

Check Date	Payee	Amount	EFT
Finance Reporting			
11-05-2019	1-800 MD, LLC	72.00	N
09-20-2019	1-800MD, LLC	56.00	N
10-25-2019	1-800MD, LLC	56.00	N
11-22-2019	1-800MD, LLC	56.00	N
12-20-2019	1-800MD, LLC	56.00	N
01-22-2020	1-800MD, LLC	56.00	N
02-25-2020	1-800MD, LLC	56.00	N
03-25-2020	1-800MD, LLC	56.00	N
04-24-2020	1-800MD, LLC	56.00	N
05-05-2020	1-800MD, LLC	56.00	N
06-25-2020	1-800MD, LLC	56.00	N
07-23-2020	1-800MD, LLC	56.00	N
08-14-2020	1-800MD, LLC	56.00	N
	Vendor 1-800MD, LLC Total:	672.00	
10-11-2019	8th Grade DC Trip	139.00	N
09-25-2019	ABDO PUBLISHING COMPANY	638.40	N
09-25-2019	Accelerate Learning	1,061.90	N
		488.25	N
02-20-2020	Accelerate Learning	952.00	N
06-26-2020	Accelerate Learning	296.25	N
07-14-2020	Accelerate Learning	855.75	N
		2,419.20	N
08-03-2020	Accelerate Learning	1,908.00	N
		1,600.00	N
	Vendor Accelerate Learning Total:	9,581.35	
09-11-2019	Acco Brands USA LLC	236.40	N
09-25-2019	Acco Brands USA LLC	491.05	N
10-28-2019	Acco Brands USA LLC	491.05	N
01-31-2020	Acco Brands USA LLC	245.84	N
08-31-2020	Acco Brands USA LLC	510.69	N
	Vendor Acco Brands USA LLC Total:	1,975.03	
09-11-2019	ACCO Brands	287.97	N
		335.03	N
	Vendor ACCO Brands Total:	623.00	
10-09-2019	Adobe	2,496.00	N
05-05-2020	Adrenaline Fundraiser	7,134.00	N
06-12-2020	Adrenaline Fundraiser	-7,134.00	N
	Vendor Adrenaline Fundraiser Total:	.00	
06-12-2020	Adrinaline	7,134.00	N
06-26-2020	ADT Security Corp.	192.15	N
07-29-2020	ADT Security Corp.	192.15	N
08-26-2020	ADT Security Corp.	192.15	N
	Vendor ADT Security Corp. Total:	576.45	
09-25-2019	Adventurous Embroidery	84.00	N

Check Date	Payee	Amount	EFT
10-08-2019	Adventurous Embroidery	475.00	N
10-09-2019	Adventurous Embroidery	1,776.00	N
10-11-2019	Adventurous Embroidery	1,050.00	N
10-28-2019	Adventurous Embroidery	1,888.00	N
01-24-2020	Adventurous Embroidery	30.00	N
01-31-2020	Adventurous Embroidery	289.00	N
02-21-2020	Adventurous Embroidery	356.25	N
02-29-2020	Adventurous Embroidery	30.00	N
03-04-2020	Adventurous Embroidery	302.50	N
03-24-2020	Adventurous Embroidery	-30.00	N
06-12-2020	Adventurous Embroidery	75.00	N
Vendor Adventurous Embroidery Total:		6,325.75	
11-12-2019	AED Superstore	141.95	N
07-14-2020	AED Superstore	148.60	N
Vendor AED Superstore Total:		290.55	
09-18-2019	Affordable Air & Heat	280.00	N
11-05-2019	Affordable Air & Heat	5,865.00	N
11-13-2019	Affordable Air & Heat	1,069.00	N
12-04-2019	Affordable Air & Heat	4,369.42	N
01-31-2020	Affordable Air & Heat	1,560.00	N
08-26-2020	Affordable Air & Heat	795.00	N
08-31-2020	Affordable Air & Heat	460.00	N
Vendor Affordable Air & Heat Total:		14,398.42	
06-04-2020	Ag-Pro Texas	2,434.64	N
09-11-2019	ALERT SERVICES, INC.	3,108.40	N
11-05-2019	ALERT SERVICES, INC.	245.45	N
Vendor ALERT SERVICES, INC. Total:		3,588.85	
09-20-2019	Allstate Benefits	1,652.38	N
10-25-2019	Allstate Benefits	1,652.38	N
11-22-2019	Allstate Benefits	1,766.35	N
12-20-2019	Allstate Benefits	1,690.37	N
01-22-2020	Allstate Benefits	1,690.37	N
02-25-2020	Allstate Benefits	1,690.37	N
03-25-2020	Allstate Benefits	1,631.61	N
04-24-2020	Allstate Benefits	1,631.61	N
05-05-2020	Allstate Benefits	1,631.61	N
06-25-2020	Allstate Benefits	1,603.17	N
07-23-2020	Allstate Benefits	1,603.17	N
08-14-2020	Allstate Benefits	1,588.87	N
Vendor Allstate Benefits Total:		19,832.26	
01-14-2020	Alviar, Diane	140.00	N
09-11-2019	Amazon Capital Services	9.67	N
		28.79	N
10-04-2019	Amazon Capital Services	64.36	N
		66.14	N
		137.80	N
		139.50	N
		30.98	N
		338.15	N
		751.52	N

