

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
10-08-2020	2TAC CORPORATION	DELL ULTRABOOK	349.86	N
03-04-2021	2TAC CORPORATION	DESKTOP COMPUTERS	2,311.22	N
			<b>Vendor 2TAC CORPORATION Total:</b>	<b>2,661.08</b>
10-20-2020	5205 LIMITED PARTNERSHIP	RADIO REPEATER	11,918.30	N
		15 PORTABLE RADIOS	5,476.71	N
			<b>Check Total:</b>	<b>17,395.01</b>
			<b>Vendor 5205 LIMITED PARTNERSHIP Total:</b>	<b>17,395.01</b>
09-21-2020	A-1 LITTLE JOHN, INC.	ELEM SRV 8/13 - 9/14	1,856.42	N
10-14-2020	A-1 LITTLE JOHN, INC.	PORTAPOTTY FOR XCOUNTRY MEET	440.00	N
10-20-2020	A-1 LITTLE JOHN, INC.	PAY APP 4 9/15-10/12	1,860.00	N
11-20-2020	A-1 LITTLE JOHN, INC.	SRV 10/13-11/9	1,860.00	N
12-18-2020	A-1 LITTLE JOHN, INC.	PAY APP 6 11/18-12/7	1,860.00	N
01-27-2021	A-1 LITTLE JOHN, INC.	PAY APP 7 12/8-2/1	3,720.00	N
02-23-2021	A-1 LITTLE JOHN, INC.	PAY APP 8 1/20-3/1	2,733.57	N
03-20-2021	A-1 LITTLE JOHN, INC.	PAY APP 9 3/2-3/29	2,320.00	N
			<b>Vendor A-1 LITTLE JOHN, INC. Total:</b>	<b>16,649.99</b>
10-20-2020	ABBY BELL	PSAT REFUND	17.00	N
09-17-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THR 8/30	125.00	N
		LEGAL SRV THR 8/30	141.00	N
		LEGAL SRV THR 8/30	223.50	N
			<b>Check Total:</b>	<b>489.50</b>
10-20-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	SRV THRU 9/30/2020	900.00	N
11-04-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 9/30	897.00	N
11-19-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 10/31	600.00	N
		LEGAL SRV THRU 10/31	47.00	N
		LEGAL SRV THRU 10/31	677.50	N
			<b>Check Total:</b>	<b>1,324.50</b>
12-18-2020	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 11/30	450.00	N
		LEGAL SRV THRU 11/30	575.00	N
		LEGAL SRV THRU 11/30	1,875.00	N
		LEGAL SRV THRU 11/30	893.00	N
			<b>Check Total:</b>	<b>3,793.00</b>
01-13-2021	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 12/31	525.00	N
		LEGAL SRV THRU 12/31	1,080.00	N
		LEGAL SRV THRU 12/31	2,231.50	N
		LEGAL SRV THRU 12/31	1,198.50	N
			<b>Check Total:</b>	<b>5,035.00</b>
02-24-2021	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 1/31	885.00	N
03-18-2021	ABERNATHY, ROEDER, BOYD, & JOPLIN	LEGAL SRV THRU 2/28	705.00	N
		LEGAL SRV THRU 2/28	1,350.00	N
			<b>Check Total:</b>	<b>2,055.00</b>
			<b>Vendor ABERNATHY, ROEDER, BOYD, &amp; JOPLIN Total:</b>	<b>15,379.00</b>
10-14-2020	ACCELERATE LEARNING	GRADE 5-8 MATH	1,600.00	N
11-12-2020	ACE MART RESTAURANT SUPPLY COMPANY	ICE & WATER DISPENSER	3,735.39	N
01-21-2021	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD LICENSE	2,496.00	N
10-08-2020	AIRGAS	WELD MIX GAS OXYGEN ACETYLENE	438.59	N
		LINCOLN ELECTRIC HELMET BUNDLE	1,665.92	N
			<b>Check Total:</b>	<b>2,104.51</b>

Check Date	Payee	Reason	Amount	EFT
10-14-2020	AIRGAS	WELD MIX GAS OXYGEN ACETYLENE	411.82	N
11-04-2020	AIRGAS	WELDING WIRE	332.20	N
12-07-2020	AIRGAS	SEPT CYLINDER RENTAL	95.47	N
		OCT CYLINDER RENTAL	95.47	N
		WELDING HELMETS	3,570.40	N
		<b>Check Total:</b>	<b>3,761.34</b>	
12-14-2020	AIRGAS	NOV MONTHLY RENTAL	95.47	N
01-13-2021	AIRGAS	MONTHLY CYLINDER RENTAL	95.47	N
		MONTHLY CYLINDER RENTAL	71.92	N
		<b>Check Total:</b>	<b>167.39</b>	
02-11-2021	AIRGAS	CYLINDER RENTAL JANUARY	95.47	N
03-18-2021	AIRGAS	CYLINDER RENTAL FEBRUARY	109.27	N
		<b>Vendor AIRGAS Total:</b>	<b>7,077.47</b>	
09-17-2020	ALEXIS SHAFER	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-14-2020	ALL AMERICAN FLAGS AND BANNERS	SPIRIT FLAGS BATTLE FLAG	1,455.00	N
12-18-2020	AMANDA C. VOIRIN	Check for Clarinet	500.00	N
01-11-2021	AMANDA SPENCER	CLASS 2028 FIELD TRIP REFUND	86.00	N
10-14-2020	AMBER DYER	REFUND FB/VB TICKETS	29.00	N
12-07-2020	AMBER DYER	REFUND FB TICKET GM CANCELLED	25.00	N
		<b>Vendor AMBER DYER Total:</b>	<b>54.00</b>	
01-13-2021	AMBER TANKERSLEY	A TANKERSLY TUITION REIMBURSE	324.00	N
03-24-2021	AMERICA'S NATIONWIDE NETTING, INC	SOFTBALL NETTING SYSTEM	16,000.00	N
11-03-2020	AMERICAN CONCEPTS FUNDRAISING	COOKIE DOUGH FUNDRAISER	21,265.20	N
02-11-2021	AMERICAN SCHOOL COUNSELOR	MEMBERSHIP DUES	129.00	N
10-14-2020	AMIE GILMORE	REFUND FB/VB TICKETS	9.00	N
10-14-2020	AMY ABBOTT	OFFICIAL 10/3	65.00	N
09-11-2020	ANDERSON JERARD EVANS II	OFFICIAL	125.00	N
09-23-2020	ANDREA DAVIS	CLASSROOM SUPPLIES REIMBURSE	88.94	N
03-24-2021	ANDREW BARDACH	OFFICIAL 3/5 BBALL TOURNAMENT	255.00	N
10-08-2020	ANGIE LILLARD	COFFEE, CREAMER & SUGAR REIMBU	36.29	N
10-14-2020	ANGIE YOST	REFUND FB/VB TICKETS	27.00	N
02-05-2021	ANN-MARIE MCCARLEY	A MCCARLEY TUITION REIMBURSE	108.00	N
11-04-2020	ANNA ISD	OAP CLINIC DEPOSIT	25.00	N
02-05-2021	ANNETTE GARNER	C GARNER TUITION REIMBURSE	324.00	N
01-13-2021	ANNIE TAPIA	T TAMAYO TUITION REIMBURSE	108.00	N
03-18-2021	APPLE	MOUSE USB DIGITAL AV AD	133.00	N
03-24-2021	APPLE	13.3 MACBOOK	899.99	N
		<b>Vendor APPLE Total:</b>	<b>1,032.99</b>	
01-11-2021	APRIL FEAGINS	CLASS 2028 FIELD TRIP REFUND	86.00	N
11-03-2020	AREA V FFA ASSOCIATION	PO 20-030 AREA FFA DUES	392.00	N
01-11-2021	ASHLEY ELDER	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	AT & T WIRELESS	CELL PHONE SRV 7/28-8/27	132.14	N
10-14-2020	AT & T WIRELESS	CELL PHONE SRV 9/27-10/27	136.69	N
11-12-2020	AT & T WIRELESS	CELL PHONE SRV 10/28-11/27	127.15	N

Check Date	Payee	Reason	Amount	EFT
12-14-2020	AT & T WIRELESS	SRV NOV 28-DEC 27	137.15	N
01-08-2021	AT & T WIRELESS	CELL PHONE SRV 12/28-1/27	121.70	N
		DID NOT PRINT	-121.70	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	AT & T WIRELESS	CELL PHONE SRV 12/28-1/27	121.70	N
02-11-2021	AT & T WIRELESS	CELL PHONE SRV 1/28-2/27	127.99	N
03-18-2021	AT & T WIRELESS	SRV 2/28-3/27	127.99	N
		<b>Vendor AT &amp; T WIRELESS Total:</b>	<b>910.81</b>	
09-04-2020	ATHLETIC SUPPLY, INC.	PO 180-19 VB DARK GRAY TSHIRTS	276.00	N
10-01-2020	ATHLETIC SUPPLY, INC.	PO 20-017 VB	258.00	N
10-06-2020	ATHLETIC SUPPLY, INC.	NIKE SHOES AND HOODIES	278.00	N
		COACHES ATTIRE 2021	371.00	N
		HOODIES WITH LOGOS	96.00	N
		COACHES HATS	435.00	N
		SHOULDER PADS	4,015.00	N
		ATH CLOTHING 2021	2,895.00	N
		COACHES GATORS	198.00	N
		JAW PADS	150.00	N
		HELMET RECOND	355.00	N
		ARM RESTRAINT	104.00	N
		TOWELS	345.00	N
		FIELD MARKERS CHAIN SETS	1,614.00	N
		<b>Check Total:</b>	<b>10,856.00</b>	
10-20-2020	ATHLETIC SUPPLY, INC.	PRFMNCE ACT MASK DRK GRN	200.00	N
10-27-2020	ATHLETIC SUPPLY, INC.	PO 181-19 GIRLS BB	387.00	N
11-04-2020	ATHLETIC SUPPLY, INC.	GIRLS BASKETBALL UNIFORMS	4,949.00	N
		MESH PENNIES TEE'S POLOS	1,665.00	N
		BASKETBALLS WITH LOGO	625.00	N
		<b>Check Total:</b>	<b>7,239.00</b>	
11-12-2020	ATHLETIC SUPPLY, INC.	SHIPPING COST	30.00	N
01-06-2021	ATHLETIC SUPPLY, INC.	PO 20-043 BASEBALL	294.00	N
01-06-2021	ATHLETIC SUPPLY, INC.	PO 189-19 GLOVES CLEATS	2,340.00	N
01-08-2021	ATHLETIC SUPPLY, INC.	GIRLS BBALL UNIFORMS	5,980.00	N
		DID NOT PRINT	-5,980.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	ATHLETIC SUPPLY, INC.	GIRLS BBALL UNIFORMS	5,980.00	N
02-11-2021	ATHLETIC SUPPLY, INC.	SOFTBALL JERSEY XXL	207.00	N
02-22-2021	ATHLETIC SUPPLY, INC.	PO 20-076 HOODIES TEES	611.00	N
02-24-2021	ATHLETIC SUPPLY, INC.	ATHLETIC TOWELS	180.00	N
03-04-2021	ATHLETIC SUPPLY, INC.	PO 20-044 BASEBALL HATS	1,907.00	N
03-04-2021	ATHLETIC SUPPLY, INC.	FILL IN UNIFORMS/PRACTI ATH999	219.00	N
03-18-2021	ATHLETIC SUPPLY, INC.	HOODIES & PANTS JH ATHLETICS	1,800.00	N
03-25-2021	ATHLETIC SUPPLY, INC.	PO 183-19 BOYS BB TRAVEL GEAR	1,698.00	N
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>34,482.00</b>	
09-11-2020	ATMOS ENERGY	8/31 SRV	208.68	N
09-17-2020	ATMOS ENERGY	BUILDING B 7/31-8/31	48.74	N
10-14-2020	ATMOS ENERGY	ELEM 9/1-9/30	292.58	N
10-20-2020	ATMOS ENERGY	9/1-9/30 UNIT B	48.73	N
11-04-2020	ATMOS ENERGY	ELEM SRV 10/1-10/28	422.97	N

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12-07-2020	ATMOS ENERGY	BLDG B SRV 10/29-11/25	137.25	N
		SRV 10/29-11/25	930.95	N
		<b>Check Total:</b>	<b>1,068.20</b>	
01-08-2021	ATMOS ENERGY	ELEM SRV 11/26-12/30	3,204.76	N
		BLDG B SRV 11/26-12/30	234.94	N
		DID NOT PRINT	-3,204.76	N
		DID NOT PRINT	-234.94	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	ATMOS ENERGY	ELEM SRV 11/26-12/30	3,204.76	N
		BLDG B SRV 11/26-12/30	234.94	N
		<b>Check Total:</b>	<b>3,439.70</b>	
02-11-2021	ATMOS ENERGY	BLDG B 12/31-1/27	254.35	N
		ELEM SRV 12/31-1/27	3,653.63	N
		<b>Check Total:</b>	<b>3,907.98</b>	
03-04-2021	ATMOS ENERGY	BLDG B SRV 1/28-2/26	371.27	N
03-18-2021	ATMOS ENERGY	ELEM SRV 1/28-2/26	4,344.79	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>14,153.64</b>	
09-18-2020	ATPE	SEP DED UNION DUES	174.71	N
10-16-2020	ATPE	OCT DED UNION DUES	197.21	N
11-19-2020	ATPE	NOV DED UNION DUES	109.71	N
12-14-2020	ATPE	DEC DED UNION DUES	79.71	N
01-19-2021	ATPE	JAN DED UNION DUES	35.96	N
02-22-2021	ATPE	FEB DED UNION DUES	13.46	N
03-19-2021	ATPE	MAR DED UNION DUES	13.46	N
		<b>Vendor ATPE Total:</b>	<b>624.22</b>	
02-24-2021	AWT SANITATIONS, LLC	TEMP DUMPSTER BY ADMIN	501.17	N
03-18-2021	AWT SANITATIONS, LLC	TEMP DUMPSTER BY ADMIN	501.17	N
03-24-2021	AWT SANITATIONS, LLC	TEMP DUMPSTER BY ADMIN	140.00	N
		<b>Vendor AWT SANITATIONS, LLC Total:</b>	<b>1,142.34</b>	
12-07-2020	B&B HOLDINGS IN TRUST	OFFICIAL 11/19	190.00	N
12-18-2020	BACKYARD EATERY	Holiday Staff Breakfast	140.00	N
		BRISD Board/Admin Family Meal	36.00	N
		<b>Check Total:</b>	<b>176.00</b>	
		<b>Vendor BACKYARD EATERY Total:</b>	<b>176.00</b>	
03-18-2021	BAKER DISTRIBUTING (WEATHERTRO	TRANSFORMERS AG BARN	55.85	N
09-21-2020	BAKER DRYWALL DALLAS LTD	PAY APP 3 3% COMPLETION	52,098.95	N
10-20-2020	BAKER DRYWALL DALLAS LTD	PAY APP 4 7% COMPLETION	55,442.95	N
11-20-2020	BAKER DRYWALL DALLAS LTD	PAY APP 5 17% COMPLETION	154,002.60	N
12-18-2020	BAKER DRYWALL DALLAS LTD	PAY APP 6 37% COMPLETION	290,510.00	N
01-27-2021	BAKER DRYWALL DALLAS LTD	PAY APP 7 62% COMPLETION	384,868.75	N
02-23-2021	BAKER DRYWALL DALLAS LTD	PAY APP 8 78% COMPLETION	226,217.80	N
03-20-2021	BAKER DRYWALL DALLAS LTD	PAY APP 9 89% COMPLETION	167,911.55	N
		<b>Vendor BAKER DRYWALL DALLAS LTD Total:</b>	<b>1,331,052.60</b>	
10-27-2020	BALFOUR	PO 20-028 YEARBOOK BALANCE	3,640.21	N
12-14-2020	BALFOUR	new signature	10.00	N
		diploma covers	797.60	N
		<b>Check Total:</b>	<b>807.60</b>	
		<b>Vendor BALFOUR Total:</b>	<b>4,447.81</b>	
02-01-2021	BANK OF TEXAS	SERIES 2020 PRINCIPAL	155,000.00	N
		SERIES 2020 INTEREST	96,267.50	N
		SERIES 2020 AGENT FEES	109.81	N
		<b>Check Total:</b>	<b>251,377.31</b>	

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02-01-2021	BANK OF TEXAS	SERIES 2015A PRINCIPAL	180,000.00	N
		SERIES 2015A INTEREST	27,093.75	N
		SERIES 2015A AGENT FEE	250.00	N
		<b>Check Total:</b>	<b>207,343.75</b>	
02-01-2021	BANK OF TEXAS	SERIES 2015 PRINCIPAL	60,000.00	N
		SERIES 2015 INTEREST	28,581.25	N
		SERIES 2015 AGENT FEE	250.00	N
		<b>Check Total:</b>	<b>88,831.25</b>	
02-01-2021	BANK OF TEXAS	SERIES 2012 PRINCIPAL	175,000.00	N
		SERIES 2012 INTEREST	31,200.00	N
		SERIES 2012 CALL FEE	300.00	N
		SERIES 2012 AGENT FEE	250.00	N
		<b>Check Total:</b>	<b>206,750.00</b>	
02-01-2021	BANK OF TEXAS	SERIES 2019 PRINCIPAL	155,000.00	N
		SERIES 2019 INTEREST	455,475.00	N
		<b>Check Total:</b>	<b>610,475.00</b>	
		<b>Vendor BANK OF TEXAS Total:</b>	<b>1,364,777.31</b>	
12-01-2020	BATTLE OF THE CATTLE	ENTRIES PATRIOT SHOW	190.00	N
12-16-2020	BEAR CREEK STORE, LLC	PO 20-042 SHOW SUPPLIES	1,114.70	N
03-04-2021	BEAR CREEK STORE, LLC	PO 20-078 SHOW SUPPLIES	748.32	N
		<b>Vendor BEAR CREEK STORE, LLC Total:</b>	<b>1,863.02</b>	
10-14-2020	BELLS ISD	PRESALE FB TICKETS OCT. 9	780.00	N
		PRESOLD VB TICKETS	54.00	N
		<b>Check Total:</b>	<b>834.00</b>	
		<b>Vendor BELLS ISD Total:</b>	<b>834.00</b>	
11-04-2020	BEN EDGE	THSCA ANNUAL RENEWAL REIMBURSE	70.00	N
11-12-2020	BEN EDGE	BASEBALL CLINIC REIMBURSEMENT	90.00	N
02-05-2021	BEN EDGE	COACHES CONVENTION MEAL MONEY	72.00	N
		<b>Vendor BEN EDGE Total:</b>	<b>232.00</b>	
12-07-2020	BENCHMARK TESTING PARTNERS, LLC	ANTIBACTERIAL WET WIPES	1,500.00	N
09-17-2020	BIG G AUTO SUPPLY	maintenance	97.99	N
03-04-2021	BILLY DAWSON	OFFICIAL 2/22	90.00	N
10-14-2020	BILLY HOOKS	OFFICIAL 10/8	135.00	N
11-12-2020	BILLY HOOKS	OFFICIAL 10/29	80.00	N
		<b>Vendor BILLY HOOKS Total:</b>	<b>215.00</b>	
01-13-2021	BJ CATES	A CATES TUITION REIMBURSE	324.00	N
02-11-2021	BLAKE GRUNDY	OFFICIAL 2/1	105.00	N
02-05-2021	BLICK ART MATERIALS	PAINT CUPS PENCIL CARDSTOCK	673.33	N
02-11-2021	BLICK ART MATERIALS	210193 BACK ORDER CLAY POTS	57.04	N
		<b>Vendor BLICK ART MATERIALS Total:</b>	<b>730.37</b>	
02-22-2021	BLUE RIDGE ATHLETIC BOOSTER CLUB	PO 20-085 PLAYOFF HOODIES	315.00	N
10-06-2020	BLUE RIDGE ISD GENERAL OPER CHECKIN	DISTRICT 11-3A START UP FEES	3,000.00	N
10-14-2020	BLUE RIDGE ISD GENERAL OPER CHECKIN	GEN OP TO WRKS CMP PER STEVE D	12,087.96	N
		<b>Vendor BLUE RIDGE ISD GENERAL OPER CHECKIN Total:</b>	<b>15,087.96</b>	
09-22-2020	BLUE RIDGE ISD	COKE COMMISSION PO 20-011	24.79	N
09-22-2020	BLUE RIDGE ISD	COKE COMMISSION PO 20-012 MS	1.40	N
09-30-2020	BLUE RIDGE ISD	NSF CHECK LIL CUBS	1,183.20	N
10-12-2020	BLUE RIDGE ISD	STARTUP BOOK FAIR MS/HS	350.00	N

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10-14-2020	BLUE RIDGE ISD	DONATION TO ACTIVITY GIRLS BB	1,000.00	N
		DONATION TO ACTIVITY VOLLEYBAL	2,500.00	N
		DONATION TO ACTIVITY SOFTBALL	750.00	N
		DONATION TO ACTIVITY TENNIS	1,250.00	N
		<b>Check Total:</b>	<b>5,500.00</b>	
10-26-2020	BLUE RIDGE ISD	PO 20-026 COKE COMM BRE	.80	N
10-26-2020	BLUE RIDGE ISD	PO 20-027 COKE COMM BRMS	11.60	N
11-16-2020	BLUE RIDGE ISD	COKE COMMISSION PO 20-038	1.89	N
11-19-2020	BLUE RIDGE ISD	NOV DED MISCELLANEOUS DEDUCTS	2,509.98	N
12-14-2020	BLUE RIDGE ISD	DEC DED MISCELLANEOUS DEDUCTS	1,628.45	N
01-13-2021	BLUE RIDGE ISD	GEN OP TO WORKERS COMP	30,000.00	N
01-19-2021	BLUE RIDGE ISD	PO 20-070 COKE COMMISSION	37.66	N
01-19-2021	BLUE RIDGE ISD	JAN DED MISCELLANEOUS DEDUCTS	1,087.10	N
02-22-2021	BLUE RIDGE ISD	FEB DED MISCELLANEOUS DEDUCTS	1,407.61	N
02-23-2021	BLUE RIDGE ISD	PO 20-086 COKE COMMISSION	31.63	N
02-23-2021	BLUE RIDGE ISD	PO20-087 STARTUP BOOK FAIR	350.00	N
03-01-2021	BLUE RIDGE ISD	PO20-094 STARTUP SB CONCESSION	200.00	N
03-01-2021	BLUE RIDGE ISD	PO 20-095 STARTUP BB CONCESSN	250.00	N
03-18-2021	BLUE RIDGE ISD	PO 20-106 STARTUP HS BOOK FAIR	500.00	N
03-18-2021	BLUE RIDGE ISD	PO 20-105 PROM TICKETS STARTBG	300.00	N
03-19-2021	BLUE RIDGE ISD	PO 20-107 COKE COMMISSION	13.85	N
03-19-2021	BLUE RIDGE ISD	MAR DED MISCELLANEOUS DEDUCTS	407.92	N
		MAR DED MISCELLANEOUS DEDUCTS	1,114.21	N
		<b>Check Total:</b>	<b>1,522.13</b>	
03-19-2021	BLUE RIDGE ISD	TRS CARE SURCHARGE MARCH	535.00	N
		<b>Vendor BLUE RIDGE ISD Total:</b>	<b>47,447.09</b>	
11-12-2020	BLUE RIDGE VOLUNTEER FIRE DPT	EMS STANDBY 9 GAMES	1,900.00	N
09-11-2020	BOB TEDFORD CHEVROLET	2009 SUBURBAN OIL FILTER TIRES	838.03	N
		2010 TRAVERSE HEADLIGHT OIL	101.44	N
		<b>Check Total:</b>	<b>939.47</b>	
10-06-2020	BOB TEDFORD CHEVROLET	2018 SUBBRN OIL CHGE TIRE ROTA	59.95	N
11-12-2020	BOB TEDFORD CHEVROLET	2018 SUBURBAN INSPECTION	25.50	N
		TRAVERSE INSPECTION	25.50	N
		06 FORD F250 INSPECTION	25.50	N
		09 SUBURBAN INSPECTION	25.50	N
		<b>Check Total:</b>	<b>102.00</b>	
03-18-2021	BOB TEDFORD CHEVROLET	09 SUBURBAN CHECK ENGINE LIGHT	186.78	N
		2019 FORD RECALL	109.95	N
		<b>Check Total:</b>	<b>296.73</b>	
		<b>Vendor BOB TEDFORD CHEVROLET Total:</b>	<b>1,398.15</b>	
03-04-2021	BOB TOMES FORD	AG TRUCK OIL FILTER INSPECTION	109.95	N
09-11-2020	BOBBY D. WOMACK JR	OFFICIAL	85.00	N
10-14-2020	BOBBY GADDIS	REFUND FB/VB TICKETS	65.00	N
11-20-2020	BOGGS ELECTRIC COMPANY, INC	PAY APP 5 19% COMPLETION	186,295.00	N
12-18-2020	BOGGS ELECTRIC COMPANY, INC	PAY APP 6 24% COMPLETION	62,961.25	N
01-27-2021	BOGGS ELECTRIC COMPANY, INC	PAY APP 7 32% COMPLETION	95,353.40	N
02-23-2021	BOGGS ELECTRIC COMPANY, INC	PAY APP 8 60% COMPLETION	331,935.70	N
03-20-2021	BOGGS ELECTRIC COMPANY, INC	PAY APP 9 75% COMPLETION	185,459.00	N
		<b>Vendor BOGGS ELECTRIC COMPANY, INC Total:</b>	<b>862,004.35</b>	

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03-19-2021	BONHAM 1ST BAPTIST CHURCH	DEPOSIT FOR FACILITY	125.00	N
03-19-2021	BONHAM 1ST BAPTIST CHURCH	FACILITY RENTAL 2 DAYS	1,320.00	N
<b>Vendor BONHAM 1ST BAPTIST CHURCH Total:</b>			<b>1,445.00</b>	
09-17-2020	BONHAM ISD	FCSSA 1ST QUARTER PAYMENT	56,062.75	N
11-04-2020	BONHAM ISD	FCSSA 2ND QUARTER PAYMENT	56,062.75	N
02-11-2021	BONHAM ISD	TENNIS TRNMNT ENTRY FEE 2/4-5	150.00	N
03-04-2021	BONHAM ISD	FCSSA QUARTERLY PAYMENT	56,062.75	N
<b>Vendor BONHAM ISD Total:</b>			<b>168,338.25</b>	
09-11-2020	BRAD ASKEW	OFFICIAL	110.00	N
09-23-2020	BRAD ASKEW	OFFICIAL	110.00	N
<b>Vendor BRAD ASKEW Total:</b>			<b>220.00</b>	
09-11-2020	BRAD PATTERSON	OFFICIAL	100.00	N
		OFFICIAL	175.00	N
<b>Check Total:</b>			<b>275.00</b>	
09-23-2020	BRAD PATTERSON	OFFICIAL	125.00	N
02-05-2021	BRAD PATTERSON	OFFICIAL 1/26	105.00	N
02-11-2021	BRAD PATTERSON	OFFICIAL 2/1	105.00	N
<b>Vendor BRAD PATTERSON Total:</b>			<b>610.00</b>	
12-14-2020	BREAKOUT, INC.	TEACHER SUBSCRIPTION	99.00	N
		BREAKOUT EDU KIT	99.00	N
<b>Check Total:</b>			<b>198.00</b>	
<b>Vendor BREAKOUT, INC. Total:</b>			<b>198.00</b>	
03-24-2021	BRIAN BYMASTER	SOFTBALL TOURNAMENT OFFICIAL	65.00	N
10-06-2020	BRIAN ERBE	OFFICIAL	185.00	N
11-04-2020	BRIAN ERBE	OFFICIAL 10/29	80.00	N
<b>Vendor BRIAN ERBE Total:</b>			<b>265.00</b>	
03-18-2021	BRIAN LOVE	OFFICIAL 2/20	120.00	N
10-14-2020	BRIAN RODRIGUEZ	REFUND FB/VB TICKETS	20.00	N
11-04-2020	BRIGHT WHITE PAPER CO	24X150 PAPER 24X100 PAPER	151.02	N
		24X150 PAPER 24X100 PAPER	151.00	N
		24X150 PAPER 24X100 PAPER	151.00	N
<b>Check Total:</b>			<b>453.02</b>	
<b>Vendor BRIGHT WHITE PAPER CO Total:</b>			<b>453.02</b>	
09-18-2020	BRISD LITTLE CUBS DAYCARE	SEP DED MISCELLANEOUS DEDUCTS	7,508.71	N
10-16-2020	BRISD LITTLE CUBS DAYCARE	OCT DED MISCELLANEOUS DEDUCTS	7,508.71	N
11-19-2020	BRISD LITTLE CUBS DAYCARE	NOV DED MISCELLANEOUS DEDUCTS	7,508.71	N
12-14-2020	BRISD LITTLE CUBS DAYCARE	DEC DED MISCELLANEOUS DEDUCTS	7,878.71	N
01-19-2021	BRISD LITTLE CUBS DAYCARE	JAN DED MISCELLANEOUS DEDUCTS	7,878.71	N
02-22-2021	BRISD LITTLE CUBS DAYCARE	FEB DED MISCELLANEOUS DEDUCTS	8,233.71	N
03-19-2021	BRISD LITTLE CUBS DAYCARE	MAR DED MISCELLANEOUS DEDUCTS	8,233.71	N
<b>Vendor BRISD LITTLE CUBS DAYCARE Total:</b>			<b>54,750.97</b>	
01-11-2021	BROOKE FOSTER	CLASS 2028 FIELD TRIP REFUND	86.00	N
12-07-2020	BROOKE INGERSOLL	CANVA MEMBERSHIP REIMBURSE	119.40	N
03-24-2021	BRYAN BEAUER	SOFTBALL TOURNAMENT 3/4	265.00	N
09-23-2020	BRYAN CONNER	OFFICIAL	125.00	N
10-20-2020	BRYAN CONNER	OFFICIAL 10/5	175.00	N
<b>Vendor BRYAN CONNER Total:</b>			<b>300.00</b>	

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11-04-2020	BSN SPORTS SUPPLY GROUP	MARK I 12" SOFTBALLS	241.96	N
		BASKETBALL GOALS	4,400.00	N
		BASKETBALL GOALS SHIPPING	650.00	N
		<b>Check Total:</b>	<b>5,291.96</b>	
12-07-2020	BSN SPORTS SUPPLY GROUP	BBALLS WHISTLES SCOREBOOKS	1,858.83	N
01-08-2021	BSN SPORTS SUPPLY GROUP	BASES W ANCHORS & PLUGS	614.96	N
		DID NOT PRINT	-614.96	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	BSN SPORTS SUPPLY GROUP	BASES W ANCHORS & PLUGS	614.96	N
03-18-2021	BSN SPORTS SUPPLY GROUP	MENS AND WOMENS POLOS ATH1020	387.00	N
		XCOUNTRY PANTS JACKET ATH1021	161.00	N
		<b>Check Total:</b>	<b>548.00</b>	
		<b>Vendor BSN SPORTS SUPPLY GROUP Total:</b>	<b>8,313.75</b>	
10-26-2020	BULKBOOKS.COM	PO 198-19 ESPERANZA RISING	287.40	N
09-10-2020	BUREAU VERITAS NORTH AMERICA, INC.	AG BARN INSPECTION	5,553.84	N
12-15-2020	BUREAU VERITAS NORTH AMERICA, INC.	AG BARN REISSUE CHECK 1027	5,553.84	N
01-04-2021	BUREAU VERITAS NORTH AMERICA, INC.	CHECK NEVER CASHED	-5,553.84	N
		<b>Vendor BUREAU VERITAS NORTH AMERICA, INC. Total:</b>	<b>5,553.84</b>	
02-05-2021	BYROM ENTERPRISES LLC	SOFTBALL TRENCH DRAINS PIPES	20,000.00	N
01-08-2021	C & S MEDIA, INC.	POSTING REQUEST FOR BID	207.20	N
		DID NOT PRINT	-207.20	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	C & S MEDIA, INC.	POSTING REQUEST FOR BID	207.20	N
01-13-2021	C & S MEDIA, INC.	STATEMENT OF REV EXP FUND BAL	418.00	N
		<b>Vendor C &amp; S MEDIA, INC. Total:</b>	<b>625.20</b>	
09-21-2020	CALHAR CONSTRUCTION	PAY APP 3 93% COMPLETION	259,103.00	N
10-20-2020	CALHAR CONSTRUCTION	PAY APP 4 96% COMPLETION	12,515.30	N
		<b>Vendor CALHAR CONSTRUCTION Total:</b>	<b>271,618.30</b>	
09-17-2020	CALLIE BARGE	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-08-2020	CAMERON KALE WOODRUFF	OFFICIAL 10/2/2020	120.00	N
		OFFICIAL 09/18/2020	120.00	N
		<b>Check Total:</b>	<b>240.00</b>	
		<b>Vendor CAMERON KALE WOODRUFF Total:</b>	<b>240.00</b>	
01-27-2021	CAMPOS ENGINEERING, INC.	PAY APP 7 5% COMPLETION	1,289.00	N
12-14-2020	CANDACE SIMMONS	OFFICIAL 12/8	85.00	N
10-06-2020	CARL PADILLA	2020-2021 PADILLO POLL SUBSCRI	220.00	N
09-11-2020	CARRIE WELLS	PO 194-19 CLASS 2021 SHIRTS	520.00	N
09-22-2020	CARRIE WELLS	PO 20-002 HS CHEER NECK GAITER	600.00	N
		<b>Vendor CARRIE WELLS Total:</b>	<b>1,120.00</b>	
02-05-2021	CASSIE ELIZABETH WOODS	UIL Judge	150.00	N
01-13-2021	CASTEEL & ASSOCIATES, INC	MS MONUMENT SIGN SINGLE	19,225.50	N
		HS MONUMENT SIGN DOUBLE	25,386.00	N
		<b>Check Total:</b>	<b>44,611.50</b>	
01-27-2021	CASTEEL & ASSOCIATES, INC	PAY APP 7 39% COMPLETION	33,813.35	N
		<b>Vendor CASTEEL &amp; ASSOCIATES, INC Total:</b>	<b>78,424.85</b>	
10-20-2020	CEDRIC S. MCKENZIE	OFFICIAL 10/5	175.00	N
03-18-2021	CELESTE GOLF - WEBB HILL	7 ENTRY FEES 1 COACH LUNCH	250.00	N
03-18-2021	CELESTE ISD	UIL PLAYOFF GAME BBALL 2/20	111.36	N



