-999-211000					
004022	06-15-2022	03363	ALL-TEX IRRIGATION A	UNDISTRIBUTED UN	137895	38796	C	GROUNDS SUPPLIES	583.36	N
					199-51-6319.00-999-299000					
004023	06-15-2022	00661	AMERICAN ELECTRIC	HIGH SCHOOL	137896	119213491192	C	RENTAL FEE	348.39	N
					199-51-6319.02-001-299000					
004024	06-15-2022	97314	ANGELO TITAN TECHN	JUNIOR HIGH CAMP	137932	18001863	C	PA ISSUES	1,191.69	N
					199-51-6319.02-041-299000					
004025	06-15-2022	01019	BIMBO BAKERIES USA	UNDISTRIBUTED UN	137897		C	FOOD	36.24	N
					240-35-6341.00-999-299000					
004026	06-15-2022	07312	BSN SPORTS, LLC	HIGH SCHOOL	014085	917240423	C	BBALL	624.00	N
					199-36-6399.03-001-291G00					
				JUNIOR HIGH CAMP	014085	917240423	C	BBALL	56.00	N
					199-36-6399.12-041-291G00					
								Check 004026 Total:	680.00	

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004027	06-15-2022	01552	CAIN ELECTRICAL SU	HIGH SCHOOL	137898	67651020345 199-51-6319.02-001-299000	C	MAINTENANCE SUPPLIES	492.60	N
004028	06-15-2022	00118	CHICK-FIL-A	UNDISTRIBUTED UN	137899	199-36-6412.00-999-291000	C	BB MEALS	123.79	N
004029	06-15-2022	00556	PENNY CRISP	UNDISTRIBUTED UN	137900	240-35-6411.00-999-299000	C	MEAL REIMBURSEMENT	25.84	N
004030	06-15-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137901	31758773 437-21-6269.00-751-223000	C	COPIER RENTAL-ELDORA	190.31	N
004031	06-15-2022	23999	ESC 15	UNDISTRIBUTED UN	137902	16222577 199-34-6219.00-999-299000	C	BUS DRIVER TRAINING-LO	60.00	N
004032	06-15-2022	97057	TAMARA FARLEY	SPECIAL EDUCATIO	137903	437-21-6399.00-751-223000	C	REIMBURSEMENT FOR SU	22.80	N
004033	06-15-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137904	199-51-6259.00-999-299000	C	MONTHLY CHARGES	647.95	N
				SPECIAL EDUCATIO	137904	437-51-6259.00-751-223000	C	MONTHLY CHARGES	330.82	N
								Check 004033 Total:	978.77	
004034	06-15-2022	29650	GANDY INK	SCHOOL BOARD	137933	199-41-6399.01-702-299000	C	BOARD SUPPLIES	849.98	N
004035	06-15-2022	31350	GRIFFITH SERVICES	HIGH SCHOOL	137905	199-51-6399.10-001-299000	C	REPAIRS	839.90	N
004036	06-15-2022	01236	HIGGINBOTHAM BROS	UNDISTRIBUTED UN	137906	199-11-6399.00-999-211000	C	TECHNOLOGY SUPPLIES	8.06	N
				JUNIOR HIGH CAMP	137906	199-51-6319.02-041-299000	C	SUPPLIES	319.03	N
								Check 004036 Total:	327.09	
004037	06-15-2022	40056	HOUSE OF CHEMICAL	HIGH SCHOOL	137907	1004152 199-51-6319.00-001-299000	C	SUPPLIES	878.35	N
004038	06-15-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	137908	137423 199-51-6299.00-001-299000	C	MONTHLY CHARGES	75.00	N
004039	06-15-2022	97299	LONE STAR CHEERLE	JUNIOR HIGH CAMP	137909	11408 199-36-6399.19-041-291000	C	JH CHEER CAMP	500.00	N
004040	06-15-2022	01981	LOWE'S	UNDISTRIBUTED UN	137911	240-35-6341.00-999-299000	C	FOOD	158.44	N
004041	06-15-2022	53255	MARK'S PLUMBING PA	HIGH SCHOOL	137912	199-51-6319.02-001-299000	C	SUPPLIES	748.35	N
				JUNIOR HIGH CAMP	137912	199-51-6319.02-041-299000	C	SUPPLIES	748.35	N
								Check 004041 Total:	1,496.70	
004042	06-15-2022	00232	MAYFIELD PAPER CO	HIGH SCHOOL	137914	199-51-6319.00-001-299000	C	SUPPLIES	539.99	N
				UNDISTRIBUTED UN	137914	240-35-6342.00-999-299000	C	SUPPLIES	738.21	N
								Check 004042 Total:	1,278.20	