Check Date	Payee	Amount	EFT
		289.24	N
		707.48	N
11-30-2019	Amazon Capital Services	69.88	N
		439.44	N
		556.71	N
		22.02	N
		205.79	N
02-23-2020	Amazon Capital Services	66.14	N
		69.68	N
		131.70	N
		139.50	N
		601.97	N
03-20-2020	Amazon Capital Services	12.52	N
08-20-2020	Amazon Capital Services	7.97	N
	Vendor Amazon Capital Services Total:	4,886.95	
09-18-2019	Amazon/Synchrony Bank	21.30	N
09-18-2019	Amazon/Synchrony Bank	87.22	N
		133.22	N
		155.92	N
		521.34	N
		55.74	N
		158.42	N
		4.13	N
		4,841.33	N
		239.66	N
		553.48	N
		236.56	N
		64.96	N
10-18-2019	Amazon/Synchrony Bank	508.05	N
		32.97	N
		236.93	N
		172.08	N
10-18-2019	Amazon/Synchrony Bank	760.77	N
		129.70	N
		45.74	N
		165.99	N
		140.51	N
		64.99	N
		489.67	N
		81.14	N
		314.28	N
		109.73	N
		376.26	N
		434.00	N
		165.33	N
		587.57	N
		23.77	N
		126.62	N
		655.91	N
		40.25	N
		1,059.86	N
		176.78	N
		446.90	N
		269.94	N
		84.05	N
		34.25	N

Check Date	Payee	Amount	EFT
		65.69	N
		75.75	N
		58.78	N
		51.91	N
		112.14	N
		303.54	N
		190.02	N
		165.23	N
		26.41	N
		280.77	N
		30.66	N
		141.78	N
11-18-2019	Amazon/Synchrony Bank	359.83	N
		97.69	N
		90.69	N
		185.63	N
11-18-2019	Amazon/Synchrony Bank	58.40	N
		60.01	N
		43.16	N
		296.38	N
		236.45	N
		87.66	N
		29.71	N
		377.08	N
		80.58	N
		250.27	N
		183.78	N
		486.04	N
		510.03	N
		57.84	N
		232.09	N
		62.76	N
		92.92	N
		77.97	N
		371.64	N
12-23-2019	Amazon/Synchrony Bank	114.62	N
		9.96	N
12-23-2019	Amazon/Synchrony Bank	45.40	N
		44.26	N
		678.12	N
		469.77	N
		422.06	N
		239.10	N
		181.29	N
		44.16	N
		128.83	N
		64.95	N
		29.70	N
		31.52	N
		28.11	N
		283.02	N
		218.64	N
		247.47	N
		67.93	N

Check Date	Payee	Amount	EFT
01-14-2020	Amazon/Synchrony Bank	127.75	N
		50.00	N
01-14-2020	Amazon/Synchrony Bank	189.98	N
		39.06	N
		70.56	N
		48.70	N
		383.74	N
		159.96	N
		19.43	N
		47.86	N
		132.71	N
		21.13	N
		25.00	N
		84.58	N
		26.34	N
		392.28	N
		20.39	N
02-20-2020	Amazon/Synchrony Bank	89.10	N
		31.37	N
		107.18	N
02-20-2020	Amazon/Synchrony Bank	9.98	N
		128.33	N
		113.57	N
		125.70	N
		41.02	N
		49.68	N
		54.07	N
		54.02	N
		53.43	N
		205.91	N
		278.09	N
		86.52	N
		272.31	N
		22.17	N
		223.01	N
		56.19	N
		1,171.63	N
		113.44	N
		1,638.30	N
		462.70	N
		336.84	N
		498.00	N
		869.09	N
		774.96	N
		112.93	N
		42.95	N
		300.00	N
		192.11	N
		66.31	N
03-31-2020	Amazon/Synchrony Bank	100.00	N
		276.41	N
03-31-2020	Amazon/Synchrony Bank	43.18	N
		104.00	N
		134.35	N
		122.45	N
		99.95	N
		232.74	N

Check Date	Payee	Amount	EFT
		69.25	N
		40.78	N
		104.00	N
		802.00	N
		106.25	N
		2,038.67	N
		991.52	N
		97.88	N
		114.27	N
		178.59	N
		16.28	N
		82.35	N
		199.78	N
		54.08	N
		573.53	N
		419.46	N
		16.67	N
		259.75	N
		209.56	N
		203.84	N
04-27-2020	Amazon/Synchrony Bank	167.20	N
		32.99	N
04-27-2020	Amazon/Synchrony Bank	56.38	N
		783.99	N
		29.50	N
		39.74	N
		439.76	N
		178.91	N
		194.03	N
		422.06	N
		82.91	N
		37.58	N
		194.03	N
		37.82	N
		125.40	N
		130.72	N
		92.48	N
		15.25	N
		52.84	N
		59.70	N
05-13-2020	Amazon/Synchrony Bank	33.99	N
		127.05	N
		28.13	N
		268.00	N
		10.81	N
		7.44	N
		43.92	N
06-26-2020	Amazon/Synchrony Bank	227.22	N
06-26-2020	Amazon/Synchrony Bank	63.67	N
		98.88	N
		96.12	N
		51.90	N
		10.81	N
		152.19	N
		47.70	N
		251.28	N
		21.64	N

Check Date	Payee	Amount	EFT
		27.20	N
		65.65	N
		186.59	N
		149.99	N
		249.70	N
		355.14	N
		303.98	N
		805.83	N
		212.00	N
07-15-2020	Amazon/Synchrony Bank	96.41	N
		791.61	N
		10.81	N
		350.00	N
		344.61	N
		1,776.50	N
		319.99	N
		35.00	N
		179.96	N
		20.20	N
		19.99	N
		279.50	N
		78.96	N
		100.00	N
		12.94	N
		557.78	N
		456.71	N
		456.81	N
		19.99	N
		382.51	N
08-16-2020	Amazon/Synchrony Bank	388.90	N
08-16-2020	Amazon/Synchrony Bank	10.81	N
		1,472.10	N
		288.20	N
		5,263.84	N
		396.89	N
		159.32	N
		213.98	N
		7.82	N
		321.17	N
		74.19	N
		Vendor Amazon/Synchrony Bank Total:	64,057.11
01-08-2020	America's Fundraising Express	394.40	N
09-10-2019	American Express	58.00	N
09-10-2019	American Express	1,987.79	N
		686.66	N
		130.49	N
		158.00	N
		16.23	N
10-08-2019	American Express	1,338.26	N
10-08-2019	American Express	61.00	N
		977.50	N
		43.65	N
		16.23	N
		119.06	N
		132.13	N
		499.00	N