Check Date	Payee	Reason	Amount	EFT
11-13-2020	CELINA BAND BOOSTER ASSOCIATION	CELINA MARCHING BAND CONTEST	350.00	N
03-18-2021	CELINA ISD	BOYS ENTRY GIRLS ENTRY	360.00	N
09-11-2020	CENTRAL APPRAISAL DISTRICT	2020 4TH QUARTER PAYMENT	7,909.25	N
12-07-2020	CENTRAL APPRAISAL DISTRICT	2021 1ST QUARTER PAYMENT	8,060.25	N
02-24-2021	CENTRAL APPRAISAL DISTRICT	2021 2ND QUARTER PAYMENT	8,060.25	N
		<b>Vendor CENTRAL APPRAISAL DISTRICT Total:</b>	<b>24,029.75</b>	
03-18-2021	CENTRAL NORTH CONSTRUCTION LLC	BERMUDA SOD GRADING IRRIGATION	31,782.57	N
03-20-2021	CENTRAL NORTH CONSTRUCTION LLC	PAY APP 9 3% COMPLETION	8,075.00	N
		<b>Vendor CENTRAL NORTH CONSTRUCTION LLC Total:</b>	<b>39,857.57</b>	
10-14-2020	CESD	CESD CONFERENCE REGISTRATION	380.00	N
09-11-2020	CEV	AG TEACHERS B&M TEACHERS	7,220.00	N
03-18-2021	CHAD ROLEN	OFFICIAL 3/4 TOURNAMENT	180.00	N
09-11-2020	CHARACTERSTRONG, LLC	TITLE IV CIRRICULUM	5,498.00	N
01-08-2021	CHARLENE SIMRIL	OFFICIAL 12/30	105.00	N
		DID NOT PRINT	-105.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	CHARLENE SIMRIL	OFFICIAL 12/30	105.00	N
		<b>Vendor CHARLENE SIMRIL Total:</b>	<b>105.00</b>	
01-08-2021	CHARLES DECKARD	D DECKARD TUITION REIMBURSE	486.00	N
		DID NOT PRINT	-486.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	CHARLES DECKARD	D DECKARD TUITION REIMBURSE	486.00	N
		<b>Vendor CHARLES DECKARD Total:</b>	<b>486.00</b>	
10-06-2020	CHASE & MICHELLE TRAVIS	CPR/AED TRAINING	305.00	N
01-11-2021	CHERYL CORY	PO 20-059 TEAM VANNER	300.00	N
01-21-2021	CHRISTINA PRICE	UIL Spelling	110.00	N
09-23-2020	CHRISTINE KNABE	CLASSROOM SUPPLIES REIMBURSE	100.00	N
09-11-2020	CHRISTOPHER DELEON	SECURITY	194.00	N
		SECURITY 9/1 9/3 9/4	454.00	N
		<b>Check Total:</b>	<b>648.00</b>	
09-17-2020	CHRISTOPHER DELEON	SECURITY 9/10	196.00	N
10-06-2020	CHRISTOPHER DELEON	SECURITY 9/24 VARSITY S&S CONS	206.00	N
10-14-2020	CHRISTOPHER DELEON	SECURITY 10/5	160.00	N
		SECURITY 10/8	178.00	N
		<b>Check Total:</b>	<b>338.00</b>	
11-04-2020	CHRISTOPHER DELEON	SECURITY 10/16	148.00	N
		<b>Vendor CHRISTOPHER DELEON Total:</b>	<b>1,536.00</b>	
11-12-2020	CIRCLE STAR LUBE	AG TRAILER INSPECTION	7.00	N
12-18-2020	CIRCLE STAR LUBE	02 F250 BATTERY	281.48	N
01-21-2021	CIRCLE STAR LUBE	vehicle parts	142.78	N
02-05-2021	CIRCLE STAR LUBE	TRAILER FLAT TIRE REPAIR	15.00	N
		06 FORD F250	15.00	N
		<b>Check Total:</b>	<b>30.00</b>	
		<b>Vendor CIRCLE STAR LUBE Total:</b>	<b>461.26</b>	
01-13-2021	CITIZENS 1ST BANK	TIME WARRANT TAX NOTE PMT	101,291.25	N
		TIME WARRANT TAX NOTE PMT	16,215.23	N
		<b>Check Total:</b>	<b>117,506.48</b>	

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02-05-2021	CITIZENS 1ST BANK	MAINT NOTE 2015-2025 PRINCIPAL	101,291.25	N
		MAINT NOTE 2015-2025 INTEREST	16,215.23	N
		<b>Check Total:</b>	<b>117,506.48</b>	
		<b>Vendor CITIZENS 1ST BANK Total:</b>	<b>235,012.96</b>	
09-11-2020	CITY OF BLUE RIDGE	7/18-8/18 SRV	382.19	N
		7/18-8/18 SRV	1,344.24	N
		<b>Check Total:</b>	<b>1,726.43</b>	
10-14-2020	CITY OF BLUE RIDGE	SRV 8/27-9/28	967.03	N
		SRV 8/27-9/28	1,278.04	N
		<b>Check Total:</b>	<b>2,245.07</b>	
11-04-2020	CITY OF BLUE RIDGE	SRV THRU 9/18-10/21	800.05	N
		SRV THRU 9/18-10/21	646.55	N
		<b>Check Total:</b>	<b>1,446.60</b>	
12-14-2020	CITY OF BLUE RIDGE	WATER 10/21-11/23	1,313.07	N
		WATER 10/21-11/23	705.56	N
		<b>Check Total:</b>	<b>2,018.63</b>	
01-08-2021	CITY OF BLUE RIDGE	WATER 12/22-1/15	628.41	N
		WATER 12/22-1/15	706.89	N
		DID NOT PRINT	-628.41	N
		DID NOT PRINT	-706.89	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	CITY OF BLUE RIDGE	WATER 12/22-1/15	628.41	N
		WATER 12/22-1/15	706.89	N
		<b>Check Total:</b>	<b>1,335.30</b>	
02-05-2021	CITY OF BLUE RIDGE	12/22-1/20 WATER	397.10	N
		12/22-1/20 WATER	1,445.59	N
		FOOD ESTABLISHMENT PERMIT	425.00	N
		<b>Check Total:</b>	<b>2,267.69</b>	
03-18-2021	CITY OF BLUE RIDGE	WATER SRV 1/20-3/1	1,521.50	N
		WATER SRV 1/20-3/1	417.99	N
		<b>Check Total:</b>	<b>1,939.49</b>	
		<b>Vendor CITY OF BLUE RIDGE Total:</b>	<b>12,979.21</b>	
09-09-2020	CIW, INC.	AG BARN PLUMBING ADDT HOG BARN	2,500.00	N
03-05-2021	CIW, INC.	1ST DRAW BLDG BY ADMIN	35,000.00	N
		<b>Vendor CIW, INC. Total:</b>	<b>37,500.00</b>	
09-10-2020	CLAIMS ADMINISTRATIVE SERVICES	1ST QUARTER INSTALLMENT	10,424.00	N
11-18-2020	CLAIMS ADMINISTRATIVE SERVICES	19-20 FINAL AUDIT SETTLEUP	1,065.00	N
11-18-2020	CLAIMS ADMINISTRATIVE SERVICES	2ND QUARTER INSTALLMENT	5,211.00	N
02-23-2021	CLAIMS ADMINISTRATIVE SERVICES	1920 CLAIMS AUDIT	17.82	N
03-17-2021	CLAIMS ADMINISTRATIVE SERVICES	3RD QUARTER INSTALLMENT	5,211.00	N
		<b>Vendor CLAIMS ADMINISTRATIVE SERVICES Total:</b>	<b>21,928.82</b>	
09-17-2020	CLASSIC HEATING AND AIR INC	MS GYM SERVICE	339.95	N
10-20-2020	CLASSIC HEATING AND AIR INC	MS RTU REPLACEMENT	8,481.00	N
11-04-2020	CLASSIC HEATING AND AIR INC	MS RTU SERVICE	495.95	N
01-08-2021	CLASSIC HEATING AND AIR INC	HEATER REPAIR AT ADMIN	421.55	N
		DID NOT PRINT	-421.55	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	CLASSIC HEATING AND AIR INC	HEATER REPAIR AT ADMIN	421.55	N
03-18-2021	CLASSIC HEATING AND AIR INC	BOARD ROOM UNIT REPAIR	421.55	N
		<b>Vendor CLASSIC HEATING AND AIR INC Total:</b>	<b>10,160.00</b>	

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01-11-2021	CLAUDIA TENORIO	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-08-2021	CLAYTON HARRIS	BAND DRILL FOR FALL MARCHING	750.00	N
		DID NOT PRINT	-750.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	CLAYTON HARRIS	BAND DRILL FOR FALL MARCHING	750.00	N
		<b>Vendor CLAYTON HARRIS Total:</b>	<b>750.00</b>	
09-11-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 9/1-9/30	567.20	N
10-20-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 10/1-10/31	567.20	N
11-12-2020	COGENT COMMUNICATIONS, INC.	INTERNET SRV 11/1-11/30	567.20	N
12-18-2020	COGENT COMMUNICATIONS, INC.	11/01/2020-11/30/2020	567.20	N
		12/01/2020-12/31/2020	567.20	N
		<b>Check Total:</b>	<b>1,134.40</b>	
		<b>Vendor COGENT COMMUNICATIONS, INC. Total:</b>	<b>2,836.00</b>	
10-01-2020	COLLIN COLLEGE	KORBEN PULLIAM SENIOR SCHOLAR	473.00	N
01-05-2021	COLLIN COUNTY BUYERS SYNDICATE	PO 20-067 GALA TICKETS	1,420.00	N
09-11-2020	COLLIN COUNTY FIRE MARSHAL	ANNUAL INSPECTION	125.00	N
12-09-2020	COLLIN COUNTY JUNIOR LIVESTOCK SHOW	PO 20-057 COUNTY ENTRIES	3,333.00	N
11-12-2020	COLLIN COUNTY TAX OFFICE	2019 AG TRAILER REGISTRATION	7.50	N
		03 DODGE REGISTRATION	8.25	N
		06 FORD F250 REGISTRATION	8.25	N
		2010 CHEVY TRAVERSE REGISTRA	8.25	N
		2018 CHEVY SUBURBAN REGISTRA	8.25	N
		<b>Check Total:</b>	<b>40.50</b>	
03-24-2021	COLLIN COUNTY TAX OFFICE	BUS 3 REGISTRATION	22.00	N
		BUS 5 REGISTRATION	22.00	N
		BUS 10 REGISTRATION	22.00	N
		<b>Check Total:</b>	<b>66.00</b>	
		<b>Vendor COLLIN COUNTY TAX OFFICE Total:</b>	<b>106.50</b>	
03-18-2021	COLLINSVILLE ISD	UIL PLAYOFF GAME BBALL 2/20	111.36	N
09-21-2020	COMMERCIAL HARDWARE	PAY APP 3 10% COMPLETION	23,750.00	N
02-05-2021	COMMUNITY ISD	SOFTBALL TOURNAMENT 2/18-2/20	350.00	N
02-24-2021	COMMUNITY ISD	BBALL TOURNAMENT 2/25	300.00	N
03-15-2021	COMMUNITY ISD	SOFTBALL TOURNAMENT CANCELED	-350.00	N
		<b>Vendor COMMUNITY ISD Total:</b>	<b>300.00</b>	
10-08-2020	COREY BATTLE	OFFICIAL 09/18	120.00	N
		OFFICIAL 10/02	120.00	N
		<b>Check Total:</b>	<b>240.00</b>	
10-14-2020	COREY BATTLE	OFFICIAL 10/8	135.00	N
		<b>Vendor COREY BATTLE Total:</b>	<b>375.00</b>	
03-18-2021	COREY WILLIAMS	PLAYOFF BBALL CEL VS COL OFFIC	110.00	N
10-06-2020	COUFAL-PRATER EQUIPMENT, LLC	TRACTOR CLUTCH REPAIR	3,202.89	N
11-04-2020	COUFAL-PRATER EQUIPMENT, LLC	TRACTOR CLUTCH REPAIR	3,202.89	N
11-05-2020	COUFAL-PRATER EQUIPMENT, LLC	CHECK NEVER RECEIVED	-3,202.89	N
12-07-2020	COUFAL-PRATER EQUIPMENT, LLC	TRACTOR HYD OIL 2.5 GAL	68.42	N
01-13-2021	COUFAL-PRATER EQUIPMENT, LLC	STARTER	148.47	N
		<b>Vendor COUFAL-PRATER EQUIPMENT, LLC Total:</b>	<b>3,419.78</b>	
01-11-2021	COURTNEY ARMSTRONG	CLASS 2028 FIELD TRIP REFUND	86.00	N
10-14-2020	COURTNEY GOODMAN	REFUND FB/VB TICKETS	18.00	N

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03-02-2021	COURTYARD AUSTIN	6 NIGHTS AUSTIN SEAN & LUKE	693.24	N
10-01-2020	COWTOWN SPORTS	PO 20-016 MEET MEDALS	960.00	N
10-08-2020	COYOTE NUTRITION	ELEM STAFF TEAS	340.00	N
10-08-2020	CROSSROADS COMMUNICATIONS	ANNUAL RADIOS & CAMERAS BUSES	7,584.00	N
03-04-2021	CRW CONSULTING LLC	ERATE YEAR 23	2,500.00	N
01-11-2021	CRYSTAL CHESTER	CLASS 2028 FIELD TRIP REFUND	172.00	N
01-21-2021	CRYSTAL COOROUGH	C PADILLA TUITION REIMBURSE	270.00	N
03-26-2021	CULWELL CONSULTING	ATHLETIC DIRECTOR SEARCH	5,000.00	N
10-06-2020	CYNERGY TECHNOLOGY	PO Created by Req: 210012	3,381.00	N
10-08-2020	CYNERGY TECHNOLOGY	PO Created by Req: 210029	1,602.37	N
10-14-2020	CYNERGY TECHNOLOGY	MITEL PHONES	9,088.35	N
11-19-2020	CYNERGY TECHNOLOGY	MITEL EXTENSION LICENSE	3,678.11	N
		<b>Vendor CYNERGY TECHNOLOGY Total:</b>	<b>17,749.83</b>	
11-20-2020	DALLAS MECHANICAL GROUP, LLC	PAY APP 5 5% COMPLETION	74,233.00	N
12-18-2020	DALLAS MECHANICAL GROUP, LLC	PAY APP 6 29% COMPLETION	332,500.00	N
01-27-2021	DALLAS MECHANICAL GROUP, LLC	PAY APP 7 69% COMPLETION	565,250.00	N
02-23-2021	DALLAS MECHANICAL GROUP, LLC	PAY APP 8 83% COMPLETION	200,450.00	N
03-20-2021	DALLAS MECHANICAL GROUP, LLC	PAY APP 9 91% COMPLETION	100,746.55	N
		<b>Vendor DALLAS MECHANICAL GROUP, LLC Total:</b>	<b>1,273,179.55</b>	
03-24-2021	DAN DALTON	OFFICIAL 3/6 SB TOURNAMENT	180.00	N
10-14-2020	DANA NABORS	REFUND FB/VB TICKETS	27.00	N
01-11-2021	DANA PIERSON	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-11-2021	DANICA RYCZEK	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-11-2021	DANIEL GARCIA	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-21-2021	DANIEL JOHNSON	OFFICIAL 1/5	195.00	N
01-11-2021	DANIELLE HARRIS-BRAZIL	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-08-2021	DAVE CHOP	OFFICIAL 12/30	105.00	N
		DID NOT PRINT	-105.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	DAVE CHOP	OFFICIAL 12/30	105.00	N
		<b>Vendor DAVE CHOP Total:</b>	<b>105.00</b>	
03-18-2021	DAVID CLARK	OFFICIAL 2/20	110.00	N
10-08-2020	DAVID MONDS	OFFICIAL 09/18	120.00	N
		OFFICIAL 10/02	120.00	N
		<b>Check Total:</b>	<b>240.00</b>	
		<b>Vendor DAVID MONDS Total:</b>	<b>240.00</b>	
10-20-2020	DAVID MULLINS	SAFETY SUPPLIES	1,200.00	N
09-23-2020	DAVID TERRY	CLASSROOM SUPPLIES REIMBURSE	99.67	N
02-24-2021	DAVID W. BOYD	POWERLIFTING JUDGE 2/4	100.00	N
09-11-2020	DAVID WOOLDRIDGE	OFFICIAL	85.00	N
10-08-2020	DAVID WOOLDRIDGE	OFFICIAL 10/1	80.00	N
		<b>Vendor DAVID WOOLDRIDGE Total:</b>	<b>165.00</b>	
01-11-2021	DAYLENE RICE	CLASS 2028 FIELD TRIP REFUND	172.00	N
09-11-2020	DEAN GOODS COMPANY	ELEM 8/2020	873.91	N
		HS 8/2020	1,152.10	N
		<b>Check Total:</b>	<b>2,026.01</b>	

Check Date	Payee	Reason	Amount	EFT
10-08-2020	DEAN GOODS COMPANY	ELEM 08/10-09/28	1,461.20	N
		HS 08/10-09/28	3,080.04	N
		<b>Check Total:</b>	<b>4,541.24</b>	
11-12-2020	DEAN GOODS COMPANY	ELEM MILK DELIVER MONTH OF OCT	1,924.85	N
		HS MILK DELIVER MONTH OF OCT	1,419.05	N
		<b>Check Total:</b>	<b>3,343.90</b>	
12-14-2020	DEAN GOODS COMPANY	HS MILK DELIVERY MONTH OF NOV	1,390.95	N
01-13-2021	DEAN GOODS COMPANY	E MILK DELIVERY MONTH OF NOV	309.10	N
		E MILK DELIVERY MONTH OF NOV	435.55	N
		E MILK DELIVERY MONTH OF NOV	281.00	N
		E MILK DELIVERY MONTH OF NOV	175.62	N
		E MILK DELIVERY MONTH OF NOV	421.50	N
		E MILK DELIVERY MONTH OF DEC	309.10	N
		E MILK DELIVERY MONTH OF DEC	295.05	N
		E MILK DELIVERY MONTH OF DEC	238.85	N
		E MILK DELIVERY MONTH OF DEC	182.65	N
		E MILK DELIVERY MONTH OF NOV	266.95	N
		E MILK DELIVERY MONTH OF DEC	56.20	N
		HS MILK DELIVERY MONTH OF DEC	281.00	N
		HS MILK DELIVERY MONTH OF DEC	182.65	N
		HS MILK DELIVERY MONTH OF DEC	238.85	N
		HS MILK DELIVERY MONTH OF DEC	56.20	N
		HS MILK DELIVERY MONTH OF DEC	56.20	N
		<b>Check Total:</b>	<b>3,786.47</b>	
02-11-2021	DEAN GOODS COMPANY	ELEM MILK DELIVERY MONTH OF JAN	2,290.15	N
		HS MILK DELIVERY MONTH OF JAN	1,705.11	N
		<b>Check Total:</b>	<b>3,995.26</b>	
03-18-2021	DEAN GOODS COMPANY	ELEM MILK DELIVERY MONTH OF FE	533.90	N
		HS MILK DELIVERY MONTH OF FEB	463.65	N
		<b>Check Total:</b>	<b>997.55</b>	
		<b>Vendor DEAN GOODS COMPANY Total:</b>	<b>20,081.38</b>	
11-19-2020	DEAN HOWARD FRENCH	OFFICIAL 10/16	110.00	N
01-11-2021	DEE AINSWORTH	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-11-2021	DENA HAMILTON	CLASS 2028 FIELD TRIP REFUND	172.00	N
10-14-2020	DENISE AVERY	REFUND FB/VB TICKETS	10.00	N
01-08-2021	DENISE AVERY	G AVERY TUITION REIMBURSE	486.00	N
		DID NOT PRINT	-486.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	DENISE AVERY	G AVERY TUITION REIMBURSE	486.00	N
		<b>Vendor DENISE AVERY Total:</b>	<b>496.00</b>	
01-21-2021	DEREK TAYLOR	OFFICIAL 1/12	180.00	N
10-08-2020	DIAMOND J ENTERPRISES, INC	BALL RACK WITH LOGO	570.00	N
01-11-2021	DIANA FRANCO	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	DINA R BROWN	8/28 PRESS BOX MEALS	250.00	N
		9/18 PRESSBOX MEAL	250.00	N
		<b>Check Total:</b>	<b>500.00</b>	
09-17-2020	DINA R BROWN	10/2 PRESSBOX MEAL	250.00	N
		11/6 PRESSBOX MEAL	250.00	N
		10/16 PRESSBOX MEAL	250.00	N
		<b>Check Total:</b>	<b>750.00</b>	

Check Date	Payee	Reason	Amount	EFT
10-28-2020	DINA R BROWN	PO 20-029 BRKFST BURRITOS	270.00	N
03-29-2021	DINA R BROWN	PO 20-118 BKFST DISTRICT MEET	300.00	N
<b>Vendor DINA R BROWN Total:</b>			<b>1,820.00</b>	
09-11-2020	DIRECT ENERGY	7/15-8/15 SRV	373.68	N
09-23-2020	DIRECT ENERGY	SRV 8/15-9/18	894.53	N
		SRV 8/15-9/18	1,093.82	N
		SRV 8/15-9/18	163.80	N
		SRV 8/15-9/18	11.15	N
		SRV 8/15-9/18	25.60	N
		SRV 8/15-9/18	685.35	N
		SRV 8/15-9/18	893.90	N
		SRV 8/15-9/18	20.13	N
		SRV 8/15-9/18	1,347.19	N
		SRV 8/15-9/18	9,765.93	N
		SRV 8/15-9/18	2,284.61	N
		SRV 8/15-9/18	1,533.20	N
<b>Check Total:</b>			<b>18,719.21</b>	
10-14-2020	DIRECT ENERGY	8/14-9/15	3,671.95	N
11-12-2020	DIRECT ENERGY	SRV 9/15-10/15	21,270.29	N
12-07-2020	DIRECT ENERGY	SRV THRU 11/20	16,023.36	N
01-08-2021	DIRECT ENERGY	SRV THRU 12/18	14,993.98	N
		DID NOT PRINT	-14,993.98	N
<b>Check Total:</b>			<b>.00</b>	
01-08-2021	DIRECT ENERGY	SRV THRU 12/18	14,993.98	N
02-11-2021	DIRECT ENERGY	ELECTRIC 12/15-1/14	13,163.91	N
03-04-2021	DIRECT ENERGY	ELECTRIC 1/14-2/12	28,668.76	N
<b>Vendor DIRECT ENERGY Total:</b>			<b>116,885.14</b>	
11-03-2020	DISTRICT 2 FFA	PO 20-031 DISTRICT DUES	672.00	N
10-14-2020	DJ HENDRICKS	REFUND FB/VB TICKETS	6.00	N
10-20-2020	DMG MASONRY CONSTRUCTION, LTD	PAY APP 4 24% COMPLETION	179,154.80	N
11-20-2020	DMG MASONRY CONSTRUCTION, LTD	PAY APP 5 41% COMPLETION	123,870.50	N
12-18-2020	DMG MASONRY CONSTRUCTION, LTD	PAY APP 6 65% COMPLETION	180,235.90	N
01-27-2021	DMG MASONRY CONSTRUCTION, LTD	PAY APP 7 80% COMPLETION	111,314.35	N
02-23-2021	DMG MASONRY CONSTRUCTION, LTD	PAY APP 8 98% COMPLETION	127,182.20	N
<b>Vendor DMG MASONRY CONSTRUCTION, LTD Total:</b>			<b>721,757.75</b>	
10-08-2020	DOLLAR GENERAL	BOARD MEETING 08/27/2020	13.90	N
12-16-2020	DOLLAR GENERAL	PO 20-040 WATER	5.90	N
12-18-2020	DOLLAR GENERAL	NOV LIL CUBS SNACKS	49.55	N
		SUGAR & TEA	4.00	N
<b>Check Total:</b>			<b>53.55</b>	
01-08-2021	DOLLAR GENERAL	LIL CUBS MILK WIPES	11.10	N
		DID NOT PRINT	-11.10	N
<b>Check Total:</b>			<b>.00</b>	
01-08-2021	DOLLAR GENERAL	LIL CUBS MILK WIPES	11.10	N
03-04-2021	DOLLAR GENERAL	2/11 LIL CUBS SUPPLIES & SNACK	73.40	N
		ATH LAUNDRY DETERGENT	11.00	N
<b>Check Total:</b>			<b>84.40</b>	
<b>Vendor DOLLAR GENERAL Total:</b>			<b>168.85</b>	
01-11-2021	DONNETTE SMITH	CLASS 2028 FIELD TRIP REFUND	86.00	N

Check Date	Payee	Reason	Amount	EFT
03-18-2021	DONNIE L RAYFORD JR	OFFICIAL 2/12	105.00	N
09-10-2020	DOUGLASS DISTRIBUTING	AG BARN PROPANE TANK INSTALL	195.75	N
09-10-2020	DOUGLASS DISTRIBUTING	AG BARN PROPANE TANK RENT FILL	501.04	N
09-11-2020	DOUGLASS DISTRIBUTING	8/24 DIESEL 825.7 G @ 1.8852	1,569.86	N
10-06-2020	DOUGLASS DISTRIBUTING	9/10 DIESEL	1,391.24	N
		9/18 DIESEL	1,455.49	N
		<b>Check Total:</b>	<b>2,846.73</b>	
10-14-2020	DOUGLASS DISTRIBUTING	DEF FOR BUSES	189.14	N
10-20-2020	DOUGLASS DISTRIBUTING	10/7 DIESEL 992.4 @ 1.8614	1,861.14	N
		10/7 UNLEADED 500.1 @ 1.87	951.55	N
		<b>Check Total:</b>	<b>2,812.69</b>	
11-04-2020	DOUGLASS DISTRIBUTING	10/20 DIESEL 600 GAL @ 1.89	1,147.19	N
		10/20 UNL 501.1 GAL @ 1.89	959.69	N
		<b>Check Total:</b>	<b>2,106.88</b>	
11-12-2020	DOUGLASS DISTRIBUTING	11/05 DIESEL 663.7 GAL @ 1.92	1,292.41	N
12-07-2020	DOUGLASS DISTRIBUTING	12/1 DIESEL 800 GAL @ 2.077	1,675.22	N
		AG BARN PROPANE REFILL	485.60	N
		<b>Check Total:</b>	<b>2,160.82</b>	
12-18-2020	DOUGLASS DISTRIBUTING	AG BARN PROPANE REFILL 12/11	476.36	N
01-08-2021	DOUGLASS DISTRIBUTING	12/21 UNL 600.3 GAL @ 1.8965	1,150.70	N
		12/21 DSL 1000.0 GAL @ 2.1029	2,116.83	N
		AG PROPANE	545.61	N
		DID NOT PRINT	-1,150.70	N
		DID NOT PRINT	-2,116.83	N
		DID NOT PRINT	-545.61	N
		<b>Check Total:</b>	<b>-.00</b>	
01-08-2021	DOUGLASS DISTRIBUTING	12/21 UNL 600.3 GAL @ 1.8965	1,150.70	N
		12/21 DSL 1000.0 GAL @ 2.1029	2,116.83	N
		AG PROPANE	545.61	N
		<b>Check Total:</b>	<b>3,813.14</b>	
01-21-2021	DOUGLASS DISTRIBUTING	AB BARN PROPANE REFILL 1/12	393.40	N
02-05-2021	DOUGLASS DISTRIBUTING	DEF FOR BUSES	189.14	N
		1/19 UNL 193.4 GAL @ 2.1015	417.13	N
		1/19 DIESEL 696.4 GAL @ 2.2629	1,588.62	N
		<b>Check Total:</b>	<b>2,194.89</b>	
02-24-2021	DOUGLASS DISTRIBUTING	500 GAL UNLEAD @ 2.24 1/28	1,133.41	N
		600 GAL DIESEL @ 2.26 2/8	1,371.91	N
		AG PROPANE 1/27	425.16	N
		<b>Check Total:</b>	<b>2,930.48</b>	
03-04-2021	DOUGLASS DISTRIBUTING	3/1 DIESEL 603 GAL @ 2.60	1,584.86	N
03-24-2021	DOUGLASS DISTRIBUTING	500.1 GAL DIESEL @ 2.869 3/17	1,446.75	N
		<b>Vendor DOUGLASS DISTRIBUTING Total:</b>	<b>26,515.20</b>	
09-23-2020	DUSTIN RAY DOUGLAS	SECURITY 9/18	210.00	N
09-21-2020	EAST TEXAS CANOPY, INC.	PAY APP 3 62% COMPLETION	30,097.90	N
02-11-2021	EDDIE FRAZIER	OFFICIAL 2/1	105.00	N
02-24-2021	EDDIE FRAZIER	OFFICIAL 2/9	105.00	N
		<b>Vendor EDDIE FRAZIER Total:</b>	<b>210.00</b>	
09-11-2020	EDMENTUM (STUDY ISLAND)	COURSEWARE HS	5,457.74	N
		CORE LIBRARY LICENSE WORLD LAN	266.88	N
		<b>Check Total:</b>	<b>5,724.62</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2020	EDMENTUM (STUDY ISLAND)	MATH & ELA LIBRARY	1,908.88	N
03-04-2021	EDMENTUM (STUDY ISLAND)	1/2 STUDY ISLAND 001-696	9,482.30	N
<b>Vendor EDMENTUM (STUDY ISLAND) Total:</b>			<b>17,115.80</b>	
09-18-2020	EECU	SEP DED HSA	3,351.66	N
10-16-2020	EECU	OCT DED HSA	3,351.66	N
11-19-2020	EECU	NOV DED HSA	3,351.66	N
12-14-2020	EECU	DEC DED HSA	3,351.66	N
01-19-2021	EECU	JAN DED HSA	3,351.66	N
02-22-2021	EECU	FEB DED HSA	3,351.66	N
03-19-2021	EECU	MAR DED HSA	3,351.66	N
<b>Vendor EECU Total:</b>			<b>23,461.62</b>	
10-06-2020	EFRAIN RODRIGUEZ	OFFICIAL	185.00	N
11-12-2020	EFRAIN RODRIGUEZ	OFFICIAL 11/6	120.00	N
<b>Vendor EFRAIN RODRIGUEZ Total:</b>			<b>305.00</b>	
10-14-2020	EICHELBAUM WARDELL HANSEN POWELL	LEGAL ISSUES FOR SCHOOL SECRET	390.00	N
11-04-2020	EICHELBAUM WARDELL HANSEN POWELL	TITLE IX CONF TRENT MARK MELIS	1,250.00	N
		LEGAL ISSUES FOR SCHOOL SECRET	195.00	N
<b>Check Total:</b>			<b>1,445.00</b>	
12-14-2020	EICHELBAUM WARDELL HANSEN POWELL	LEGAL ISSUES FOR SCHOOL	145.00	N
<b>Vendor EICHELBAUM WARDELL HANSEN POWELL Total:</b>			<b>1,980.00</b>	
02-05-2021	ELIJAH KADE BROWN	OFFICIAL 12/4	85.00	N
01-11-2021	ELIZABETH BRIONES	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-11-2021	ELIZABETH GONZALEZ	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-21-2021	EMANUEL PEARSON	L PEARSON TUITION REIMBURSE	324.00	N
10-14-2020	EQUITY CENTER	20/21 MEMBERSHIP FEE	1,141.00	N
10-20-2020	ERIC L COLON	HS VIRTUAL SCIENCE CONF	48.00	N
01-11-2021	ERICA FRANKLIN	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-11-2021	ERIELA CARLON	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-23-2020	ERIK L. VAN METER	OFFICIAL	110.00	N
		OFFICIAL	110.00	N
<b>Check Total:</b>			<b>220.00</b>	
<b>Vendor ERIK L. VAN METER Total:</b>			<b>220.00</b>	
02-05-2021	ERIN PRICE	S PRICE TUITION REIMBURSE	486.00	N
09-17-2020	ESC REGION 10	TX SCHOOL PROCED SUBSCRIP 2021	1,842.00	N
		DISCOVERY STREAMING 20-21	1,250.00	N
		HR PACKAGE SUBSCRIPTION 20-21	1,550.00	N
<b>Check Total:</b>			<b>4,642.00</b>	
10-14-2020	ESC REGION 10	D TERRY 8 HR RECERT	85.00	N
		V DAWSON 20 HR CERT	155.00	N
		COUNSLR INITIATIVE STUDENT	2,500.00	N
<b>Check Total:</b>			<b>2,740.00</b>	
10-20-2020	ESC REGION 10	20 HOURS RECERT A SHAFER	130.00	N
		8 HOUR RECERT GREG MORRISON	60.00	N
		8 HOUR RECERT 5 ATTENDEES	300.00	N
		8 HOUR RECERT D TERRY	85.00	N
		20 HOURS RECERT V DAWSON	155.00	N
		EARLY CHILDHOOD PCKG 20-21	600.00	N
<b>Check Total:</b>			<b>1,330.00</b>	