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004043	06-15-2022	60000	MENARD NEWS	SUPERINTENDENT'	137915		C	MAINTENANCE AD	16.00	N
					199-41-6499.01-701-299000					
004044	06-15-2022	97001	NICKY'S FOLDERS	JUNIOR HIGH CAMP	014087	016445	C	Kinder supplies	96.10	N
					199-11-6399.11-041-211000					
004045	06-15-2022	97718	BRYSON OLIVER	HIGH SCHOOL	137916		C	JUNE DAYS	2,161.00	N
					199-36-6219.00-001-291000					
004046	06-15-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137917		C	CUSTODIAL SERVICES	200.00	N
					437-51-6249.00-751-223000					
004047	06-15-2022	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	137919	105413	C	GROUNDS SUPPLIES	542.00	N
					199-51-6319.00-999-299000					
004048	06-15-2022	97585	TOTAL OFFICE SOLUTI	UNDISTRIBUTED UN	137920	EA340657	C	TECHNOLOGY SUPPLIES	69.00	N
					199-11-6399.00-999-211000					
004049	06-15-2022	89627	UNIFIRST CORPORATI	SUPERINTENDENT'	137922		C	SUPPLIES	39.30	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED UN	137922		C	SUPPLIES	389.50	N
					240-35-6342.00-999-299000					
								Check 004049 Total:	428.80	
004050	06-15-2022	69200	UNITED STATES POST	SUPERINTENDENT'	137923		C	1 YEAR BOX RENTAL	92.00	N
					199-41-6399.00-701-299000					
004051	06-15-2022	97076	VGI TECHNOLOGY	HIGH SCHOOL	137924	I69703	C	EQUIPMENT	2,693.93	N
					199-51-6399.10-001-299000					
				JUNIOR HIGH CAMP	137924	I69703	C	EQUIPMENT	3,000.00	N
					199-51-6399.10-041-299000					
								Check 004051 Total:	5,693.93	
004052	06-15-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	137926		C	SUPPLIES	1,429.62	N
					199-34-6319.00-999-299000					
004053	06-15-2022	00171	WALMART COMMUNIT	SCHOOL BOARD	137927		C	PICTURES	18.62	N
					199-41-6399.01-702-299000					
004054	06-15-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137928		C	FUEL	2,542.08	N
					199-34-6311.00-999-299000					
004055	06-15-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137930	016345121	C	MONTHLY CHARGES	1,387.38	N
					199-11-6269.00-999-211000					
				SUPERINTENDENT'	137930	016345122	C	MONTHLY CHARGES	246.14	N
					199-41-6269.00-701-299000					
								Check 004055 Total:	1,633.52	
004056	06-30-2022	00636	ACT	UNDISTRIBUTED UN	137942	20077	C	TESTING	432.00	N
					199-31-6219.00-999-299000					
004057	06-30-2022	04850	AMERICAN EXPRESS	UNDISTRIBUTED UN	137958		C	TECH SUPPLIES	148.83	N
					199-11-6399.00-999-211000					
				HIGH SCHOOL	137958		C	SUPPLIES	244.74	N
					199-23-6399.00-001-299000					
				JUNIOR HIGH CAMP	137958		C	SUPPLIES	244.75	N
					199-23-6399.00-041-299000					
				JUNIOR HIGH CAMP	137958		C	SUPPLIES	2,309.18	N
					199-33-6399.00-041-299000					
				HIGH SCHOOL	137958		C	AG TRAVEL	433.38	N
					199-36-6412.05-001-222000					
				SUPERINTENDENT'	137958		C	TRAVEL	356.27	N
					199-41-6411.00-701-299000					

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				SUPERINTENDENT'	137958		C	TRAVEL	2,480.61	N
					199-41-6411.00-701-299000					
				SCHOOL BOARD	137958		C	TRAVEL	592.04	N
					199-41-6419.00-702-299000					
				SCHOOL BOARD	137958		C	TRAVEL	2,480.60	N
					199-41-6419.00-702-299000					
				UNDISTRIBUTED UN	137958		C	SUPPLIES	100.54	N
					240-35-6342.00-999-299000					
								Check 004057 Total:	9,390.94	
004058	06-30-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	137944	06152022	C	MONTHLY CHARGES	122.90	N
					199-51-6259.00-999-299000					
004059	06-30-2022	01950	ATEX RESTAURANT S	UNDISTRIBUTED UN	137943	141313	C	PROOFER CABINET	3,413.00	N
					240-35-6349.00-999-299000					
004060	06-30-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	137945		C	SUPPLIES	245.30	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	137945		C	SUPPLIES	41.46	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	137945		C	TRAVEL	93.96	N
					437-21-6411.00-751-223000					
				SPECIAL EDUCATIO	137945		C	TRAVEL	594.94	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	137945		C	TRAVEL	16.23	N
					437-21-6499.00-751-223000					
				SPECIAL EDUCATIO	137945		C	SUPPLIES	87.27	N
					437-51-6259.00-751-223000					
								Check 004060 Total:	1,079.16	
004061	06-30-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	137946	31906629	C	COPIER RENTAL-ROCKSP	176.00	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137946	31836768	C	COPIER RENTAL-JUNCTIO	155.07	N
					437-21-6269.00-751-223000					
				SPECIAL EDUCATIO	137946	31901363	C	COPIER RENTAL	448.44	N
					437-21-6269.00-751-223000					
								Check 004061 Total:	779.51	
004062	06-30-2022	23999	ESC 15	UNDISTRIBUTED UN	137947	16222600	C	BUS TRAINING	420.00	N
					199-34-6219.00-999-299000					
				SPECIAL EDUCATIO	014075	16222647	C	Conference Registration fee	50.00	N
					313-21-6411.01-751-223000					
				SPECIAL EDUCATIO	014074	16222647	C	Conference Registration fee	50.00	N
					313-31-6411.01-751-223000					
				SPECIAL EDUCATIO	014077	16222647	C	Conference Registration fee	50.00	N
					437-21-6411.01-751-223000					
				SPECIAL EDUCATIO	014073	16222647	C	Conference Registration fee	50.00	N
					437-31-6411.01-751-223000					
				SPECIAL EDUCATIO	014076	16222647	C	Conference Registration fee	50.00	N
					437-31-6411.01-751-223000					
				SPECIAL EDUCATIO	014082	16222647	C	Conference Registration fee	50.00	N
					437-31-6411.01-751-223000					
								Check 004062 Total:	720.00	
004063	06-30-2022	96546	MARKS PLUMBING	UNDISTRIBUTED UN	137948	002024350	C	SUPPLIES	1,188.61	N
					199-51-6319.00-999-299000					