Check Date	Payee	Amount	EFT
		330.00	N
		270.00	N
11-05-2019	American Express	450.99	N
		23.33	N
		285.00	N
		16.23	N
		2,059.38	N
		346.05	N
		500.00	N
		288.11	N
		441.35	N
		201.16	N
		346.64	N
12-11-2019	American Express	396.53	N
		68.00	N
12-11-2019	American Express	145.42	N
		435.00	N
		69.45	N
		516.89	N
01-08-2020	American Express	177.50	N
		249.31	N
		75.00	N
		88.90	N
		466.20	N
		533.44	N
		5.24	N
		16.23	N
02-06-2020	American Express	447.72	N
		760.86	N
		401.58	N
		474.45	N
		119.97	N
		178.00	N
		480.93	N
		3,287.33	N
		1,465.38	N
		184.99	N
		16.23	N
		214.07	N
		301.70	N
03-20-2020	American Express	393.01	N
		14.03	N
		48.83	N
		816.48	N
		1,263.79	N
		1,172.49	N
		173.92	N
		886.97	N
		16.23	N
		42.81	N
		296.33	N
		957.29	N

Check Date	Payee	Amount	EFT
04-08-2020	American Express	1,742.00	N
		248.43	N
		210.19	N
		645.18	N
		16.23	N
		128.82	N
		56.90	N
		114.45	N
		326.04	N
		93.24	N
05-05-2020	American Express	16.23	N
		220.70	N
06-04-2020	American Express	16.23	N
07-06-2020	American Express	16.23	N
08-03-2020	American Express	459.54	N
		220.84	N
		16.23	N
		Vendor American Express Total:	33,988.22
09-20-2019	Ameritas Dental	2,570.72	N
10-25-2019	Ameritas Dental	2,631.48	N
11-22-2019	Ameritas Dental	2,710.80	N
12-20-2019	Ameritas Dental	2,710.80	N
01-22-2020	Ameritas Dental	2,710.80	N
02-25-2020	Ameritas Dental	2,741.18	N
03-25-2020	Ameritas Dental	2,741.18	N
04-24-2020	Ameritas Dental	2,741.18	N
05-05-2020	Ameritas Dental	2,741.18	N
06-25-2020	Ameritas Dental	2,671.14	N
07-23-2020	Ameritas Dental	2,561.44	N
08-14-2020	Ameritas Dental	2,564.02	N
		Vendor Ameritas Dental Total:	32,095.92
08-16-2020	Amplified IT	1,920.00	N
08-31-2020	Anders, Robert	175.00	N
10-04-2019	APG&E Energy Solutions	525.30	N
		11,506.54	N
11-05-2019	APG&E Energy Solutions	541.63	N
		10,139.38	N
11-30-2019	APG&E Energy Solutions	531.34	N
		8,602.98	N
01-08-2020	APG&E Energy Solutions	8,330.05	N
01-31-2020	APG&E Energy Solutions	538.44	N
		8,027.71	N
02-29-2020	APG&E Energy Solutions	1,239.35	N
		8,588.24	N
04-01-2020	APG&E Energy Solutions	696.52	N
		6,952.33	N
05-05-2020	APG&E Energy Solutions	520.50	N
		4,919.80	N
06-04-2020	APG&E Energy Solutions	221.39	N
		6,074.42	N

Check Date	Payee	Amount	EFT
07-06-2020	APG&E Energy Solutions	5,255.76	N
		71.86	N
07-29-2020	APG&E Energy Solutions	6,919.39	N
		100.97	N
	Vendor APG&E Energy Solutions Total:	90,303.90	
09-11-2019	Aqua Beverage Company	128.99	N
10-09-2019	Aqua Beverage Company	128.99	N
11-12-2019	Aqua Beverage Company	134.99	N
12-23-2019	Aqua Beverage Company	121.99	N
01-14-2020	Aqua Beverage Company	21.00	N
02-05-2020	Aqua Beverage Company	135.99	N
03-17-2020	Aqua Beverage Company	127.99	N
04-08-2020	Aqua Beverage Company	21.00	N
05-13-2020	Aqua Beverage Company	21.00	N
06-12-2020	Aqua Beverage Company	21.00	N
07-14-2020	Aqua Beverage Company	21.00	N
08-16-2020	Aqua Beverage Company	21.00	N
	Vendor Aqua Beverage Company Total:	904.94	
10-28-2019	Area II FFA	302.00	N
09-20-2019	ASSOCIATION OF TEXAS	1,144.50	N
10-25-2019	ASSOCIATION OF TEXAS	969.50	N
11-22-2019	ASSOCIATION OF TEXAS	969.50	N
12-20-2019	ASSOCIATION OF TEXAS	969.50	N
	Vendor ASSOCIATION OF TEXAS Total:	4,053.00	
01-31-2020	ASU Ag Department	150.00	N
09-25-2019	AT&T MOBILITY	233.37	N
10-28-2019	AT&T MOBILITY	233.43	N
11-18-2019	AT&T MOBILITY	232.26	N
12-23-2019	AT&T MOBILITY	232.26	N
01-24-2020	AT&T MOBILITY	232.08	N
02-20-2020	AT&T MOBILITY	1.28	N
04-08-2020	AT&T MOBILITY	127.72	N
04-27-2020	AT&T MOBILITY	118.67	N
05-13-2020	AT&T MOBILITY	46.68	N
06-26-2020	AT&T MOBILITY	45.48	N
07-14-2020	AT&T MOBILITY	49.07	N
08-16-2020	AT&T MOBILITY	48.95	N
	Vendor AT&T MOBILITY Total:	1,601.25	
06-16-2020	ATCHISON, BRIAN D.	2,600.00	N
07-06-2020	ATCHISON, BRIAN D.	2,100.00	N
08-03-2020	ATCHISON, BRIAN D.	2,100.00	N
	Vendor ATCHISON, BRIAN D. Total:	6,800.00	
09-30-2019	ATEX RESTAURANT SUPPLY, INC.	6,010.66	N
04-01-2020	ATEX RESTAURANT SUPPLY, INC.	350.00	N
		450.00	N
		450.00	N
		297.00	N
	Vendor ATEX RESTAURANT SUPPLY, INC. Total:	7,557.66	