Check Date	Payee	Reason	Amount	EFT
11-04-2020	ESC REGION 10	GIFTED AND TALENTED 2021	800.00	N
		STATE ALLOTMENT 2021	1,000.00	N
		<b>Check Total:</b>	<b>1,800.00</b>	
11-12-2020	ESC REGION 10	TECH CONSULT MARC-AUG 2020	9,000.00	N
		TECH PACKAGE ANNUAL 20-21	2,000.00	N
		HOSTING FEES AT TCC	8,000.00	N
		PEIMS COOP PACKAGE 20-21	2,100.00	N
		TEKS RESOURCE 7/1-6/30 2021	6,295.00	N
		TXEIS SOFTWARE STUDENT	9,227.35	N
		TXEIS PEIMS STUDENT	8,000.00	N
		TXEIS BUSINESS	8,000.00	N
		<b>Check Total:</b>	<b>52,622.35</b>	
01-08-2021	ESC REGION 10	FIBER NETWORK	700.00	N
		DID NOT PRINT	-700.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	ESC REGION 10	FIBER NETWORK	700.00	N
01-21-2021	ESC REGION 10	FIBER NETWORK	700.00	N
02-05-2021	ESC REGION 10	Paraeducator Online Training	75.00	N
		ADMINISTRATIVE SRV PKG 20/21	9,852.00	N
		<b>Check Total:</b>	<b>9,927.00</b>	
02-11-2021	ESC REGION 10	Conference	75.00	N
		Conference	75.00	N
		<b>Check Total:</b>	<b>150.00</b>	
02-24-2021	ESC REGION 10	FEBRUARY FIBER 10	700.00	N
		<b>Vendor ESC REGION 10 Total:</b>	<b>75,311.35</b>	
12-07-2020	ESC REGION VII	DMAC APRLS ST ASSES TAG TEK	4,939.00	N
09-11-2020	ESGI, LLC	RENEWAL FOR 3 KINDER TEACHERS	609.00	N
09-11-2020	ESS SOUTH CENTRAL, LLC	ELEMENTARY SUBSTITUTE	292.40	N
		ELEM SUBSTITUTE	482.80	N
		HS SUBSTITUTE	2,589.34	N
		HS SUBSTITUTE	176.80	N
		AG SUBSTITUTE	265.20	N
		MS SUBSTITUTE	88.40	N
		MS SUBSTITUTE	578.00	N
		<b>Check Total:</b>	<b>4,472.94</b>	
09-17-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 8/31	167.28	N
		ELEM SUBSTITUTE 9/1-9/4	696.32	N
		ELEM SUBSTITUTE 9/8-9/11	325.04	N
		HS SUBSTITUTE 9/1-9/4	353.60	N
		HS SUBSTITUTE 9/8-9/11	397.80	N
		MS SUBSTITURE 8/31	115.60	N
		MS SUBSTITUTE 9/1-9/4	435.20	N
		MS SUBSTITUTE 9/8-9/11	776.56	N
		<b>Check Total:</b>	<b>3,267.40</b>	
10-06-2020	ESS SOUTH CENTRAL, LLC	SUBSTITUTE 9/14-9/19	44.20	N
		SUBSTITUTE 9/14-9/19	1,143.66	N
		SUBSTITUTE 9/14-9/1	618.80	N
		<b>Check Total:</b>	<b>1,806.66</b>	
10-14-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 10/3	157.76	N
		ELEM SUBSTITUTE 9/30	324.52	N
		HS SUBSTITUTE 10/3	211.22	N
		HS SUBSTITUTE 9/30	344.08	N
		AG SUBSTITUTE 10/3	353.60	N
		AG SUBSTITUTE 9/30	265.20	N
		MS SUBSTITUTE 10/3	334.56	N
		MS SUBSTITUTE 9/30	334.56	N

Check Date	Payee	Reason	Amount	EFT
		<b>Check Total:</b>	<b>2,325.50</b>	
10-20-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 10/10	580.20	N
		HS SUBSTITUTE 10/10	580.72	N
		AG SUBSTITUTE 10/10	176.80	N
		MS SUBSTITUTE 10/10	934.32	N
		<b>Check Total:</b>	<b>2,272.04</b>	
10-23-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 9/26	737.96	N
		HS SUBSTITUTE 9/26	466.64	N
		AG SUBSTITUTE 9/26	255.68	N
		MS SUBSTITUTE 9/26	688.16	N
		<b>Check Total:</b>	<b>2,148.44</b>	
11-04-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 10/17	669.12	N
		ELEM SUBSTITUTE 10/24	884.00	N
		HS SUBSTITUTE 10/17	492.32	N
		MS SUBSTITUTE 10/17	713.32	N
		MS SUBSTITUTE 10/24	442.00	N
		<b>Check Total:</b>	<b>3,200.76</b>	
11-12-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 10/31	884.00	N
		ELEM SUBSTITUTE 11/7	530.40	N
		HS SUBSTITUTE 10/31	685.29	N
		HS SUBSTITUTE 11/7	1,290.70	N
		MS SUBSTITUTE 10/31	767.04	N
		MS SUBSTITUTE 11/7	648.72	N
		<b>Check Total:</b>	<b>4,806.15</b>	
11-19-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 11/14	476.42	N
		HS SUBSTITUTE 11/14	653.22	N
		MS SUBSTITUTE 11/14	669.12	N
		<b>Check Total:</b>	<b>1,798.76</b>	
12-07-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 11/21	442.00	N
		HS SUBSTITUTE 11/21	1,446.47	N
		AG SUBSTITUTE 11/21	176.80	N
		MS SUBSTITUTE 11/21	836.40	N
		<b>Check Total:</b>	<b>2,901.67</b>	
12-14-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 12/5	809.20	N
		HS SUBSTITUTE 12/5	892.27	N
		MS SUBSTITUTE 12/5	462.40	N
		<b>Check Total:</b>	<b>2,163.87</b>	
12-18-2020	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 11/30	115.60	N
		ELEM SUBSTITUTE 12/12	578.00	N
		HS SUBSTITUTE 11/30	238.42	N
		HS SUBSTITUTE 12/12	1,423.30	N
		MS SUBSTITUTE 11/30	802.40	N
		MS SUBSTITUTE 12/12	1,122.00	N
		<b>Check Total:</b>	<b>4,279.72</b>	
01-13-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 1/9	523.60	N
		HS SUBSTITUTE 1/9	1,034.86	N
		AG SUBSTITUTE 1/9	809.20	N
		<b>Check Total:</b>	<b>2,367.66</b>	
01-28-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 1/16	754.80	N
		HS SUBSTITUTE 1/16	2,001.30	N
		AG SUBSTITUTE 1/16	115.60	N
		MS SUBSTITUTE 1/16	166.60	N
		<b>Check Total:</b>	<b>3,038.30</b>	

Check Date	Payee	Reason	Amount	EFT
02-05-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 1/23	571.20	N
		HS SUBSTITUTE 1/23	722.48	N
		AG SUBSTITUTE 1/23	462.40	N
		<b>Check Total:</b>	<b>1,756.08</b>	
02-11-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 12/19	578.00	N
		ELEM SUBSTITUTE 1/30	571.20	N
		HS SUBSTITUTE 12/19	686.80	N
		HS SUBSTITUTE 1/30	1,188.49	N
		MS SUBSTITUTE 12/19	1,143.24	N
		MS SUBSTITUTE 1/30	843.20	N
		<b>Check Total:</b>	<b>5,010.93</b>	
02-24-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE ADJ 1/31	108.80	N
		ELEM SUBSTITUTE 2/6	1,383.30	N
		ELEM SUBSTITUTE 2/13	1,898.28	N
		HS SUBSTITUTE ADJUST	108.80	N
		HS SUBSTITUTE 2/6	310.68	N
		HS SUBSTITUTE 2/13	680.00	N
		AG SUBSTITUTE 2/6	924.80	N
		MS SUBSTITUTE 2/6	231.20	N
		MS SUBSTITUTE 2/13	108.80	N
		<b>Check Total:</b>	<b>5,754.66</b>	
03-04-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 2/20	231.62	N
		ELEM SUBSTITUTE 2/28	1,955.22	N
		HS SUBSTITUTE 2/28	614.56	N
		AG SUBSTITUTE 2/28	924.80	N
		MS SUBSTITUTE 2/28	1,013.20	N
		<b>Check Total:</b>	<b>4,739.40</b>	
03-18-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 3/6	1,974.56	N
		HS SUBSTITUTE 3/6	527.44	N
		AG SUBSTITUTE 3/6	1,040.40	N
		MS SUBSTITUTE 3/6	707.20	N
		<b>Check Total:</b>	<b>4,249.60</b>	
03-26-2021	ESS SOUTH CENTRAL, LLC	ELEM SUBSTITUTE 3/20	2,077.66	N
		HS SUBSTITUTE 3/20	937.04	N
		AG SUBSTITUTE 3/20	1,258.00	N
		MS SUBSTITUTE 3/20	163.20	N
		<b>Check Total:</b>	<b>4,435.90</b>	
		<b>Vendor ESS SOUTH CENTRAL, LLC Total:</b>	<b>66,796.44</b>	
09-21-2020	EST, INC.	PAY APP 3 ELEM	16,333.77	N
10-20-2020	EST, INC.	PAY APP 4 MATERIAL TESTING	11,792.76	N
11-20-2020	EST, INC.	PAY APP 5 50146 50374	15,255.29	N
12-18-2020	EST, INC.	PAY APP 6	8,364.69	N
01-27-2021	EST, INC.	PAY APP 7	5,653.98	N
02-10-2021	EST, INC.	MATERIAL TEST ATHLETIC FACLT	1,271.00	N
02-23-2021	EST, INC.	MATERIAL TEST ELEM	1,984.50	N
03-17-2021	EST, INC.	MATERIAL TEST ATHLETIC FACLT	600.00	N
03-20-2021	EST, INC.	PAY APP 9 MATERIAL TESTING	2,039.25	N
		<b>Vendor EST, INC. Total:</b>	<b>63,295.24</b>	
03-04-2021	ETC LITE, LLC	1094C 1095C FILING	1,256.88	N
		1094C 1095C MAILING	375.00	N
		<b>Check Total:</b>	<b>1,631.88</b>	
		<b>Vendor ETC LITE, LLC Total:</b>	<b>1,631.88</b>	

Check Date	Payee	Reason	Amount	EFT
01-11-2021	EVA GONZALEZ	CLASS 2028 FIELD TRIP REFUND	60.00	N
01-22-2021	EWELL EDUCATION SERVICE	PO 20-073 FFA SUBSCRIPTIONS	667.00	N
02-05-2021	EZEKIEL MORGAN	UIL OAP WORKSHOP	300.00	N
01-19-2021	FAIRFIELD INN & SUITES	FT WORTH HEIFER SHOW 1/20-1/25	703.05	N
01-25-2021	FAIRFIELD INN & SUITES	WRONG AMOUNT	-703.05	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor FAIRFIELD INN &amp; SUITES Total:</b>	<b>.00</b>	
09-11-2020	FANNIN COUNTY APPRAISAL DISTRICT	2020 4TH QUARTER PAYMENT	1,212.87	N
10-20-2020	FANNIN COUNTY APPRAISAL DISTRICT	1ST QUARTER PAYMENT	1,378.00	N
03-04-2021	FANNIN COUNTY APPRAISAL DISTRICT	2ND QUARTER PAYMENT 2021	1,378.00	N
		<b>Vendor FANNIN COUNTY APPRAISAL DISTRICT Total:</b>	<b>3,968.87</b>	
09-18-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	SEP DED CREDIT UNION	2,077.00	N
10-16-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	OCT DED CREDIT UNION	2,077.00	N
11-19-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	NOV DED CREDIT UNION	2,077.00	N
12-14-2020	FANNIN COUNTY TEACHERS FEDERAL CRED	DEC DED CREDIT UNION	2,077.00	N
01-19-2021	FANNIN COUNTY TEACHERS FEDERAL CRED	JAN DED CREDIT UNION	2,077.00	N
02-22-2021	FANNIN COUNTY TEACHERS FEDERAL CRED	FEB DED CREDIT UNION	2,077.00	N
03-19-2021	FANNIN COUNTY TEACHERS FEDERAL CRED	MAR DED CREDIT UNION	2,077.00	N
		<b>Vendor FANNIN COUNTY TEACHERS FEDERAL CRED Total:</b>	<b>14,539.00</b>	
09-29-2020	FANNIN COUNTY TITLE COMPANY	ESCROW FUNDS 44.49 ACRES	1,000.00	N
12-09-2020	FANNIN COUNTY TITLE COMPANY	PURCHASE OF 44.437 ACRES	624,893.31	N
		<b>Vendor FANNIN COUNTY TITLE COMPANY Total:</b>	<b>625,893.31</b>	
09-14-2020	FARMERSVILLE FFA	PO 20-006 SWINE TAGS	1,300.00	N
09-18-2020	FBS ADMINISTRATORS,LLC	SEP DED HEALTH INSURANCE	3,449.77	N
		SEP DED LIFE INSURANCE	1,376.00	N
		SEP DED LIFE INSURANCE	131.88	N
		SEP DED MISCELLANEOUS DEDUCTS	160.55	N
		SEP DED LIFE INSURANCE	204.84	N
		SEP DED MISCELLANEOUS DEDUCTS	424.00	N
		SEP DED LIFE INSURANCE	284.66	N
		SEP DED HEALTH INSURANCE	175.84	N
		SEP DED HEALTH INSURANCE	439.21	N
		SEP DED HEALTH INSURANCE	247.16	N
		SEP DED HEALTH INSURANCE	1,586.32	N
		SEP DED LIFE INSURANCE	381.15	N
		SEP DED HEALTH INSURANCE	346.72	N
		SEP DED MISCELLANEOUS DEDUCTS	2,251.08	N
		SEP DED HEALTH INSURANCE	692.28	N
		SEP DED DEPENDENT CHILD CARE	40.00	N
		SEP DED HEALTH INSURANCE	409.50	N
		SEP DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,640.17</b>	
10-16-2020	FBS ADMINISTRATORS,LLC	OCT DED HEALTH INSURANCE	3,530.84	N
		OCT DED LIFE INSURANCE	1,404.00	N
		OCT DED LIFE INSURANCE	129.78	N
		OCT DED MISCELLANEOUS DEDUCTS	160.55	N
		OCT DED LIFE INSURANCE	204.84	N
		OCT DED MISCELLANEOUS DEDUCTS	424.00	N
		OCT DED LIFE INSURANCE	284.66	N
		OCT DED HEALTH INSURANCE	175.84	N
		OCT DED HEALTH INSURANCE	439.21	N
		OCT DED HEALTH INSURANCE	247.16	N
		OCT DED HEALTH INSURANCE	1,626.32	N
		OCT DED LIFE INSURANCE	379.15	N

Check Date	Payee	Reason	Amount	EFT
		OCT DED HEALTH INSURANCE	346.72	N
		OCT DED MISCELLANEOUS DEDUCTS	2,251.08	N
		OCT DED HEALTH INSURANCE	687.24	N
		OCT DED HEALTH INSURANCE	399.00	N
		OCT DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,729.60</b>	
11-19-2020	FBS ADMINISTRATORS,LLC	NOV DED HEALTH INSURANCE	3,471.39	N
		NOV DED LIFE INSURANCE	1,362.00	N
		NOV DED LIFE INSURANCE	131.88	N
		NOV DED MISCELLANEOUS DEDUCTS	160.55	N
		NOV DED LIFE INSURANCE	204.84	N
		NOV DED MISCELLANEOUS DEDUCTS	424.00	N
		NOV DED LIFE INSURANCE	284.66	N
		NOV DED HEALTH INSURANCE	175.84	N
		NOV DED HEALTH INSURANCE	439.21	N
		NOV DED HEALTH INSURANCE	247.16	N
		NOV DED HEALTH INSURANCE	1,626.32	N
		NOV DED LIFE INSURANCE	386.42	N
		NOV DED HEALTH INSURANCE	346.72	N
		NOV DED MISCELLANEOUS DEDUCTS	2,251.08	N
		NOV DED HEALTH INSURANCE	687.24	N
		NOV DED HEALTH INSURANCE	399.00	N
		NOV DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,637.52</b>	
12-14-2020	FBS ADMINISTRATORS,LLC	DEC DED HEALTH INSURANCE	3,471.39	N
		DEC DED LIFE INSURANCE	1,362.00	N
		DEC DED LIFE INSURANCE	132.93	N
		DEC DED MISCELLANEOUS DEDUCTS	160.55	N
		DEC DED LIFE INSURANCE	204.84	N
		DEC DED MISCELLANEOUS DEDUCTS	424.00	N
		DEC DED LIFE INSURANCE	284.66	N
		DEC DED HEALTH INSURANCE	175.84	N
		DEC DED HEALTH INSURANCE	439.21	N
		DEC DED HEALTH INSURANCE	247.16	N
		DEC DED HEALTH INSURANCE	1,626.32	N
		DEC DED LIFE INSURANCE	387.42	N
		DEC DED HEALTH INSURANCE	346.72	N
		DEC DED MISCELLANEOUS DEDUCTS	2,251.08	N
		DEC DED HEALTH INSURANCE	687.24	N
		DEC DED HEALTH INSURANCE	399.00	N
		DEC DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,639.57</b>	
01-19-2021	FBS ADMINISTRATORS,LLC	JAN DED HEALTH INSURANCE	3,412.95	N
		JAN DED LIFE INSURANCE	1,376.00	N
		JAN DED LIFE INSURANCE	131.88	N
		JAN DED MISCELLANEOUS DEDUCTS	160.55	N
		JAN DED LIFE INSURANCE	204.84	N
		JAN DED MISCELLANEOUS DEDUCTS	410.00	N
		JAN DED LIFE INSURANCE	284.66	N
		JAN DED HEALTH INSURANCE	169.82	N
		JAN DED HEALTH INSURANCE	439.21	N
		JAN DED HEALTH INSURANCE	247.16	N
		JAN DED HEALTH INSURANCE	1,626.32	N
		JAN DED LIFE INSURANCE	386.42	N
		JAN DED HEALTH INSURANCE	346.72	N
		JAN DED MISCELLANEOUS DEDUCTS	2,127.59	N
		JAN DED HEALTH INSURANCE	687.24	N

Check Date	Payee	Reason	Amount	EFT
		JAN DED HEALTH INSURANCE	388.50	N
		JAN DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,439.07</b>	
02-22-2021	FBS ADMINISTRATORS,LLC	FEB DED HEALTH INSURANCE	3,412.95	N
		FEB DED LIFE INSURANCE	1,376.00	N
		FEB DED LIFE INSURANCE	131.88	N
		FEB DED MISCELLANEOUS DEDUCTS	160.55	N
		FEB DED LIFE INSURANCE	204.84	N
		FEB DED MISCELLANEOUS DEDUCTS	410.00	N
		FEB DED LIFE INSURANCE	284.66	N
		FEB DED HEALTH INSURANCE	169.82	N
		FEB DED HEALTH INSURANCE	439.21	N
		FEB DED HEALTH INSURANCE	247.16	N
		FEB DED HEALTH INSURANCE	1,626.32	N
		FEB DED LIFE INSURANCE	386.42	N
		FEB DED HEALTH INSURANCE	346.72	N
		FEB DED MISCELLANEOUS DEDUCTS	2,190.71	N
		FEB DED HEALTH INSURANCE	687.24	N
		FEB DED HEALTH INSURANCE	388.50	N
		FEB DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,502.19</b>	
03-19-2021	FBS ADMINISTRATORS,LLC	MAR DED HEALTH INSURANCE	3,489.50	N
		MAR DED LIFE INSURANCE	1,376.00	N
		MAR DED LIFE INSURANCE	131.88	N
		MAR DED MISCELLANEOUS DEDUCTS	160.55	N
		MAR DED LIFE INSURANCE	204.84	N
		MAR DED MISCELLANEOUS DEDUCTS	410.00	N
		MAR DED LIFE INSURANCE	284.66	N
		MAR DED HEALTH INSURANCE	169.82	N
		MAR DED HEALTH INSURANCE	439.21	N
		MAR DED HEALTH INSURANCE	247.16	N
		MAR DED HEALTH INSURANCE	1,626.32	N
		MAR DED LIFE INSURANCE	386.42	N
		MAR DED HEALTH INSURANCE	346.72	N
		MAR DED MISCELLANEOUS DEDUCTS	2,094.68	N
		MAR DED HEALTH INSURANCE	709.18	N
		MAR DED HEALTH INSURANCE	388.50	N
		MAR DED LIFE INSURANCE	39.21	N
		<b>Check Total:</b>	<b>12,504.65</b>	
		<b>Vendor FBS ADMINISTRATORS,LLC Total:</b>	<b>88,092.77</b>	
12-16-2020	FIELDHOUSE SPORTS	PO 20-053 BOYS BASKETBALL	939.75	N
09-11-2020	FIREFLY COMPUTERS LLC	CHROMEBOOK REPAIRS	349.93	N
02-05-2021	FIREFLY COMPUTERS LLC	LCD CHROMEBOOK REPAIR	69.98	N
		100 CHROMEBOOKS	22,900.00	N
		CHROMEBOOK LICENSE	2,500.00	N
		<b>Check Total:</b>	<b>25,469.98</b>	
		<b>Vendor FIREFLY COMPUTERS LLC Total:</b>	<b>25,819.91</b>	
03-18-2021	FLAGHOUSE, INC	SPIN AGAIN SEQUENCE CARDS	181.25	N
10-14-2020	FLATT STATIONERS	BULK PAPER	2,722.20	N
		BULK PAPER	2,721.20	N
		BULK PAPER	2,722.20	N
		<b>Check Total:</b>	<b>8,165.60</b>	
		<b>Vendor FLATT STATIONERS Total:</b>	<b>8,165.60</b>	

Check Date	Payee	Reason	Amount	EFT
01-21-2021	FLOCABULARY, INC	Renew State License	2,250.00	N
12-02-2020	FOLLETT LIBRARY RESOURCES	PO 20-052 LIBRARY	947.06	N
12-14-2020	FOLLETT LIBRARY RESOURCES	RENEWAL FOR FOLLET	2,172.30	N
03-16-2021	FOLLETT LIBRARY RESOURCES	PO 20-101 PAYMENT BOOK FAIR	622.47	N
		<b>Vendor FOLLETT LIBRARY RESOURCES Total:</b>	<b>3,741.83</b>	
11-12-2020	FORTE DFW LLC	NSLP COMMODITIES	494.00	N
		NSLP COMMODITIES	474.00	N
		<b>Check Total:</b>	<b>968.00</b>	
12-07-2020	FORTE DFW LLC	CAFE ORDER HS ORDER	412.00	N
02-05-2021	FORTE DFW LLC	HS COMMODITIES	329.60	N
03-18-2021	FORTE DFW LLC	NSLP COMMODITIES	407.14	N
		<b>Vendor FORTE DFW LLC Total:</b>	<b>2,116.74</b>	
10-08-2020	FOUR BROTHERS OUTDOOR POWER	PO Created by Req: 210035	182.96	N
09-11-2020	FOUR FEATHERS	ALARM SRV CALL	174.00	N
		SEPT. MONTHLY MONITOR	481.30	N
		FIRE ALARM DISPATCH	1,409.32	N
		<b>Check Total:</b>	<b>2,064.62</b>	
09-17-2020	FOUR FEATHERS	WO841 INTERCOM SERVICE	323.00	N
		WO833 HS FIRE ALARM	385.00	N
		<b>Check Total:</b>	<b>708.00</b>	
09-23-2020	FOUR FEATHERS	WO870	788.66	N
10-08-2020	FOUR FEATHERS	OCT. MONTHLY MONITOR	481.30	N
		WO1035	159.00	N
		<b>Check Total:</b>	<b>640.30</b>	
10-20-2020	FOUR FEATHERS	FIRE SPRINKLER SERVICE WO 1012	451.22	N
11-04-2020	FOUR FEATHERS	FIRE ALARM TECH WO 964	385.00	N
		NOV MONTHLY MONITOR	481.30	N
		<b>Check Total:</b>	<b>866.30</b>	
12-07-2020	FOUR FEATHERS	NOVEMBER MONTHLY MONITOR	481.30	N
01-08-2021	FOUR FEATHERS	DEC MONTHLY MONITOR	481.30	N
		DID NOT PRINT	-481.30	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	FOUR FEATHERS	DEC MONTHLY MONITOR	481.30	N
02-11-2021	FOUR FEATHERS	JAN MONTHLY MONITOR	481.30	N
03-04-2021	FOUR FEATHERS	FEB MONTHLY MONITOR	481.30	N
		<b>Vendor FOUR FEATHERS Total:</b>	<b>7,444.30</b>	
02-24-2021	FOUR STATES BANDMASTERS ASSOCIATION	Fees and Dues	100.00	N
10-14-2020	FRIENDS OF TEXAS PUBLIC SCHOOLS	20-21 NETWORK MEMBERSHIP	350.00	N
09-17-2020	FROGNOT WATER SUPPLY	WATER 8/10-9/9	72.90	N
		WATER 8/10-9/9	36.94	N
		<b>Check Total:</b>	<b>109.84</b>	
10-20-2020	FROGNOT WATER SUPPLY	MNT OFFICE SRV 9/9-10/9	38.07	N
		HS SRV 9/9-10/9	139.47	N
		<b>Check Total:</b>	<b>177.54</b>	
11-19-2020	FROGNOT WATER SUPPLY	MNT SRV 10/9-11/9	36.94	N
		AG SRV 10/9-11/9	777.79	N
		HS SRV 10/9-11/9	786.96	N
		<b>Check Total:</b>	<b>1,601.69</b>	
12-18-2020	FROGNOT WATER SUPPLY	SRV 11/9-12/9	60.02	N
		SRV 11/9-12/9	41.45	N
		SRV 11/9-12/9	260.18	N
		<b>Check Total:</b>	<b>361.65</b>	

Check Date	Payee	Reason	Amount	EFT
01-21-2021	FROGNOT WATER SUPPLY	BUS BARN WATER 12/9-1/12	40.88	N
		HS WATER 12/9-1/12	101.12	N
		AG WATER 12/9-1/12	135.81	N
		<b>Check Total:</b>	<b>277.81</b>	
02-24-2021	FROGNOT WATER SUPPLY	WATER 1/8-2/9	60.02	N
		MNT WATER 1/8-2/9	40.32	N
		HS WATER 1/8-2/9	271.15	N
		<b>Check Total:</b>	<b>371.49</b>	
03-18-2021	FROGNOT WATER SUPPLY	WATER AG 2/9-3/9	86.43	N
		WATER MAINT 2/9-3/9	41.45	N
		WATER HS 2/9-3/9	263.84	N
		<b>Check Total:</b>	<b>391.72</b>	
		<b>Vendor FROGNOT WATER SUPPLY Total:</b>	<b>3,291.74</b>	
09-11-2020	FRONTIER COMMUNICATIONS	PHONE SRV 8/20	1,091.49	N
		PHONE SRV 8/28-9/27	70.96	N
		<b>Check Total:</b>	<b>1,162.45</b>	
10-08-2020	FRONTIER COMMUNICATIONS	PHN SRV 09/28-10/27	70.96	N
		PHN SRV 09/28-10/27	1,091.49	N
		<b>Check Total:</b>	<b>1,162.45</b>	
11-12-2020	FRONTIER COMMUNICATIONS	SRV 10/28-11/27	1,163.81	N
12-14-2020	FRONTIER COMMUNICATIONS	PHONE SRV 11/28-12/27	71.02	N
12-18-2020	FRONTIER COMMUNICATIONS	PHN SRV 11/28-12/27	1,092.79	N
01-08-2021	FRONTIER COMMUNICATIONS	PHONE SRV 12/28-1/27	71.02	N
		PHONE SRV 12/28-1/27	1,092.79	N
		DID NOT PRINT	-71.02	N
		DID NOT PRINT	-1,092.79	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	FRONTIER COMMUNICATIONS	PHONE SRV 12/28-1/27	71.02	N
		PHONE SRV 12/28-1/27	1,092.79	N
		<b>Check Total:</b>	<b>1,163.81</b>	
02-05-2021	FRONTIER COMMUNICATIONS	1/28-2/27 PHN SRV	71.64	N
02-24-2021	FRONTIER COMMUNICATIONS	PHN SRV 1/28-2/27	1,112.00	N
03-18-2021	FRONTIER COMMUNICATIONS	PHN SRV 2/28-3/27	71.64	N
		PHN SRV 2/28-3/27	2,279.60	N
		<b>Check Total:</b>	<b>2,351.24</b>	
		<b>Vendor FRONTIER COMMUNICATIONS Total:</b>	<b>9,351.21</b>	
03-18-2021	GABRIEL CHAVEZ	OFFICIAL 2/12	140.00	N
03-18-2021	GABRIEL TRINIDAD	PLAYOFF BBALL CEL VS COL OFFIC	110.00	N
12-07-2020	GAIL'S FLAGS & GOLF COURSE ACCESSOR	INFIELD CONDITIONER	995.00	N
09-16-2020	GALLAGHER CONSTR SERVICES	ELEM PAY APP 3 SEPT CM FEES	88,905.49	N
10-02-2020	GALLAGHER CONSTR SERVICES	AG BARN FINAL DRAW	28,767.39	N
10-21-2020	GALLAGHER CONSTR SERVICES	ELEM PAY APP 4 OCT CM FEE	89,412.51	N
11-18-2020	GALLAGHER CONSTR SERVICES	PAY APP 5 CM FEES	88,804.33	N
12-15-2020	GALLAGHER CONSTR SERVICES	PAY APP 6 CM DECEMBER FEE	88,804.33	N
		<b>Vendor GALLAGHER CONSTR SERVICES Total:</b>	<b>384,694.05</b>	
01-19-2021	GALLAGHER SERVICES, LLC.	PAY APP 7 CM FEE	88,804.33	N
02-22-2021	GALLAGHER SERVICES, LLC.	PAY APP 8 CM FEES	90,573.20	N
03-18-2021	GALLAGHER SERVICES, LLC.	PAY APP 9	90,778.70	N
03-29-2021	GALLAGHER SERVICES, LLC.	ATHLETIC FACILITY MARCH	7,143.00	N



