

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-04-2021	3-D Molecular Designs	JHS Science	539.99	N
11-04-2021	ADT Security Corp.	Security Panic Buttons	209.40	N
11-24-2021	ADT Security Corp.	Security Panic Buttons	209.40	N
		<b>Vendor ADT Security Corp. Total:</b>	<b>418.80</b>	
11-10-2021	ALERT SERVICES, INC.	Athletic Supplies	235.00	N
11-24-2021	Amazon/Synchrony Bank	JHS Supplies	254.49	N
11-24-2021	Amazon/Synchrony Bank	JHS Supplies	113.99	N
		JHS Library	14.05	N
		JMS Supplies	418.02	N
		JMS STAAR Science	205.20	N
		Office Furniture	900.71	N
		Toner	119.20	N
		Cafeteria Supplies	72.60	N
		Cafeteria Supplies	391.89	N
		Boys Basketball	44.99	N
		Athletics	199.40	N
		Custodial Supplies	113.64	N
		Custodial supplies	119.99	N
		Computer	1,959.99	N
		Computer	442.98	N
		Chromebooks	1,548.89	N
		Calculators	1,999.99	N
		HD HiPerform Projector	2,153.12	N
		Admin Supplies	65.02	N
		JES Supplies	97.94	N
		JES Supplies	15.99	N
		JES SPED d	446.69	N
		JES Art	202.82	N
		JES Art	103.18	N
		JES Library	824.57	N
		JES Library	36.60	N
		JES Library	64.43	N
		<b>Check Total:</b>	<b>12,675.89</b>	
		<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>12,930.38</b>	
11-10-2021	America's Fundraising Express	NJHS Fund Raiser	548.00	N
11-12-2021	American Express	Band Supplies	1,015.45	N
		Band	2,053.46	N
		Science Travel/Meals	344.22	N
		Notary Fee	96.90	N
		Science Travel/Meals	344.21	N
		Adobe	16.23	N
		JES Travel/Meals	169.00	N
		<b>Check Total:</b>	<b>4,039.47</b>	
		<b>Vendor American Express Total:</b>	<b>4,039.47</b>	
11-10-2021	Aqua Beverage Company	JES Supplies	113.25	N
11-10-2021	Aqua Beverage Company	Water Science	71.25	N
		<b>Vendor Aqua Beverage Company Total:</b>	<b>184.50</b>	
11-19-2021	ASSOCIATION OF TEXAS	NOV DED MISCELLANEOUS DEDUCTS	588.25	N

Check Date	Payee	Reason	Amount	EFT
11-12-2021	AT&T MOBILITY	Cell Phones	49.28	N
11-22-2021	ATEX RESTAURANT SUPPLY, INC.	Ice Machine Repair	560.49	N
11-04-2021	Athletic Supply, Inc.	Baseball Supplies	697.50	N
		Basketball Supplies	454.00	N
		Cross Country Supplies	159.00	N
		Cross Country	377.00	N
		Boys Basketball	3,365.00	N
		<b>Check Total:</b>	<b>5,052.50</b>	
11-12-2021	Athletic Supply, Inc.	Baseball Uniforms	2,043.00	N
11-24-2021	Athletic Supply, Inc.	GBsktball Supplies	1,281.32	N
		Coaches supplies	662.00	N
		G Basketball Uniforms	5,065.00	N
		<b>Check Total:</b>	<b>7,008.32</b>	
		<b>Vendor Athletic Supply, Inc. Total:</b>	<b>14,103.82</b>	
11-22-2021	Avant, Lisa	VB Game	50.00	N
11-10-2021	BALFOUR COMPANY	JHS Graduation	329.61	N
11-24-2021	BALFOUR COMPANY	Graduation Suplies	286.41	N
		<b>Vendor BALFOUR COMPANY Total:</b>	<b>616.02</b>	
11-19-2021	BAY BRIDGE ADMINISTRATORS, LLC	NOV DED INCOME REPLACEMENT	131.94	N
11-12-2021	Big Game Sports	Football Supplies	1,237.27	N
11-10-2021	Bradshaw, Rosa	VB Official	110.00	N
11-04-2021	Bridget's Basket	CTE Supplies	250.00	N
11-10-2021	Brown, Travis	FB Official	50.00	N
		FB Official	80.00	N
		<b>Check Total:</b>	<b>130.00</b>	
		<b>Vendor Brown, Travis Total:</b>	<b>130.00</b>	