Check Date	Payee	Amount	EFT
10-18-2019	ATHLETIC SUPPLY, INC.	18,945.00	N
11-05-2019	ATHLETIC SUPPLY, INC.	83.00	N
		140.00	N
		1,060.00	N
		2,025.00	N
		327.00	N
		3,429.00	N
		102.00	N
11-30-2019	ATHLETIC SUPPLY, INC.	1,552.00	N
12-13-2019	ATHLETIC SUPPLY, INC.	295.00	N
		2,417.00	N
12-23-2019	ATHLETIC SUPPLY, INC.	480.00	N
01-08-2020	ATHLETIC SUPPLY, INC.	306.00	N
		685.00	N
01-31-2020	ATHLETIC SUPPLY, INC.	505.25	N
		3,500.00	N
02-20-2020	ATHLETIC SUPPLY, INC.	2,642.00	N
		Vendor ATHLETIC SUPPLY, INC. Total:	38,493.25
02-29-2020	Athletic Supply, Inc.	1,200.00	N
		3,813.00	N
		1,687.00	N
03-04-2020	Athletic Supply, Inc.	209.25	N
03-17-2020	Athletic Supply, Inc.	112.00	N
04-27-2020	Athletic Supply, Inc.	3,617.00	N
		1,449.00	N
05-13-2020	Athletic Supply, Inc.	1,319.00	N
06-26-2020	Athletic Supply, Inc.	5,032.50	N
06-26-2020	Athletic Supply, Inc.	210.00	N
07-22-2020	Athletic Supply, Inc.	2,625.00	N
08-20-2020	Athletic Supply, Inc.	260.00	N
08-31-2020	Athletic Supply, Inc.	196.00	N
		549.50	N
		1,832.00	N
		960.00	N
		235.00	N
		2,167.00	N
		240.00	N
		710.00	N
		Vendor Athletic Supply, Inc. Total:	28,423.25
11-18-2019	ATSSB Region 29	60.00	N
12-13-2019	ATSSB Region 29	100.00	N
		Vendor ATSSB Region 29 Total:	160.00
07-29-2020	AU Concepts & Designs	2,057.00	N
10-04-2019	Austin Turf & Tractor	997.88	N
07-29-2020	Austin Turf & Tractor	812.72	N
08-03-2020	Austin Turf & Tractor	474.59	N
		Vendor Austin Turf & Tractor Total:	2,285.19
05-27-2020	Bale Company	385.19	N
03-31-2020	BALFOUR - WEST TEXAS LETTER JACKETS	558.72	N

Check Date	Payee	Amount	EFT
10-18-2019	BALFOUR COMPANY	565.38	N
11-05-2019	BAND SHOPPE	51.90	N
11-17-2019	BAND SHOPPE	-51.90	N
Vendor BAND SHOPPE Total:		.00	
06-26-2020	Bandwagon Music Store & Repair	2,400.00	N
07-14-2020	Bandwagon Music Store & Repair	199.80	N
08-16-2020	Bandwagon Music Store & Repair	2,150.00	N
Vendor Bandwagon Music Store & Repair Total:		5,992.55	
09-25-2019	Bandwagon Music Store	4,550.00	N
05-13-2020	Barker, Laurie	10.00	N
06-12-2020	BAUDVILLE	334.65	N
10-28-2019	Baumann, Anthony	145.00	N
08-16-2020	Baumann, Anthony	155.00	N
08-31-2020	Baumann, Anthony	155.00	N
Vendor Baumann, Anthony Total:		455.00	
09-20-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-22-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-20-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-22-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-25-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
03-25-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
04-24-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
05-05-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
06-25-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
07-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
08-14-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:		1,583.28	
02-06-2020	Belinfante, Kenneth	210.00	N
02-06-2020	Bell, Glenn	245.00	N
01-08-2020	Blackboard	3,250.00	N
07-06-2020	Blackboard	3,250.00	N
Vendor Blackboard Total:		6,500.00	
12-23-2019	BONINE, JOHN	190.00	N
01-24-2020	BONINE, JOHN	190.00	N
02-06-2020	BONINE, JOHN	190.00	N
Vendor BONINE, JOHN Total:		570.00	
09-18-2019	Booster Banner Store	1,920.36	N
10-30-2019	BRACKETTVILLE ISD	630.00	N
11-05-2019	BRACKETTVILLE ISD	539.00	N
Vendor BRACKETTVILLE ISD Total:		1,169.00	
09-06-2019	Bradshaw, Rosa	145.00	N
10-04-2019	Bradshaw, Rosa	145.00	N
10-28-2019	Bradshaw, Rosa	145.00	N
08-31-2020	Bradshaw, Rosa	155.00	N
Vendor Bradshaw, Rosa Total:		590.00	