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004064	06-30-2022	56849	MENARD BANK	JUNIOR HIGH CAMP	137949		C	HOLUBEC TRAVEL	60.00	N
					199-23-6411.00-041-299000					
				HIGH SCHOOL	137949		C	COACHING SCHOOL TRAV	360.00	N
					199-36-6411.00-001-291000					
				HIGH SCHOOL	137949		C	AG MEALS	150.00	N
					199-36-6412.05-001-222000					
								Check 004064 Total:	570.00	
004065	06-30-2022	56841	MENARD COUNTY APPTAX COSTS		137950		C	3RD QUARTER SHARE	24,827.68	N
					281-99-6213.00-703-199000					
004066	06-30-2022	00235	NELI	SPECIAL EDUCATIO	014086	8271	C	Conference Registration fee	430.00	N
					313-31-6411.01-751-223000					
004067	06-30-2022	97556	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	014081	120309	C	Assessment	474.10	N
					364-31-6399.00-751-223000					
004068	06-30-2022	00308	ROBERT LEE ISD	UNDISTRIBUTED UN	137951	13	C	AREA TRACK MEALS	167.00	N
					199-36-6412.00-999-291000					
004069	06-30-2022	72824	SHI GOVERNMENT SO	SPECIAL EDUCATIO	014092	GB00457357	C	Technology	345.00	N
					437-21-6399.00-751-223000					
004070	06-30-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	137952	6202022	C	MAY BANK RECONCILIATI	400.00	N
					199-41-6219.00-701-299000					
004071	06-30-2022	82001	TCASE	SPECIAL EDUCATIO	137953	200034165	C	TRAVEL	465.00	N
					437-21-6411.01-751-223000					
004072	06-30-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	137954	202205239540	C	CRIMINAL HISTORY CHEC	6.00	N
					199-34-6219.00-999-299000					
004073	06-30-2022	97751	RAY TIPTON	HIGH SCHOOL	137955		C	JUNE HOURS	1,568.00	N
					199-51-6129.00-001-299000					
004074	06-30-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	137956		C	MONTHLY CHARGES	235.22	N
					199-51-6259.00-999-299000					
004075	06-30-2022	97572	ALEXIS MERRITT WILS	SPECIAL EDUCATIO	137957		C	CONTRACTED SERVICES	6,700.00	N
					313-31-6219.01-751-223000					
				SPECIAL EDUCATIO	137957		C	TRAVEL	1,020.32	N
					313-31-6411.00-751-223000					
								Check 004075 Total:	7,720.32	
004076	07-13-2022	97314	ANGELO TITAN TECHN	HIGH SCHOOL	137990	18001874	C	SAFETY SUPPLIES	1,288.42	N
					199-51-6319.02-001-299000					
004077	07-13-2022	97697	JUDY K. BENKO	SPECIAL EDUCATIO	137961		C	CONTRACTED SERVICES	7,573.56	N
					364-11-6219.01-751-223000					
004078	07-13-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137962		C	MONTHLY CHARGES	4,291.38	N
					199-51-6259.00-999-299000					
004079	07-13-2022	96885	ETC LITE, LLC	SUPERINTENDENT'	137963	L31477	C	CONSULTING SERVICES	756.00	N
					199-41-6219.00-701-299000					
004080	07-13-2022	01282	CONNIE FLETCHER	SPECIAL EDUCATIO	137964		C	CONTRACTED SERVICES	417.69	N
					364-31-6399.00-751-223000					
004081	07-13-2022	96990	FRONTIER COMMUNIC	UNDISTRIBUTED UN	137984		C	MONTHLY CHARFES	1,958.19	N
					199-51-6259.00-999-299000					

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004082	07-13-2022	01236	HIGGINBOTHAM BROS	JUNIOR HIGH CAMP	137985		C	SUPPLIES	1,478.31	N
					199-51-6319.04-041-299000					
004083	07-13-2022	00137	IRION COUNTY ISD	SPECIAL EDUCATIO	137966		C	AUF-DEC T DEMPSEY	22,800.00	N
					364-11-6219.01-751-223000					
004084	07-13-2022	45610	JOHNSON'S PEST	HIGH SCHOOL	137986	138321	C	MONTHLY CHARGES	75.00	N
					199-51-6299.00-001-299000					
				SPECIAL EDUCATIO	137965	137424	C	MONTHLY CHARGES	40.00	N
					437-21-6269.00-751-223000					
Check 004084 Total:									115.00	
004085	07-13-2022	50000	KOTHMANN'S FEED S	UNDISTRIBUTED UN	137967	155340	C	MONTHLY CHARGES	137.61	N
					199-51-6319.00-999-299000					
004086	07-13-2022	96595	KATHLEEN F. LARSEN	SPECIAL EDUCATIO	137968		C	CONTRACTED SERVICES	3,262.88	N
					313-31-6219.01-751-223000					
004087	07-13-2022	01981	LOWE'S	SUPERINTENDENT'	137987		C	SUPPLIES	19.96	N
					199-41-6399.00-701-299000					
004088	07-13-2022	56840	MENARD COUNTY	UNDISTRIBUTED UN	137969	07072022	C	REV 911 YRLY CONTR	1,042.53	N
					199-51-6299.00-999-299000					
004089	07-13-2022	66505	CAROLYN PEARL	SPECIAL EDUCATIO	137970		C	CUSTODIAL SERVICES-M	200.00	N
					437-51-6249.00-751-223000					
004090	07-13-2022	96618	PEARSON CLINICAL A	SPECIAL EDUCATIO	014054	17845488	C	Assessment	317.26	N
					313-31-6399.00-751-223000					
				SPECIAL EDUCATIO	014016	17845380	C	Assessment	224.28	N
					364-31-6399.00-751-223000					
				SPECIAL EDUCATIO	014065	17845472	C	Assessment	3,379.48	N
					364-31-6399.00-751-223000					
Check 004090 Total:									3,921.02	
004091	07-13-2022	00173	QUILL	SPECIAL EDUCATIO	137971	23159032	C	SUPPLIES	92.97	N
					437-21-6399.00-751-223000					
				SPECIAL EDUCATIO	014093	25865535	C	supplies	151.98	N
					437-21-6399.00-751-223000					
Check 004091 Total:									244.95	
004092	07-13-2022	00947	R-B INSTRUMENTS CO	JUNIOR HIGH CAMP	137988	1219	C	AUDIOMETER CALIBRATI	42.00	N
					199-33-6399.00-041-299000					
004093	07-13-2022	97685	RELIANT	UNDISTRIBUTED UN	137972		C	MONTHLY CHARGES	5,012.80	N
					199-51-6259.00-999-299000					
004094	07-13-2022	97672	SARA E. SIKES	SPECIAL EDUCATIO	137973		C	CONTRACTED SERVICES	6,850.00	N
					313-31-6219.01-751-223000					
004095	07-13-2022	69200	UNITED STATES POST	SPECIAL EDUCATIO	137975		C	BOX RENTAL	92.00	N
					437-21-6399.00-751-223000					
004096	07-13-2022	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	137974		C	CONTRACTED SERVICES	2,081.25	N
					364-11-6219.01-751-223000					
004097	07-13-2022	97076	VGI TECHNOLOGY	JUNIOR HIGH CAMP	137991	173250	C	SUPPLIES	705.50	N
					199-51-6399.10-041-299000					
004098	07-13-2022	01891	WAGNERS TIRE AND A	UNDISTRIBUTED UN	137976		C	SUPPLIES	72.76	N
					199-34-6319.00-999-299000					