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03-29-2021	GALLAGHER SERVICES, LLC.	ATHLETIC FACILITY FEB	7,143.00	N
		<b>Vendor GALLAGHER SERVICES, LLC. Total:</b>	<b>284,442.23</b>	
02-23-2021	GAME COURT SERVICES, INC	PAY APP 8 76% COMPLETION	31,739.50	N
03-20-2021	GAME COURT SERVICES, INC	PAY APP 9 98% COMPLETION	8,950.90	N
		<b>Vendor GAME COURT SERVICES, INC Total:</b>	<b>40,690.40</b>	
11-04-2020	GANDY INK	Principal Appreciation	351.00	N
02-11-2021	GANDY INK	MS OAP A WRINKLE IN TIME SHIRT	315.00	N
		<b>Vendor GANDY INK Total:</b>	<b>666.00</b>	
12-14-2020	GARY SMITH	OFFICIAL 12/5	180.00	N
09-23-2020	GATEWAY EDUCATION HOLDINGS LLC	DIG COURSEWARE GRADE 2-5	2,297.00	N
09-11-2020	GAYLA HOLM	CLASSROOM SUPPLIES REIMBURSE	100.00	N
01-13-2021	GAYLORD TEXAN HOTEL	THSCBA CONVENTION	314.14	N
09-11-2020	GEOFFREY WALL	OFFICIAL	120.00	N
11-12-2020	GEOFFREY WALL	OFFICIAL 11/6	120.00	N
		<b>Vendor GEOFFREY WALL Total:</b>	<b>240.00</b>	
12-07-2020	GEORGE TURNER	OFFICIAL 11/12	150.00	N
01-08-2021	GEORGE TURNER	OFFICIAL 12/12	140.00	N
		DID NOT PRINT	-140.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	GEORGE TURNER	OFFICIAL 12/12	140.00	N
01-13-2021	GEORGE TURNER	OFFICIAL 12/14	190.00	N
01-21-2021	GEORGE TURNER	OFFICIAL 1/12	195.00	N
02-05-2021	GEORGE TURNER	OFFICIAL 1/23	110.00	N
		OFFICIAL 2/4	150.00	N
		OFFICIAL 2/2	195.00	N
		OFFICIAL 1/21	150.00	N
		<b>Check Total:</b>	<b>605.00</b>	
		<b>Vendor GEORGE TURNER Total:</b>	<b>1,280.00</b>	
01-11-2021	GERALD SCHLOSSER	CLASS 2028 FIELD TRIP REFUND	86.00	N
03-18-2021	GERMAINE CHASE	OFFICIAL 2/12	140.00	N
09-17-2020	GHA TECHNOLOGIES INC	MACRIUM RENEWAL	2,055.00	N
03-24-2021	GORDON JORDAN	OFFICIAL 3/6 SB TOURNAMENT	180.00	N
09-11-2020	GRAHAM INTERNATIONAL	BUS 4 LIGHT STOP TAIL & TURN	54.95	N
		BUS 2 TXDOT INSPECTION	1,313.15	N
		BUS 1 TOW DRIVELINE	1,467.65	N
		<b>Check Total:</b>	<b>2,835.75</b>	
10-20-2020	GRAHAM INTERNATIONAL	BUS STOP ARM MOTOR	138.61	N
11-04-2020	GRAHAM INTERNATIONAL	BUS 5 PARTS ORDER	55.74	N
		BUS 5 BREAK DOWN	1,260.56	N
		<b>Check Total:</b>	<b>1,316.30</b>	
11-19-2020	GRAHAM INTERNATIONAL	BUS 6 ENGINE REPLACEMENT	22,123.66	N
		BUS 5 REPAIR	1,924.65	N
		<b>Check Total:</b>	<b>24,048.31</b>	
12-07-2020	GRAHAM INTERNATIONAL	BUS 5 TURBO CLAMP	67.41	N
01-08-2021	GRAHAM INTERNATIONAL	OIL/GAL	45.18	N
		BUS 5 OIL FILTER, FUEL FILTER,	228.47	N
		DID NOT PRINT	-45.18	N
		DID NOT PRINT	-228.47	N
		<b>Check Total:</b>	<b>-.00</b>	

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01-08-2021	GRAHAM INTERNATIONAL	OIL/GAL	45.18	N
		BUS 5 OIL FILTER, FUEL FILTER,	228.47	N
		<b>Check Total:</b>	<b>273.65</b>	
02-11-2021	GRAHAM INTERNATIONAL	ACT BUS OIL LEAK FUEL FILTER	4,711.93	N
		ACT BUS HOOD HINGE	242.08	N
		<b>Check Total:</b>	<b>4,954.01</b>	
02-24-2021	GRAHAM INTERNATIONAL	BUS 1 OIL & FUEL FILTER INSPEC	1,688.44	N
		ANTIFREEZE	92.04	N
		<b>Check Total:</b>	<b>1,780.48</b>	
03-04-2021	GRAHAM INTERNATIONAL	BUS 9 SERVICE CALL 2/24	671.38	N
		BUS 10 SERVICE CALL 2/24	478.31	N
		SWITCH MAGNET	104.97	N
		<b>Check Total:</b>	<b>1,254.66</b>	
03-18-2021	GRAHAM INTERNATIONAL	BUS 2 OIL FUEL FILTER GREASE	544.57	N
		BUS 3 OIL FUEL FILTER GREASE	1,048.83	N
		BUS 5 TXDOT INSPECTION	69.56	N
		<b>Check Total:</b>	<b>1,662.96</b>	
		<b>Vendor GRAHAM INTERNATIONAL Total:</b>	<b>38,332.14</b>	
11-04-2020	GRAHAM TRUCK TIRE CENTER	FLAT TIRE REPAIR BUS 3	176.00	N
11-04-2020	GRAINGER, INC	rivets	29.36	N
12-07-2020	GRAINGER, INC	BIOHAZARD WASTE BAGS	21.25	N
02-11-2021	GRAINGER, INC	STADIUM LIGHT CONTACTOR	304.36	N
		<b>Vendor GRAINGER, INC Total:</b>	<b>354.97</b>	
11-04-2020	GRAINGER	RIVETS	29.36	N
02-05-2021	GRAINGER	ANCHOR SCREWS	58.25	N
		ROPE 1000 FT	78.50	N
		<b>Check Total:</b>	<b>136.75</b>	
02-24-2021	GRAINGER	ANCHOR SCREWS	36.83	N
		<b>Vendor GRAINGER Total:</b>	<b>202.94</b>	
10-20-2020	GRAYSON COUNTY GLASS, INC	PAY APP 4 5% COMPLETION	2,850.00	N
11-20-2020	GRAYSON COUNTY GLASS, INC	PAY APP 5 21% COMPLETION	100,854.85	N
12-18-2020	GRAYSON COUNTY GLASS, INC	PAY APP 6 25% COMPLETION	30,173.90	N
01-27-2021	GRAYSON COUNTY GLASS, INC	PAY APP 7 40% COMPLETION	94,515.50	N
02-23-2021	GRAYSON COUNTY GLASS, INC	PAY APP 8 66% COMPLETION	172,665.35	N
03-20-2021	GRAYSON COUNTY GLASS, INC	PAY APP 9 72% COMPLETION	40,962.10	N
		<b>Vendor GRAYSON COUNTY GLASS, INC Total:</b>	<b>442,021.70</b>	
09-17-2020	GRAYSON-COLLIN ELECT COOP	AG BARN BLDG B 08/05-09/01	56.95	N
		AG BARN BLDG A 08/04-09/01	108.02	N
		BUS BARN 07/30-09/01	198.32	N
		MNT OFFICE 07/28-08/29	257.77	N
		TEMP POLE 08/01-09/01	335.97	N
		<b>Check Total:</b>	<b>957.03</b>	
10-20-2020	GRAYSON-COLLIN ELECT COOP	9/1-10/1 AG BARN BLDG B	159.23	N
		9/1-10/1 AG BARN BLDG A	200.71	N
		8/29-9/28 MNT BLDG	186.39	N
		9/1-10/1 TEMP POLE	223.71	N
		9/1-10/1 BUS BARN	143.90	N
		<b>Check Total:</b>	<b>913.94</b>	
11-19-2020	GRAYSON-COLLIN ELECT COOP	AG BARN BLDG B 10/1-11/1	244.85	N
		AG BARN BLDG A 10/1-11/1	194.87	N
		BUS BARN 10/1-11/1	149.00	N
		TEMP POLE 10/1-11/1	289.10	N
		MNT OFFICE 9/28-11/01	291.61	N
		<b>Check Total:</b>	<b>1,169.43</b>	

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12-18-2020	GRAYSON-COLLIN ELECT COOP	AB BARN B 11/1-12/1	231.15	N
		AG BARN A 11/1-12/1	177.18	N
		BUS BARN 11/1-11/30	108.04	N
		MNT OFFICE 11/1-12/1	215.06	N
		TEMP POLE 11/1-12/1	244.27	N
		<b>Check Total:</b>	<b>975.70</b>	
01-21-2021	GRAYSON-COLLIN ELECT COOP	BUS BARN SRV 11/30-01/01	281.05	N
		AB BARN 12/1-1/1	166.33	N
		MNT SRV 12/1-12/30	226.69	N
		AG BARN 12/1-12/30	215.71	N
		TEMP POLE 12/1-12/31	1,044.76	N
		<b>Check Total:</b>	<b>1,934.54</b>	
02-24-2021	GRAYSON-COLLIN ELECT COOP	12/31-2/1 TEMP POLE	1,419.00	N
		1/1-2/1 BUS BARN	290.08	N
		1/1-2/1 AG BARN A	175.23	N
		12/-30-1/29 MNT OFFICE	211.45	N
		1/1-2/1 AG BARN B	223.98	N
		<b>Check Total:</b>	<b>2,319.74</b>	
03-18-2021	GRAYSON-COLLIN ELECT COOP	AG BARN BLDG A 2/1-3/1	163.31	N
		AG BARN BLDG B 2/1-3/1	236.61	N
		BUS BARN 2/1-3/1	243.61	N
		TEMP POLE 2/1-3/1	1,384.85	N
		MAINT OFFICE 1/29-2/26	237.90	N
		<b>Check Total:</b>	<b>2,266.28</b>	
		<b>Vendor GRAYSON-COLLIN ELECT COOP Total:</b>	<b>10,536.66</b>	
03-18-2021	GREG ARBET	PLAYOFF BBALL CEL VS COL OFFIC	110.00	N
01-11-2021	GREGORY BEACH	CLASS 2028 FIELD TRIP REFUND	86.00	N
02-11-2021	GREGORY GOBER	700 GYM CHAIRS HANGING CART	4,425.00	N
12-14-2020	GREGORY HAWKINS	OFFICIAL 11/30	150.00	N
03-04-2021	GRICELDA ARAUJO	LILLIANA JAZMYN CAFE REFUND	168.35	N
01-13-2021	GRIELDA ARAUJO	CAFE ACCT REFUND J. ARAUJO	41.60	N
		CAFE ACCT REFUND L. ARAUJO	126.75	N
		<b>Check Total:</b>	<b>168.35</b>	
		<b>Vendor GRIELDA ARAUJO Total:</b>	<b>168.35</b>	
10-13-2020	GROGGY DOG	PO 20-013 BAND TSHIRTS	817.50	N
09-11-2020	GUARDIAN SECURITY SOLUTIONS	READER REPLACEMENTS	66.15	N
10-20-2020	GUARDIAN SECURITY SOLUTIONS	SERVICE CALL 9/22 #6053	252.25	N
		<b>Vendor GUARDIAN SECURITY SOLUTIONS Total:</b>	<b>318.40</b>	
12-18-2020	GULF STATES DOOR CONTROL	PINION CAM 1/8 DOG KEY	66.19	N
12-07-2020	GUMESINDO RODRIGUEZ	OFFICIAL 11/20	160.00	N
12-07-2020	GUNTER ISD	VB DISTRICT MEETING MEAL 10/28	478.75	N
02-05-2021	GUNTER ISD	DISTRICT 8-AAA FOOTBALL	305.71	N
03-24-2021	GUNTER ISD	GIRLS BBALL DISTRICT 11AAA	233.10	N
		<b>Vendor GUNTER ISD Total:</b>	<b>1,017.56</b>	
01-21-2021	GUS EUSTICE	OFFICIAL 1/7	150.00	N
02-05-2021	GUS EUSTICE	OFFICIAL 2/4	150.00	N
		<b>Vendor GUS EUSTICE Total:</b>	<b>300.00</b>	
12-18-2020	H.L. MCAFEE CONSTRUCTION INC	FIELD HOUSE FIBER LOCATE	3,413.75	N
09-21-2020	HAMMETT EXCAVATION, INC.	PAY APP 3 88% COMPLETE	131,469.55	N

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09-11-2020	HAPPY NUMBERS, INC.	STUDENT LICENSE PK AND K	1,450.00	N
09-11-2020	HEALTH SPECIAL RISK K12 STUDENT INS	STUDENT INSURANCE	764.02	N
02-11-2021	HEALTH SPECIAL RISK K12 STUDENT INS	STUDENT INSURANCE	509.34	N
<b>Vendor HEALTH SPECIAL RISK K12 STUDENT INS Total:</b>			<b>1,273.36</b>	
10-08-2020	HEATH VANDEAVER	OFFICIAL 10/2/2020	120.00	N
		OFFICIAL 09/18/2020	120.00	N
<b>Check Total:</b>			<b>240.00</b>	
<b>Vendor HEATH VANDEAVER Total:</b>			<b>240.00</b>	
01-13-2021	HEATHER CABLE	A CABLE TUITION REIMBURSE	334.00	N
02-05-2021	HEIDI CURRY	R CURRY TUITION REIMBURSE	486.00	N
01-08-2021	HENRY CRANE	OFFICIAL 12/12	105.00	N
		DID NOT PRINT	-105.00	N
<b>Check Total:</b>			<b>.00</b>	
01-08-2021	HENRY CRANE	OFFICIAL 12/12	105.00	N
<b>Vendor HENRY CRANE Total:</b>			<b>105.00</b>	
12-18-2020	HERITAGE ONE ROOFING, INC.	PAY APP 6 16% COMPLETION	159,077.50	N
02-23-2021	HERITAGE ONE ROOFING, INC.	PAY APP 8 66% COMPLETION	501,343.50	N
03-20-2021	HERITAGE ONE ROOFING, INC.	PAY APP 9 72% COMPLETION	60,990.00	N
<b>Vendor HERITAGE ONE ROOFING, INC. Total:</b>			<b>721,411.00</b>	
03-04-2021	HILTON GARDEN INN	REGIONALS POWERLFT 3/8-3/9	213.36	N
02-11-2021	HOLIDAY INN EXPRESS	SAN ANTON HEIFER SHEEP GOAT	1,516.22	N
02-12-2021	HOLIDAY INN EXPRESS	SAN ANTON HEIFER SHEEP GOAT	89.49	N
<b>Vendor HOLIDAY INN EXPRESS Total:</b>			<b>1,605.71</b>	
03-25-2021	HOLIDAY INN HOTEL AGGIELAND	PO 20-116 JUDGING CONTEST	388.93	N
03-29-2021	HOLIDAY INN HOTEL AGGIELAND	TEACHER ROOM HLSR LIVESTOCK	194.47	N
<b>Vendor HOLIDAY INN HOTEL AGGIELAND Total:</b>			<b>583.40</b>	
09-11-2020	HOME DEPOT CREDIT SERVICES	PORTABLE BAND SAW	328.94	N
10-06-2020	HOME DEPOT CREDIT SERVICES	Custodial supplies	2,556.14	N
10-14-2020	HOME DEPOT CREDIT SERVICES	STORAGE FOR FOOTBALLS	140.66	N
11-04-2020	HOME DEPOT CREDIT SERVICES	PYMT HOME DEPOT	111.97	N
11-19-2020	HOME DEPOT CREDIT SERVICES	THERMST WD40 ANCHOR KIT BRUSH	294.26	N
02-24-2021	HOME DEPOT CREDIT SERVICES	Custodial supplies	1,243.94	N
03-18-2021	HOME DEPOT CREDIT SERVICES	PIPE FITTINGS ADAPTERS	112.20	N
		paint batting cage poles	97.76	N
<b>Check Total:</b>			<b>209.96</b>	
<b>Vendor HOME DEPOT CREDIT SERVICES Total:</b>			<b>4,885.87</b>	
09-11-2020	HORTON COMM REFRIGERATION	REPAIR REFRIGE PASS THROUGH	1,171.79	N
10-06-2020	HORTON COMM REFRIGERATION	MILK BOX REPAIR	170.00	N
12-07-2020	HORTON COMM REFRIGERATION	SRV CALL 11/18 PASS THROUGH	226.10	N
<b>Vendor HORTON COMM REFRIGERATION Total:</b>			<b>1,567.89</b>	
11-04-2020	HOUGHTON MIFFLIN	SPANISH CURRICULUM	7,098.50	N
02-05-2021	HOUGHTON MIFFLIN	SCIENCE FUSION BOOKS 101-493	155.81	N
<b>Vendor HOUGHTON MIFFLIN Total:</b>			<b>7,254.31</b>	
12-01-2020	HOUSTON LIVESTOCK SHOW AND RODEO	PO 20-046 ENTRIES	1,045.00	N
10-14-2020	HOWE ISD	PRESOLD VB TICKETS	69.00	N
10-06-2020	HUDL	HUDL SOFTWARE	8,349.00	N
11-12-2020	I M C	ELEM GREASE TRAP	325.00	N
		HS GREASE TRAP	325.00	N
<b>Check Total:</b>			<b>650.00</b>	

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01-21-2021	I M C	ELEM GREASE TRAP	325.00	N
		HS GREASE TRAP	325.00	N
		<b>Check Total:</b>	<b>650.00</b>	
		<b>Vendor I M C Total:</b>	<b>1,300.00</b>	
02-08-2021	IMAGE MAKER 4 U, INC.	PO 20-083 FOOTBALL	2,229.00	N
09-21-2020	INTERNAL REVENUE SERVICE	WITHHOLDING TAX SEPT	39,007.46	N
		MEDICARE 01 SEPT	7,569.58	N
		MEDICARE 02 SEPT	7,569.58	N
		<b>Check Total:</b>	<b>54,146.62</b>	
09-30-2020	INTERNAL REVENUE SERVICE	MEDICARE 1ST 6 WEEK ATTENDANCE	110.97	N
		MEDICARE 1ST 6 WEEK ATTENDANCE	110.97	N
		<b>Check Total:</b>	<b>221.94</b>	
10-09-2020	INTERNAL REVENUE SERVICE	WITHHOLDING TAX OCT COVID CHK	283.50	N
		MEDICARE OCT COVID CHK	538.56	N
		MEDICARE 02 OCT COVID CHK	538.56	N
		<b>Check Total:</b>	<b>1,360.62</b>	
10-16-2020	INTERNAL REVENUE SERVICE	WITHHOLDING TAX OCT	38,672.34	N
		MEDICARE 01 OCTOBER	7,496.78	N
		MEDICARE 02 OCTOBER	7,496.78	N
		<b>Check Total:</b>	<b>53,665.90</b>	
11-17-2020	INTERNAL REVENUE SERVICE	MEDICARE 2ND 6 WEEK ATTENDANCE	69.09	N
		MEDICARE 2ND 6 WEEK ATTENDANCE	69.09	N
		<b>Check Total:</b>	<b>138.18</b>	
11-17-2020	INTERNAL REVENUE SERVICE	WITHHOLDING TAX NOV	36,303.29	N
		MEDICARE NOVEMBER	7,340.46	N
		MEDICARE 02 NOVEMBER	7,340.46	N
		<b>Check Total:</b>	<b>50,984.21</b>	
11-19-2020	INTERNAL REVENUE SERVICE	WITHHOLDING TAX NOV SUPPLEMENT	1,400.68	N
		MEDICARE 01 NOV SUPPLEMENT	1,607.94	N
		MEDICARE 02 NOV SUPPLEMENT	1,607.94	N
		<b>Check Total:</b>	<b>4,616.56</b>	
12-15-2020	INTERNAL REVENUE SERVICE	WITHHOLDING TAX DEC	38,563.07	N
		MEDICARE DECEMBER	7,572.59	N
		MEDICARE 02 DECEMBER	7,572.59	N
		<b>Check Total:</b>	<b>53,708.25</b>	
12-21-2020	INTERNAL REVENUE SERVICE	MEDICARE 3RD 6 WK ATTEND	98.50	N
		MEDICARE 02 3RD 6 WK ATTEND	98.50	N
		<b>Check Total:</b>	<b>197.00</b>	
01-26-2021	INTERNAL REVENUE SERVICE	WITHHOLDING TAX JAN	34,969.28	N
		MEDICARE 01 JAN	7,165.70	N
		MEDICARE 02 JAN	7,165.70	N
		<b>Check Total:</b>	<b>49,300.68</b>	
02-10-2021	INTERNAL REVENUE SERVICE	WITHHOLDING TAX FEB COVID CHK	266.00	N
		MEDICARE 01 FEB COVID CHK	538.56	N
		MEDICARE 02 FEB COVID CHK	538.56	N
		<b>Check Total:</b>	<b>1,343.12</b>	
02-24-2021	INTERNAL REVENUE SERVICE	WITHHOLDING TAX FEB	35,341.65	N
		MEDICARE 01 FEB	7,217.88	N
		MEDICARE 02 FEB	7,217.88	N
		<b>Check Total:</b>	<b>49,777.41</b>	
02-24-2021	INTERNAL REVENUE SERVICE	MEDICARE 4TH 6 WEEK ATTENDANCE	93.55	N
		MEDICARE 4TH 6 WEEK ATTENDANCE	93.55	N
		<b>Check Total:</b>	<b>187.10</b>	

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02-26-2021	INTERNAL REVENUE SERVICE	MEDICARE - ROBIN REED	7.43	N
		MEDICARE - ROBIN REED	7.43	N
		<b>Check Total:</b>	<b>14.86</b>	
03-22-2021	INTERNAL REVENUE SERVICE	WITHHOLDING TAX MARCH	35,701.41	N
		MEDICARE 01 MARCH	6,724.57	N
		MEDICARE 02 MARCH	6,724.57	N
		<b>Check Total:</b>	<b>49,150.55</b>	
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>368,813.00</b>	
10-06-2020	INTERSTATE ALL BATTERY CENTER	9V batteries for thermometers	35.98	N
11-04-2020	INTERSTATE ALL BATTERY CENTER	AAA BATTERIES	31.06	N
11-04-2020	INTERSTATE ALL BATTERY CENTER	AA C D BATTERIES 101-465	93.60	N
		BATTERIES ADMIN	135.96	N
		<b>Check Total:</b>	<b>229.56</b>	
		<b>Vendor INTERSTATE ALL BATTERY CENTER Total:</b>	<b>296.60</b>	
03-24-2021	IPEVO INC	DOCUMENT CAMERAS NEW ELEM	9,737.24	N
11-19-2020	IRAION YOUNG	OFFICIAL 10/16	115.00	N
01-11-2021	IRMA ARELLANO	CLASS 2028 FIELD TRIP REFUND	50.00	N
03-31-2021	J & S PARTY RENTAL CO	PROM TENT WALLS LIGHTS DELIVER	748.75	N
02-11-2021	J W PEPPER	BAND	388.99	N
03-24-2021	J W PEPPER	210181 REMAINDER MUSIC	60.00	N
		<b>Vendor J W PEPPER Total:</b>	<b>448.99</b>	
03-18-2021	JACK FRISBY	OFFICIAL 2/20	110.00	N
09-17-2020	JACLYN HOEY	CLASSROOM SUPPLIES REIMBURSE	99.66	N
10-14-2020	JACLYN HOEY	REFUND FB/VB TICKETS	27.00	N
		<b>Vendor JACLYN HOEY Total:</b>	<b>126.66</b>	
09-17-2020	JACOB PAROSKI	DOT PHYSICAL	100.00	N
03-18-2021	JAKE MORRILL ENTERPRISES, INC	1ST DRAW ELEM TV PANELS	83,720.20	N
03-18-2021	JAKE MORRILL ENTERPRISES, INC	LABOR TOUCH SCREEN LIFT RENT	15,608.30	N
		SOFTBALL AV	6,519.24	N
		<b>Check Total:</b>	<b>22,127.54</b>	
		<b>Vendor JAKE MORRILL ENTERPRISES, INC Total:</b>	<b>105,847.74</b>	
03-18-2021	JAMES DAUGHERTY	OFFICIAL 2/9/21	160.00	N
09-23-2020	JAMES HENRY	SECURITY VB & FB 9/18	274.00	N
09-17-2020	JAMES LIVINGSTON	OFFICIAL	185.00	N
09-11-2020	JAMES MIKE FISHER	OFFICIAL	85.00	N
		OFFICIAL	120.00	N
		<b>Check Total:</b>	<b>205.00</b>	
11-12-2020	JAMES MIKE FISHER	OFFICIAL	120.00	N
		<b>Vendor JAMES MIKE FISHER Total:</b>	<b>325.00</b>	
12-14-2020	JAMES SIMON	OFFICIAL 12/8	180.00	N
12-18-2020	JAMES WILLIAM BURNETT	SOFTBALL FIELD MAP & SITE DESI	4,000.00	N
01-11-2021	JAMIE GARZA	CLASS 2028 FIELD TRIP REFUND	172.00	N
01-08-2021	JAMIE WOOD	OFFICIAL 12/12	105.00	N
		DID NOT PRINT	-105.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	JAMIE WOOD	OFFICIAL 12/12	105.00	N
		<b>Vendor JAMIE WOOD Total:</b>	<b>105.00</b>	

Check Date	Payee	Reason	Amount	EFT
10-08-2020	JAN'S A/C & HEATING INC	MS PRESSURE TEST ON RTU	97.50	N
		DAYCARE UNIT REPAIR	410.50	N
		<b>Check Total:</b>	<b>508.00</b>	
10-14-2020	JAN'S A/C & HEATING INC	DAYCARE HOLE IN DISCHARGE LINE	495.00	N
		<b>Vendor JAN'S A/C &amp; HEATING INC Total:</b>	<b>1,003.00</b>	
09-11-2020	JANE HALL	SEPT. JANITORIAL SERVICES	7,129.82	N
11-04-2020	JANE HALL	OCT. JANITORIAL SERVICES	7,129.82	N
		NOV. JANITORIAL SERVICES	7,129.82	N
		<b>Check Total:</b>	<b>14,259.64</b>	
12-07-2020	JANE HALL	DECEMBER CLEANING	7,129.82	N
01-08-2021	JANE HALL	JANUARY CLEANING	7,129.82	N
		DID NOT PRINT	-7,129.82	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	JANE HALL	JANUARY CLEANING	7,129.82	N
02-05-2021	JANE HALL	FEB JANITORIAL SERVICES	7,129.82	N
03-04-2021	JANE HALL	MARCH JANITORIAL SERVICES	7,129.82	N
		<b>Vendor JANE HALL Total:</b>	<b>49,908.74</b>	
09-11-2020	JAROD KRUEGAR	OFFICIAL	175.00	N
03-04-2021	JARRED SEAMANS	MEAL MONEY 2 STAFF 2 STUDENT	164.00	N
01-13-2021	JARRETT BURROWS	WALK OFF CARPET ELEM MS GYM HS	13,845.70	N
09-11-2020	JASON CHOATE	OFFICIAL	120.00	N
02-05-2021	JASON KNIGHT	OFFICIAL 1/26	105.00	N
03-18-2021	JAY PRICE	OFFICIAL 3/4 TOURNAMENT	255.00	N
03-24-2021	JAY PRICE	OFFICIAL 3/9	105.00	N
		<b>Vendor JAY PRICE Total:</b>	<b>360.00</b>	
09-11-2020	JEFF BEELER	OFFICIAL	120.00	N
02-05-2021	JEFFERY HORACEK	G HORACEK TUITION REIMBURSE	324.00	N
02-05-2021	JEFFREY SCOTT ROBERTS	OFFICIAL 1/12	195.00	N
10-14-2020	JENNIFER JENKINS	REFUND FB/VB TICKETS	6.00	N
01-13-2021	JENNIFER JENKINS	K JENKINS TUITION REIMBURSE	648.00	N
		<b>Vendor JENNIFER JENKINS Total:</b>	<b>654.00</b>	
02-05-2021	JENNIFER QUILLAN	K QUILLAN TUITION REIMBURSE	162.00	N
09-17-2020	JENNIFER STROUP	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-14-2020	JENNIFER STROUP	REFUND FB/VB TICKETS	47.00	N
		<b>Vendor JENNIFER STROUP Total:</b>	<b>147.00</b>	
01-21-2021	JEREMY RICE	K RICE TUITION REIMBURSE	648.00	N
01-21-2021	JESSICA ERIN	K BUCKLEY TUITION REIMBURSE	324.00	N
01-11-2021	JESSICA FREER	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-11-2021	JESSICA MILLER	CLASS 2028 FIELD TRIP REFUND	86.00	N
02-02-2021	JESSICA RODRIGUEZ	CLASS 2020 SCHOLARSHIP	473.00	N
12-14-2020	JEVON DAVIS	OFFICIAL 12/8	140.00	N
02-05-2021	JEVON DAVIS	OFFICIAL 2/2	195.00	N
02-24-2021	JEVON DAVIS	OFFICIAL 1/9	85.00	N
		<b>Vendor JEVON DAVIS Total:</b>	<b>420.00</b>	
11-04-2020	JIM PEEK	OFFICIAL 10/16	120.00	N

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09-11-2020	JOE SNOW	OFFICIAL	120.00	N
10-08-2020	JOHN C NOWELL	SPED CLASSROOM SUPPLIES	245.63	N
10-14-2020	JOHN JOHNSON	OFFICIAL 10/2	120.00	N
10-14-2020	JOHN KEMNITZ	SECURITY 10/6	140.00	N
03-22-2021	JOHNNY WILLIAMS	PO 20-108 POLE VAULT POLES	1,000.00	N
09-17-2020	JOHNSON-BURKS SUPPLY CO.	WATERFOUNTAINS/BOTTLEFILLERS	7,934.02	N
11-04-2020	JOHNSON-BURKS SUPPLY CO.	WATERFOUNTAINS/BOTTLEFILLERS	1,373.91	N
12-14-2020	JOHNSON-BURKS SUPPLY CO.	CABINET COOLER FOUNTAIN	457.97	N
02-24-2021	JOHNSON-BURKS SUPPLY CO.	toilet repair	130.98	N
<b>Vendor JOHNSON-BURKS SUPPLY CO. Total:</b>			<b>9,896.88</b>	
01-11-2021	JOLEY PAYNE	CLASS 2028 FIELD TRIP REFUND	172.00	N
01-11-2021	JONI MARTINEZ	CLASS 2028 FIELD TRIP REFUND	86.00	N
02-23-2021	JONSCO, INC	PAY APP 8 9% COMPLETION	19,702.05	N
03-20-2021	JONSCO, INC	PAY APP 9 25% COMPLETION	36,583.55	N
<b>Vendor JONSCO, INC Total:</b>			<b>56,285.60</b>	
09-23-2020	JORJA BRIGGS	CLASSROOM SUPPLIES REIMBURSE	57.99	N
11-17-2020	JORJA BRIGGS	PO 20-036 DRINKS REHEARSAL	28.93	N
<b>Vendor JORJA BRIGGS Total:</b>			<b>86.92</b>	
02-05-2021	JOSE N. ARGUIJO	J ARGUIJO TUITION REIMBURSE	486.00	N
11-12-2020	JOSEPH ROMERO	OFFICIAL 11/10	160.00	N
02-05-2021	JOSEPH ROMERO	OFFICIAL 1/23	120.00	N
<b>Vendor JOSEPH ROMERO Total:</b>			<b>280.00</b>	
10-14-2020	JOSH BAKER	REFUND FB/VB TICKETS	5.00	N
11-12-2020	JOURNEY OF HOPE GRIEF SUPPORT CENTE	M. DOUGLAS REGISTRATION	25.00	N
		J. VOAN REGISTRATION	25.00	N
<b>Check Total:</b>			<b>50.00</b>	
<b>Vendor JOURNEY OF HOPE GRIEF SUPPORT CENTE Total:</b>			<b>50.00</b>	
01-11-2021	JOYCE SPEARS	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	JUDY PHIFER	CLASSROOM SUPPLIES REIMBURSE	100.00	N
03-18-2021	JULIEN TAGNON	OFFICIAL 2/12	105.00	N
11-04-2020	JUNIOR LIBRARY GUILD	Annual ES Subscription	1,167.20	N
		PURCHASE PROPOSAL MS HS	1,387.12	N
<b>Check Total:</b>			<b>2,554.32</b>	
<b>Vendor JUNIOR LIBRARY GUILD Total:</b>			<b>2,554.32</b>	
01-08-2021	JUSTIN GOLDSMITH	OFFICIAL 12/15	105.00	N
		DID NOT PRINT	-105.00	N
<b>Check Total:</b>			<b>.00</b>	
01-08-2021	JUSTIN GOLDSMITH	OFFICIAL 12/15	105.00	N
<b>Vendor JUSTIN GOLDSMITH Total:</b>			<b>105.00</b>	
09-11-2020	JUSTIN ISOM	OFFICIAL	240.00	N
10-14-2020	JUSTIN ISOM	OFFICIAL 10/3	80.00	N
03-24-2021	JUSTIN ISOM	OFFICIAL 3/5 SBALL TOURNAMENT	230.00	N
<b>Vendor JUSTIN ISOM Total:</b>			<b>550.00</b>	
12-07-2020	JUSTIN SMIFF	OFFICIAL	160.00	N
01-11-2021	JUSTIN WALKER	CLASS 2028 FIELD TRIP REFUND	86.00	N
10-14-2020	KARA NESMITH	REFUND FB/VB TICKETS	15.00	N