Check Date	Payee	Amount	EFT
02-13-2020	Brady ISD	650.00	N
09-25-2019	BRAIN POP, LLC	1,550.00	N
09-10-2019	Braneff Electric	4,113.00	N
11-12-2019	Braneff Electric	1,499.00	N
01-08-2020	Braneff Electric	463.00	N
02-12-2020	Braneff Electric	468.00	N
	Vendor Braneff Electric Total:	6,543.00	
01-17-2020	Brawley, April	100.00	N
06-12-2020	Breakout EDU	1,000.00	N
		1,000.00	N
	Vendor Breakout EDU Total:	2,000.00	
10-28-2019	Brewer, Colton	240.00	N
12-11-2019	Brooks, Kenneth	195.49	N
01-17-2020	BURNET CISD	600.00	N
09-11-2019	Buster's Laundry	77.00	N
		73.90	N
09-25-2019	Buster's Laundry	42.00	N
10-04-2019	Buster's Laundry	154.00	N
		192.55	N
11-05-2019	Buster's Laundry	154.00	N
		246.45	N
12-04-2019	Buster's Laundry	154.00	N
		133.95	N
01-08-2020	Buster's Laundry	77.00	N
		147.95	N
02-06-2020	Buster's Laundry	154.00	N
		225.75	N
03-04-2020	Buster's Laundry	77.00	N
		249.60	N
04-08-2020	Buster's Laundry	77.00	N
		55.30	N
		53.40	N
05-13-2020	Buster's Laundry	684.00	N
08-16-2020	Buster's Laundry	545.30	N
		68.70	N
08-31-2020	Buster's Laundry	30.00	N
	Vendor Buster's Laundry Total:	3,672.85	
09-18-2019	Cambridge Educational Services, Inc	1,905.84	N
03-31-2020	Cardinal's Sport Team Sales	1,955.88	N
02-06-2020	Cardwell, Camille	117.27	N
01-08-2020	CARQUEST OF JUNCTION	14.64	N
10-04-2019	Carris, Brion	240.00	N
11-30-2019	CENTER POINT ATHLETIC	294.00	N
10-18-2019	Central Texas Food Bank	46.60	N
11-18-2019	Central Texas Food Bank	418.40	N
12-23-2019	Central Texas Food Bank	62.30	N

Check Date	Payee	Amount	EFT
01-14-2020	Central Texas Food Bank	37.28	N
02-20-2020	Central Texas Food Bank	74.29	N
03-31-2020	Central Texas Food Bank	90.30	N
Vendor Central Texas Food Bank Total:		729.17	
09-06-2019	CESD	360.00	N
03-17-2020	Chapman, Marlea	247.36	N
08-16-2020	CHEERLEADING COMPANY	98.97	N
10-18-2019	CHICKEN EXPRESS BRADY	126.00	N
12-11-2019	CHICKEN EXPRESS BRADY	78.00	N
12-13-2019	CHICKEN EXPRESS BRADY	133.00	N
Vendor CHICKEN EXPRESS BRADY Total:		337.00	
02-25-2020	CHICKEN EXPRESS COMFORT	123.50	N
01-24-2020	Chris Coy	190.00	N
11-13-2019	CICI'S PIZZA KERRVILLE	432.00	N
09-06-2019	CITY OF JUNCTION	2,449.40	N
		2,150.31	N
09-25-2019	CITY OF JUNCTION	56.00	N
10-04-2019	CITY OF JUNCTION	77.14	N
		5,087.33	N
11-05-2019	CITY OF JUNCTION	83.68	N
		2,150.31	N
		2,979.26	N
11-30-2019	CITY OF JUNCTION	101.13	N
		1,565.45	N
		2,150.31	N
		112.00	N
01-08-2020	CITY OF JUNCTION	82.96	N
		1,086.72	N
		2,150.31	N
		77.14	N
02-06-2020	CITY OF JUNCTION	82.23	N
		1,388.18	N
		2,150.31	N
		77.14	N
03-04-2020	CITY OF JUNCTION	77.14	N
		1,460.49	N
		2,150.31	N
		77.14	N
04-01-2020	CITY OF JUNCTION	90.95	N
		77.14	N
		2,150.31	N
		1,054.79	N
05-05-2020	CITY OF JUNCTION	77.14	N
		829.51	N
		2,150.31	N
06-04-2020	CITY OF JUNCTION	88.77	N
		1,110.91	N
		2,073.87	N
		77.14	N

Check Date	Payee	Amount	EFT
07-06-2020	CITY OF JUNCTION	93.13	N
		965.10	N
		1,004.15	N
		77.14	N
08-03-2020	CITY OF JUNCTION	77.14	N
		1,004.15	N
		2,430.97	N
08-31-2020	CITY OF JUNCTION	77.87	N
		2,446.01	N
		1,614.63	N
		Vendor CITY OF JUNCTION Total:	
		49,393.52	
09-25-2019	City Sweets Bakery	131.08	N
12-23-2019	City Sweets Bakery	45.00	N
12-23-2019	City Sweets Bakery	1,610.00	N
		80.00	N
		80.00	N
		80.00	N
		325.00	N
		257.05	N
		200.88	N
03-31-2020	City Sweets Bakery	89.19	N
		Vendor City Sweets Bakery Total:	
		2,898.20	
02-12-2020	Classlink	2,997.50	N
07-22-2020	Classlink	1,995.00	N
		Vendor Classlink Total:	
		4,992.50	
10-09-2019	Coca Cola SW Beverages	316.80	N
11-18-2019	Coca Cola SW Beverages	288.00	N
12-11-2019	Coca Cola SW Beverages	100.80	N
01-14-2020	Coca Cola SW Beverages	144.00	N
02-20-2020	Coca Cola SW Beverages	162.36	N
03-17-2020	Coca Cola SW Beverages	103.32	N
04-27-2020	Coca Cola SW Beverages	162.36	N
		Vendor Coca Cola SW Beverages Total:	
		1,277.64	
06-26-2020	College Board SAT	1,800.00	N
09-10-2019	COMDATA CORPORATION	420.15	N
		8.93	N
		106.40	N
09-30-2019	COMDATA CORPORATION	211.53	N
		168.15	N
		809.95	N
09-30-2019	COMDATA CORPORATION	178.29	N
		54.64	N
		60.16	N
		823.90	N
		46.27	N
		123.40	N
		240.00	N
		40.00	N
		8.42	N
		25.29	N
		9.95	N
		19.90	N
		10.00	N