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004099	07-13-2022	90820	WALSH GALLEGOS TR	SUPERINTENDENT'	137977 199-41-6211.00-701-299000	633213	C	LEGAL SERVICES	315.00	N
004100	07-13-2022	93500	WIGGINTON OIL COMP	UNDISTRIBUTED UN	137978 199-34-6311.00-999-299000	10352	C	FUEL	1,353.05	N
004101	07-13-2022	01859	XEROX CORPORATIO	UNDISTRIBUTED UN	137989 199-11-6269.00-999-211000	016570476	C	MONTHLY CHARGES	937.44	N
				SUPERINTENDENT'	137989 199-41-6269.00-701-299000	016570477	C	MONTHLY CHARGES	230.35	N
Check 004101 Total:									1,167.79	
004102	07-13-2022	01282	CONNIE FLETCHER	SPECIAL EDUCATIO	137993 364-31-6399.00-751-223000		C	CONTRACTED SERVICES	2,695.00	N
004103	07-13-2022	97320	CHARLIE DEANDA	UNDISTRIBUTED UN	137995 199-81-6629.00-999-299000	547138	C	CONTRACTED SERVICES	11,763.00	N
004104	07-14-2022	56849	MENARD BANK	UNDISTRIBUTED UN	137996 199-36-6411.26-999-299000		C	BAND CONFERENCE	90.00	N
004105	07-25-2022	15200	CITY OF MENARD	UNDISTRIBUTED UN	137998 199-51-6259.00-999-299000		C	MONTHLY CHARGES	429.14	N
004106	07-25-2022	97703	FRANCES DAVID UNTA	SPECIAL EDUCATIO	137999 364-11-6219.01-751-223000		C	CONTRACTED SERVICES	1,837.50	N
004107	07-26-2022	56849	MENARD BANK	UNDISTRIBUTED UN	138001 199-36-6412.00-999-291000		C	CAMP MEALS	250.00	N
004108	07-26-2022	00598	TONY MIRELES	HIGH SCHOOL	138002 199-51-6129.00-001-299000		C	CONTRACT SERVICES	588.80	N
004109	07-27-2022	97637	AT & T MOBILITY	UNDISTRIBUTED UN	138003 199-51-6259.00-999-299000		C	MONTHLY CHARGES	122.90	N
004110	07-27-2022	00180	CAPITAL ONE BANK	SPECIAL EDUCATIO	138004 437-21-6411.00-751-223000		C	TRAVEL	14.82	N
				SPECIAL EDUCATIO	138004 437-21-6411.01-751-223000		C	TRAVEL	883.79	N
				SPECIAL EDUCATIO	138004 437-21-6499.00-751-223000		C	TRAVEL	16.23	N
				SPECIAL EDUCATIO	138004 437-31-6411.01-751-223000		C	TRAVEL	1,027.20	N
				SPECIAL EDUCATIO	138004 437-51-6259.00-751-223000		C	TRAVEL	87.27	N
Check 004110 Total:									2,029.31	
004111	07-27-2022	97752	BENEDETTA CARGILE	UNDISTRIBUTED UN	138005 199-36-6411.26-999-299000		C	REIMBURSEMENT FOR FE	400.00	N
004112	07-27-2022	97753	CENTRAL TEXAS FOO	UNDISTRIBUTED UN	138006 240-35-6344.00-999-299000	SC08051	C	COMMODITIES	474.11	N
004113	07-27-2022	01055	CTWP LEASING	SPECIAL EDUCATIO	138007 437-21-6269.00-751-223000	32031759	C	MONTHLY CHARGES	151.05	N
				SPECIAL EDUCATIO	138007 437-21-6269.00-751-223000	31955131	C	MONTHLY CHARGES	179.57	N
				SPECIAL EDUCATIO	138007 437-21-6269.00-751-223000	32102420	C	MONTHLY CHARGES	491.68	N
				SPECIAL EDUCATIO	138007 437-21-6269.00-751-223000	32102421	C	MONTHLY CHARGES	173.76	N
Check 004113 Total:									996.06	