11-04-2021	Buster's Laundry	Eagle Flag	12.60	N
		Career Fair Supplies	141.40	N
		Buildings	83.85	N
		Cafeteria Supplies	31.10	N
		PK Supplies	13.70	N
		<b>Check Total:</b>	<b>282.65</b>	
11-12-2021	Buster's Laundry	Building mats	63.61	N
		Cafeteria Cleaning	47.65	N
		<b>Check Total:</b>	<b>111.26</b>	
11-22-2021	Buster's Laundry	Custodial Supplies	37.00	N
		Cafeteria Cleaning	52.05	N
		<b>Check Total:</b>	<b>89.05</b>	
		<b>Vendor Buster's Laundry Total:</b>	<b>482.96</b>	
11-04-2021	Central Texas Food Bank	Cafeteria Food	4.00	N
11-22-2021	Central Texas Food Bank	Cafeteria Food	58.32	N
		<b>Vendor Central Texas Food Bank Total:</b>	<b>62.32</b>	
11-10-2021	Charleston, Yarica C.	Choreography	1,484.48	N
11-04-2021	CITY OF JUNCTION	Water	1,475.72	N
		Garbage	2,505.30	N
		Water Ag Pens	91.79	N
		<b>Check Total:</b>	<b>4,072.81</b>	
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,072.81</b>	
11-24-2021	College Board SAT	AP Biology Staff	350.00	N

Check Date	Payee	Reason	Amount	EFT
11-05-2021	COMDATA CORPORATION	SRS 2022	61.00	N
		JHS Supplies	374.23	N
		NJHS	92.93	N
		<b>Check Total:</b>	<b>528.16</b>	
11-05-2021	COMDATA CORPORATION	AG Travel /Meals	54.14	N
		AG Travel /Meals	200.00	N
		NHS	151.00	N
		JHS UIL	9.99	N
		JMS Science	40.42	N
		SPED Conference	240.00	N
		Microsoft	8.93	N
		Fuel	52.82	N
		FB Games	135.76	N
		Athletic Meals	1,083.67	N
		JES Art	42.05	N
		<b>Check Total:</b>	<b>2,018.78</b>	
11-23-2021	COMDATA CORPORATION	JHS Supplies	762.64	N
11-23-2021	COMDATA CORPORATION	JHS Art	34.10	N
		AG Supplies	114.34	N
		Cheer Travel/Meals	275.90	N
		Staff Develop	183.81	N
		Livestream/Mcrsft	21.60	N
		Flat Tire Repair	24.42	N
		Fuel	175.46	N
		Cafeteria Staff	104.05	N
		Athletic Meals	40.68	N
		Athletic Meals	399.29	N
		Cheer Coach Fees	72.50	N
		JES Supplies	131.67	N
		<b>Check Total:</b>	<b>1,577.82</b>	
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>4,887.40</b>	
11-22-2021	COMMERCIAL APPLIANCE SERVICES	Dryer Troubleshoot	532.00	N
11-24-2021	COMMERCIAL APPLIANCE SERVICES	Appliance Repair	532.00	N
11-26-2021	COMMERCIAL APPLIANCE SERVICES	MISPRINTED CHECK	-532.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor COMMERCIAL APPLIANCE SERVICES Total:</b>	<b>532.00</b>	
11-10-2021	Computer Bytes	IT Windows Maintenance	121.75	N
		Computer System	2,199.99	N
		<b>Check Total:</b>	<b>2,321.74</b>	
		<b>Vendor Computer Bytes Total:</b>	<b>2,321.74</b>	
11-04-2021	Computer Solutions	Meraki 48 port switch	3,213.50	N
11-22-2021	Computer Solutions	IT Meraki Sply	903.32	N
		Meraki Switch & License	4,775.00	N
		Phone Server Replace	2,255.00	N
		<b>Check Total:</b>	<b>7,933.32</b>	
		<b>Vendor Computer Solutions Total:</b>	<b>11,146.82</b>	
11-10-2021	Coulter Ventures, LLC	Weight Equipment	1,229.64	N
11-29-2021	CROCKETT COUNTY CONS. SCHOOL DIST	Basketball Meals	150.00	N
11-04-2021	CTWP	Copier Leases	2,311.16	N
11-22-2021	CTWP	Copier Leases	3,567.15	N
		Copier Leases	1,155.58	N
		Copier Leases	2,231.22	N
		Copier Leases	375.00	N
		Copier Leases	150.00	N
		<b>Check Total:</b>	<b>7,478.95</b>	