Check Date	Payee	Amount	EFT
10-08-2019	COMDATA CORPORATION	97.36	N
		474.00	N
10-08-2019	COMDATA CORPORATION	329.48	N
		225.85	N
		8.93	N
		35.58	N
		849.41	N
		456.81	N
		373.10	N
10-18-2019	COMDATA CORPORATION	127.00	N
		25.00	N
		25.00	N
		63.21	N
		25.00	N
10-18-2019	COMDATA CORPORATION	48.95	N
		9.95	N
		23.99	N
		574.04	N
		480.00	N
11-05-2019	COMDATA CORPORATION	276.39	N
11-05-2019	COMDATA CORPORATION	27.50	N
		3.54	N
		81.18	N
		-27.50	N
		-3.54	N
		-81.18	N
		288.46	N
		53.02	N
		37.61	N
		-288.46	N
		-53.02	N
		-37.61	N
		8.93	N
		91.67	N
		59.54	N
		44.56	N
		795.85	N
		-8.93	N
		-91.67	N
		-59.54	N
		-44.56	N
		-795.85	N
		128.32	N
		-128.32	N
11-05-2019	COMDATA CORPORATION	27.50	N
		3.54	N
		81.18	N
		288.46	N
		53.02	N
		37.61	N
		8.93	N
		91.67	N
		59.54	N
		44.56	N
		795.85	N
		128.32	N

Check Date	Payee	Amount	EFT
11-18-2019	COMDATA CORPORATION	431.90	N
11-18-2019	COMDATA CORPORATION	66.09	N
		2.80	N
		31.47	N
		331.11	N
		72.50	N
		179.81	N
		379.05	N
		9.95	N
		254.42	N
		20.13	N
		451.07	N
		213.13	N
12-04-2019	COMDATA CORPORATION	110.83	N
		19.48	N
12-04-2019	COMDATA CORPORATION	193.55	N
		261.31	N
		113.82	N
		127.60	N
		41.57	N
		89.43	N
		171.00	N
		8.93	N
		265.00	N
		118.87	N
		111.88	N
		30.00	N
12-23-2019	COMDATA CORPORATION	443.56	N
		17.91	N
12-23-2019	COMDATA CORPORATION	27.06	N
		298.70	N
		20.05	N
		41.93	N
		580.00	N
		92.00	N
		9.95	N
		848.30	N
01-08-2020	COMDATA CORPORATION	63.89	N
01-08-2020	COMDATA CORPORATION	5.87	N
		125.00	N
		154.00	N
01-24-2020	COMDATA CORPORATION	376.94	N
		97.01	N
		9.95	N
		64.89	N
		362.31	N
02-06-2020	COMDATA CORPORATION	150.00	N
		10.99	N
		431.13	N
02-06-2020	COMDATA CORPORATION	78.81	N
		63.45	N
		155.48	N
		179.54	N
		9.99	N
		174.95	N
		7.75	N

Check Date	Payee	Amount	EFT
		580.73	N
		110.00	N
		8.93	N
		118.30	N
		112.00	N
		356.14	N
		120.77	N
		1,036.27	N
		48.42	N
02-20-2020	COMDATA CORPORATION	64.95	N
		171.15	N
		700.00	N
02-20-2020	COMDATA CORPORATION	159.35	N
		25.00	N
		5.56	N
		99.61	N
		50.00	N
		9.95	N
		59.88	N
		75.00	N
		585.79	N
03-04-2020	COMDATA CORPORATION	265.90	N
03-04-2020	COMDATA CORPORATION	39.73	N
		106.97	N
		85.51	N
		349.75	N
		265.62	N
		75.96	N
		19.92	N
		103.60	N
		237.71	N
		1,220.22	N
		43.72	N
		39.79	N
		70.68	N
03-24-2020	COMDATA CORPORATION	247.15	N
03-24-2020	COMDATA CORPORATION	361.71	N
		9.95	N
		3.63	N
		70.00	N
		238.25	N
		195.17	N
		1,922.96	N
		5.68	N
		92.77	N
		49.06	N
04-08-2020	COMDATA CORPORATION	9.99	N
		19.92	N
		6,212.70	N
		90.43	N
		770.43	N
04-27-2020	COMDATA CORPORATION	9.95	N
		85.52	N

Check Date	Payee	Amount	EFT
05-06-2020	COMDATA CORPORATION	451.20	N
05-06-2020	COMDATA CORPORATION	10.99	N
		9.99	N
		44.71	N
		8.93	N
		146.00	N
		547.58	N
		35.99	N
05-27-2020	COMDATA CORPORATION	9.95	N
		59.88	N
		62.50	N
		130.34	N
		60.07	N
06-04-2020	COMDATA CORPORATION	9.99	N
		380.85	N
		8.93	N
		10.99	N
		116.95	N
		56.44	N
07-06-2020	COMDATA CORPORATION	263.08	N
		10.99	N
		9.99	N
		159.99	N
		8.93	N
		249.97	N
		584.46	N
		235.10	N
		75.00	N
07-22-2020	COMDATA CORPORATION	9.95	N
		100.00	N
		34.00	N
		190.72	N
		266.21	N
		269.99	N
		204.88	N
		40.10	N
07-29-2020	COMDATA CORPORATION	239.96	N
		9.95	N
		136.28	N
		94.98	N
08-03-2020	COMDATA CORPORATION	300.00	N
		10.99	N
		9.99	N
		75.76	N
		8.93	N
		200.00	N
		48.00	N
		800.00	N
		75.00	N
		2,787.17	N
08-20-2020	COMDATA CORPORATION	329.08	N
08-20-2020	COMDATA CORPORATION	9.95	N
		75.00	N
		111.34	N
		28.00	N
		31.98	N