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004114	07-27-2022	20001	DECKER INC. SCHOOL	JUNIOR HIGH CAMP	138008	485111A 199-51-6319.02-041-299000	C	SUPPLIES	569.75	N
				JUNIOR HIGH CAMP	138008	483922A 199-51-6319.02-041-299000	C	SUPPLIES	237.79	N
Check 004114 Total:									807.54	
004115	07-27-2022	97754	EMBRACE	SPECIAL EDUCATIO	138009	313-31-6299.00-751-223000	C	SUBSCRIPTION	8,275.20	N
				SPECIAL EDUCATIO	138009	437-21-6269.00-751-223000	C	SUBSCRIPTION	5,516.80	N
Check 004115 Total:									13,792.00	
004116	07-27-2022	23999	ESC 15	UNDISTRIBUTED UN	138010	16380 199-13-6411.00-999-299000	C	ACADEMY FOR TEACHER	175.00	N
				SCHOOL BOARD	138010	16222712 199-41-6419.00-702-299000	C	BOARD TRAINING-T RUSS	200.00	N
Check 004116 Total:									375.00	
004117	07-27-2022	97755	NICHOLS BACKHOE S	HIGH SCHOOL	138021	199-51-6319.02-001-299000	C	PUMP SEPTIC TANKS	125.00	N
004118	07-27-2022	97584	PRYNT SHOP	SUPERINTENDENT'	138011	3417 199-41-6399.00-701-299000	C	ENVELOPES	308.34	N
004119	07-27-2022	96580	REGION 13	UNDISTRIBUTED UN	138012	2511899091 199-13-6411.00-999-299000	C	AUTISM TRAINING	300.00	N
004120	07-27-2022	96474	ROSA'S CAFE TORTILL	UNDISTRIBUTED UN	138013	199-36-6412.00-999-291000	C	MEALS	39.56	N
004121	07-27-2022	97327	CHERYL SMETANA	SUPERINTENDENT'	138014	7162022 199-41-6219.00-701-299000	C	JUNE BANK RECS	400.00	N
004122	07-27-2022	00901	STEVE TERRELL	SCHOOL BOARD	138015	199-41-6419.00-702-299000	C	PARKING REIMBURSEME	30.00	N
004123	07-27-2022	87500	TEXAS MULTI-CHEM, L	UNDISTRIBUTED UN	138018	105805 199-51-6319.00-999-299000	C	FOOTBALL FIELD	2,126.00	N
004124	07-27-2022	01843	TEXAS COMPTROLLE	UNDISTRIBUTED UN	138016	199-71-6513.00-999-299000	C	LOAN PAYMENT	3,521.31	N
				UNDISTRIBUTED UN	138016	199-71-6513.01-999-299000	C	LOAN PAYMENT	7,707.84	N
				UNDISTRIBUTED UN	138016	199-71-6523.00-999-299000	C	LOAN PAYMENT	19.86	N
				UNDISTRIBUTED UN	138016	199-71-6523.01-999-299000	C	LOAN PAYMENT	28.95	N
Check 004124 Total:									11,277.96	
004125	07-27-2022	20012	TEXAS DEPARTMENT	UNDISTRIBUTED UN	138017	241495 199-34-6219.00-999-299000	C	CRIMINAL HISTORY CK	3.00	N
004126	07-27-2022	96575	UIL	UNDISTRIBUTED UN	138019	199-36-6499.00-999-299000	C	YEARLY MEMBERSHIP	2,500.00	N
004127	07-27-2022	92150	WEST TEXAS GAS, INC	UNDISTRIBUTED UN	138020	199-51-6259.00-999-299000	C	MONTHLY CHARGES	211.86	N
004128	07-27-2022	97756	KIRSTEN ALLEN	HIGH SCHOOL	138022	199-36-6119.00-001-291000	C	VARSITY CHEER CAMP	1,000.00	N

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008322	09-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	SEP DED HSA	110.00	N
					863-00-2159.00-070-200000					
008323	09-20-2021	23999	ESC 15	TEST TEST	DEDCHK		D	SEP DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008324	09-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	SEP DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	1,258.50	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	SEP DED LIFE INSURANC	271.15	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	SEP DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	SEP DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	SEP DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	SEP DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	SEP DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	SEP DED MISCELLANEOU	270.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	SEP DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	SEP DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	SEP DED MISCELLANEOU	316.50	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	SEP DED MISCELLANEOU	355.17	N
					863-00-2159.00-069-200000					
								Check 008324 Total:	3,686.42	
008325	09-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	SEP DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008326	09-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	SEP DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	SEP DED TAX SHEL.	3,187.50	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	SEP DED TAX SHEL.	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	SEP DED TAX SHEL.	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008326 Total:	5,220.82	
008334	10-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	OCT DED HSA	110.00	N
					863-00-2159.00-070-200000					
008335	10-20-2021	23999	ESC 15	TEST TEST	DEDCHK		D	OCT DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008336	10-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	OCT DED LIFE INSURANC	29.04	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	1,258.50	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	OCT DED LIFE INSURANC	310.75	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	OCT DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	OCT DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	OCT DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	OCT DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	OCT DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	OCT DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	OCT DED MISCELLANEOU	270.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	OCT DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	OCT DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	OCT DED MISCELLANEOU	316.50	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	OCT DED MISCELLANEOU	355.17	N
					863-00-2159.00-069-200000					
								Check 008336 Total:	3,726.02	
008337	10-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	OCT DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008338	10-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	OCT DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	OCT DED TAX SHEL. ANN	3,187.50	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	OCT DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	OCT DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008338 Total:	5,220.82	
008346	11-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	NOV DED HSA	110.00	N
					863-00-2159.00-070-200000					
008347	11-20-2021	23999	ESC 15	TEST TEST	DEDCHK		D	NOV DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008348	11-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	NOV DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	1,258.50	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	NOV DED LIFE INSURANC	310.75	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	NOV DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				JUNIOR HIGH CAMP	DEDCHK		D	NOV DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	NOV DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	NOV DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	NOV DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	NOV DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	NOV DED MISCELLANEOU	270.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	NOV DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	NOV DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	NOV DED MISCELLANEOU	316.50	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	NOV DED MISCELLANEOU	355.17	N
					863-00-2159.00-069-200000					
								Check 008348 Total:	3,725.85	
008349	11-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	NOV DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008350	11-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	NOV DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	NOV DED TAX SHEL. ANN	3,187.50	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	NOV DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	NOV DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008350 Total:	5,220.82	
008351	11-20-2021	93250	TEXAS CLASSROOM T DAEP		DEDCHK		D	NOV DED MISCELLANEOU	57.50	N
					863-00-2159.00-002-200000					
008359	12-20-2021	97345	EECU	ANNUITY #70	DEDCHK		D	DEC DED HSA	110.00	N
					863-00-2159.00-070-200000					
008360	12-20-2021	23999	ESC 15	TEST TEST	DEDCHK		D	DEC DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008361	12-20-2021	97038	FBS	CONSECO LIFE	DEDCHK		D	DEC DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	DEC DED HEALTH INSURA	1,258.50	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	DEC DED LIFE INSURANC	310.75	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	DEC DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	DEC DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	DEC DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCURRY CREDIT	DEDCHK		D	DEC DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	DEC DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	DEC DED MISCELLANEOU	270.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	DEC DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	DEC DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	DEC DED MISCELLANEOU	316.50	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	DEC DED MISCELLANEOU	355.17	N
					863-00-2159.00-069-200000					
								Check 008361 Total:	3,725.85	
008362	12-20-2021	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	DEC DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008363	12-20-2021	97036	NBS	ANNUITY #72	DEDCHK		D	DEC DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				UNITED TEACHER	DEDCHK		D	DEC DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	DEC DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008363 Total:	2,033.32	
008364	12-20-2021	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	DEC DED MISCELLANEOU	58.75	N
					863-00-2159.00-002-200000					
008370	01-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	JAN DED HSA	110.00	N
					863-00-2159.00-070-200000					
008371	01-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	JAN DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008372	01-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	28.56	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	1,238.40	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	305.69	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	JAN DED LIFE INSURANCE	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	JAN DED LIFE INSURANCE	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	JAN DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	JAN DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	JAN DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	JAN DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	JAN DED MISCELLANEOU	261.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	JAN DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					