Check Date	Payee	Reason	Amount	EFT
		<b>Vendor CTWP Total:</b>	<b>9,790.11</b>	
11-10-2021	Deanda, James	FB Official	50.00	N
		FB Official	174.76	N
		<b>Check Total:</b>	<b>224.76</b>	
		<b>Vendor Deanda, James Total:</b>	<b>224.76</b>	
11-22-2021	DEANS BAR E INC.	Basketball Meals	209.25	N
11-24-2021	Design Science, Inc.	JHS Math	80.00	N
11-05-2021	Devine ISD	VB Playoff Fee	340.00	N
11-10-2021	Dilts, Neil	FB Official	50.00	N
		FB Official	80.00	N
		<b>Check Total:</b>	<b>130.00</b>	
		<b>Vendor Dilts, Neil Total:</b>	<b>130.00</b>	
11-12-2021	Dream Maker Productions	Basketball Supplies	62.89	N
11-12-2021	Ede & Company, LLC	Audit 2020 2021	15,475.00	N
11-04-2021	Eichelbaum Wardell Hansen Powell	Legal Fees	152.42	N
11-05-2021	ELDORADO EAGLES BOOSTER CLUB	Band Meals	525.00	N
11-10-2021	ELDORADO HIGH SCHOOL	FB Meals	497.00	N
11-22-2021	Escanuela, Esteban	Basketball Official	338.60	N
11-24-2021	Facility Solutions Group	IT Drops Cafet Add	1,265.01	N
		VAPE Detect Install	1,265.01	N
		<b>Check Total:</b>	<b>2,530.02</b>	
		<b>Vendor Facility Solutions Group Total:</b>	<b>2,530.02</b>	
11-10-2021	First to the Finish	Timing system	1,170.00	N
11-04-2021	Fisher, Anthony	VB Official	135.00	N
11-22-2021	Fisher, Anthony	Basketball Official	205.88	N
		<b>Vendor Fisher, Anthony Total:</b>	<b>340.88</b>	
11-10-2021	Fort Worth Stock Show & Rodeo	Stock Show Entries	375.00	N
11-04-2021	Gandy's Dairies, Inc.	Cafeteria Milk	761.16	N
11-10-2021	Gandy's Dairies, Inc.	Cafeteria Milk	1,381.92	N
11-22-2021	Gandy's Dairies, Inc.	Cafeteria Milk	855.92	N
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,999.00</b>	
11-04-2021	Geller, Daryl	Fuel Reimburse	100.00	N
11-10-2021	Harames Ironworks,LLC	AG Supplies	217.11	N
		Buildings Supplies	61.71	N
		<b>Check Total:</b>	<b>278.82</b>	
		<b>Vendor Harames Ironworks,LLC Total:</b>	<b>278.82</b>	
11-10-2021	HD Supply Facilities Maintenance	Buildings Supplies	176.36	N
11-10-2021	Heartland School Solutions	Cafeteria Supplies	2,395.00	N
11-22-2021	HENDERSON, SUMMER	JHS Cheer supplies	77.81	N
11-04-2021	Herrera, Joe	VB Official	135.00	N
11-12-2021	Herring Electric	Electrical Repair	850.00	N
11-24-2021	Herring, Garrett	Hail Damage DL Bldg Ext	300.00	N
11-04-2021	Hill Country Telecommunications	Telephone	976.74	N
		Internet	2,245.00	N
		<b>Check Total:</b>	<b>3,221.74</b>	
		<b>Vendor Hill Country Telecommunications Total:</b>	<b>3,221.74</b>	

Check Date	Payee	Reason	Amount	EFT
11-22-2021	HOUSTON LIVESTOCK SHOW	AG Entries	451.00	N
11-17-2021	Howard College	College Books	69.50	N
		College Books	139.00	N
		<b>Check Total:</b>	<b>208.50</b>	
		<b>Vendor Howard College Total:</b>	<b>208.50</b>	
11-22-2021	Image Maker	Athletic Supplies	795.00	N
11-19-2021	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	27,167.48	N
		NOV WIRE PAYROLL DEDUCTION	6,458.13	N
		NOV WIRE PAYROLL DEDUCTION	6,458.13	N
		<b>Check Total:</b>	<b>40,083.74</b>	
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>40,083.74</b>	
11-04-2021	Istation	JMS Software	4,060.00	N