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01-11-2021	KASI ST JOHN	CLASS 2028 FIELD TRIP REFUND	86.00	N
02-05-2021	KATIE BABB	B ARMSTRONG TUITION REIMBURSE	324.00	N
09-23-2020	KATLYN PARR	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-14-2020	KEITH E. GOWER ( KG ENTERPRISES )	DISTRICT UIL PASSES	473.00	N
02-11-2021	KELLY HILL	OFFICIAL 1/22	180.00	N
01-08-2021	KELLY ROWE	SECURITY	110.00	N
		DID NOT PRINT	-110.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	KELLY ROWE	SECURITY	110.00	N
01-21-2021	KELLY ROWE	SECURITY 1/12	140.00	N
		<b>Vendor KELLY ROWE Total:</b>	<b>250.00</b>	
03-04-2021	KENNEDALE HIGH SCHOOL	POWERLIFTING ENTRY FEE	35.00	N
12-07-2020	KENNELLE LEWIS	OFFICIAL 11/13	145.00	N
01-28-2021	KENNETH MAUN TAX ASSESSOR COLLECTOR	COLLECTION FEE	2,464.50	N
03-24-2021	KENNETH TORNQUIST	OFFICIAL 3/5 BBALL	255.00	N
10-14-2020	KERRI SEXTON	REFUND FB/VB TICKETS	6.00	N
01-11-2021	KEVIN FOSTER	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-17-2020	KEVIN HOEFAR	OFFICIAL	185.00	N
11-04-2020	KEVIN HOEFAR	OFFICIAL 10/16	120.00	N
		<b>Vendor KEVIN HOEFAR Total:</b>	<b>305.00</b>	
01-21-2021	KEYDRICK STEVENSON	OFFICIAL 1/5	180.00	N
02-05-2021	KIMBERLEE GARCIA	S RICHARDSON TUITION REIMBURSE	324.00	N
10-08-2020	KIMBERLY SMITH	PO 20-018 REFUND SB SHIRTS	18.00	N
09-23-2020	KIRBY EQUIPMENT	PO Created by Req: 210026	59.95	N
10-14-2020	KIRBY EQUIPMENT	ELEM SUPER DRY GAL SANI GL	200.90	N
		MS/HS SUPER DRY CASE	187.95	N
		<b>Check Total:</b>	<b>388.85</b>	
11-04-2020	KIRBY EQUIPMENT	MEASURING CUPS	22.00	N
12-02-2020	KIRBY EQUIPMENT	DUPLICATE PAYMENT	-22.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	KIRBY EQUIPMENT	TOMATO SLICER	279.00	N
		DID NOT PRINT	-279.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	KIRBY EQUIPMENT	TOMATO SLICER	279.00	N
03-18-2021	KIRBY EQUIPMENT	SUPPLIES DRY GOODS	160.00	N
		<b>Vendor KIRBY EQUIPMENT Total:</b>	<b>887.80</b>	
03-02-2021	KORNEY BOARD AIDS, INC	PO 20-084 GIRLS BB AIDS	142.65	N
02-05-2021	KRIS PULLIAM	G PULLIAM TUITION REIMBURSE	486.00	N
09-11-2020	KRISTEN LENTZ	CLASSROOM SUPPLIES REIMBURSE	97.87	N
02-05-2021	KRISTIN BRANCH	S BRANCH TUITION REIMBURSE	270.00	N
10-14-2020	KRISTINA WIGGINS	REFUND FB/VB TICKETS	9.00	N
02-05-2021	KRISTINA WIGGINS	M ELLIOTT TUITION REIMBURSE	108.00	N
		<b>Vendor KRISTINA WIGGINS Total:</b>	<b>117.00</b>	
09-11-2020	KURZ AND COMPANY	ELEM FOOD	131.57	N
		BREAD HS	40.15	N
		BREAD HS	40.67	N
		<b>Check Total:</b>	<b>212.39</b>	

Check Date	Payee	Reason	Amount	EFT
10-14-2020	KURZ AND COMPANY	ELEM IN 9/2-9/30	168.55	N
		HS IN 9/2-9/30	196.13	N
		<b>Check Total:</b>	<b>364.68</b>	
12-07-2020	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF OCT	67.77	N
		ELEM BREAD DEL MONTH OF OCT	68.34	N
		ELEM BREAD DEL MONTH OF NOV	36.50	N
		ELEM BREAD DEL MONTH OF NOV	82.65	N
		HS BREAD DEL MONTH OF OCT	29.72	N
		HS BREAD DEL MONTH OF OCT	30.58	N
		HS BREAD DEL MONTH OF OCT	70.73	N
		HS BREAD DEL MONTH OF NOV	72.12	N
		HS BREAD DEL MONTH OF NOV	44.32	N
		<b>Check Total:</b>	<b>502.73</b>	
01-13-2021	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF DEC	83.60	N
		HS BREAD DEL MONTH OF DEC	67.95	N
		<b>Check Total:</b>	<b>151.55</b>	
02-24-2021	KURZ AND COMPANY	ELEM BREAD DEL MONTH OF JAN	137.30	N
		HS BREAD DEL MONTH OF JAN	158.67	N
		<b>Check Total:</b>	<b>295.97</b>	
		<b>Vendor KURZ AND COMPANY Total:</b>	<b>1,527.32</b>	
01-13-2021	KYLE BURNS	OFFICIAL 12/14	190.00	N
01-21-2021	KYLE BURNS	OFFICIAL 1/14	150.00	N
02-05-2021	KYLE BURNS	OFFICIAL 1/21	150.00	N
		<b>Vendor KYLE BURNS Total:</b>	<b>490.00</b>	
01-27-2021	L.C.R. CONTRACTORS, LLC	PAY APP 7 84% COMPLETION	9,316.65	N
02-23-2021	L.C.R. CONTRACTORS, LLC	PAY APP 8 98% COMPLETION	12,351.90	N
		<b>Vendor L.C.R. CONTRACTORS, LLC Total:</b>	<b>21,668.55</b>	
03-25-2021	LA QUINTA AMARILLO	PO 20-114 JUDGING CONTEST	228.12	N
03-29-2021	LA QUINTA AMARILLO	AMARILLO SHOW	114.00	N
		<b>Vendor LA QUINTA AMARILLO Total:</b>	<b>342.12</b>	
03-29-2021	LA QUINTA INN & SUITES	SAN ANTONIO HEIFER SHOW	377.28	N
03-29-2021	LA QUINTA INN	LUBBOCK SHOW	184.32	N
03-25-2021	LA QUINTA LUBBOCK	PO 20-115 JUDGING CONTEST	368.64	N
09-11-2020	LABATT FOOD SERVICE	8/31	5,385.25	N
		8/31	9,686.32	N
		<b>Check Total:</b>	<b>15,071.57</b>	
10-06-2020	LABATT FOOD SERVICE	BOTTLED WATER 210015	89.50	N
10-08-2020	LABATT FOOD SERVICE	09/30/2020	7,289.71	N
		09/30/2020	10,998.35	N
		<b>Check Total:</b>	<b>18,288.06</b>	
11-12-2020	LABATT FOOD SERVICE	ELEM FOOD	11,041.46	N
		HS FOOD	12,192.95	N
		<b>Check Total:</b>	<b>23,234.41</b>	
12-14-2020	LABATT FOOD SERVICE	ELEM NOVEMBER	7,921.45	N
01-08-2021	LABATT FOOD SERVICE	ELEM FOOD JANUARY	2,644.76	N
		ELEM FOOD JANUARY	3,039.27	N
		DID NOT PRINT	-2,644.76	N
		DID NOT PRINT	-3,039.27	N
		HS FOOD DECEMBER	3,176.36	N
		HS FOOD DECEMBER	4,075.79	N
		HS FOOD DECEMBER	3,670.64	N
		HS FOOD	4,024.49	N
		HS FOOD	5,293.86	N
		DID NOT PRINT	-3,176.36	N

Check Date	Payee	Reason	Amount	EFT
		DID NOT PRINT	-4,075.79	N
		DID NOT PRINT	-3,670.64	N
		DID NOT PRINT	-4,024.49	N
		DID NOT PRINT	-5,293.86	N
		<b>Check Total:</b>	<b>-.00</b>	
01-08-2021	LABATT FOOD SERVICE	ELEM FOOD JANUARY	2,644.76	N
		ELEM FOOD JANUARY	3,039.27	N
		HS FOOD DECEMBER	3,176.36	N
		HS FOOD DECEMBER	4,075.79	N
		HS FOOD DECEMBER	3,670.64	N
		HS FOOD	4,024.49	N
		HS FOOD	5,293.86	N
		<b>Check Total:</b>	<b>25,925.17</b>	
02-05-2021	LABATT FOOD SERVICE	16 oz bottle water	32.96	N
02-11-2021	LABATT FOOD SERVICE	ELEM DEL MONTH OF JANUARY	11,423.24	N
		HS DEL MONTH OF FEBRUARY	12,738.32	N
		<b>Check Total:</b>	<b>24,161.56</b>	
03-04-2021	LABATT FOOD SERVICE	Bottle Water	134.25	N
03-18-2021	LABATT FOOD SERVICE	ELEM DEL MONTH OF FEBRUARY	9,024.79	N
		HS DEL MONTH OF FEBRUARY	11,461.27	N
		<b>Check Total:</b>	<b>20,486.06</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>135,344.99</b>	
10-14-2020	LACIE HUGGINS	REFUND FB/VB TICKETS	27.00	N
10-14-2020	LANA SIKES	REFUND FB/VB TICKETS	25.00	N
12-14-2020	LANA SIKES	REFUND FB TICKETS	50.00	N
		<b>Vendor LANA SIKES Total:</b>	<b>75.00</b>	
01-21-2021	LARRY GIBBS	OFFICIAL 1/12	180.00	N
09-11-2020	LARRY WATSON	JULY & AUGUST	2,500.00	N
10-08-2020	LARRY WATSON	SEPTEMBER 2020	2,500.00	N
11-04-2020	LARRY WATSON	OCTOBER	2,000.00	N
12-07-2020	LARRY WATSON	NOVEMBER	1,000.00	N
12-18-2020	LARRY WATSON	12/2 12/9 12/15	1,500.00	N
02-11-2021	LARRY WATSON	JANUARY MEETINGS 1/27	500.00	N
		JANUARY MEET 1/6 1/13 1/20	1,500.00	N
		<b>Check Total:</b>	<b>2,000.00</b>	
03-04-2021	LARRY WATSON	FEBRUARY MEETINGS	1,500.00	N
03-31-2021	LARRY WATSON	CHECK NEVER RECEIVED	-1,500.00	N
		<b>Check Total:</b>	<b>.00</b>	
03-31-2021	LARRY WATSON	REISSUE FEBRUARY MEETINGS	1,500.00	N
		<b>Vendor LARRY WATSON Total:</b>	<b>13,000.00</b>	
10-08-2020	LAURA HOLT	OFFICIAL 10/2	110.00	N
01-11-2021	LAURA MARRS	CLASS 2028 FIELD TRIP REFUND	172.00	N
09-17-2020	LAURA TODD	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-20-2020	LCR CONTRACTORS	PAY APP 4 34% COMPLETION	30,337.30	N
12-18-2020	LCR CONTRACTORS	PAY APP 6 74% COMPLETION	34,670.25	N
		<b>Vendor LCR CONTRACTORS Total:</b>	<b>65,007.55</b>	
09-11-2020	LEARNING WITHOUT TEARS	ELEM CURSIVE WORKBOOKS	1,000.45	N
		HANDWRITINGWITHOUTTEARS	3,431.45	N
		<b>Check Total:</b>	<b>4,431.90</b>	

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03-04-2021	LEARNING WITHOUT TEARS	5 MY PRINTING BOOKS 101-498	46.75	N
03-18-2021	LEARNING WITHOUT TEARS	K-5TH BOOKS	130.90	N
<b>Vendor LEARNING WITHOUT TEARS Total:</b>			<b>4,609.55</b>	
12-14-2020	LEONARD CAMPERS	OFFICIAL 12/8	180.00	N
10-14-2020	LEONARD ISD	PRESOLD VB TICKETS	78.00	N
01-11-2021	LESLIE DODSON	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	LESLIE PATTERSON	CLASSROOM SUPPLIES REIMBURSE	100.00	N
09-11-2020	LEWIS SALES	OFFICIAL	125.00	N
09-23-2020	LEWIS SALES	OFFICIAL	110.00	N
<b>Vendor LEWIS SALES Total:</b>			<b>235.00</b>	
03-18-2021	LINDSAY ISD	BASEBALL TOURNAMENT ENTRY FEE	300.00	N
01-11-2021	LINDSAY OLDEEN	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-24-2020	LITTLE CAESARS	PO 20-014 PIZZA STAFF PD	83.50	N
11-17-2020	LITTLE CAESARS	PO 20-039 PIZZA	59.00	N
12-09-2020	LITTLE CAESARS	PO 20-055 HS ACTIVITY	88.50	N
01-21-2021	LITTLE CAESARS	PO 20-077 PIZZA FOR MEETING	28.00	N
03-23-2021	LITTLE CAESARS	PO 20-110 STU GOV PIZZA MEETNG	30.00	N
<b>Vendor LITTLE CAESARS Total:</b>			<b>289.00</b>	
12-07-2020	LOCOROBO INNOVATIONS INC.	DRONE PROG KITS	4,250.00	N
12-14-2020	LOWE'S	softball repair	66.10	N
03-18-2021	LOWE'S	EMERGENCY PLUMBING SUPPLIES	119.59	N
<b>Vendor LOWE'S Total:</b>			<b>185.69</b>	
02-11-2021	LUKE PARR	MEAL MONEY 2/15-2/27	413.00	N
03-02-2021	LUKE PARR	HOUSTON LPARR MEAL \$ 3/2-3/17	576.00	N
		LPARR MEAL 3/18-3/21	144.00	N
<b>Check Total:</b>			<b>720.00</b>	
03-29-2021	LUKE PARR	HLSR CONTEST 3/29-3/30	64.00	N
03-29-2021	LUKE PARR	AMARILLO/LUBBOCK 4/6-4/10	161.00	N
<b>Vendor LUKE PARR Total:</b>			<b>1,358.00</b>	
09-21-2020	LUTZ WOODWORKS, LLC	PAY APP 3 3% COMPLETION	25,051.50	N
10-20-2020	LUTZ WOODWORKS, LLC	PAY APP 4 4% COMPLETION	4,816.50	N
11-20-2020	LUTZ WOODWORKS, LLC	PAY APP 5 21% COMPLETION	124,640.00	N
02-23-2021	LUTZ WOODWORKS, LLC	PAY APP 8 26% COMPLETION	35,435.00	N
03-20-2021	LUTZ WOODWORKS, LLC	PAY APP 9 29% COMPLETION	21,921.25	N
<b>Vendor LUTZ WOODWORKS, LLC Total:</b>			<b>211,864.25</b>	
10-14-2020	LYNN LANGWELL	REFUND FB/VB TICKETS	20.00	N
11-12-2020	LYNN LANGWELL	REIMBURSE FOR STAMPS	5.00	N
01-13-2021	LYNN LANGWELL	T LANGWELL TUITION REIMBURSE	462.00	N
<b>Vendor LYNN LANGWELL Total:</b>			<b>487.00</b>	
03-18-2021	MANUEL SANTANA JR	OFFICIAL 2/12	105.00	N
11-19-2020	MARK ANTHONY CANNADY	OFFICIAL	105.00	N
11-20-2020	MARK CHESTER	PO 20-035A REIM FB MEAL	439.95	N
10-14-2020	MARK E. SMITH	OFFICIAL	135.00	N
01-08-2021	MARK HARDESTY	OFFICIAL 1/5	180.00	N
		DID NOT PRINT	-180.00	N
<b>Check Total:</b>			<b>.00</b>	

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01-08-2021	MARK HARDESTY	OFFICIAL 1/5	180.00	N
			<b>Vendor MARK HARDESTY Total:</b>	<b>180.00</b>
01-08-2021	MARK JACKSON	OFFICIAL 12/5	180.00	N
		DID NOT PRINT	-180.00	N
			<b>Check Total:</b>	<b>.00</b>
01-08-2021	MARK JACKSON	OFFICIAL 12/5	180.00	N
			<b>Vendor MARK JACKSON Total:</b>	<b>180.00</b>
01-11-2021	MARTHA REYES	CLASS 2028 FIELD TRIP REFUND	86.00	N
10-09-2020	MARTY RAY	AG BARN DRIVEWAY	4,450.00	N
01-08-2021	MARVIN WILLIAMS	OFFICIAL 1/5	180.00	N
		DID NOT PRINT	-180.00	N
			<b>Check Total:</b>	<b>.00</b>
01-08-2021	MARVIN WILLIAMS	OFFICIAL 1/5	180.00	N
			<b>Vendor MARVIN WILLIAMS Total:</b>	<b>180.00</b>
09-11-2020	MARY TOWNSEND	CLASSROOM SUPPLIES REIMBURSE	100.00	N
09-11-2020	MASSEY SERVICES, INC.	COMM PEST PREVENT	858.00	N
		AUGUST PEST CONTROL	858.00	N
			<b>Check Total:</b>	<b>1,716.00</b>
10-14-2020	MASSEY SERVICES, INC.	PEST CONTROL 10/1	858.00	N
11-12-2020	MASSEY SERVICES, INC.	NOVEMBER PEST CONTROL	858.00	N
01-13-2021	MASSEY SERVICES, INC.	DECEMBER PEST CONTROL	858.00	N
02-11-2021	MASSEY SERVICES, INC.	JANUARY PEST CONTROL	858.00	N
02-24-2021	MASSEY SERVICES, INC.	PEST CONTROL 12/1	858.00	N
03-18-2021	MASSEY SERVICES, INC.	FEB PEST CONTROL	858.00	N
			<b>Vendor MASSEY SERVICES, INC. Total:</b>	<b>6,864.00</b>
09-11-2020	MASTERCARD SERVICE CENTER	PLAYGROUND BALLS BAGS RECESS	1,982.64	N
09-11-2020	MASTERCARD SERVICE CENTER	STAFF PD LUNCH WALMART STARTUP	554.67	N
09-11-2020	MASTERCARD SERVICE CENTER	DINNER 7/25 REG LUNCH	889.68	N
09-11-2020	MASTERCARD SERVICE CENTER	PO 196-19 FFA ST CONV REG MEM	270.16	N
09-11-2020	MASTERCARD SERVICE CENTER	HS ACT MARIA'S TEACHERS PD	150.00	N
09-11-2020	MASTERCARD SERVICE CENTER	FACE SHIELDS	43.30	N
		CV TECH CLEAN ADAPTERS	491.36	N
		C BATTERIES SANITIZERS	140.55	N
		PRIVACY DESK SHIELDS ELEM	659.79	N
		STUDENT FACE SHIELDS	349.90	N
		AUDIO CABLE	13.99	N
		BOOKSHELF SPEAKERS	99.99	N
		SMORE RENEWAL	149.00	N
		SPEAKERS	114.47	N
		DOMAIN RENEWAL	508.96	N
		LOGMEIN RENEWAL	1,539.99	N
		ADMIN RETREAT DINNER 7/22	515.50	N
		ADMIN RETREAT SUPPLIES	202.62	N
		CHICKFILA 8/6 PD	706.70	N
		NEW TEACHER ORIENT LUNCH	233.96	N
		FUEL AG TRUCK 7/24-8/1	128.72	N
		20X10 TIRE	41.36	N
		4 CASTERS	93.56	N
		CARBURETOR UFI LIGHTS	141.12	N
		RED FLOOR TAPE HS	199.80	N
		PLEXIGLASS DIVIDERS	191.88	N
		TEACHER PAY TEACHER SOCIAL SKL	72.74	N
		DAYCARE SUPPLIES 8/2	89.00	N
		DAYCARE SUPPLIES 8/12	133.44	N

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		DAYCARE GROCERIES 8/12	263.52	N
		TRAINING C.ALLEN	75.00	N
		SMORE ANNUAL	79.00	N
		BATTERY WATER COW	57.11	N
		OFFICE DEPOT SUPPLIES	101.46	N
		COACHING SCHOOL	75.00	N
		RIBBON BALLOONS CELLO BAGS	34.38	N
		ADMIN SNACKS	103.94	N
		POSTAGE TICKETS	60.50	N
		AG BARN BALLOONS GRAND OPEN	300.00	N
		JULY BOARD MEAL 7/20 MARIAS	221.15	N
		<b>Check Total:</b>	<b>8,232.76</b>	
10-09-2020	MASTERCARD SERVICE CENTER	MR. JIMS PIZZA ELEM PRINC	253.10	N
10-09-2020	MASTERCARD SERVICE CENTER	PYMT MASTERCARD	6,912.38	N
10-26-2020	MASTERCARD SERVICE CENTER	NOTHING BUNDT CAKES	1,885.00	N
10-26-2020	MASTERCARD SERVICE CENTER	CHAIR AMAZON	749.99	N
10-26-2020	MASTERCARD SERVICE CENTER	PO 202-19 SAFETY CERTIFICATION	85.00	N
10-26-2020	MASTERCARD SERVICE CENTER	HS ACT PIZZA NICKS PD DAY	38.97	N
10-26-2020	MASTERCARD SERVICE CENTER	PO 20-019 BEST BUY CAMCORDER	229.98	N
10-26-2020	MASTERCARD SERVICE CENTER	PO 20-024 ROSES PARENT NIGHT	72.00	N
10-27-2020	MASTERCARD SERVICE CENTER	PYMT MASTERCARD	12,390.07	N
12-10-2020	MASTERCARD SERVICE CENTER	ELEM PRINCIPAL POPSICLES	39.32	N
12-10-2020	MASTERCARD SERVICE CENTER	ELEM PRINCIPAL STAFF APPRCT	39.64	N
12-10-2020	MASTERCARD SERVICE CENTER	ELEM PRINCIPAL SONIC DRINKS	54.60	N
12-10-2020	MASTERCARD SERVICE CENTER	ELEM PRINCIPAL BAGELS	73.37	N
12-10-2020	MASTERCARD SERVICE CENTER	STAFF LUNCH	9.73	N
12-10-2020	MASTERCARD SERVICE CENTER	PO 20-035 HS CHEER	425.00	N
12-10-2020	MASTERCARD SERVICE CENTER	PYMT MASTERCARD	9,856.29	N
		ITEM RETURNED TO AMAZON	-135.01	N
		<b>Check Total:</b>	<b>9,721.28</b>	
01-06-2021	MASTERCARD SERVICE CENTER	PO 20-041 20-051	194.21	N
01-06-2021	MASTERCARD SERVICE CENTER	PO 20-056 HS ACT SONIC DRINKS	46.29	N
01-06-2021	MASTERCARD SERVICE CENTER	PO 20-058 CHRISTMAS LUNCH	249.50	N
01-11-2021	MASTERCARD SERVICE CENTER	ELEM PRINCIPAL	700.71	N
01-11-2021	MASTERCARD SERVICE CENTER	MSCA CHRISTMAS	262.49	N
01-19-2021	MASTERCARD SERVICE CENTER	PYMT MASTERCARD	6,603.20	N
01-28-2021	MASTERCARD SERVICE CENTER	PO 20-066 CHRISTMAS GIRLS BB	175.00	N
01-28-2021	MASTERCARD SERVICE CENTER	PO 20-061 STAFF MEAL	480.00	N
02-05-2021	MASTERCARD SERVICE CENTER	PYMT MASTERCARD	3,699.09	N
03-01-2021	MASTERCARD SERVICE CENTER	WRONG CODE	-80.19	N
		PO 20-071 PRGMS GRAD BACC	80.19	N
		PO 20-071 PRGMS GRAD BACC	80.19	N
		<b>Check Total:</b>	<b>80.19</b>	
03-01-2021	MASTERCARD SERVICE CENTER	PO 20-067 GIRLS BB MEAL	203.09	N
03-03-2021	MASTERCARD SERVICE CENTER	DONUTS CHICKEN SALAD CHICK	434.81	N
03-03-2021	MASTERCARD SERVICE CENTER	PO 2021-004 PLAYGROUND TOYS	1,000.88	N
03-03-2021	MASTERCARD SERVICE CENTER	DISNEY HOTEL DEPOSIT	1,309.50	N
03-03-2021	MASTERCARD SERVICE CENTER	PO 2021-006 WALMART	66.96	N
03-03-2021	MASTERCARD SERVICE CENTER	PO 20-082 TIARA CROWN SASH	88.77	N

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03-04-2021	MASTERCARD SERVICE CENTER	PYMT MASTERCARD	3,130.47	N
<b>Vendor MASTERCARD SERVICE CENTER Total:</b>			<b>63,784.50</b>	
10-23-2020	MATT KIMBALL	SUPERINTENDENT MOVING EXPENSES	9,730.83	N
11-04-2020	MATT KIMBALL	TRAVEL REIMBURSE	326.00	N
02-11-2021	MATT KIMBALL	TRAVEL 11/3-1/9	394.80	N
<b>Vendor MATT KIMBALL Total:</b>			<b>10,451.63</b>	
09-11-2020	MATTHEW D. LANGAN	SECURITY BR VS COLLINSVILLE	200.00	N
03-24-2021	MATTHEW STEPHENS	OFFICIAL 3/6 BBALL TOURNAMENT	330.00	N
03-18-2021	MATTHEW TODD	TRAVEL REIMBURSE 3/5 BONHAM IS	29.12	N
12-18-2020	MAVERICK JACKETS INC	2020 2021 LETTER JACKETS	480.00	N
09-23-2020	MAX PICCO JR	SECURITY VB CUMBY	120.00	N
10-06-2020	MAX PICCO JR	SECURITY 9/21 MS VB	180.00	N
10-14-2020	MAX PICCO JR	SECURITY 10/2	410.00	N
11-04-2020	MAX PICCO JR	SECURITY 10/29	110.00	N
11-19-2020	MAX PICCO JR	SECURITY 11/10 11/12	340.00	N
		SECURITY	130.00	N
<b>Check Total:</b>			<b>470.00</b>	
12-07-2020	MAX PICCO JR	SECURITY 11/17	150.00	N
		SECURITY 11/19 11/20	350.00	N
<b>Check Total:</b>			<b>500.00</b>	
12-14-2020	MAX PICCO JR	SECURITY 12/4 12/5 12/7 12/8	720.00	N
12-18-2020	MAX PICCO JR	SECURITY	370.00	N
01-13-2021	MAX PICCO JR	SECURITY 10/08/2021	140.00	N
01-21-2021	MAX PICCO JR	SECURITY 1/12-1/14	400.00	N
02-05-2021	MAX PICCO JR	SECURITY 1/25 1/26	300.00	N
		SECURITY 1/7 1/21 1/22	660.00	N
<b>Check Total:</b>			<b>960.00</b>	
02-11-2021	MAX PICCO JR	SECURITY 1/21 1/23	300.00	N
		SECURITY 2/1 2/2 2/4 2/6	600.00	N
<b>Check Total:</b>			<b>900.00</b>	
02-24-2021	MAX PICCO JR	SECURITY 2/8 2/9 2/12	530.00	N
03-18-2021	MAX PICCO JR	SCRTY 2/22 3/2 3/4 3/5 3/6 3/9	1,140.00	N
<b>Vendor MAX PICCO JR Total:</b>			<b>6,950.00</b>	
09-11-2020	MB CAMP VENTURES	PARKING SIGNS	994.00	N
09-24-2020	MB CAMP VENTURES	EVENT PARKING SIGNS	338.00	N
<b>Vendor MB CAMP VENTURES Total:</b>			<b>1,332.00</b>	
10-14-2020	MCCORMICK'S GROUP, LLC	PORTABLE BATTERY SYSTEM	800.00	N
		PORTABLE BATTERY SYSTEM	1,987.95	N
		PORTABLE BATTERY SYSTEM	77.04	N
<b>Check Total:</b>			<b>2,864.99</b>	
<b>Vendor MCCORMICK'S GROUP, LLC Total:</b>			<b>2,864.99</b>	
10-06-2020	MCGRAW HILL COMPANIES	MS & HS US HISTORY	569.43	N
01-28-2021	MCM ELEGANT	PATRIOT STEER SHOW 2/2-2/7	703.05	N
12-16-2020	MCT'S CUSTOM DESIGN	PO 20-065 FFA SPIRIT WEAR	1,750.00	N
10-14-2020	MEKISHA BAKER	REFUND FB/VB TICKETS	9.00	N
10-14-2020	MELISSA BOLTON	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-14-2020	MELISSA DOUGLAS	REFUND FB/VB TICKETS	27.00	N

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02-05-2021	MELISSA ISD	SOFTBALL TOURNAMENT	375.00	N
01-11-2021	MELISSA MIELS	CLASS 2028 FIELD TRIP REFUND	86.00	N
03-24-2021	MEMPHIS NET AND TWINE	SOFTBALL BATTING CAGE	1,146.17	N
		BASEBALL BATTING CAGE CAP OUTL	3,000.00	N
		BASEBALL BATTING CAGE	2,663.80	N
		<b>Check Total:</b>	<b>6,809.97</b>	
		<b>Vendor MEMPHIS NET AND TWINE Total:</b>	<b>6,809.97</b>	
09-21-2020	MERIT PROFESSIONAL SERVICES	PAY APP 3 WATER INSPECTION	325.00	N
10-20-2020	MERIT PROFESSIONAL SERVICES	PAY APP 4 STORM WATER INSPECT	325.00	N
11-20-2020	MERIT PROFESSIONAL SERVICES	PAY APP 5 STORM WATER INSPECT	325.00	N
12-18-2020	MERIT PROFESSIONAL SERVICES	PAY APP 6 STORM WATER INSPECT	325.00	N
01-27-2021	MERIT PROFESSIONAL SERVICES	PAY APP 7 STORM WATER INSPECT	325.00	N
02-23-2021	MERIT PROFESSIONAL SERVICES	PAY APP 8 STORM WATER INSPECT	325.00	N
03-20-2021	MERIT PROFESSIONAL SERVICES	PAY APP 9 STORM WATER INSPECT	325.00	N
		<b>Vendor MERIT PROFESSIONAL SERVICES Total:</b>	<b>2,275.00</b>	
03-04-2021	MFAC, LLC	SET OF 4 PLYO BOXES ATH1022	568.95	N
11-04-2020	MICHAEL CURT HALE	OFFICIAL 10/16	120.00	N
11-04-2020	MICHAEL JACKSON	OFFICIAL 10/16	120.00	N
10-08-2020	MICHAEL LANE	SAFETY TRAINING	1,250.00	N
02-25-2021	MICHAEL LANE	SAFETY TRAINING SUPPLIES	2,400.00	N
03-24-2021	MICHAEL LANE	MARCH 18-20 TRAINING	2,100.00	N
		<b>Vendor MICHAEL LANE Total:</b>	<b>5,750.00</b>	
10-06-2020	MICHAEL LIPSEY	OFFICIAL 9/24	185.00	N
10-14-2020	MICHAEL LIPSEY	OFFICIAL 10/8	135.00	N
11-04-2020	MICHAEL LIPSEY	OFFICIAL 10/29	120.00	N
		<b>Vendor MICHAEL LIPSEY Total:</b>	<b>440.00</b>	
10-06-2020	MICHAEL PYE	OFFICIAL 9/24	170.00	N
10-08-2020	MICHAEL PYE	OFFICIAL 10/1	80.00	N
		<b>Vendor MICHAEL PYE Total:</b>	<b>250.00</b>	
09-17-2020	MICHELLE ELLINGSON	CLASSROOM SUPPLIES REIMBURSE	100.00	N
09-23-2020	MICHELLE JAMES	CLASSROOM SUPPLIES REIMBURSE	100.00	N
09-11-2020	MICKI SMITH	CLASSROOM SUPPLIES REIMBURSE	100.00	N
10-01-2020	MIDWESTERN STATE UNIVERSITY	KOLTON PULLIAM SENIOR SCHOLAR	473.00	N
10-14-2020	MIKEL KELLY	REFUND FB/VB TICKETS	24.00	N
09-21-2020	MILLER SIERRA CONTRACTORS, INC.	ELEM 65% COMPLETION	691,325.45	N
10-20-2020	MILLER SIERRA CONTRACTORS, INC.	PAY APP 4 84% COMPLETION	323,120.65	N
11-20-2020	MILLER SIERRA CONTRACTORS, INC.	PAY APP 5 90% COMPLETION	96,206.50	N
12-18-2020	MILLER SIERRA CONTRACTORS, INC.	PAY APP 6 98% COMPLETION	99,664.50	N
01-27-2021	MILLER SIERRA CONTRACTORS, INC.	PAY APP 7 100% COMPLETION	42,949.50	N
02-23-2021	MILLER SIERRA CONTRACTORS, INC.	PAY APP 8 58% COMPLETION	161,376.50	N
03-20-2021	MILLER SIERRA CONTRACTORS, INC.	PAY APP 9 74% COMPLETION	151,254.25	N
		<b>Vendor MILLER SIERRA CONTRACTORS, INC. Total:</b>	<b>1,565,897.35</b>	
09-11-2020	MITCHELL WELDING SUPPLY	MONTHLY CYLINDER RENTAL	70.00	N
10-06-2020	MITCHELL WELDING SUPPLY	MONTHLY CYLINDER RENTAL	70.00	N
10-14-2020	MITCHELL WELDING SUPPLY	PMX45 CE HANDHELD KIT	178.00	N
12-07-2020	MITCHELL WELDING SUPPLY	CYLINDER RENTAL OCT	70.00	N
		CYLINDER RENTAL NOV	70.00	N
		CYLINDER RENTAL FEE	1.50	N
		<b>Check Total:</b>	<b>141.50</b>	