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	JAN DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	JAN DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	JAN DED MISCELLANEOU	347.80	N
					863-00-2159.00-069-200000					
								Check 008372 Total:	3,681.88	
008373	01-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JAN DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008374	01-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	JAN DED HEALTH INSURA	783.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	JAN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008374 Total:	4,437.86	
008375	01-20-2022	93250	TEXAS CLASSROOM T	DAEP	DEDCHK		D	JAN DED MISCELLANEOU	58.75	N
					863-00-2159.00-002-200000					
008382	02-18-2022	97345	EECU	ANNUITY #70	DEDCHK		D	FEB DED HSA	110.00	N
					863-00-2159.00-070-200000					
008383	02-18-2022	23999	ESC 15	TEST TEST	DEDCHK		D	FEB DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008384	02-18-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	FEB DED LIFE	28.84	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	FEB DED HEALTH INSURA	1,238.40	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	FEB DED LIFE	305.69	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	FEB DED LIFE	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	FEB DED LIFE	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	FEB DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	FEB DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	FEB DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	FEB DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	FEB DED MISCELLANEOU	261.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	FEB DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	FEB DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	FEB DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	FEB DED MISCELLANEOU	347.80	N
					863-00-2159.00-069-200000					
								Check 008384 Total:	3,682.16	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008385	02-18-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	FEB DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008386	02-18-2022	97036	NBS	ANNUITY #72	DEDCHK		D	FEB DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	FEB DED TAX SHEL. ANNU	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	FEB DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008386 Total:	4,487.86	
008395	03-11-2022	97345	EECU	ANNUITY #70	DEDCHK		D	MAR DED HSA	110.00	N
					863-00-2159.00-070-200000					
008396	03-11-2022	23999	ESC 15	TEST TEST	DEDCHK		D	MAR DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008397	03-11-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	MAR DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	MAR DED HEALTH	1,205.94	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	MAR DED LIFE INSURANC	305.69	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	MAR DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAR DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	MAR DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	MAR DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	MAR DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	MAR DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	MAR DED MISCELLANEOU	261.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	MAR DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	MAR DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	MAR DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	MAR DED MISCELLANEOU	355.60	N
					863-00-2159.00-069-200000					
								Check 008397 Total:	3,657.53	
008398	03-11-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAR DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008399	03-11-2022	97036	NBS	ANNUITY #72	DEDCHK		D	MAR DED HEALTH	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	MAR DED TAX SHEL. ANN	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	MAR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-200000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #55	DEDCHK		D	MAR DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008399 Total:	4,487.86	
008407	04-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	APR DED HSA	110.00	N
					863-00-2159.00-070-200000					
008408	04-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	APR DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008409	04-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	APR DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	APR DED HEALTH INSURA	1,205.94	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	APR DED LIFE INSURANC	305.69	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	APR DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	APR DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	APR DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	APR DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	APR DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	APR DED MISCELLANEOU	261.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	APR DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	APR DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	APR DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	APR DED MISCELLANEOU	355.60	N
					863-00-2159.00-069-200000					
								Check 008409 Total:	3,657.53	
008410	04-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	APR DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008411	04-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	APR DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	APR DED TAX SHEL. ANN	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	APR DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	APR DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008411 Total:	4,487.86	
008417	05-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	MAY DED HSA	110.00	N
					863-00-2159.00-070-200000					

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008418	05-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	MAY DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008419	05-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	MAY DED LIFE INSURANC	28.87	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	1,205.94	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	MAY DED LIFE INSURANC	305.69	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	MAY DED LIFE INSURANC	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	MAY DED LIFE INSURANC	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	MAY DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	MAY DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	MAY DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	MAY DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	MAY DED MISCELLANEOU	261.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	MAY DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	MAY DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	MAY DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	MAY DED MISCELLANEOU	355.60	N
					863-00-2159.00-069-200000					
								Check 008419 Total:	3,657.53	
008420	05-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	MAY DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008421	05-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	MAY DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	MAY DED TAX SHEL. ANN	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	MAY DED TAX SHEL. ANN	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	MAY DED TAX SHEL. ANN	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008421 Total:	4,487.86	
008429	06-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	JUN DED HSA	110.00	N
					863-00-2159.00-070-200000					
008430	06-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	JUN DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008431	06-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	JUN DED LIFE	29.35	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	JUN DED HEALTH INSURA	1,225.08	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	JUN DED LIFE	310.55	N
					863-00-2153.00-030-200000					