11-10-2021	Jeremy's Electronics	Technology Supplies	54.96	N
11-04-2021	JUNCTION AUTOMOTIVE SUPPLY	Transportation Supplies	63.94	N
11-19-2021	JUNCTION CHAPTER ATPE	NOV DED MISCELLANEOUS DEDUCTS	27.50	N
11-04-2021	Junction Eagle	FIRST Notice	23.50	N
11-04-2021	Junction Fuels	Diesel	1,427.02	N
		Gasoline	846.95	N
		<b>Check Total:</b>	<b>2,273.97</b>	
11-24-2021	Junction Fuels	Diesel	1,939.21	N
		Gasoline	776.59	N
		<b>Check Total:</b>	<b>2,715.80</b>	
		<b>Vendor Junction Fuels Total:</b>	<b>4,989.77</b>	
11-10-2021	Junction True Value	Building Supplies	60.58	N
11-10-2021	KIMBLE COUNTY EMS	Ambulance Service	2,909.60	N
11-22-2021	Kneeskern, Paul James	Basketball Official	285.00	N
11-04-2021	LABATT FOOD SERVICE	Cafeteria Supplies	50.88	N
		Paper Goods	311.55	N
		Cafeteria Food	569.35	N
		Cafeteria Food	1,782.34	N
		Cafeteria Food	573.42	N
		Ala Carte Food	172.85	N
		Ala Carte Food	79.78	N
		Ala Carte Food	59.40	N
		Cafeteria Food Parents	165.31	N
		<b>Check Total:</b>	<b>3,764.88</b>	
11-22-2021	LABATT FOOD SERVICE	Cafeteria Food	86.94	N
		Paper Goods	618.96	N
		Paper Goods	119.70	N
		Cafeteria Food	55.00	N
		Cafeteria Food	28.48	N
		Cafeteria Food	460.19	N
		Cafeteria Food	1,091.90	N
		Cafeteria Food	4,689.19	N
		Cafeteria Supplies	515.40	N
		Cafeteria Food	294.44	N
		Cafeteria Food	182.52	N
		<b>Check Total:</b>	<b>8,142.72</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>11,907.60</b>	

Check Date	Payee	Reason	Amount	EFT
11-10-2021	Lowe's Grocery	CCMR Supplies	137.50	N
		CTE Supplies	126.87	N
		JMS Supplies	59.29	N
		Cafeteria Supplies	23.29	N
		Laundry Supplies	53.88	N
		Athletic Meals	29.26	N
		JES Supplies	36.25	N
		<b>Check Total:</b>	<b>466.34</b>	
		<b>Vendor Lowe's Grocery Total:</b>	<b>466.34</b>	
11-22-2021	Lumpkins, Gina	VB Game	50.00	N
11-04-2021	Martin, Clayton	FB Official	170.01	N
11-22-2021	Martinez, Carlos	Basketball Official	160.00	N
11-05-2021	MASON BOTTLING COMPANY	JHS Supplies	478.10	N
		JMS Supplies	90.00	N
		JES Supplies	144.00	N
		<b>Check Total:</b>	<b>712.10</b>	
		<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>712.10</b>	
11-24-2021	MAYFIELD PAPER COMPANY	Cafeteria Supplies	1,083.43	N
		Custodial Supplies	3,665.92	N
		<b>Check Total:</b>	<b>4,749.35</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>4,749.35</b>	
11-24-2021	McGraw-Hill School Education	Textbooks History	611.88	N
11-22-2021	Melton, James	AG Supplies	350.00	N
11-22-2021	MENARD SPECIAL EDUCATION COOP	MSEC Fee Quarter 1	38,283.82	N
11-24-2021	MID-AMERICAN RESEARCH CHEMICAL	Custodial Supplies	3,772.80	N
11-22-2021	Montoya, Alfredo	Basketball Official	160.00	N
11-04-2021	Morris, Karter	FB Official	120.00	N
11-29-2021	MP2 Energy Texas LLC	Electricity	8,295.89	N
		Electricity	60.84	N
		<b>Check Total:</b>	<b>8,356.73</b>	
		<b>Vendor MP2 Energy Texas LLC Total:</b>	<b>8,356.73</b>	
11-04-2021	Nathan Silva	Vehicle Repairs	276.37	N
11-22-2021	Nathan Silva	Vehicle Repairs	779.85	N
		Vehicle Repairs	135.95	N
		Vehicle Repairs	138.09	N
		Vehicle Repairs	190.95	N
		Vehicle Repairs	190.95	N
		Vehicle Repairs	32.00	N