Check Date	Payee	Amount	EFT
		400.00	N
		161.70	N
	Vendor COMDATA CORPORATION Total:	47,160.52	
02-20-2020	COMFORT ISD	350.00	N
09-11-2019	Comodo Security Solutions, Inc.	4,166.67	N
02-29-2020	Complete Commercial Refrigeration	751.39	N
08-16-2020	Complete Commercial Refrigeration	786.00	N
	Vendor Complete Commercial Refrigeration Total:	1,537.39	
09-25-2019	Computer Solutions	965.00	N
10-18-2019	Computer Solutions	6,109.18	N
		1,648.00	N
01-14-2020	Computer Solutions	6,652.11	N
02-06-2020	Computer Solutions	2,530.00	N
07-06-2020	Computer Solutions	144.00	N
07-06-2020	Computer Solutions	1,334.15	N
07-14-2020	Computer Solutions	3,469.20	N
	Vendor Computer Solutions Total:	22,851.64	
10-28-2019	Concho FFA District	252.50	N
01-31-2020	Condarco, Adrian	100.00	N
09-25-2019	Connection	7,205.00	N
		2,678.00	N
11-13-2019	Connection	133.90	N
01-08-2020	Connection	1,058.86	N
		529.43	N
		1,883.76	N
01-24-2020	Connection	920.00	N
01-31-2020	Connection	171.12	N
04-27-2020	Connection	767.06	N
		646.71	N
		767.06	N
07-06-2020	Connection	1,513.92	N
		158.05	N
	Vendor Connection Total:	18,432.87	
10-09-2019	Cowboy Cottage	100.00	N
11-05-2019	Cowboy Cottage	900.00	N
08-03-2020	Cowboy Cottage	135.11	N
	Vendor Cowboy Cottage Total:	1,135.11	
11-18-2019	CRABTREE, KYLE	300.00	N
02-29-2020	CREATIVE AWARDS & TROPHIES,	208.13	N
02-25-2020	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
12-04-2019	Cross Texas Supply	488.20	N
01-08-2020	Cross Texas Supply	654.99	N
	Vendor Cross Texas Supply Total:	1,143.19	
09-25-2019	CTWP	3,567.15	N
		375.00	N
		150.00	N
09-30-2019	CTWP	1,155.58	N

Check Date	Payee	Amount	EFT
10-28-2019	CTWP	1,155.58	N
11-05-2019	CTWP	1,155.58	N
		3,567.15	N
		4,040.81	N
		176.64	N
		375.00	N
		150.00	N
11-18-2019	CTWP	1,155.58	N
11-30-2019	CTWP	3,567.15	N
		1,810.83	N
		375.00	N
		150.00	N
12-23-2019	CTWP	1,155.58	N
01-08-2020	CTWP	3,567.15	N
		375.00	N
		150.00	N
01-24-2020	CTWP	1,155.58	N
01-31-2020	CTWP	3,567.15	N
		2,119.77	N
		375.00	N
		150.00	N
02-20-2020	CTWP	1,155.58	N
02-29-2020	CTWP	3,567.15	N
		1,564.15	N
		375.00	N
		150.00	N
03-18-2020	CTWP	1,155.58	N
03-31-2020	CTWP	.36	N
		3,567.15	N
		1,746.09	N
		375.00	N
		150.00	N
04-27-2020	CTWP	1,155.58	N
04-27-2020	CTWP	3,567.15	N
		1,147.65	N
		375.00	N
		150.00	N
05-27-2020	CTWP	1,155.58	N
05-27-2020	CTWP	3,567.15	N
		827.56	N
		375.00	N
		150.00	N
06-26-2020	CTWP	1,155.58	N
06-26-2020	CTWP	3,567.15	N
		375.00	N
		150.00	N
07-22-2020	CTWP	1,155.58	N
07-29-2020	CTWP	3,567.15	N
		525.96	N
		375.00	N
		150.00	N

Check Date	Payee	Amount	EFT
08-20-2020	CTWP	1,155.58	N
08-31-2020	CTWP	3,567.15	N
		838.08	N
		375.00	N
		150.00	N
Vendor CTWP Total:		78,926.24	
12-13-2019	D,Spain, Misty	36.77	N
02-29-2020	D'Hanis ISD	55.00	N
10-04-2019	DAIRY QUEEN OZONA	258.88	N
09-11-2019	DAIRY QUEEN GOLDTHWAITE	151.66	N
10-04-2019	DAIRY QUEEN	97.07	N
11-05-2019	Daktronics, Inc.	1,600.00	N
09-11-2019	Data Recognition Corp.	360.91	N
		360.91	N
		360.93	N
Vendor Data Recognition Corp. Total:		1,082.75	
04-27-2020	Davis, Rebecca	70.00	N
10-04-2019	DEANS BAR E INC.	277.50	N
10-28-2019	DEANS BAR E INC.	481.25	N
12-23-2019	DEANS BAR E INC.	175.00	N
03-17-2020	DEANS BAR E INC.	174.00	N
Vendor DEANS BAR E INC. Total:		1,107.75	
03-17-2020	DeLaCruz, Mack	140.00	N
02-06-2020	DEMCO	232.50	N
10-04-2019	DESIGNS BY DARLA	54.00	N
10-28-2019	DESIGNS BY DARLA	75.00	N
12-11-2019	DESIGNS BY DARLA	50.00	N
12-11-2019	DESIGNS BY DARLA	100.00	N
02-06-2020	DESIGNS BY DARLA	50.00	N
03-04-2020	DESIGNS BY DARLA	80.00	N
		30.00	N
		15.00	N
04-01-2020	DESIGNS BY DARLA	25.00	N
Vendor DESIGNS BY DARLA Total:		479.00	
02-12-2020	Digi-Blocks, Inc.	4,059.00	N
09-18-2019	DOLLAR GENERAL-REGIONS 410526	288.35	N
10-28-2019	DOLLAR GENERAL-REGIONS 410526	91.65	N
11-18-2019	DOLLAR GENERAL-REGIONS 410526	34.10	N
11-18-2019	DOLLAR GENERAL-REGIONS 410526	144.89	N
03-17-2020	DOLLAR GENERAL-REGIONS 410526	188.15	N
Vendor DOLLAR GENERAL-REGIONS 410526 Total:		747.14	
12-23-2019	DONUT PALACE JUNCTION	52.93	N
08-16-2020	DONUT PALACE JUNCTION	30.75	N
Vendor DONUT PALACE JUNCTION Total:		83.68	
12-11-2019	Dragon, Richard	140.00	N
12-23-2019	Dragon, Richard	105.00	N