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				CONSECO INS. CO	DEDCHK		D	JUN DED LIFE	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	JUN DED LIFE	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	JUN DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	JUN DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					
				SCURRY CREDIT	DEDCHK		D	JUN DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	JUN DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	JUN DED MISCELLANEOU	270.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	JUN DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	JUN DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	JUN DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	JUN DED MISCELLANEOU	363.40	N
					863-00-2159.00-069-200000					
								Check 008431 Total:	3,698.81	
008432	06-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JUN DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008433	06-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	JUN DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	JUN DED TAX SHEL. ANNU	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	JUN DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	JUN DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008433 Total:	4,487.86	
008436	07-20-2022	97345	EECU	ANNUITY #70	DEDCHK		D	JUL DED HSA	110.00	N
					863-00-2159.00-070-200000					
008437	07-20-2022	23999	ESC 15	TEST TEST	DEDCHK		D	JUL DED MISCELLANEOU	80.00	N
					863-00-2159.00-027-200000					
008438	07-20-2022	97038	FBS	CONSECO LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	28.87	N
					863-00-2153.00-010-200000					
				CONSECO DENTAL	DEDCHK		D	JUL DED HEALTH INSURA	1,226.04	N
					863-00-2153.00-023-200000					
				SOUTHWEST LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	305.69	N
					863-00-2153.00-030-200000					
				CONSECO INS. CO	DEDCHK		D	JUL DED LIFE INSURANCE	181.10	N
					863-00-2153.00-035-200000					
				JUNIOR HIGH CAMP	DEDCHK		D	JUL DED LIFE INSURANCE	19.92	N
					863-00-2153.00-041-200000					
				LEGAL SERVICES	DEDCHK		D	JUL DED MISCELLANEOU	67.75	N
					863-00-2159.00-003-200000					
				SAVINGS ACT.	DEDCHK		D	JUL DED MISCELLANEOU	309.22	N
					863-00-2159.00-008-200000					

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				SCURRY CREDIT	DEDCHK		D	JUL DED MISCELLANEOU	104.86	N
					863-00-2159.00-015-200000					
				NATIONAL TE	DEDCHK		D	JUL DED MISCELLANEOU	165.80	N
					863-00-2159.00-016-200000					
				NAT. TEA-LIFE	DEDCHK		D	JUL DED MISCELLANEOU	261.00	N
					863-00-2159.00-017-200000					
				TEXHILLCO FCU	DEDCHK		D	JUL DED MISCELLANEOU	107.29	N
					863-00-2159.00-018-200000					
				AMERICAN FAM CR	DEDCHK		D	JUL DED MISCELLANEOU	230.12	N
					863-00-2159.00-021-200000					
				ANNUITY #66	DEDCHK		D	JUL DED MISCELLANEOU	314.37	N
					863-00-2159.00-066-200000					
				ANNUITY #69	DEDCHK		D	JUL DED MISCELLANEOU	347.80	N
					863-00-2159.00-069-200000					
								Check 008438 Total:	3,669.83	
008439	07-20-2022	60680	MID-TEX FCU	MID-TEX CR	DEDCHK		D	JUL DED CREDIT UNION	250.00	N
					863-00-2154.00-004-200000					
008440	07-20-2022	97036	NBS	ANNUITY #72	DEDCHK		D	JUL DED HEALTH INSURA	833.32	N
					863-00-2153.00-072-200000					
				AM FUNDS SER CO	DEDCHK		D	JUL DED TAX SHEL. ANNU	2,454.54	N
					863-00-2159.00-043-200000					
				UNITED TEACHER	DEDCHK		D	JUL DED TAX SHEL. ANNU	100.00	N
					863-00-2159.00-047-200000					
				ANNUITY #55	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,100.00	N
					863-00-2159.00-055-200000					
								Check 008440 Total:	4,487.86	
009559	09-13-2021	97463	BEATY'S EMBROIDER	000	136672		D	HS Cheer	52.50	N
					892-00-2190.13-000-200000					
009999	12-14-2021	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	137097		D	CAS REQUEST	129.00	N
					199-11-6143.00-001-211000					
	01-18-2022			HIGH SCHOOL	137231		D	CAS REQUEST	168.00	N
					199-11-6143.00-001-211000					
	02-15-2022			HIGH SCHOOL	137319		D	CAS REQUEST	240.00	N
					199-11-6143.00-001-221000					
	05-17-2022			HIGH SCHOOL	137774		D	CAS REQUEST	90.00	N
					199-11-6143.00-001-221000					
	06-14-2022			HIGH SCHOOL	137869		D	CAS REQUEST	127.00	N
					199-11-6143.00-001-221000					
	09-14-2021			HIGH SCHOOL	136684		D	CAS REQUEST	149.00	N
					199-11-6143.00-001-222000					
	10-19-2021			HIGH SCHOOL	136845		D	CAS REQUEST	98.00	N
					199-11-6143.00-001-222000					
	03-15-2022			HIGH SCHOOL	137490		D	MARCH CAS REQUEST	112.00	N
					199-11-6143.00-001-222000					
	07-18-2022			HIGH SCHOOL	137994		D	CAS REQUEST	87.00	N
					199-11-6143.00-001-222000					
	04-19-2022			HIGH SCHOOL	137660		D	CAS REQUEST	146.00	N
					199-11-6143.00-001-223000					
	12-31-2021			JUNIOR HIGH CAMP	137318		D	CAS REQUEST	132.00	N
					199-11-6143.00-041-225000					
	09-14-2021			SPECIAL EDUCATIO	136684		D	CAS REQUEST	37.00	N
					437-21-6143.00-751-223000					
	10-19-2021			SPECIAL EDUCATIO	136845		D	CAS REQUEST	21.00	N
					437-21-6143.00-751-223000					