		<b>Check Total:</b>	<b>1,467.79</b>	
		<b>Vendor Nathan Silva Total:</b>	<b>1,744.16</b>	
11-19-2021	National Benefit Services, LLC	NOV DED MISCELLANEOUS DEDUCTS	1,397.83	N
11-04-2021	Neuron Fuel, Inc.	Curriculum	1,000.00	N
11-29-2021	NEVCO Scoreboard Company	FB Scoreboard 1/2	36,827.82	N
11-04-2021	Notable, Inc.	License	3,217.50	N
11-04-2021	Nowlin, Lewis	Band	74.25	N
11-19-2021	Omni	NOV DED TAX SHEL. ANNUITY	20.00	N
		NOV DED TAX SHEL. ANNUITY	700.00	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	130.00	N
		<b>Check Total:</b>	<b>1,050.00</b>	
		<b>Vendor Omni Total:</b>	<b>1,050.00</b>	

Check Date	Payee	Reason	Amount	EFT
11-10-2021	Orr, William S. CPA	Consultation	781.25	N
11-04-2021	Padilla Poll	Fees	250.00	N
11-05-2021	PARKER LUMBER	AG Supplies	55.29	N
		Buildings Supplies	972.50	N
		<b>Check Total:</b>	<b>1,027.79</b>	
		<b>Vendor PARKER LUMBER Total:</b>	<b>1,027.79</b>	
11-24-2021	PEDERNALES ELECTRIC	Electricity Ag Farm	85.95	N
11-04-2021	Professional Resources Group, Inc	HVAC Bid HS gym	567.00	N
11-04-2021	Quick, Clif	FB Official	171.50	N
11-24-2021	Quill	Counselor	32.99	N
		Counselor	300.38	N
		Toner	183.98	N
		<b>Check Total:</b>	<b>517.35</b>	
		<b>Vendor Quill Total:</b>	<b>517.35</b>	
11-22-2021	Ramirez, Chris	Basketball Official	122.00	N
11-10-2021	RFS Sports	Flooring	14,484.92	N
11-04-2021	Robinson Plumbing	JES Repair Leak	251.30	N
11-22-2021	Rodeo Austin	AG Entries	300.00	N
11-04-2021	Samaniego, David	FB Official	120.00	N
11-22-2021	SAN ANGELO STOCK SHOW	AG Entries	1,109.00	N
11-22-2021	SAN ANTONIO STOCK SHOW & RODEO	AG Entries	987.63	N
11-10-2021	Sandhills Stock Show & Rodeo	Stock Show Entries	140.00	N
11-10-2021	Scripps National Spelling Bee, Inc.	JMS Spelling	182.50	N
11-10-2021	South Llano Floral	Band Supplies	66.00	N
		JMS Supplies	94.50	N
		<b>Check Total:</b>	<b>160.50</b>	
11-10-2021	South Llano Floral	Band Supplies	4.90	N
		<b>Vendor South Llano Floral Total:</b>	<b>165.40</b>	
11-22-2021	Spirit Ink	volleyball	686.50	N
11-12-2021	Stamp Fulfillment Services	Postage	672.55	N
11-04-2021	Stapper, Reginald	Band	74.25	N
11-05-2021	T. J. MOORE LUMBER YARD	Building supplies	2,528.77	N
11-10-2021	TASPA	TASPA Fees	110.00	N
11-22-2021	Teacher Direct	Kinder Supplies	103.84	N
11-29-2021	TEACHER RETIREMENT SYSTEM	NOV WIRE PAYROLL DEDUCTION	34,651.58	N
		NOV WIRE PAYROLL DEDUCTION	1,817.75	N
		NOV WIRE PAYROLL DEDUCTION	3,145.01	N
		NOV WIRE PAYROLL DEDUCTION	353.59	N
		NOV WIRE PAYROLL DEDUCTION	3,004.50	N
		NOV WIRE PAYROLL DEDUCTION	3,427.73	N
		NOV WIRE PAYROLL DEDUCTION	748.65	N
		NOV WIRE PAYROLL DEDUCTION	6,075.84	N
		NOV WIRE PAYROLL DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>53,759.65</b>	
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>53,759.65</b>	
11-24-2021	Teacher Synergy, LLC	JMS Math	268.74	N

Check Date	Payee	Reason	Amount	EFT
11-04-2021	TEXAS ASSOCIATION OF SCHOOL	Policy Update 118	1,724.12	N
11-22-2021	TEXAS ASSOCIATION OF SCHOOL	Membership Fees	1,458.15	N
<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>			<b>3,182.27</b>	