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01-08-2021	MITCHELL WELDING SUPPLY	CYLINDER RENTAL REMAINING	7.00	N
		DID NOT PRINT	-7.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	MITCHELL WELDING SUPPLY	CYLINDER RENTAL REMAINING	7.00	N
		<b>Vendor MITCHELL WELDING SUPPLY Total:</b>	<b>466.50</b>	
10-23-2020	MO'S TROPHIES	XCOUNTRY MEDALS	598.00	N
		XCOUNTRY MEDALS	184.00	N
		<b>Check Total:</b>	<b>782.00</b>	
12-07-2020	MO'S TROPHIES	7TH & 8TH VB TROPHIES	74.00	N
01-08-2021	MO'S TROPHIES	MS OAP AWARDS	352.00	N
		DID NOT PRINT	-352.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	MO'S TROPHIES	MS OAP AWARDS	352.00	N
03-18-2021	MO'S TROPHIES	PO 20-102 TRACK MEDALS AWARDS	525.80	N
03-24-2021	MO'S TROPHIES	DISTRICT 11AAA CROSS X DEBATE	117.30	N
		DISTRICT 11-3A HS OAP	368.00	N
		MS DISTRICT TRACK	441.00	N
		MS DISTRICT TRACK	441.00	N
		<b>Check Total:</b>	<b>1,367.30</b>	
		<b>Vendor MO'S TROPHIES Total:</b>	<b>3,101.10</b>	
01-11-2021	MONICA WHITE	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-08-2021	MONTE HADNOT	OFFICIAL 12/15	105.00	N
		DID NOT PRINT	-105.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	MONTE HADNOT	OFFICIAL 12/15	105.00	N
		<b>Vendor MONTE HADNOT Total:</b>	<b>105.00</b>	
10-14-2020	MORGAN DAVIS & COMPANY	80% COMPLETION ON 19-20 AUDIT	5,400.00	N
12-07-2020	MORGAN DAVIS & COMPANY	100% COMPLETION ON 19-20 AUDIT	2,700.00	N
		<b>Vendor MORGAN DAVIS &amp; COMPANY Total:</b>	<b>8,100.00</b>	
10-14-2020	MUENSTER ISD	PRESOLD FB TICKETS 9/11	580.00	N
02-11-2021	N2Y	RENEWAL 2 YR CORE CURRIC	199.68	N
10-14-2020	NANCY DICKERSON	REFUND FB/VB TICKETS	18.00	N
12-14-2020	NAPA AUTO PARTS	SPRAY DEICER	52.56	N
		HYDRAULIC HOSES	147.84	N
		<b>Check Total:</b>	<b>200.40</b>	
		<b>Vendor NAPA AUTO PARTS Total:</b>	<b>200.40</b>	
11-20-2020	NASCO	PO 20-033 FFA SUPPLIES	212.45	N
12-02-2020	NASCO	PO 20-033 FFA	49.35	N
		<b>Vendor NASCO Total:</b>	<b>261.80</b>	
09-10-2020	NATHAN W. JAMES	CEDAR FIBERS AG BARN	3,900.00	N
12-02-2020	NATIONAL BETA CLUB	MS BETA NEW REGISTRATIONS	220.41	N
12-09-2020	NATIONAL BETA CLUB	PO 20-054 BETA NEW MEMEBER DUE	340.41	N
12-11-2020	NATIONAL BETA CLUB	ELEM BETA NEW MEMBERSHIPS	340.41	N
01-19-2021	NATIONAL BETA CLUB	PO 20-068 STATE CONV FEES	506.00	N
01-19-2021	NATIONAL BETA CLUB	PO 20-069 NEW MEMBERS	21.52	N
01-20-2021	NATIONAL BETA CLUB	CONVENTION REGISTRATION	560.00	N
01-22-2021	NATIONAL BETA CLUB	CONVENTION REGISTRATION	460.00	N
		<b>Vendor NATIONAL BETA CLUB Total:</b>	<b>2,448.75</b>	

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10-13-2020	NATIONAL FFA ORGANIZATION	PO 20-008 FFA JACKETS	1,152.50	N
12-14-2020	NATIONAL RURAL EDUCATION ASSOC	Matt Kimball Membership	75.00	N
03-18-2021	NATIONAL SCOREBOARD & DISPLAY	SB SCOREBOARD NETTING	4,500.00	N
12-14-2020	NEARPOD INC	LICENSE FOR 250 STUDENTS	990.00	N
		LICENSE FOR 250 STUDENTS	1,510.00	N
		<b>Check Total:</b>	<b>2,500.00</b>	
		<b>Vendor NEARPOD INC Total:</b>	<b>2,500.00</b>	
12-18-2020	NEWSELA, INC.	NEWSELA PRO MS TEACHERS	3,000.00	N
12-14-2020	NICHOLAS STACK	OFFICIAL 12/4	180.00	N
02-11-2021	NICHOLAS STACK	OFFICIAL 1/22	235.00	N
		<b>Vendor NICHOLAS STACK Total:</b>	<b>415.00</b>	
11-12-2020	NORMAN GRAHAM	OFFICIAL 10/29	70.00	N
10-14-2020	NORTH TEXAS DISTRICT COUNCIL	assembly	500.00	N
		HS/MS RED RIBBON WEEK ASSEMBLY	500.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
		<b>Vendor NORTH TEXAS DISTRICT COUNCIL Total:</b>	<b>1,000.00</b>	
09-11-2020	NORTH TEXAS TOLLWAY AUTHORITY	08/02-09/01 2006 FORD	34.75	N
10-06-2020	NORTH TEXAS TOLLWAY AUTHORITY	8/14-9/14 2019 FORD 350	50.44	N
12-14-2020	NORTH TEXAS TOLLWAY AUTHORITY	10/27-11/26	17.50	N
02-24-2021	NORTH TEXAS TOLLWAY AUTHORITY	AG TRAILER 1/24	2.85	N
03-18-2021	NORTH TEXAS TOLLWAY AUTHORITY	AG CATTLE TRAILER	21.09	N
03-24-2021	NORTH TEXAS TOLLWAY AUTHORITY	3/8-3/10 SUBURBAN POWERLIFT	24.18	N
		<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>	<b>150.81</b>	
09-17-2020	NOTHING BUNDT CAKES	ELEM BETA FUNDRAISER	1,608.75	N
09-23-2020	NOTHING BUNDT CAKES	ELEM BETA FUNDRAISER	276.25	N
10-05-2020	NOTHING BUNDT CAKES	USED MASTERCARD INSTEAD	-1,608.75	N
10-05-2020	NOTHING BUNDT CAKES	USED MASTERCARD INSTEAD	-276.25	N
		<b>Vendor NOTHING BUNDT CAKES Total:</b>	<b>.00</b>	
09-11-2020	NT SIGN WERKS	SAFETY REFLECTIVE DECALS	440.00	N
10-26-2020	NT SIGN WERKS	PO 20-007 CORAPLAST SIGN	80.00	N
		<b>Vendor NT SIGN WERKS Total:</b>	<b>520.00</b>	
01-13-2021	ODILON R RODRIGUES	A RODRIGUES TUITION REIMBURSE	324.00	N
09-11-2020	OFFICE DEPOT REMIT	COMPUTER MOUSE	15.29	N
		TONER & PAPER	158.33	N
		PRINCIPAL OFFICE SUPPLIES	78.45	N
		PRINCIPAL OFFICE SUPPLIES	75.79	N
		PRINTER INK	198.40	N
		ADMIN SUPPLIES	210.10	N
		ADMIN SUPPLIES	137.96	N
		ADMIN SUPPLIES	61.27	N
		ADMIN SUPPLIES	497.20	N
		TONER	848.88	N
		TONER	381.56	N
		TONER	383.68	N
		<b>Check Total:</b>	<b>3,046.91</b>	
09-17-2020	OFFICE DEPOT REMIT	WHITE CARDSTOCK	90.00	N
		11X17 PAPER	33.96	N
		11X17 PAPER	151.80	N
		UTILITY CART	225.99	N
		HOLE PUNCH	43.09	N
		SHEET PROTECTORS	11.76	N
		8 1/2 X 11 WRITING PAD	16.17	N
		HP PRINTER INK	176.62	N

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		BULLITEN BOARD	45.99	N
		DESK TRAY AND WHITE BOARD	40.14	N
		PLATFORM HAND TRUCK	85.59	N
		<b>Check Total:</b>	<b>921.11</b>	
10-06-2020	OFFICE DEPOT REMIT	PRINTER INK	63.94	N
10-08-2020	OFFICE DEPOT REMIT	WIRE SHELVING UNIT	28.57	N
		NOTEBOOK SPIRALS	6.46	N
		BINDERS	58.60	N
		PAPER PENS STAPLER	294.01	N
		<b>Check Total:</b>	<b>387.64</b>	
10-20-2020	OFFICE DEPOT REMIT	LAMINATING ROLL	44.13	N
		LAMINATING ROLL	44.12	N
		HS CAFE OFFICE SUPPLIES	248.16	N
		BINDERS DIVIDERS POST IT NOTES	294.38	N
		LAMINATING ROLL	44.13	N
		<b>Check Total:</b>	<b>674.92</b>	
11-12-2020	OFFICE DEPOT REMIT	ADMIN SUPPLIES	632.92	N
11-19-2020	OFFICE DEPOT REMIT	AG CLASSROOM PRINTER TONER	107.86	N
		RECEIPT BOOKS	62.53	N
		<b>Check Total:</b>	<b>170.39</b>	
12-07-2020	OFFICE DEPOT REMIT	CARDSTOCK	32.06	N
		CARDSTOCK	40.09	N
		FILES PENS BINDING COMB EASEL	291.88	N
		CARDSTOCK	29.82	N
		<b>Check Total:</b>	<b>393.85</b>	
01-08-2021	OFFICE DEPOT REMIT	TONER	36.54	N
		TONER	107.96	N
		DID NOT PRINT	-36.54	N
		DID NOT PRINT	-107.96	N
		ATHLETICS PRINTER	329.89	N
		DID NOT PRINT	-329.89	N
		4 INCH BINDER	168.84	N
		FRAME DESK SORTER	7.69	N
		DID NOT PRINT	-168.84	N
		DID NOT PRINT	-7.69	N
		<b>Check Total:</b>	<b>-0.00</b>	
01-08-2021	OFFICE DEPOT REMIT	TONER	36.54	N
		TONER	107.96	N
		ATHLETICS PRINTER	329.89	N
		4 INCH BINDER	168.84	N
		FRAME DESK SORTER	7.69	N
		<b>Check Total:</b>	<b>650.92</b>	
02-05-2021	OFFICE DEPOT REMIT	ENVELOPE NOTES LABEL SHARPIE	146.59	N
02-11-2021	OFFICE DEPOT REMIT	ENVELOPES POSTER EASEL VELCRO	798.82	N
		BINDERS POCKET TAPE CLIP POST	362.03	N
		BANKERS BOX DIVIDER LABELS	62.60	N
		<b>Check Total:</b>	<b>1,223.45</b>	
02-24-2021	OFFICE DEPOT REMIT	SELF INKING STAMPS	83.97	N
03-04-2021	OFFICE DEPOT REMIT	KIDS HEADPHONES EPSON INK	109.92	N
03-24-2021	OFFICE DEPOT REMIT	ENVELOPES NOTEBOOK PENS	67.46	N
		CERTIFICATE FRAME	8.46	N
		WIRELESS MOUSE	59.94	N
		<b>Check Total:</b>	<b>135.86</b>	
		<b>Vendor OFFICE DEPOT REMIT Total:</b>	<b>8,642.39</b>	

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03-17-2021	OL' TIN CUPBOARD BAKERY	PO 20-103 PROM DESSERTS	650.00	N
09-17-2020	OLIVIA K. PENSON	SECURITY BONHAM VB	184.00	N
02-05-2021	ONCOURT OFFCOURT LTD	FENCE TRNR SOLUTION BALLS	557.00	N
02-23-2021	ONE SOURCE COMMERCIAL FLOORING	PAY APP 8 12% COMPLETION	46,584.20	N
09-11-2020	OTIS ELEVATOR	ANNUAL INSPECTION	550.00	N
09-11-2020	PAM GEORGE	OFFICIAL	125.00	N
		OFFICIAL	125.00	N
		<b>Check Total:</b>	<b>250.00</b>	
		<b>Vendor PAM GEORGE Total:</b>	<b>250.00</b>	
12-02-2020	PAPA MURPHY'S	ELEM 12 DAYS CHRISTMAS	330.00	N
01-13-2021	PATRICIA DUNCAN	K DUNCAN TUITION REIMBURSE	324.00	N
01-21-2021	PATRICK WILLIAMS	OFFICIAL 1/12	180.00	N
02-05-2021	PATRICK WILLIAMS	OFFICIAL 1/26	105.00	N
		<b>Vendor PATRICK WILLIAMS Total:</b>	<b>285.00</b>	
03-24-2021	PATRISE HALSTEAD	OFFICIAL SOFTBALL	215.00	N
11-19-2020	PAUL MASSENBERG	OFFICIAL 11/13	160.00	N
09-09-2020	PAUL STROUP CUSTOM DOZING	AG BARN DRIVEWAY	8,250.00	N
03-24-2021	PAUL WOOD	OFFICIAL 3/6 BASEBALL TOURNAME	330.00	N
01-11-2021	PAULA VENTURA	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-23-2020	PC PARTS PLUS LLC	PO Created by Req: 210020	2,383.17	N
12-14-2020	PC PARTS PLUS LLC	CHROMEBOOK PARTS & REPAIRS	4,775.21	N
		<b>Vendor PC PARTS PLUS LLC Total:</b>	<b>7,158.38</b>	
09-17-2020	PEACHTREE GRAPHICS	ENVELOPES WITH ADDRESSES	236.54	N
10-20-2020	PEACHTREE GRAPHICS	3 PART PO FORMS	286.72	N
11-04-2020	PEACHTREE GRAPHICS	Business cards for Hamilton	42.50	N
		ENVELOPES	148.54	N
		<b>Check Total:</b>	<b>191.04</b>	
02-05-2021	PEACHTREE GRAPHICS	MESSAGE ALERT FORMS	159.78	N
		<b>Vendor PEACHTREE GRAPHICS Total:</b>	<b>874.08</b>	
11-19-2020	PEARSON / NCS / HARCOURT	RECORD FORMS	293.51	N
09-17-2020	PEDRO DIAZ	OFFICIAL	185.00	N
09-17-2020	PERFORMANCE HEALTH SUPPLY, INC.	GATORADE SIDELINES 2020	235.00	N
10-08-2020	PERFORMANCE HEALTH SUPPLY, INC.	ANTI OINTMT PEROXIDE BANDAGE	2,701.47	N
11-19-2020	PERFORMANCE HEALTH SUPPLY, INC.	ATH983 QTIPS PENLIGHTS ETC	158.06	N
12-14-2020	PERFORMANCE HEALTH SUPPLY, INC.	GATORADE SIDELINES	310.00	N
12-18-2020	PERFORMANCE HEALTH SUPPLY, INC.	BANDAID SKIN SQUARES	34.84	N
01-08-2021	PERFORMANCE HEALTH SUPPLY, INC.	ATH983 DISPENSING JARS	27.14	N
		DID NOT PRINT	-27.14	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	PERFORMANCE HEALTH SUPPLY, INC.	ATH983 DISPENSING JARS	27.14	N
03-01-2021	PERFORMANCE HEALTH SUPPLY, INC.	PO 20-093 PROTEIN DRINKS	155.00	N
03-23-2021	PERFORMANCE HEALTH SUPPLY, INC.	PO 20-109 PROTEIN DRINKS	155.00	N
		<b>Vendor PERFORMANCE HEALTH SUPPLY, INC. Total:</b>	<b>3,776.51</b>	
09-11-2020	PERRY MONTGOMERY	OFFICIAL	240.00	N
		OFFICIAL	110.00	N
		<b>Check Total:</b>	<b>350.00</b>	

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11-19-2020	PERRY MONTGOMERY	OFFICIAL 10/16	110.00	N
12-14-2020	PERRY MONTGOMERY	OFFICIAL 12/7	150.00	N
02-05-2021	PERRY MONTGOMERY	OFFICIAL 1/25	110.00	N
		OFFICIAL 1/26	140.00	N
		<b>Check Total:</b>	<b>250.00</b>	
03-24-2021	PERRY MONTGOMERY	OFFICIAL BASEBALL 3/9	105.00	N
		OFFICIAL BASEBALL 3/4	180.00	N
		<b>Check Total:</b>	<b>285.00</b>	
		<b>Vendor PERRY MONTGOMERY Total:</b>	<b>1,145.00</b>	
10-08-2020	PHILLIP LENTZ	TRAVEL FOR TCHR/STUDENT ITEMS	94.64	N
10-14-2020	PHILLIP LENTZ	REIMBURSE WALMART CONCESSION	176.18	N
12-15-2020	PHILLIP LENTZ	CHECK WAS RUINED	-176.18	N
		<b>Check Total:</b>	<b>.00</b>	
12-15-2020	PHILLIP LENTZ	REPL CHECK 1028	176.18	N
01-08-2021	PHILLIP LENTZ	PRINCIPAL TRAVEL	70.38	N
		DID NOT PRINT	-70.38	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	PHILLIP LENTZ	PRINCIPAL TRAVEL	70.38	N
		<b>Vendor PHILLIP LENTZ Total:</b>	<b>341.20</b>	
10-08-2020	PINKEYS UNLIMITED INC	BATWING MOWER	11,500.00	N
11-04-2020	PINKEYS UNLIMITED INC	JD 323E SKIDSTEER	44,000.00	N
		<b>Vendor PINKEYS UNLIMITED INC Total:</b>	<b>55,500.00</b>	
10-20-2020	PITNEY BOWES PUCHASE POWER	ELEM POSTAGE	673.66	N
		HS POSTAGE	673.67	N
		MS POSTAGE	673.66	N
		<b>Check Total:</b>	<b>2,020.99</b>	
02-24-2021	PITNEY BOWES PUCHASE POWER	ELEM POSTAGE 1/7	673.66	N
		HS POSTAGE 1/7	673.66	N
		MS POSTAGE 1/7	673.67	N
		<b>Check Total:</b>	<b>2,020.99</b>	
		<b>Vendor PITNEY BOWES PUCHASE POWER Total:</b>	<b>4,041.98</b>	
09-11-2020	PITNEY BOWES RESERVE ACCOUNT	6/30/2020-09/29/2020	64.00	N
		06/30/2020-09/29/2020	64.00	N
		6/30/2020-09/29/2020	64.00	N
		<b>Check Total:</b>	<b>192.00</b>	
12-07-2020	PITNEY BOWES RESERVE ACCOUNT	ELEM POSTAGE	64.00	N
		HS POSTAGE	64.00	N
		MS POSTAGE	64.00	N
		<b>Check Total:</b>	<b>192.00</b>	
03-18-2021	PITNEY BOWES RESERVE ACCOUNT	ELEM POSTAGE 2/23	64.00	N
		HS POSTAGE 2/23	64.00	N
		MS POSTAGE 2/23	64.00	N
		<b>Check Total:</b>	<b>192.00</b>	
		<b>Vendor PITNEY BOWES RESERVE ACCOUNT Total:</b>	<b>576.00</b>	
02-05-2021	PLAYSCRIPTS, INC.	SCRIPTS & LICENSING	152.41	N
02-24-2021	PLAYSCRIPTS, INC.	PERFORMANCE LICENSE & SCRIPTS	155.80	N
		<b>Vendor PLAYSCRIPTS, INC. Total:</b>	<b>308.21</b>	
12-14-2020	POSITIVE PROMOTIONS	AWARDS RIBBONS MEDAL PENCILS	435.70	N
03-18-2021	POSITIVE PROMOTIONS	RIBBON AWARDS	397.80	N
		<b>Vendor POSITIVE PROMOTIONS Total:</b>	<b>833.50</b>	

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10-08-2020	POSITIVE PROOF	ANNUAL SUBSCRIPTION	1,347.00	N
03-29-2021	POTTSBORO ATHLETIC BOOSTER CLUB	PO 20-220 MEALS DISTRICT MEET	325.00	N
10-14-2020	POTTSBORO ISD	PRESOLD VB TICKETS	54.00	N
12-07-2020	POTTSBORO ISD	MS OAP JUDGES MANAGER SITE	1,645.00	N
		<b>Vendor POTTSBORO ISD Total:</b>	<b>1,699.00</b>	
02-24-2021	PRINCETON ATHLETICS	PRINCETON "4" TENNIS TRNMNT	200.00	N
10-20-2020	PROFESSIONAL PLASTICS	DIVIDERS	5,889.60	N
11-04-2020	PROFESSIONAL PLASTICS	DIVIDERS	383.76	N
		<b>Vendor PROFESSIONAL PLASTICS Total:</b>	<b>6,273.36</b>	
11-20-2020	PROMAXIMA MANUFACTURING, LLC	PO 161-19 WEIGHT ROOM EQUIP	5,052.75	N
01-05-2021	PROMAXIMA MANUFACTURING, LLC	REPL CHECK 2606	5,052.75	N
02-04-2021	PROMAXIMA MANUFACTURING, LLC	CHECK NEVER RECEIVED	-5,052.75	N
		<b>Vendor PROMAXIMA MANUFACTURING, LLC Total:</b>	<b>5,052.75</b>	
11-04-2020	PROMOUNDS, INC	SOFTBALLS BALL CART SB SCREEN	971.41	N
09-14-2020	PUNCHY PETAL	PO 20-005 HOMECOMING SASHES	381.00	N
01-21-2021	PUNCHY PETAL	Veterans Day	256.00	N
		<b>Vendor PUNCHY PETAL Total:</b>	<b>637.00</b>	
09-23-2020	QUALITY INN & SUITES	HEART OF TEXAS FAIR HOTEL	638.36	N
12-18-2020	QUALITY INSTALLATIONS, INC	PAY APP 6 7% COMPLETION	3,610.00	N
02-23-2021	QUALITY INSTALLATIONS, INC	PAY APP 8 31% COMPLETION	12,540.00	N
03-20-2021	QUALITY INSTALLATIONS, INC	PAY APP 9 62% COMPLETION	16,530.00	N
		<b>Vendor QUALITY INSTALLATIONS, INC Total:</b>	<b>32,680.00</b>	
10-14-2020	QUAVERMUSIC.COM LLC	MUSIC CURRICULUM	1,575.00	N
09-17-2020	QUILL CORPORATION	EXPO MARKERS ERASERS TAPE PENS	556.74	N
09-23-2020	QUILL CORPORATION	QB HP BLACK TONER	333.98	N
10-06-2020	QUILL CORPORATION	PO Created by Req: 210027	182.97	N
10-08-2020	QUILL CORPORATION	PO Created by Req: 210007	95.98	N
		PO Created by Req: 210028	44.55	N
		<b>Check Total:</b>	<b>140.53</b>	
10-20-2020	QUILL CORPORATION	CLASP ENVELOPES	39.98	N
		CLASP ENVELOPES	19.99	N
		<b>Check Total:</b>	<b>59.97</b>	
11-04-2020	QUILL CORPORATION	HP BLK TONER	191.96	N
		COLOR PAPER FELT PENS G2 PENS	111.95	N
		<b>Check Total:</b>	<b>303.91</b>	
11-12-2020	QUILL CORPORATION	FLIPCHART EASEL PAD	171.98	N
11-19-2020	QUILL CORPORATION	RULER METER STICKS	49.98	N
12-07-2020	QUILL CORPORATION	HP INK	126.99	N
01-08-2021	QUILL CORPORATION	COMPUTER LAB TONER	277.89	N
		Office and Computer lab	96.99	N
		Office and Computer lab	199.24	N
		DID NOT PRINT	-277.89	N
		DID NOT PRINT	-96.99	N
		DID NOT PRINT	-199.24	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	QUILL CORPORATION	COMPUTER LAB TONER	277.89	N
		Office and Computer lab	96.99	N
		Office and Computer lab	199.24	N
		<b>Check Total:</b>	<b>574.12</b>	

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02-05-2021	QUILL CORPORATION	LAMINATING POUCH PENS	46.98	N
		PENS 1099 ENV STAPLER	64.86	N
		<b>Check Total:</b>	<b>111.84</b>	
02-11-2021	QUILL CORPORATION	HR PAYROLL STAMP	7.09	N
03-04-2021	QUILL CORPORATION	TONER POSTER BOARD	171.98	N
		<b>Vendor QUILL CORPORATION Total:</b>	<b>2,792.08</b>	
11-12-2020	QUINLAN ISD ATHLETIC DEPARTMENT	VB PLAYOFF GAME	499.50	N
10-14-2020	RACHEL STEWART	REFUND FB/VB TICKETS	18.00	N
09-23-2020	RACHEL WILKINS	CLASSROOM SUPPLIES REIMBURSE	98.40	N
09-11-2020	RACK PERFORMANCE INC	OFFSEASON SOFTWARE	500.00	N
11-19-2020	RANDAL BRITTAIN	OFFICIAL 11/10	160.00	N
02-05-2021	RANDAL HUECHTEMAN	OFFICIAL 2/2	180.00	N
02-24-2021	RCB VENTURES, LLC	SBALL IRRIGATION BASES BRICKS	20,548.80	N
03-04-2021	RCB VENTURES, LLC	SBALL IRRIGATION BASES BRICKS	1,083.60	N
		<b>Vendor RCB VENTURES, LLC Total:</b>	<b>21,632.40</b>	
11-04-2020	RCI TECHNOLOGIES	BAR CODE LABELS	320.00	N
01-13-2021	RCI TECHNOLOGIES	41 BOXES SHREDDED 12/2	266.50	N
		<b>Vendor RCI TECHNOLOGIES Total:</b>	<b>586.50</b>	
12-18-2020	RDO EQUIPMENT	skid steer service	322.06	N
09-17-2020	READ NATURALLY INC	RNL BRES STUDENTS	570.00	N
		RNL BRISD ESL STUDENTS	950.00	N
		RNL BRHS STUDENTS	380.00	N
		RNL BRMS STUDENTS	570.00	N
		<b>Check Total:</b>	<b>2,470.00</b>	
		<b>Vendor READ NATURALLY INC Total:</b>	<b>2,470.00</b>	
09-23-2020	RED RIVER FIRE PROTECTION	FIRE SPRINKLER INSPECTION	600.00	N
02-05-2021	REDEEM IT ENTERPRISES INC	SEWER LINE CLEANING AT HS	360.00	N
02-24-2021	REDEEM IT ENTERPRISES INC	SEWER LINE CLEANING & CAMERA	545.00	N
		<b>Vendor REDEEM IT ENTERPRISES INC Total:</b>	<b>905.00</b>	
09-11-2020	REGION IV EDUCATION SERVICE CENTER	20 HOURS RECERT ALEXIS SHAFER	130.00	N
		8 HOUR RECERT GREG MORRISON	60.00	N
		8 HOUR RECERT 5 ATTENDEES	300.00	N
		8 HOUR RECERT DAVID TERRY	85.00	N
		20 HOURS RECERT DAWSON VICTOR	155.00	N
10-19-2020	REGION IV EDUCATION SERVICE CENTER	WRONG VENDOR	-130.00	N
		WRONG VENDOR	-60.00	N
		WRONG VENDOR	-300.00	N
		WRONG VENDOR	-85.00	N
		WRONG VENDOR	-155.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor REGION IV EDUCATION SERVICE CENTER Total:</b>	<b>.00</b>	
02-05-2021	REMEDIA PUBLICATION, INC	READING PERSONAL CARE SCIENCE	269.95	N
09-11-2020	RENAISSANCE LEARNING	ACCELERATED READER STAR READIN	4,888.75	N
10-14-2020	RENE MURPHY	REFUND FB/VB TICKETS	15.00	N
10-20-2020	REPUBLIC SERVICES	PAY APP 4 6/22-9/30	4,443.23	N
11-20-2020	REPUBLIC SERVICES	PAY APP 5 SRV 10/1-10/31	2,968.63	N
12-18-2020	REPUBLIC SERVICES	PAY APP 6 SRV 11/1-11/30	4,139.75	N

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01-27-2021	REPUBLIC SERVICES	PAY APP 7 12/1-12/31	6,466.06	N
02-23-2021	REPUBLIC SERVICES	PAY APP 8 1/1-1/31	7,729.15	N
03-20-2021	REPUBLIC SERVICES	PAY APP 9 2/1-2/28	7,372.22	N
<b>Vendor REPUBLIC SERVICES Total:</b>			<b>33,119.04</b>	
09-11-2020	REPUBLIC SERVICES	TEMP MONITORING ANNUAL	359.76	N
01-13-2021	RHONDA DAILEY	E DAILEY TUITION REIMBURSE	486.00	N
09-11-2020	RICHARD ENGELHARDT	CLASSROOM SUPPLIES REIMBURSE	100.00	N
		MEMBERSHIP FEE	130.00	N
<b>Check Total:</b>			<b>230.00</b>	
<b>Vendor RICHARD ENGELHARDT Total:</b>			<b>230.00</b>	
10-08-2020	RICHARD FORD	OFFICIAL 10/1/2020	80.00	N
02-05-2021	RICK WHITE	UIL Judge	150.00	N
10-20-2020	RIDDELL	HELMET	388.20	N
09-11-2020	RINDY GAULDEN	PROFESSIONAL TRAINING LEONARD	15.26	N
10-08-2020	ROBERT GLEN SWAFFORD	OFFICIAL 09/18/2020	120.00	N
03-24-2021	ROBERT HAPIUK	OFFICIAL 3/5	180.00	N
12-14-2020	ROBERT HARDER	OFFICIAL 12/5	180.00	N
01-11-2021	ROBERT HOUSTON	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	ROBERT JOSEPH ERGER	OFFICIAL	125.00	N
		OFFICIAL	245.00	N
<b>Check Total:</b>			<b>370.00</b>	
09-23-2020	ROBERT JOSEPH ERGER	OFFICIAL	125.00	N
10-06-2020	ROBERT JOSEPH ERGER	OFFICIAL 9/20	175.00	N
10-14-2020	ROBERT JOSEPH ERGER	OFFICIAL 10/3	80.00	N
<b>Vendor ROBERT JOSEPH ERGER Total:</b>			<b>750.00</b>	
02-24-2021	ROBERT LEWIS	OFFICIAL 11/30	95.00	N
		OFFICIAL 2/9	160.00	N
<b>Check Total:</b>			<b>255.00</b>	
<b>Vendor ROBERT LEWIS Total:</b>			<b>255.00</b>	
03-18-2021	ROBINSON BENNETT CONSTRUCTION, INC	PAY APP 2	334,199.00	N
01-15-2021	ROBINSON BENNETT CONSTRUCTION	PAY APP 1	225,675.00	N
09-23-2020	ROCKWALL ISD CHILD NUTRITION	CONSULTING/TRAINING DAYS	2,950.00	N
		CO-OP MEMBERSHIP	360.00	N
<b>Check Total:</b>			<b>3,310.00</b>	
<b>Vendor ROCKWALL ISD CHILD NUTRITION Total:</b>			<b>3,310.00</b>	
12-01-2020	RODEO AUSTIN	PO 20-048 ENTRIES	675.00	N
11-04-2020	RODERICK BOYCE II	2020 Marching Show	3,000.00	N
02-24-2021	RODEY SHAFER	MEAL MONEY 2/26-2/28	72.00	N
09-11-2020	ROGER VIRGIN	OFFICIAL	125.00	N
10-08-2020	ROGER VIRGIN	OFFICIAL 10/2/2020	125.00	N
<b>Vendor ROGER VIRGIN Total:</b>			<b>250.00</b>	
01-06-2021	ROGERS ATHLETIC COMPANY	PO 197-19	3,847.00	N
09-23-2020	ROMA MORGAN	CLASSROOM SUPPLIES REIMBURSE	87.92	N
01-21-2021	ROMEL JAMERSON	OFFICIAL 1/14	150.00	N
09-23-2020	RONNIE KEYWORK	CLASSROOM SUPPLIES REIMBURSE	100.00	N