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	11-16-2021			SPECIAL EDUCATIO	137577		D	CAS REQUEST	42.00	N
					437-21-6143.00-751-223000					
	12-14-2021			SPECIAL EDUCATIO	137097		D	CAS REQUEST	33.00	N
					437-21-6143.00-751-223000					
	01-18-2022			SPECIAL EDUCATIO	137231		D	CAS REQUEST	47.00	N
					437-21-6143.00-751-223000					
	02-15-2022			SPECIAL EDUCATIO	137319		D	CAS REQUEST	61.00	N
					437-21-6143.00-751-223000					
	03-15-2022			SPECIAL EDUCATIO	137490		D	MARCH CAS REQUEST	73.00	N
					437-21-6143.00-751-223000					
	04-19-2022			SPECIAL EDUCATIO	137660		D	CAS REQUEST	52.00	N
					437-21-6143.00-751-223000					
	05-17-2022			SPECIAL EDUCATIO	137774		D	CAS REQUEST	24.00	N
					437-21-6143.00-751-223000					
	06-14-2022			SPECIAL EDUCATIO	137869		D	CAS REQUEST	40.00	N
					437-21-6143.00-751-223000					
	07-18-2022			SPECIAL EDUCATIO	137994		D	CAS REQUEST	27.00	N
					437-21-6143.00-751-223000					
	09-14-2021		000		136790		D	CAS REQUEST	37.00	N
					797-00-2159.00-000-200000					
	10-19-2021		000		137015		D	CAS REQUEST	21.00	N
					797-00-2159.00-000-200000					
	11-29-2021		000		137014		D	CAS REQUEST	42.00	N
					797-00-2159.00-000-200000					
	12-14-2021		000		137162		D	CAS REQUEST	33.00	N
					797-00-2159.00-000-200000					
	01-18-2022		000		137313		D	CAS REQUEST	47.00	N
					797-00-2159.00-000-200000					
	02-15-2022		000		137489		D	FEBRUARY CAS	61.00	N
					797-00-2159.00-000-200000					
	03-15-2022		000		137566		D	CAS REQUEST	73.00	N
					797-00-2159.00-000-200000					
	04-19-2022		000		137664		D	CAS REQUEST	52.00	N
					797-00-2159.00-000-200000					
	05-17-2022		000		137857		D	CAS REQUEST	24.00	N
					797-00-2159.00-000-200000					
	06-14-2022		000		137997		D	CAS REQUEST	40.00	N
					797-00-2159.00-000-200000					
	07-19-2022		000		138000		D	CAS REQUEST	27.00	N
					797-00-2159.00-000-200000					
	09-14-2021		000		136790		D	CAS REQUEST	149.00	N
					798-00-2159.00-000-200000					
	10-19-2021		000		137015		D	CAS REQUEST	98.00	N
					798-00-2159.00-000-200000					
	11-29-2021		000		137014		D	CAS REQUEST	132.00	N
					798-00-2159.00-000-200000					
	12-14-2021		000		137162		D	CAS REQUEST	129.00	N
					798-00-2159.00-000-200000					
	01-18-2022		000		137313		D	CAS REQUEST	168.00	N
					798-00-2159.00-000-200000					
	02-15-2022		000		137489		D	FEBRUARY CAS	240.00	N
					798-00-2159.00-000-200000					
	03-15-2022		000		137566		D	CAS REQUEST	112.00	N
					798-00-2159.00-000-200000					

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	04-19-2022			000	137664		D	CAS REQUEST	146.00	N
					798-00-2159.00-000-200000					
	05-17-2022			000	137857		D	CAS REQUEST	90.00	N
					798-00-2159.00-000-200000					
	06-14-2022			000	137997		D	CAS REQUEST	127.00	N
					798-00-2159.00-000-200000					
	07-19-2022			000	138000		D	CAS REQUEST	87.00	N
					798-00-2159.00-000-200000					
								Check 009999 Total:	3,870.00	
021017	09-08-2021	00135	HARPER ISD	HIGH SCHOOL	136673		D	C/C ENTRY FEES	350.00	N
					199-36-6499.00-001-291000					
021019	09-08-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136674		D	C/C MEALS	196.00	N
					199-36-6412.00-999-291000					
021020	09-09-2021	97649	CHICKEN EXPRESS	HIGH SCHOOL	136675		D	WRONG AMOUNT	-275.72	N
					199-36-6412.26-001-299000					
				HIGH SCHOOL	136675		D	BAND MEALS	257.72	N
					199-36-6412.26-001-299000					
				HIGH SCHOOL	136675		D	BAND MEALS	275.72	N
					199-36-6412.26-001-299000					
								Check 021020 Total:	257.72	
021021	09-10-2021	97650	MELAYNE KOTHMANN	UNDISTRIBUTED UN	136676		D	REIMBURSEMENT FOR	51.42	N
					199-36-6412.00-999-291000					
021022	09-10-2021	01675	SCRUB UNIVERSITY	UNDISTRIBUTED UN	136677		D	UNIFORMS	1,059.36	N
					240-35-6269.00-999-299000					
021023	09-07-2021	56849	MENARD BANK	HIGH SCHOOL	136678		D	GT MEALS	76.00	N
					199-11-6412.00-001-221000					
021024	09-10-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136679		D	DRIVER MEALS	60.00	N
					199-34-6411.00-999-299000					
021025	09-13-2021	00462	JUNCTION ISD	HIGH SCHOOL	136680		D	C/C ENTRY FEES	420.00	N
					199-36-6499.00-001-291000					
021026	09-14-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136681		D	C/C MEALS	249.00	N
					199-36-6412.00-999-291000					
021027	09-13-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136682		D	CHEER MEALS	57.00	N
					199-36-6412.00-999-291000					
021028	09-14-2021	97113	SONIC	HIGH SCHOOL	136683		D	BAND MEALS	242.00	N
					199-36-6412.26-001-299000					
021029	09-23-2021	97251	UIL MUSIC REGION 6	UNDISTRIBUTED UN	136740		D	MARCHING CONTEST FEE	500.00	N
					199-36-6499.26-999-299000					
024024	09-10-2021	56849	MENARD BANK	UNDISTRIBUTED UN	136679		D	WRONG CK NUMBER	-60.00	N
					199-34-6411.00-999-299000					
				UNDISTRIBUTED UN	136679		D	DRIVER MEALS	60.00	N
					199-34-6411.00-999-299000					
								Check 024024 Total:	.00	
999999	11-16-2021	00276	CAS INC. ADMINISTRA	HIGH SCHOOL	136995		D	CAS REQUEST	132.00	N
					199-11-6143.00-001-222000					
	12-06-2021			HIGH SCHOOL	136995		D	DUPLICATE PYMT.	-132.00	N
					199-11-6143.00-001-222000					
	11-16-2021			SPECIAL EDUCATIO	136995		D	CAS REQUEST	42.00	N
					437-21-6143.00-751-223000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-06-2021			SPECIAL EDUCATIO	136995		D	DUPLICATE PYMT.	-42.00	N
					437-21-6143.00-751-223000					
Check 999999 Total:									.00	
Grand Total:									1,945,765.75	

End of Report