11-19-2021	TEXAS CHILD SUPPORT SDU	NOV WIRE PAYROLL DEDUCTION	620.27	N
11-04-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History	14.00	N
11-24-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History	1.00	N
<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>			<b>15.00</b>	
11-12-2021	Texas High School Powerlifting Assoc	Powerlifting Fee	75.00	N
11-22-2021	Texas Junior Angora Goat Show	AG Entries	335.00	N
11-12-2021	TEXAS MUSIC EDUCATORS	Band Fees	105.00	N
11-24-2021	TEXAS PARKS & WILDLIFE DEPT.	Hunter Safety	125.00	N
11-12-2021	THSWPA	Powerlifting Fee	75.00	N
11-04-2021	Tillman Tire Company	GMC Truck Tires	902.24	N
11-04-2021	Trafera Holdings, LLC	Chromebook Sply	3,799.00	N
11-29-2021	Tree Cabins Resort	Staff Development	150.00	N
11-19-2021	TRS ACTIVECARE	NOV WIRE PAYROLL DEDUCTION	8,321.00	N
		NOV WIRE PAYROLL DEDUCTION	13,832.00	N
		NOV WIRE PAYROLL DEDUCTION	23,231.00	N
<b>Check Total:</b>			<b>45,384.00</b>	
<b>Vendor TRS ACTIVECARE Total:</b>			<b>45,384.00</b>	
11-04-2021	Typing.com	Typing	251.79	N
11-10-2021	UNIFIRST CORPORATION	Custodial Supplies	185.72	N
		Custodial Supplies	115.92	N
<b>Check Total:</b>			<b>301.64</b>	
11-22-2021	UNIFIRST CORPORATION	Custodial Supplies	136.94	N
<b>Vendor UNIFIRST CORPORATION Total:</b>			<b>438.58</b>	
11-19-2021	US Employee Benefits Services Group	NOV DED HEALTH INSURANCE	104.00	N
		NOV DED HEALTH INSURANCE	538.83	N
		NOV DED HEALTH INSURANCE	98.80	N
		NOV DED HEALTH INSURANCE	624.78	N
		NOV DED HEALTH INSURANCE	740.29	N
		NOV DED LIFE INSURANCE	840.40	N
		NOV DED HEALTH INSURANCE	414.00	N
		NOV DED HEALTH INSURANCE	2,751.13	N
		NOV DED HEALTH INSURANCE	605.35	N
		NOV DED HEALTH INSURANCE	346.10	N
		NOV DED HEALTH INSURANCE	76.30	N
<b>Check Total:</b>			<b>7,139.98</b>	
<b>Vendor US Employee Benefits Services Group Total:</b>			<b>7,139.98</b>	
11-22-2021	VARSITY SPIRIT FASHIONS	JHS Cheer	458.75	N
11-22-2021	VGI Technology	Camera Repairs	477.50	N
11-04-2021	Video Communications	Bus Security	415.00	N
11-04-2021	West Central Towing& Recovery,LLC	Vehicle Towing	427.00	N
		Vehicle Towing	231.00	N
<b>Check Total:</b>			<b>658.00</b>	
<b>Vendor West Central Towing&amp; Recovery,LLC Total:</b>			<b>658.00</b>	
11-04-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	135.08	N
		Custodial Supplies	240.52	N
		Custodial Supplies	270.16	N
		Custodial Supplies	159.84	N
		Custodial Supplies	326.97	N
		Custodial Supplies	106.56	N



Check Date	Payee	Reason	Amount	EFT
		<b>Check Total:</b>	<b>1,239.13</b>	
11-22-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	Vehicle Supplies	227.40	N
11-24-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	220.08	N
		<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>1,686.61</b>	
11-24-2021	WEST TEXAS GAS, INC.	Gas	450.15	N
11-04-2021	West, Joe David	FB Official	170.01	N
11-22-2021	WILLIAM V. MACGILL & CO.	Nurse Supplies	125.78	N
11-04-2021	Wimberley, Ken	Mileage	417.76	N
		<b>Finance Reporting Total:</b>	<b>422,338.90</b>	
		<b>Grand Total:</b>	<b>422,338.90</b>	

End of Report