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02-24-2021	ROSETTA STONE LTD	FOUNDATIONS RENEWAL	1,747.09	N
		FOUNDATIONS RENEWAL	727.91	N
		<b>Check Total:</b>	<b>2,475.00</b>	
		<b>Vendor ROSETTA STONE LTD Total:</b>	<b>2,475.00</b>	
09-11-2020	RUBEN PEREIDA	SECURITY VB 8/26 8/28	340.00	N
		SECURITY VB 8/18 8/22	380.00	N
		<b>Check Total:</b>	<b>720.00</b>	
09-23-2020	RUBEN PEREIDA	SECURITY 9/16 9/18 9/19	574.00	N
10-14-2020	RUBEN PEREIDA	SECURITY 10/2	438.00	N
11-04-2020	RUBEN PEREIDA	SECURITY 10/16	280.00	N
11-19-2020	RUBEN PEREIDA	SECURITY 11/11 11/12	220.00	N
12-14-2020	RUBEN PEREIDA	SECURITY 12/4 12/4 12/7	460.00	N
12-18-2020	RUBEN PEREIDA	SECURITY	180.00	N
01-08-2021	RUBEN PEREIDA	SECURITY 12/30	80.00	N
		DID NOT PRINT	-80.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	RUBEN PEREIDA	SECURITY 12/30	80.00	N
		<b>Vendor RUBEN PEREIDA Total:</b>	<b>2,952.00</b>	
01-21-2021	RUSSELL STROMAN	J STROMAN TUITION REIMBURSE	324.00	N
09-11-2020	S & S ISD	BOYS CROSS COUNTRY ENTRY FEE	75.00	N
		GIRLS CROSS COUNTRY ENTRY FEE	75.00	N
		<b>Check Total:</b>	<b>150.00</b>	
10-14-2020	S & S ISD	PRESOLD FB TICKETS	665.00	N
		<b>Vendor S &amp; S ISD Total:</b>	<b>815.00</b>	
11-20-2020	SAF-T-BOX, LP	PAY APP 5 SRV 10-19-11/15	516.81	N
12-18-2020	SAF-T-BOX, LP	PAY APP 6 SRV 11/16-12/13	144.75	N
01-27-2021	SAF-T-BOX, LP	PAY APP 7 12/14-2/7	289.50	N
02-23-2021	SAF-T-BOX, LP	PAY APP 8 2/8-3/7	144.75	N
03-20-2021	SAF-T-BOX, LP	PAY APP 9 3/8-4/4	144.75	N
		<b>Vendor SAF-T-BOX, LP Total:</b>	<b>1,240.56</b>	
10-06-2020	SAIED MUSIC COMPANY	CLARINET MOUTHPIECES & TRUMPET	636.94	N
11-19-2020	SAIED MUSIC COMPANY	BAND INSTRUMENTS	5,591.75	N
12-18-2020	SAIED MUSIC COMPANY	BARITONE SAXOPHONE 001-686	4,698.90	N
03-04-2021	SAIED MUSIC COMPANY	Band	774.00	N
		<b>Vendor SAIED MUSIC COMPANY Total:</b>	<b>11,701.59</b>	
01-21-2021	SAMAR DAUSTER	C DAUSTER TUITION REIMBURSE	100.00	N
		C DAUSTER TUITION REIMBURSE	224.00	N
		<b>Check Total:</b>	<b>324.00</b>	
02-05-2021	SAMAR DAUSTER	K DAUSTER TUITION REIMBURSE	486.00	N
		<b>Vendor SAMAR DAUSTER Total:</b>	<b>810.00</b>	
09-17-2020	SAMS WHOLESAL	MSCA BEGINNING OF YEAR STARTUP	633.60	N
09-17-2020	SAMS WHOLESAL	LEADERSHIP RETREAT	180.78	N
		LIL CUBS GROCERY 08/12	244.23	N
		LIL CUB SANITIZER	7.00	N
		AG BARN GRAND OPENING	57.84	N
		<b>Check Total:</b>	<b>489.85</b>	
09-19-2020	SAMS WHOLESAL	SNACKS ELEM PRINC	193.62	N
10-08-2020	SAMS WHOLESAL	PO 20-009	124.38	N
10-09-2020	SAMS WHOLESAL	PYMT SAM'S	386.73	N

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10-26-2020	SAMS WHOLESale	MSCA CONCESSION	559.67	N
10-26-2020	SAMS WHOLESale	MSCA TEACHER SNACKS	220.38	N
10-26-2020	SAMS WHOLESale	MSCA CONCESSION	204.38	N
10-30-2020	SAMS WHOLESale	PYMT SAM'S	363.61	N
12-04-2020	SAMS WHOLESale	ELEM PRINCIPAL	139.16	N
12-07-2020	SAMS WHOLESale	ELEM BETA	111.38	N
12-07-2020	SAMS WHOLESale	LIL CUBS GROCERIES	367.40	N
		ANNUAL MEMBERSHIP	485.00	N
		<b>Check Total:</b>	<b>852.40</b>	
01-07-2021	SAMS WHOLESale	MSCA CONCESSION CHRISTMAS	878.36	N
01-07-2021	SAMS WHOLESale	ELEM PRINCIPAL	285.33	N
01-13-2021	SAMS WHOLESale	PYMT SAM'S	565.11	N
02-05-2021	SAMS WHOLESale	PYMT SAM'S	362.18	N
03-03-2021	SAMS WHOLESale	PO 2021-005 TIGER CAFE SUPPLIE	112.56	N
		<b>Vendor SAMS WHOLESale Total:</b>	<b>6,482.70</b>	
02-11-2021	SAMUEL G TATES II	OFFICIAL 1/22	235.00	N
12-01-2020	SAN ANGELO STOCK SHOW & RODEO ASSOC	PO 20-050 ENTRIES	508.00	N
12-01-2020	SAN ANTONIO LIVESOCK EXPOSITION INC	PO 20-047 ENTRIES	1,810.00	N
09-17-2020	SANDRA MCMILLAN	OFFICIAL	245.00	N
10-08-2020	SANDRA MCMILLAN	OFFICIAL 10/2/2020	125.00	N
10-14-2020	SANDRA MCMILLAN	OFFICIAL 10/6	125.00	N
		<b>Vendor SANDRA MCMILLAN Total:</b>	<b>495.00</b>	
12-14-2020	SCHOLASTIC INC.	STORYWORKS AND STORYWORKS JR	1,027.29	N
10-20-2020	SCHOOL MART	CALCULATORS TI-84 CE	41,069.70	N
09-23-2020	SCHOOL NURSE SUPPLY.INC	ADULT PADS, GLOVES	67.25	N
10-06-2020	SCHOOL NURSE SUPPLY.INC	NURSE STATION SUPPLIES	213.82	N
10-08-2020	SCHOOL NURSE SUPPLY.INC	Nurse Supplies	102.46	N
01-08-2021	SCHOOL NURSE SUPPLY.INC	IBUPROFEN BANDAIDS GLOVES	174.45	N
		DID NOT PRINT	-174.45	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	SCHOOL NURSE SUPPLY.INC	IBUPROFEN BANDAIDS GLOVES	174.45	N
02-05-2021	SCHOOL NURSE SUPPLY.INC	3 1/2 OZ CUPS	37.05	N
		<b>Vendor SCHOOL NURSE SUPPLY.INC Total:</b>	<b>595.03</b>	
09-23-2020	SCHOOL OUTFITTERS	SPED/DYSLE ROOM PARTITION	1,825.99	N
02-11-2021	SCHOOL OUTFITTERS	PD FURNITURE BOARD ROOM	13,932.17	N
		<b>Vendor SCHOOL OUTFITTERS Total:</b>	<b>15,758.16</b>	
09-11-2020	SCHOOL SPECIALTY	ELEM ART SUPPLIES	28.72	N
		ELEM ART SUPPLIES	102.13	N
		TEXAS CUMULATIVE FOLDERS	51.98	N
		<b>Check Total:</b>	<b>182.83</b>	
11-04-2020	SCHOOL SPECIALTY	PENCILS PAPER DRY ERASE CARD S	147.47	N
12-18-2020	SCHOOL SPECIALTY	WASHABLE MARKERS 210022	15.32	N
		<b>Vendor SCHOOL SPECIALTY Total:</b>	<b>345.62</b>	
10-13-2020	SCHOOL SPIRIT STORE	PO 20-023 BETA DESIGN FEES	125.00	N
02-24-2021	SCHULTZ INDUSTRIES, INC	PRESS BOX ATH996	22,550.00	N
03-04-2021	SCHULTZ INDUSTRIES, INC	SBALL PRESSBOX INSTALL MATERIA	76,950.00	N
		<b>Vendor SCHULTZ INDUSTRIES, INC Total:</b>	<b>99,500.00</b>	

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03-24-2021	SCOTT JONES	OFFICIAL 3/4 SOFTBALL TOURNAME	165.00	N
09-17-2020	SCOTT LESLIE	CLASSROOM SUPPLIES REIMBURSE	100.00	N
02-11-2021	SCOTT SHAW	BATTING CAGES TURF	3,161.05	N
09-23-2020	SEAN WILLIAMS	HEART OF TEXAS BRKFST @ 8.00	56.00	N
		HEART OF TEXAS LUNCH @ 11.00	88.00	N
		HEART OF TEXAS DINNER @ 17.00	136.00	N
		<b>Check Total:</b>	<b>280.00</b>	
01-19-2021	SEAN WILLIAMS	MEAL MONEY 1/20-1/25	191.00	N
01-28-2021	SEAN WILLIAMS	MEAL MONEY 2/2-2/7	191.00	N
02-11-2021	SEAN WILLIAMS	MEAL MONEY 2/15-2/27	413.00	N
03-02-2021	SEAN WILLIAMS	SWILLIAMS MEAL \$ 3/1-3/20	701.00	N
		MEAL MONEY 3/21-3/24	136.00	N
		<b>Check Total:</b>	<b>837.00</b>	
03-29-2021	SEAN WILLIAMS	HLSR CONTEST 3/29-3/30	64.00	N
03-29-2021	SEAN WILLIAMS	SAN ANTONIO HEIFER SHOW	144.00	N
		<b>Vendor SEAN WILLIAMS Total:</b>	<b>2,120.00</b>	
09-11-2020	SEESAW LEARNING, INC	STUDENT LICENSE	907.50	N
09-21-2020	SERVICE FIRE & INDUSTRIAL, INC.	ELEM 10% COMPLETION	34,200.00	N
12-18-2020	SERVICE FIRE & INDUSTRIAL, INC.	PAY APP 6 27% COMPLETION	75,962.00	N
01-27-2021	SERVICE FIRE & INDUSTRIAL, INC.	PAY APP 7 34% COMPLETION	30,015.25	N
02-23-2021	SERVICE FIRE & INDUSTRIAL, INC.	PAY APP 8 37% COMPLETION	12,587.50	N
03-20-2021	SERVICE FIRE & INDUSTRIAL, INC.	PAY APP 9 38% COMPLETION	7,552.50	N
		<b>Vendor SERVICE FIRE &amp; INDUSTRIAL, INC. Total:</b>	<b>160,317.25</b>	
02-05-2021	SETH FRITZ	OFFICIAL 2/2	180.00	N
09-17-2020	SHANDA JENKINS	CLASSROOM SUPPLIES REIMBURSE	100.00	N
03-24-2021	SHANE HILGER	OFFICIAL 3/9 SOFTBALL TOURNAME	90.00	N
03-26-2021	SHAWN COPELAND	TRAVEL EXPENSES INTERVIEW	693.47	N
02-11-2021	SHAWN HARRIS	MILEAGE REIMBURSE 8/7-1/29	249.76	N
10-12-2020	SHEEP AND GOAT VALIDATION OF TEXAS	PO 20-022 VALIDATIONS	4,110.00	N
11-03-2020	SHEEP AND GOAT VALIDATION OF TEXAS	PO 20-032 SHEEP GOAT TAGS	500.00	N
		<b>Vendor SHEEP AND GOAT VALIDATION OF TEXAS Total:</b>	<b>4,610.00</b>	
01-11-2021	SHELLY CASE	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-21-2021	SHELLY ENLOE	C ENLOE TUITION REIMBURSE	270.00	N
03-04-2021	SHERRILLE GILL	SECURITY 1/22	120.00	N
		SECURITY 2/2	120.00	N
		<b>Check Total:</b>	<b>240.00</b>	
		<b>Vendor SHERRILLE GILL Total:</b>	<b>240.00</b>	
09-11-2020	SHURLEY INSTRUCTIONAL MATERIAL	STUDENT AND TEACHER WORKBOOKS	8,352.30	N
09-16-2020	SIGMA SURVEILLANCE INC.	AG BARN SECURITY CAMERAS	20,403.70	N
01-11-2021	SILVIA HERNANDEZ	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	SMARTOX	HS INITIAL TEST 8/19	2,635.00	N
		MS INITIAL TEST 8/19	1,513.00	N
		<b>Check Total:</b>	<b>4,148.00</b>	
09-23-2020	SMARTOX	MS RANDOM TEST 9/22	170.00	N
		HS RANDOM TEST 9/22	272.00	N
		<b>Check Total:</b>	<b>442.00</b>	

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11-12-2020	SMARTOX	MS TEST DATE 11/6/2020	85.00	N
		HS TEST DATE 11/6/2020	238.00	N
		<b>Check Total:</b>	<b>323.00</b>	
12-18-2020	SMARTOX	MS RANDOM TEST 12/16	85.00	N
		HS RANDOM TEST 12/16	170.00	N
		<b>Check Total:</b>	<b>255.00</b>	
02-11-2021	SMARTOX	HS RANDOM TEST 1/28	170.00	N
		MS RANDOM TEST 1/28	85.00	N
		<b>Check Total:</b>	<b>255.00</b>	
03-04-2021	SMARTOX	HS RANDOM TEST 2/26	136.00	N
		MS RANDOM TEST 2/26	85.00	N
		<b>Check Total:</b>	<b>221.00</b>	
		<b>Vendor SMARTOX Total:</b>	<b>5,644.00</b>	
02-11-2021	SONJA ROLEN	POWERLIFTING JUDGE 2/4	100.00	N
09-11-2020	SONJA STEPHENS	SUPPLY REIMBURESEMENT	100.00	N
09-22-2020	SPECIAL T'S SPORTS & DESIGNS	PO 20-004 XC TSHIRTS HOODIES	960.00	N
02-23-2021	SPECTRUM RESOURCE GROUP, LTD	PAY APP 8 32% COMPLETION	27,081.65	N
03-20-2021	SPECTRUM RESOURCE GROUP, LTD	PAY APP 9 52% COMPLETION	16,957.50	N
		<b>Vendor SPECTRUM RESOURCE GROUP, LTD Total:</b>	<b>44,039.15</b>	
01-08-2021	SPENCER SIMMONS	OFFICIAL 12/30	105.00	N
		DID NOT PRINT	-105.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	SPENCER SIMMONS	OFFICIAL 12/30	105.00	N
		<b>Vendor SPENCER SIMMONS Total:</b>	<b>105.00</b>	
02-05-2021	SPIRIT EVENT COORDINATORS	MS & HS Cheer tryouts	360.00	N
09-11-2020	SPIRIT INK	MAINTENANCE & CUSTODIAL SHIRTS	880.15	N
11-12-2020	SPIRIT INK	PO 20-028A PLAYOFF SHIRTS	1,364.00	N
11-20-2020	SPIRIT INK	PO 20-025 NECK GAITERS	255.00	N
12-16-2020	SPIRIT INK	PO 20-037 BOYS BB GAITERS MASK	1,580.00	N
		PO 20-037 BOYS BB GAITERS MASK	380.00	N
		<b>Check Total:</b>	<b>1,960.00</b>	
12-16-2020	SPIRIT INK	PO 20-054 SOFTBALL PRACT SHIRT	380.00	N
01-29-2021	SPIRIT INK	WRONG AMOUNT ENTERED	-380.00	N
03-04-2021	SPIRIT INK	PO 20-096 B.DECKARD SHIRTS	1,240.00	N
		<b>Vendor SPIRIT INK Total:</b>	<b>5,699.15</b>	
09-11-2020	SPORT DECALS	FOOTBALL HELMET DECALS	467.10	N
09-11-2020	SPORTS IMPORTS	VB POLE PADDING	918.60	N
01-11-2021	SPORTS IMPORTS	PO 20-001 ANTENNAS VBALL	272.50	N
		<b>Vendor SPORTS IMPORTS Total:</b>	<b>1,191.10</b>	
01-11-2021	STACEY AZARIA DEJONGE	CLASS 2028 FIELD TRIP REFUND	86.00	N
10-14-2020	STACY ARBANAS	REFUND FB/VB TICKETS	15.00	N
11-19-2020	STAGE PARTNERS, LLC	MS OAP A WRINKLE IN TIME	200.00	N
09-23-2020	STEMSCOPES	MATH CURRICULUM	2,106.75	N
01-21-2021	STEPHANIE GIDNEY	J TALLANT TUITION REIMBURSE	324.00	N
02-11-2021	STERICYCLE, INC	WASTE PICK UP JAN & FEB	780.00	N
03-04-2021	STERICYCLE, INC	BIOHAZARD PICK UP MARCH	390.00	N
		<b>Vendor STERICYCLE, INC Total:</b>	<b>1,170.00</b>	

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02-05-2021	STEVE ARBANAS	S ARBANAS TUITION REIMBURSE	324.00	N
11-19-2020	STEVE WEISS MUSIC	BAND INSTRU MALLETT ROLLERS	376.34	N
12-18-2020	STEVE WEISS MUSIC	MARCHING BASS	49.95	N
		<b>Vendor STEVE WEISS MUSIC Total:</b>	<b>426.29</b>	
11-19-2020	STEVEN FREEBAIRN	OFFICIAL 11/17	105.00	N
03-18-2021	STEVEN HARRIS	OFFICIAL 3/4 TOURNAMENT	255.00	N
09-11-2020	STUDICA INC	ENGINEER YOUR WORLD KIT	6,150.00	N
12-18-2020	SULLIVAN SUPPLY, INC	supplies for Ag barn	2,001.00	N
02-24-2021	SULLIVAN SUPPLY, INC	HOG TANNING LIGHTS	500.52	N
03-25-2021	SULLIVAN SUPPLY, INC	PO 20-072 FFA SUPPLIES	576.60	N
		<b>Vendor SULLIVAN SUPPLY, INC Total:</b>	<b>3,078.12</b>	
02-05-2021	SUSAN ARABIE	A JIMENEZ	486.00	N
10-14-2020	SYLVIA GAULDEN	CHEER REFUND OVERPAYMENT	142.31	N
10-14-2020	SYLVIA GAULDEN	REFUND FB/VB TICKETS	27.00	N
		<b>Vendor SYLVIA GAULDEN Total:</b>	<b>169.31</b>	
01-11-2021	TAMMY PHILLIPS	CLASS 2028 FIELD TRIP REFUND	86.00	N
09-11-2020	TASA	MKIMBALL TASA MEMBER RENEWAL	588.00	N
11-04-2020	TASA	FRSL Membership Supt +2	1,285.00	N
12-07-2020	TASA	M. TODD MIDWINTER CONF	345.00	N
		M. KIMBALL MIDWINTER CONF	345.00	N
		<b>Check Total:</b>	<b>690.00</b>	
		<b>Vendor TASA Total:</b>	<b>2,563.00</b>	
09-11-2020	TASB (General Payments)	BOARDBOOK SUBSCRIPTION	1,250.00	N
		POLICY SERVICE SUBSCRIPTION	900.00	N
		POLICY ON LINE MAINTENANCE	1,000.00	N
		2020 UPDATE POLICY CHANGES	68.00	N
		ANNUAL SUBSCRIPTION RENEWAL HR	1,150.00	N
		<b>Check Total:</b>	<b>4,368.00</b>	
12-07-2020	TASB (General Payments)	TASB Legal Assistance 1 yr	200.00	N
		TASB Membership 1 yr	1,640.08	N
		<b>Check Total:</b>	<b>1,840.08</b>	
02-05-2021	TASB (General Payments)	Localized Update 116	668.00	N
03-26-2021	TASB (General Payments)	STATE&FED LEAVE KJOHNSON	150.00	N
		FAMILY MED LEAVE KJOHNSON	150.00	N
		HR ADMIN ACADEMY KJOHNSON	250.00	N
		<b>Check Total:</b>	<b>550.00</b>	
		<b>Vendor TASB (General Payments) Total:</b>	<b>7,426.08</b>	
09-17-2020	TASB RISK MGMT PAYMENTS	WORKERS COMP COVERAGE	25,128.00	N
		AUTO LIABILITY AND PHYSICAL	11,884.00	N
		PROPERTY INSURANCE	68,984.00	N
		DATA BREACH LIABILITY	2,500.00	N
		SCHOOL LIABILITY	3,500.00	N
		UNEMPLOYMENT COMP COVERAGE	4,781.00	N
		<b>Check Total:</b>	<b>116,777.00</b>	
		<b>Vendor TASB RISK MGMT PAYMENTS Total:</b>	<b>116,777.00</b>	
11-04-2020	TASB	ADMIN PROFESS CONFER S HARRIS	174.00	N
		SUPER INT & BOARD MEMBERS	2,600.00	N
		<b>Check Total:</b>	<b>2,774.00</b>	
		<b>Vendor TASB Total:</b>	<b>2,774.00</b>	

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09-23-2020	TASBO	PO Created by Req: 210011	175.00	N
10-06-2020	TASBO	2020 PAYROLL FUNDAMENTALS	225.00	N
11-04-2020	TASBO	PAYROLL ACADEMY K JOHNSON	305.00	N
12-18-2020	TASBO	TASBO Annual Membership	180.00	N
		ANNUAL MEMBERSHIP A.RAY	180.00	N
		<b>Check Total:</b>	<b>360.00</b>	
02-24-2021	TASBO	ENGAGE CONFERENCE A.RAY	370.00	N
		<b>Vendor TASBO Total:</b>	<b>1,435.00</b>	
09-11-2020	TAYLOR CLINE	OFFICIAL	110.00	N
02-05-2021	TAYLOR DOUGHERTY	UIL Judge	150.00	N
09-28-2020	TAYLOR MADE SYSTEMS	AG BARN BACKFLOW TEST	300.00	N
03-24-2021	TAYLOR SHARKEY	OFFICIAL 3/5 TOURNAMENT	215.00	N
02-24-2021	TCEA - TX COMPUTER ED ASSOC	2021 VIRTUAL CONVENTION	199.00	N
09-18-2020	TCG ADMINISTRATORS	SEP DED TAX SHEL. ANNUITY	250.00	N
		SEP DED TAX SHEL. ANNUITY	1,900.00	N
		SEP DED TAX SHEL. ANNUITY	600.00	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	435.00	N
		<b>Check Total:</b>	<b>3,385.00</b>	
10-16-2020	TCG ADMINISTRATORS	OCT DED TAX SHEL. ANNUITY	250.00	N
		OCT DED TAX SHEL. ANNUITY	2,347.00	N
		OCT DED TAX SHEL. ANNUITY	600.00	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	760.00	N
		<b>Check Total:</b>	<b>4,157.00</b>	
11-19-2020	TCG ADMINISTRATORS	NOV DED TAX SHEL. ANNUITY	250.00	N
		NOV DED TAX SHEL. ANNUITY	2,347.00	N
		NOV DED TAX SHEL. ANNUITY	600.00	N
		NOV DED TAX SHEL. ANNUITY	1,200.00	N
		NOV DED TAX SHEL. ANNUITY	760.00	N
		<b>Check Total:</b>	<b>5,157.00</b>	
12-14-2020	TCG ADMINISTRATORS	DEC DED TAX SHEL. ANNUITY	250.00	N
		DEC DED TAX SHEL. ANNUITY	2,347.00	N
		DEC DED TAX SHEL. ANNUITY	600.00	N
		DEC DED TAX SHEL. ANNUITY	1,200.00	N
		DEC DED TAX SHEL. ANNUITY	760.00	N
		<b>Check Total:</b>	<b>5,157.00</b>	
01-19-2021	TCG ADMINISTRATORS	JAN DED TAX SHEL. ANNUITY	50.00	N
		JAN DED TAX SHEL. ANNUITY	2,347.00	N
		JAN DED TAX SHEL. ANNUITY	600.00	N
		JAN DED TAX SHEL. ANNUITY	1,200.00	N
		JAN DED TAX SHEL. ANNUITY	760.00	N
		<b>Check Total:</b>	<b>4,957.00</b>	
02-22-2021	TCG ADMINISTRATORS	FEB DED TAX SHEL. ANNUITY	50.00	N
		FEB DED TAX SHEL. ANNUITY	2,347.00	N
		FEB DED TAX SHEL. ANNUITY	600.00	N
		FEB DED TAX SHEL. ANNUITY	1,200.00	N
		FEB DED TAX SHEL. ANNUITY	760.00	N
		<b>Check Total:</b>	<b>4,957.00</b>	
03-19-2021	TCG ADMINISTRATORS	MAR DED TAX SHEL. ANNUITY	5,057.00	N
		<b>Vendor TCG ADMINISTRATORS Total:</b>	<b>32,827.00</b>	

Check Date	Payee	Reason	Amount	EFT
09-04-2020	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CARE CONTR AUGUST	3,275.46	N
		TRS MEMBER CONTR AUGUST	38,801.09	N
		RE FEDERAL FUND CONTR AUGUST	672.81	N
		RE STAT MIN CONTR AUGUST	4,952.95	N
		RE FEDERAL TRS CARE AUGUST	112.13	N
		RE TRS CARE CONTR AUGUST	3,779.38	N
		RE NEW MEMBER CONTR AUGUST	199.39	N
		RE PUBLIC ED CONTR AUGUST	6,563.90	N
		<b>Check Total:</b>	<b>58,357.11</b>	
10-07-2020	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CARE CONTR SEPT	3,500.17	N
		TRS MEMBER CONTR SEPT	41,463.16	N
		RE FEDERAL FUND CONTR SEPT	697.41	N
		RE STAT MIN CONTR SEPT	6,723.37	N
		RE FEDERAL TRS CARE SEPT	116.24	N
		RE TRS CARE CONTR SEPT	4,038.61	N
		RE NEW MEMBER CONTR SEPT	685.62	N
		RE PENSION SURCHARGE SEPT	1,167.89	N
		RE PUBLIC ED CONTR SEPT	7,140.86	N
		RE TRS CARE SURCHARGE	535.00	N
		<b>Check Total:</b>	<b>66,068.33</b>	
11-10-2020	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CARE CONTR OCTOBER	3,639.71	N
		TRS MEMBER CONTR OCTOBER	43,113.76	N
		RE FEDERAL FUND CONTR OCTOBER	1,071.37	N
		RE STAT MIN CONTR OCTOBER	8,695.81	N
		RE FEDERAL TRS CARE OCTOBER	178.57	N
		RE TRS CARE CONTR OCTOBER	4,199.49	N
		TRS MEMBER CONTR OCTOBER	486.07	N
		RE NEW MEMBER CONTR OCTOBER	1,253.39	N
		RE PUBLIC ED CONTR OCTOBER	7,045.33	N
		RE TRS CARE SURCHARGE	535.00	N
		<b>Check Total:</b>	<b>70,218.50</b>	
12-04-2020	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CCARE CONTR NOV	3,322.59	N
		TRS MEMBER CONTR NOV	39,359.60	N
		RE FEDERAL FUND CONTR NOV	1,028.94	N
		TRS MEMBER CONTR NOV	5,945.19	N
		RE FEDERAL TRS CARE NOV	184.04	N
		RE TRS CARE CONTR NOV	3,833.74	N
		RE NEW MEMBER CONTR NOV	208.97	N
		RE PENSION SURCHARGE NOV	1,167.89	N
		RE PUBLIC ED CONTR NOV	6,900.76	N
		RE TRS CARE SURCHARGE NOV	535.00	N
		<b>Check Total:</b>	<b>62,486.72</b>	
12-14-2020	TEACHERS RETIREMENT SYSTEM	DEC DED MISCELLANEOUS DEDUCTS	249.00	N
01-06-2021	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CARE CONTR DEC	3,337.81	N
		TRS MEMBER CONTR DEC	39,539.88	N
		RE FEDERAL FUND CONTR DEC	1,178.86	N
		RE STAT MIN CONTR DEC	5,831.33	N
		RE FEDERAL TRS CARE DEC	211.93	N
		RE TRS CARE CONTR DEC	3,851.30	N
		RE NEW MEMBER CONTR DEC	186.92	N
		RE PENSION SURCHARGE DEC	872.61	N
		TRS CARE PENALTY INTEREST DEC	.56	N
		PENALTY INTEREST DEC	11.09	N
		RE PUBLIC ED CONTR DEC	6,962.50	N
		RE TRS CARE SURCHARGE DEC	535.00	N
		<b>Check Total:</b>	<b>62,519.79</b>	

Check Date	Payee	Reason	Amount	EFT
02-05-2021	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CONTR JANUARY	3,336.48	N
		TRS MEMBER CONTR JANUARY	39,523.84	N
		RE FEDERAL FUND CONTR JANUARY	1,085.89	N
		RESTAT MIN CONTR JANUARY	6,094.64	N
		TRS MEMBER CONTR JANUARY	191.62	N
		RE TRS CARE CONTR JANUARY	3,849.71	N
		RE NEW MEMBER CONTR JANUARY	166.40	N
		RE PENSION SURCHARGE JANUARY	331.26	N
		RE PUBLIC ED CONTR JANUARY	6,902.99	N
		<b>Check Total:</b>	<b>61,482.83</b>	
02-22-2021	TEACHERS RETIREMENT SYSTEM	FEB DED MISCELLANEOUS DEDUCTS	207.51	N
03-05-2021	TEACHERS RETIREMENT SYSTEM	TRS MEMBER CARE CONTR FEB	3,583.35	N
		TRS MEMBER CONTR FEB	42,445.54	N
		RE FEDERAL FUND CONTR FEB	1,386.81	N
		RE STAT MIN CONTR FEB	8,503.88	N
		RE FEDERAL TRS CARE FEB	231.14	N
		RE TRS CARE CONTR FEB	4,134.39	N
		TRS NEW MEMBER CONTR FEB	84.36	N
		RE PENSION SURCHARGE FEB	1,146.02	N
		RE PUBLIC ED CONTR FEB	6,987.14	N
		RE TRS CARE SURCHARGE	535.00	N
		<b>Check Total:</b>	<b>69,037.63</b>	
		<b>Vendor TEACHERS RETIREMENT SYSTEM Total:</b>	<b>450,627.42</b>	
03-24-2021	TED HENDRICKSON	OFFICIAL 3/5 TOURNAMENT	115.00	N
02-05-2021	TENNIS EXPRESS	CHAMPIONSHIP BALLS PRO GRIP	164.00	N
01-11-2021	TEOFILA ANGELES	CLASS 2028 FIELD TRIP REFUND	86.00	N
03-24-2021	TERESA LOU TIDWELL	PYLON WRAP SET	385.00	N
01-08-2021	TERRA MATHERS	K MATHERS TUITION REIMBURSE	648.00	N
		DID NOT PRINT	-648.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	TERRA MATHERS	K MATHERS TUITION REIMBURSE	648.00	N
		<b>Vendor TERRA MATHERS Total:</b>	<b>648.00</b>	
12-14-2020	TERRANCE COLSTON	OFFICIAL 12/8	140.00	N
09-11-2020	TERRI RODRIQUEZ	PROFESSIONAL TRAINING LEONARD	15.26	N
03-24-2021	TERRY HIGGS	OFFICIAL 3/9 TOURNAMENT SOFTBA	90.00	N
02-11-2021	TERRY WAYNE CLARK	POWERLIFTING JUDGE 2/4	100.00	N
09-17-2020	TEXAS ASSOC OF COMMUNITY SCHOO	INSTITUTION MEMBERSHIP 2021	550.00	N
09-11-2020	TEXAS ASSOC OF RURAL SCHOOLS	M KIMBALL MEMBERSHIP	450.00	N
09-11-2020	TEXAS ASSOC OF SECONDARY SCHOO	T. HAMILTON MEMBERSHIP	255.00	N
12-07-2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	COOP ANNUAL MEMBERSHIP	100.00	N
09-11-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	NAME SEARCH 6/3-6/19	4.00	N
		NAME SEARCH 6/3-6/19	5.00	N
		<b>Check Total:</b>	<b>9.00</b>	
12-07-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	NAME SEARCH 10/2-10/27	9.00	N
		<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>18.00</b>	
09-11-2020	TEXAS DPT OF LICENSING AND REGULATI	ELEVATOR INSPECTION REPORT	20.00	N
02-11-2021	TEXAS EDUCATIONAL THEATRE ASSOCIATI	THEATRE FEST	160.00	N
11-03-2020	TEXAS FFA ASSOCIATION	PO 20-034 STATE FFA DUES	2,094.00	N



Check Date	Payee	Reason	Amount	EFT
09-21-2020	TEXAS GENERAL MECHANICAL, LLC.	ELEM 13% COMPLETION	92,625.00	N
10-20-2020	TEXAS GENERAL MECHANICAL, LLC.	PAY APP 4 20% COMPLETION	86,450.00	N
11-20-2020	TEXAS GENERAL MECHANICAL, LLC.	PAY APP 5 36% COMPLETION	191,425.00	N
12-18-2020	TEXAS GENERAL MECHANICAL, LLC.	PAY APP 6 47% COMPLETION	130,910.00	N
01-27-2021	TEXAS GENERAL MECHANICAL, LLC.	PAY APP 7 62% COMPLETION	187,625.00	N
02-23-2021	TEXAS GENERAL MECHANICAL, LLC.	PAY APP 8 78% COMPLETION	243,542.00	N
03-20-2021	TEXAS GENERAL MECHANICAL, LLC.	PAY APP 9 89% COMPLETION	142,500.00	N
		<b>Vendor TEXAS GENERAL MECHANICAL, LLC. Total:</b>	<b>1,075,077.00</b>	
01-08-2021	TEXAS HEALTH AND HUMAN SERVICES	ANNUAL PERMIT FEE	69.00	N
		DID NOT PRINT	-69.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	TEXAS HEALTH AND HUMAN SERVICES	ANNUAL PERMIT FEE	69.00	N
		<b>Vendor TEXAS HEALTH AND HUMAN SERVICES Total:</b>	<b>69.00</b>	
09-23-2020	TEXAS HEALTH HARRIS METHODIST HOSP	ATHLETIC TRAINER	533.00	N
12-07-2020	TEXAS HEALTH HARRIS METHODIST HOSP	SEPT FB TRAINER	2,100.00	N
		OCT FB TRAINER	1,482.00	N
		<b>Check Total:</b>	<b>3,582.00</b>	
12-14-2020	TEXAS HEALTH HARRIS METHODIST HOSP	FB TRAINER 11/6	250.00	N
01-21-2021	TEXAS HEALTH HARRIS METHODIST HOSP	BBALL TRAINER	759.00	N
02-24-2021	TEXAS HEALTH HARRIS METHODIST HOSP	JANUARY BB TRAINER	701.25	N
03-18-2021	TEXAS HEALTH HARRIS METHODIST HOSP	BBALL TRAINER	486.75	N
		<b>Vendor TEXAS HEALTH HARRIS METHODIST HOSP Total:</b>	<b>6,312.00</b>	
11-19-2020	TEXAS HIGH SCHOOL POWERLIFTING	2021 MEMBERSHIP FEE	75.00	N
11-19-2020	TEXAS HIGH SCHOOL WOMEN'S POWERLIFT	2021 MEMBERSHIP FEE	75.00	N
09-11-2020	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	LIGHT BULBS AND BALLAST	348.66	N
12-07-2020	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	AIR COMP MOTOR LIGHT BULBS	816.48	N
12-18-2020	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	CHECK NEVER CASHED	-348.66	N
12-18-2020	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	REISSUE	126.00	N
		REISSUE	348.66	N
		<b>Check Total:</b>	<b>474.66</b>	
		<b>Vendor TEXAS INDUSTRIAL ELECTRICAL SUPPLY Total:</b>	<b>1,291.14</b>	
09-11-2020	TEXAS RURAL EDUCATION ASSOCIAT	MEMBERSHIP RENEWAL ARAY MKIMBA	625.00	N
10-20-2020	TEXAS SCOTTISH RITE HOSPITAL	STUD BOOKS ARB CARDS FSS CARDS	3,218.00	N
10-08-2020	TEXAS STATE LIBRARY AND ARCHIVES	TEXQUEST ANNUAL SUBSCRIPTION	267.09	N
03-25-2021	TEXOMA DESTINATIONS	PO 20-100 CLASS 21 TRIP	500.00	N
10-20-2020	TEXOMA PEST MANAGEMENT LLC	PAY APP 4 50% COMPLETION	1,639.70	N
11-20-2020	TEXOMA PEST MANAGEMENT LLC	PAY APP 5 98% COMPLETION	1,572.25	N
		<b>Vendor TEXOMA PEST MANAGEMENT LLC Total:</b>	<b>3,211.95</b>	
09-23-2020	THE ART OF EDUCATION	PO Created by Req: 210006	629.10	N
03-04-2021	THE COLLEGE BOARD PSAT	PSAT 2020	391.00	N
09-11-2020	THE COLLEGE BOARD	ACCUPLACER TSI TEST	2,310.00	N
09-17-2020	THE COLLEGE BOARD	ALG GEO PRECAL ENG I ENG II TE	3,612.65	N
03-24-2021	THE COLLEGE BOARD	TSI TEST	682.50	N
		<b>Vendor THE COLLEGE BOARD Total:</b>	<b>6,605.15</b>	
01-08-2021	THE GOLF WAREHOUSE, LLC	BASEBALLS GAMEBALLS & PRACTICE	315.40	N
		DID NOT PRINT	-315.40	N
		<b>Check Total:</b>	<b>.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-08-2021	THE GOLF WAREHOUSE, LLC	BASEBALLS GAMEBALLS & PRACTICE	315.40	N
		<b>Vendor THE GOLF WAREHOUSE, LLC Total:</b>	<b>315.40</b>	
09-17-2020	THE HIDDEN JEWEL LLC	MSCA FACILITY RENTAL	150.00	N
09-17-2020	THE HIDDEN JEWEL LLC	TASA/TASBO BOARD CONVENT 10/1	150.00	N
10-01-2020	THE HIDDEN JEWEL LLC	PO 20-015 PROM VENUE & DJ	3,450.00	N
12-14-2020	THE HIDDEN JEWEL LLC	PO 20-062 VENUE CHRISTMAS	350.00	N
		<b>Vendor THE HIDDEN JEWEL LLC Total:</b>	<b>4,100.00</b>	
09-11-2020	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	317.52	N
		JANITORIAL SUPPLIES	1,735.19	N
		STOP SIGNS	134.98	N
		<b>Check Total:</b>	<b>2,187.69</b>	
09-17-2020	THE HOME DEPOT PRO	Custodial supplies	220.00	N
09-23-2020	THE HOME DEPOT PRO	20 LG NTRLE GLOVES	440.00	N
10-06-2020	THE HOME DEPOT PRO	WINDEX	64.68	N
		Custodial supplies	2,195.60	N
		<b>Check Total:</b>	<b>2,260.28</b>	
10-08-2020	THE HOME DEPOT PRO	20 IN AUTO FLOOR SCRUBBERS	8,863.33	N
		BACKPACK VACUUMS	1,055.35	N
		<b>Check Total:</b>	<b>9,918.68</b>	
10-20-2020	THE HOME DEPOT PRO	WIPES	171.76	N
		WIPES REFILL	693.00	N
		<b>Check Total:</b>	<b>864.76</b>	
11-04-2020	THE HOME DEPOT PRO	Custodial supplies	181.05	N
11-19-2020	THE HOME DEPOT PRO	Custodial supplies	3,582.25	N
01-21-2021	THE HOME DEPOT PRO	CUSTODIAL SUPPLIES	2,618.38	N
02-05-2021	THE HOME DEPOT PRO	WIPES SOAP PP TOWELS	2,546.00	N
		<b>Vendor THE HOME DEPOT PRO Total:</b>	<b>24,819.09</b>	
11-04-2020	THE VIRTUAL MEET EXPERIENCE LLC	ENTRY FEES FOR VIRTUAL CONTEST	300.00	N
09-11-2020	THEODORE P SCHOLER	OFFICIAL	95.00	N
01-08-2021	THERESA BARNETT	OFFICIAL 12/12	140.00	N
		DID NOT PRINT	-140.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	THERESA BARNETT	OFFICIAL 12/12	140.00	N
02-24-2021	THERESA BARNETT	OFFICIAL 2/9	70.00	N
		<b>Vendor THERESA BARNETT Total:</b>	<b>210.00</b>	
01-13-2021	THERESA WADE	K MATTHEWS TUITION REIMBURSE	486.00	N
01-11-2021	THOMAS COMBS	CLASS 2028 FIELD TRIP REFUND	172.00	N
10-08-2020	THOMAS MCGHIE	OFFICIAL 10/2/2020	110.00	N
10-14-2020	THOMAS MCGHIE	OFFICIAL 10/3	80.00	N
11-19-2020	THOMAS MCGHIE	OFFICIAL 10/16	115.00	N
		<b>Vendor THOMAS MCGHIE Total:</b>	<b>305.00</b>	
09-21-2020	THORNTON STEEL HOLDINGS, INC	ELEM 5% COMPLETION	12,475.40	N
10-20-2020	THORNTON STEEL HOLDINGS, INC	PAY APP 4 40% COMPLETION	692,747.60	N
11-20-2020	THORNTON STEEL HOLDINGS, INC	PAY APP 5 86% COMPLETION	924,480.15	N
12-18-2020	THORNTON STEEL HOLDINGS, INC	PAY APP 6 94% COMPLETION	156,992.25	N
01-27-2021	THORNTON STEEL HOLDINGS, INC	PAY APP 7 94% COMPLETION	5,580.30	N
02-23-2021	THORNTON STEEL HOLDINGS, INC	PAY APP 8 95% COMPLETION	23,914.35	N
03-20-2021	THORNTON STEEL HOLDINGS, INC	PAY APP 9 96% COMPLETION	3,631.85	N
		<b>Vendor THORNTON STEEL HOLDINGS, INC Total:</b>	<b>1,819,821.90</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2020	THYSSENKRUPP ELEVATOR CORPORATION	PAY APP 4 50% COMPLETION	44,602.50	N
09-11-2020	TIFFANY MEDRICK	OFFICIAL	175.00	N
		OFFICIAL	100.00	N
		OFFICIAL	175.00	N
		<b>Check Total:</b>	<b>450.00</b>	
09-23-2020	TIFFANY MEDRICK	OFFICIAL	125.00	N
		<b>Vendor TIFFANY MEDRICK Total:</b>	<b>575.00</b>	
09-11-2020	TIM NOVAK	OFFICIAL	85.00	N
10-14-2020	TIM REIN	OFFICIAL 10/6	130.00	N
12-07-2020	TIM SHARKEY	OFFICIAL 11/12	150.00	N
		OFFICIAL 11/19	190.00	N
		<b>Check Total:</b>	<b>340.00</b>	
12-14-2020	TIM SHARKEY	OFFICIAL 12/7	150.00	N
12-18-2020	TIM SHARKEY	OFFICIAL 12/11	160.00	N
02-05-2021	TIM SHARKEY	OFFICIAL 1/26	140.00	N
		OFFICIAL 1/25	110.00	N
		<b>Check Total:</b>	<b>250.00</b>	
03-04-2021	TIM SHARKEY	OFFICIAL 2/22	90.00	N
03-24-2021	TIM SHARKEY	OFFICIAL 3/4 SOFTBALL TOURNAME	115.00	N
		<b>Vendor TIM SHARKEY Total:</b>	<b>1,105.00</b>	
01-11-2021	TIM STANLEY	CLASS 2028 FIELD TRIP REFUND	86.00	N
01-21-2021	TIMOTHY COLLINS	OFFICIAL 1/7	150.00	N
11-12-2020	TIOGA ISD	VB PLAYOFF GAME GYM RENTAL	339.00	N
12-14-2020	TODD ADAMS	OFFICIAL	180.00	N
12-14-2020	TODD KELLY	OFFICIAL 12/8	85.00	N
02-05-2021	TODY WALLS	B WALLS TUITION REIMBURSE	486.00	N
03-24-2021	TOM FITZGERALD	OFFICIAL 3/4 TOURNAMENT	230.00	N
10-14-2020	TONYA BAKER	REFUND FB/VB TICKETS	20.00	N
02-05-2021	TRACEY GONZALES	J GONZALES TUITION REIMBURSE	324.00	N
01-08-2021	TRACTOR SUPPLY	T POST FOR FENCE	17.98	N
		DID NOT PRINT	-17.98	N
		<b>Check Total:</b>	<b>.00</b>	
01-08-2021	TRACTOR SUPPLY	T POST FOR FENCE	17.98	N
		<b>Vendor TRACTOR SUPPLY Total:</b>	<b>17.98</b>	
10-14-2020	TRENT HAMILTON	PRINCIPAL TRAVEL	330.05	N
09-17-2020	TRENTON ISD	CROSS COUNTRY ENTRY FEE	225.00	N
09-18-2020	TRI COUNTY VET	FFA PO 20-010 MEDS FOR AG BARN	906.00	N
11-19-2020	TRISTIAN WHITE	FINGERPRINTS REIMBURSE	49.26	N
09-23-2020	TROXELL COMMUNICATIONS	PO Created by Req: 210001	4,700.00	N
11-12-2020	TROXELL COMMUNICATIONS	HIT LAMP REPLACE LAMP FILTER	556.25	N
		<b>Vendor TROXELL COMMUNICATIONS Total:</b>	<b>5,256.25</b>	
09-18-2020	TRS ACTIVE CARE GROUP HEALTH	SEP DED TEA CONTRIB	4,114.00	N
		SEP DED TEA CONTRIB	22,307.00	N
		SEP DED TEA CONTRIB	937.00	N
		SEP DED TEA CONTRIB	13,597.00	N
		<b>Check Total:</b>	<b>40,955.00</b>	

Check Date	Payee	Reason	Amount	EFT
10-16-2020	TRS ACTIVE CARE GROUP HEALTH	OCT DED TEA CONTRIB	4,114.00	N
		OCT DED TEA CONTRIB	22,307.00	N
		OCT DED TEA CONTRIB	937.00	N
		OCT DED TEA CONTRIB	14,898.00	N
		<b>Check Total:</b>	<b>42,256.00</b>	
11-19-2020	TRS ACTIVE CARE GROUP HEALTH	NOV DED TEA CONTRIB	4,114.00	N
		NOV DED TEA CONTRIB	23,022.00	N
		NOV DED TEA CONTRIB	937.00	N
		NOV DED TEA CONTRIB	13,597.00	N
		<b>Check Total:</b>	<b>41,670.00</b>	
12-14-2020	TRS ACTIVE CARE GROUP HEALTH	DEC DED TEA CONTRIB	4,114.00	N
		DEC DED TEA CONTRIB	23,022.00	N
		DEC DED TEA CONTRIB	937.00	N
		DEC DED TEA CONTRIB	13,597.00	N
		<b>Check Total:</b>	<b>41,670.00</b>	
01-19-2021	TRS ACTIVE CARE GROUP HEALTH	JAN DED TEA CONTRIB	3,320.00	N
		JAN DED TEA CONTRIB	23,022.00	N
		JAN DED TEA CONTRIB	937.00	N
		JAN DED TEA CONTRIB	14,686.00	N
		<b>Check Total:</b>	<b>41,965.00</b>	
02-22-2021	TRS ACTIVE CARE GROUP HEALTH	FEB DED TEA CONTRIB	3,320.00	N
		FEB DED TEA CONTRIB	23,022.00	N
		FEB DED TEA CONTRIB	937.00	N
		FEB DED TEA CONTRIB	14,686.00	N
		<b>Check Total:</b>	<b>41,965.00</b>	
03-19-2021	TRS ACTIVE CARE GROUP HEALTH	MAR DED TEA CONTRIB	3,320.00	N
		MAR DED TEA CONTRIB	23,022.00	N
		MAR DED TEA CONTRIB	937.00	N
		MAR DED TEA CONTRIB	14,995.00	N
		<b>Check Total:</b>	<b>42,274.00</b>	
		<b>Vendor TRS ACTIVE CARE GROUP HEALTH Total:</b>	<b>292,755.00</b>	
11-04-2020	TTCA	2020 TTCA CONVENTION	150.00	N
11-12-2020	TXTAG	2019 FORD AG TRUCK 9/23-10/28	24.09	N
09-11-2020	TYLER TECHNOLOGIES, INC.	PARTIAL PAYMENT	1,925.00	N
11-04-2020	UIL REGION 25 MUSIC	REGION MARCHING FEES	390.00	N
02-24-2021	UIL REGION 25 MUSIC	BAND UIL	153.00	N
		<b>Vendor UIL REGION 25 MUSIC Total:</b>	<b>543.00</b>	
09-11-2020	UILSTATE MUSIC OFFICE	UIL ENROLLMENT 2020-2021 3A	1,800.00	N
12-14-2020	UNITED MEDCO	HAND SANITIZER DISPENSER	3,096.79	N
10-08-2020	UNITED STATES POST OFFICE	PO Created by Req: 210052	220.00	N
10-20-2020	UNITED STATES POST OFFICE	stamps	50.00	N
02-05-2021	UNITED STATES POST OFFICE	STAMPS	165.00	N
		<b>Vendor UNITED STATES POST OFFICE Total:</b>	<b>435.00</b>	
01-21-2021	UNIVERSITY INTERSCHOLASTIC	UIL DEBATE	149.00	N
09-11-2020	UNIVERSITY OF TEXAS AT AUSTIN	CIRRICULUM LICENSE ENGINEER	2,000.00	N
03-18-2021	UNIVERSITY OF TEXAS AT AUSTIN	UIL PLAYOFF BBALL CEL VS COL	145.28	N
03-18-2021	UNIVERSITY OF TEXAS AT AUSTIN	UIL PLAYOFF GAME BBALL 2/20	53.92	N
		<b>Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:</b>	<b>2,199.20</b>	
10-27-2020	UTA ATHLETICS	BOYS REGIONAL XC FEE	360.00	N
		GIRLS REGIONAL XC FEE	360.00	N
		<b>Check Total:</b>	<b>720.00</b>	
		<b>Vendor UTA ATHLETICS Total:</b>	<b>720.00</b>	

Check Date	Payee	Reason	Amount	EFT
09-11-2020	VALLEY SPEECH LANGUAGE AND LEARNING	WELLS 2 ONLINE TRAIN A MILLER	216.50	N
11-12-2020	VALLEY SPEECH LANGUAGE AND LEARNING	TEACHER KIT WORKBOOKS STUDENTS	1,199.00	N
<b>Vendor VALLEY SPEECH LANGUAGE AND LEARNING Total:</b>			<b>1,415.50</b>	
09-11-2020	VAN ALSTYNE ISD	V JV JV2 DUAL MATCH VB FEE	260.00	N
09-11-2020	VAN S. HARRIS		99.99	N
09-04-2020	VANDELAY EDUCATION	S.MARTINEZ CLASS 20 SCHOLARSHIP	473.00	N
10-23-2020	VARSITY BRANDS HOLDING CO	PO 1920-029 MS CHEER UNIFORMS	3,853.50	N
03-20-2021	VECTOR CONCEPTS, INC	PAY APP 9 62% COMPLETION	115,900.00	N
11-09-2020	VENECIA ITALIAN RESTAURANT	PROFESSIONAL DEVELOP LUNCH	329.04	N
12-14-2020	VENECIA ITALIAN RESTAURANT	BRISD Board/Admin Family Meal	469.00	N
01-21-2021	VENECIA ITALIAN RESTAURANT	Strategic Planning Mtg	191.98	N
<b>Vendor VENECIA ITALIAN RESTAURANT Total:</b>			<b>990.02</b>	
12-18-2020	VERNIER SOFTWARE & TECHNOLOGY LLC	PHYSICS W VERNIER	40.00	N
03-04-2021	VERONA SUD	MINIMUM WATER LAND	39.15	N
01-26-2021	VICKI BELLOWS	CUPCAKES	26.00	N
12-14-2020	VITZ METALS INC	Materials for Ag students	1,764.16	N
		Materials for Ag students	3,000.00	N
<b>Check Total:</b>			<b>4,764.16</b>	
<b>Vendor VITZ METALS INC Total:</b>			<b>4,764.16</b>	
10-08-2020	WALMART BUSINESS CARD	PO 203-19 CONCESSIONS	29.90	N
10-14-2020	WALMART BUSINESS CARD	PYMT WALMART	16.77	N
11-04-2020	WALMART BUSINESS CARD	PYMT WALMART	96.03	N
12-07-2020	WALMART BUSINESS CARD	FOOD SERVICE UNIFORMS	433.66	N
01-13-2021	WALMART BUSINESS CARD	PYMT WALMART	485.11	N
01-21-2021	WALMART BUSINESS CARD	PYMT WALMART	134.56	N
02-24-2021	WALMART BUSINESS CARD	PYMT WALMART	64.46	N
<b>Vendor WALMART BUSINESS CARD Total:</b>			<b>1,260.49</b>	
09-11-2020	WASTE CONNECTIONS OF TEXAS	09/01-09/30 SRV	5,132.70	N
		09/01-09/30 SRV	283.11	N
<b>Check Total:</b>			<b>5,415.81</b>	
11-04-2020	WASTE CONNECTIONS OF TEXAS	TRASH DUMPSTER 11/1-11/30	2,417.66	N
		6 YRD DUMPSTER 11/1-11/30	283.11	N
<b>Check Total:</b>			<b>2,700.77</b>	
12-14-2020	WASTE CONNECTIONS OF TEXAS	TRASH DUMPSTER 12/1-12/31	2,429.91	N
		TRASH DUMPSTER 12/1-12/31	283.11	N
<b>Check Total:</b>			<b>2,713.02</b>	
01-08-2021	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER 1/1-1/31	2,462.47	N
		DID NOT PRINT	-2,462.47	N
		AG 6 YRD DUMPSTER 1/1-1/31	283.11	N
		DID NOT PRINT	-283.11	N
<b>Check Total:</b>			<b>.00</b>	
01-08-2021	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER 1/1-1/31	2,462.47	N
		AG 6 YRD DUMPSTER 1/1-1/31	283.11	N
<b>Check Total:</b>			<b>2,745.58</b>	
02-05-2021	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER 1/1-1/31	2,478.74	N
		AG 6 YRD DUMPSTER 2/1-2/28	283.11	N
<b>Check Total:</b>			<b>2,761.85</b>	
03-18-2021	WASTE CONNECTIONS OF TEXAS	DISTRICT DUMPSTER 3/1-3/31	2,533.82	N
		AG 6 YRD DUMPSTER 3/1-3/31	283.11	N
<b>Check Total:</b>			<b>2,816.93</b>	
<b>Vendor WASTE CONNECTIONS OF TEXAS Total:</b>			<b>19,153.96</b>	

Check Date	Payee	Reason	Amount	EFT
11-04-2020	WCS ELECTRIC, INC.	REPLACE LIGHT RELAY STADIUM	85.00	N
03-04-2021	WCS ELECTRIC, INC.	CONVERT PRKG LIGHTS LED ES MS	1,821.26	N
<b>Vendor WCS ELECTRIC, INC. Total:</b>			<b>1,906.26</b>	
03-04-2021	WELCH & SON SEPTIC SERVICE INC	PORTAPOTTY RENT 2/20-22	650.00	N
12-18-2020	WEST INTERACTIVE/SCHL MESSENGER	SCHL MESSENGER 8/17/20-8/16/21	1,667.93	N
10-14-2020	WHITEWRIGHT ISD	PRESOLD VB TICKETS	63.00	N
11-04-2020	WILL HAMMONDS	OFFICIAL 10/16	120.00	N
09-17-2020	WILLIE JAMES	OFFICIAL	185.00	N
11-04-2020	WINFIELD SOLUTIONS LLC	EAGLE RYE SEED BASEBALL FIELD	1,541.00	N
02-24-2021	WOLFE CITY ISD	WOLFE CITY RELAYS	600.00	N
03-01-2021	WOLFE CITY ISD	TRACK MEET CANCELED	-600.00	N
<b>Check Total:</b>			<b>.00</b>	
<b>Vendor WOLFE CITY ISD Total:</b>			<b>.00</b>	
09-11-2020	WORTHINGTON DIRECT HOLDINGS, LLC	STAND UP DESK	2,235.35	N
09-23-2020	WORTHINGTON DIRECT HOLDINGS, LLC	STAND UP DESK SHIPPING	332.47	N
<b>Vendor WORTHINGTON DIRECT HOLDINGS, LLC Total:</b>			<b>2,567.82</b>	
09-22-2020	WRA ARCHITECTS, INC.	14% CONSTRUCTION ADMIN ELEM	16,760.80	N
11-01-2020	WRA ARCHITECTS, INC.	22% CONSTRUCTION ADMIN	19,155.20	N
11-18-2020	WRA ARCHITECTS, INC.	ADDT TOPOGR SURV WATER LINE	5,200.00	N
12-15-2020	WRA ARCHITECTS, INC.	33% CONSTRUCTION ADMIN	26,338.40	N
01-15-2021	WRA ARCHITECTS, INC.	37% CONSTRUCTION ADMIN	9,577.60	N
02-01-2021	WRA ARCHITECTS, INC.	CONSTRUCTION ADMIN 50%	31,127.20	N
02-22-2021	WRA ARCHITECTS, INC.	ALPHA CONSULTING REIMBURSE	3,500.00	N
02-25-2021	WRA ARCHITECTS, INC.	CONSTRUCTION ADMIN 61%	26,338.40	N
03-24-2021	WRA ARCHITECTS, INC.	68% CONSTRUCTION ADMIN	16,760.80	N
<b>Vendor WRA ARCHITECTS, INC. Total:</b>			<b>154,758.40</b>	
12-02-2020	WREATHS ACROSS AMERICA	WREATHS ACROSS AMERICA	1,980.00	N
11-03-2020	X-GRAIN	PO 20-020 BACKPACKS	450.00	N
09-11-2020	XEROX FINANCIAL SERVICES	YSOFT PRGM 07/27-08/26	74.82	N
		YSOFT PRGM 07/27-08/26	74.82	N
		YSOFT PRGM 07/27-08/26	74.82	N
<b>Check Total:</b>			<b>224.46</b>	
10-06-2020	XEROX FINANCIAL SERVICES	YSOFT 08/27-09/26 07/27-08/26	149.64	N
		YSOFT 08/27-09/26 07/27-08/26	149.64	N
		YSOFT 08/27-09/26 07/27-08/26	149.64	N
<b>Check Total:</b>			<b>448.92</b>	
11-04-2020	XEROX FINANCIAL SERVICES	YSOFT 09/27-10/26	74.82	N
		YSOFT 09/27-10/26	74.82	N
		YSOFT 09/27-10/26	74.82	N
<b>Check Total:</b>			<b>224.46</b>	
12-07-2020	XEROX FINANCIAL SERVICES	COPY MACHINE RENT 10/27-11/26	74.82	N
		COPY MACHINE RENT 10/27-11/26	74.82	N
		COPY MACHINE RENT 10/27-11/26	74.82	N
<b>Check Total:</b>			<b>224.46</b>	
01-08-2021	XEROX FINANCIAL SERVICES	COPY MACHINE RENT 11/27-12/26	74.82	N
		DID NOT PRINT	-74.82	N
		COPY MACHINE RENT 11/27-12/26	74.82	N
		DID NOT PRINT	-74.82	N
		COPY MACHINE RENT 11/27-12/26	74.82	N
		DID NOT PRINT	-74.82	N
<b>Check Total:</b>			<b>.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-08-2021	XEROX FINANCIAL SERVICES	COPY MACHINE RENT 11/27-12/26	74.82	N
		COPY MACHINE RENT 11/27-12/26	74.82	N
		COPY MACHINE RENT 11/27-12/26	74.82	N
		<b>Check Total:</b>	<b>224.46</b>	
02-11-2021	XEROX FINANCIAL SERVICES	YSOFT 12/27-1/26	74.82	N
		YSOFT 12/27-1/26	74.82	N
		YSOFT 12/27-1/26	74.82	N
		<b>Check Total:</b>	<b>224.46</b>	
03-04-2021	XEROX FINANCIAL SERVICES	YSOFT 1/27-2/26	74.82	N
		YSOFT 1/27-2/26	74.82	N
		YSOFT 1/27-2/26	74.82	N
		<b>Check Total:</b>	<b>224.46</b>	
03-24-2021	XEROX FINANCIAL SERVICES	COPY MACHINE RENT 2/27-3/26	74.82	N
		COPY MACHINE RENT 2/27-3/26	74.82	N
		COPY MACHINE RENT 2/27-3/26	74.82	N
		<b>Check Total:</b>	<b>224.46</b>	
		<b>Vendor XEROX FINANCIAL SERVICES Total:</b>	<b>2,020.14</b>	
09-11-2020	XEROX	07/21-08/21	565.60	N
		07/21-08/21	565.59	N
		07/21-08/21	565.60	N
		<b>Check Total:</b>	<b>1,696.79</b>	
10-20-2020	XEROX	8/21-9/21	.02	N
		8/21-9/21	636.34	N
		8/21-9/21	636.34	N
		8/21-9/21	636.34	N
		<b>Check Total:</b>	<b>1,909.04</b>	
11-12-2020	XEROX	9/21-10/21	566.18	N
		9/21-10/21	566.18	N
		9/21-10/21	566.18	N
		<b>Check Total:</b>	<b>1,698.54</b>	
12-18-2020	XEROX	ELEM 10/21-11/21	577.64	N
		HS 10/21-11/21	577.65	N
		MS 10/21-11/21	577.64	N
		<b>Check Total:</b>	<b>1,732.93</b>	
01-21-2021	XEROX	COPY MACHINE RENT 11/21-12/21	463.05	N
		COPY MACHINE RENT 11/21-12/21	463.06	N
		COPY MACHINE RENT 11/21-12/21	463.06	N
		<b>Check Total:</b>	<b>1,389.17</b>	
02-11-2021	XEROX	COPY MACHINE RENT 12/21-1/21	586.17	N
		COPY MACHINE RENT 12/21-1/21	586.17	N
		COPY MACHINE RENT 12/21-1/21	586.17	N
		<b>Check Total:</b>	<b>1,758.51</b>	
03-18-2021	XEROX	COPY MACHINE RENT 1/21-2/21	604.61	N
		COPY MACHINE RENT 1/21-2/21	604.63	N
		COPY MACHINE RENT 1/21-2/21	604.61	N
		<b>Check Total:</b>	<b>1,813.85</b>	
		<b>Vendor XEROX Total:</b>	<b>11,998.83</b>	
02-05-2021	Z FLOOR CO. LTD.	MAIN GYM FLOOR SCREEN/FINISH	1,800.00	N
		<b>Finance Reporting Total:</b>	<b>18,627,800.72</b>	
		<b>Grand Total:</b>	<b>18,627,800.72</b>	