Check Date	Payee	Amount	EFT
02-06-2020	Dragon, Richard	190.00	N
		Vendor Dragon, Richard Total:	435.00
08-16-2020	Dream Maker Productions	61.85	N
03-04-2020	DRUCK, DAVID	140.00	N
10-18-2019	Dude Solutions, Inc.	948.30	N
		874.35	N
		1,366.01	N
		Vendor Dude Solutions, Inc. Total:	3,188.66
03-31-2020	Duro-Last, Inc.	609.70	N
09-18-2019	Dyer, Johnscott	205.00	N
09-06-2019	EAGLE BAND BOOSTERS	240.00	N
11-13-2019	Ede & Company, LLC	14,035.00	N
01-24-2020	EDEN CISD	21.00	N
10-09-2019	EDUCATION SERVICE CENTER 4	11.22	N
10-18-2019	EDUCATION SERVICE CENTER 4	5.10	N
01-24-2020	EDUCATION SERVICE CENTER 4	30.60	N
02-12-2020	EDUCATION SERVICE CENTER 4	16.32	N
08-13-2020	EDUCATION SERVICE CENTER 4	22,590.00	N
		Vendor EDUCATION SERVICE CENTER 4 Total:	22,653.24
07-06-2020	EDUCATION SERVICE CENTER 13	50.00	N
07-14-2020	EDUCATION SERVICE CENTER 13	50.00	N
08-03-2020	EDUCATION SERVICE CENTER 13	500.00	N
		Vendor EDUCATION SERVICE CENTER 13 Total:	600.00
09-06-2019	EDUCATION SERVICE CENTER 15	220.00	N
09-25-2019	EDUCATION SERVICE CENTER 15	300.00	N
09-30-2019	EDUCATION SERVICE CENTER 15	210.00	N
11-12-2019	EDUCATION SERVICE CENTER 15	350.00	N
		350.00	N
11-30-2019	EDUCATION SERVICE CENTER 15	750.00	N
		1,900.00	N
		5,525.00	N
		4,207.25	N
		10,000.00	N
		9,146.25	N
		4,808.35	N
		2,500.00	N
		1,475.00	N
		5,000.00	N
		2,202.00	N
		291.01	N
		2,400.00	N
		27,115.60	N
		7,458.00	N
		750.00	N
		4,911.00	N
12-03-2019	EDUCATION SERVICE CENTER 15	-750.00	N
		-1,900.00	N
		-5,525.00	N
		-4,207.25	N
		-10,000.00	N
		-9,146.25	N
		-4,808.35	N
		-2,500.00	N

Check Date	Payee	Amount	EFT
		-1,475.00	N
		-5,000.00	N
		-2,202.00	N
		-291.01	N
		-2,400.00	N
		-27,115.60	N
		-7,458.00	N
		-750.00	N
		-4,911.00	N
12-04-2019	EDUCATION SERVICE CENTER 15	1,900.00	N
		5,525.00	N
		8,414.50	N
		9,146.25	N
		4,808.35	N
		2,500.00	N
		1,475.00	N
		5,000.00	N
		2,202.00	N
		291.01	N
		2,400.00	N
		27,115.60	N
12-04-2019	EDUCATION SERVICE CENTER 15	1,864.50	N
		2,500.00	N
		375.00	N
		1,227.75	N
01-31-2020	EDUCATION SERVICE CENTER 15	1,864.50	N
		2,500.00	N
		375.00	N
		1,227.75	N
03-31-2020	EDUCATION SERVICE CENTER 15	1,500.00	N
04-01-2020	EDUCATION SERVICE CENTER 15	1,864.50	N
		2,500.00	N
		375.00	N
		1,227.75	N
06-04-2020	EDUCATION SERVICE CENTER 15	1,500.00	N
		1,864.50	N
		1,000.00	N
		375.00	N
		1,227.75	N
07-14-2020	EDUCATION SERVICE CENTER 15	50.00	N
07-29-2020	EDUCATION SERVICE CENTER 15	440.00	N
08-03-2020	EDUCATION SERVICE CENTER 15	14,000.00	N
08-16-2020	EDUCATION SERVICE CENTER 15	60.00	N
		480.00	N
		700.00	N
08-18-2020	EDUCATION SERVICE CENTER 15	480.00	N
08-25-2020	EDUCATION SERVICE CENTER 15	-480.00	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	113,306.71	
07-14-2020	EDUCATION SERVICE CENTER 20	50.00	N
07-15-2020	EDUCATION SERVICE CENTER 20	75.00	N
	Vendor EDUCATION SERVICE CENTER 20 Total:	125.00	

Check Date	Payee	Amount	EFT
09-06-2019	Eichelbaum Wardell Hansen Powell	1,000.00	N
10-04-2019	Eichelbaum Wardell Hansen Powell	605.00	N
11-05-2019	Eichelbaum Wardell Hansen Powell	181.10	N
02-06-2020	Eichelbaum Wardell Hansen Powell	102.00	N
05-05-2020	Eichelbaum Wardell Hansen Powell	1,291.00	N
07-06-2020	Eichelbaum Wardell Hansen Powell	204.00	N
Vendor Eichelbaum Wardell Hansen Powell Total:		3,383.10	
06-04-2020	EKU Conferencing	650.00	N
09-11-2019	ENCHANTED LEARNING, LLC	125.00	N
10-18-2019	Epic Sports, Inc.	256.29	N
03-17-2020	Epic Sports, Inc.	124.57	N
Vendor Epic Sports, Inc. Total:		380.86	
09-06-2019	ERSCH, TIM	145.00	N
10-04-2019	ERSCH, TIM	145.00	N
10-28-2019	ERSCH, TIM	115.00	N
Vendor ERSCH, TIM Total:		405.00	
03-17-2020	ETA HAND2MIND	536.06	N
10-04-2019	Ewell Educational Services	325.00	N
01-14-2020	Ewell Educational Services	150.00	N
01-24-2020	Ewell Educational Services	165.00	N
05-27-2020	Ewell Educational Services	414.00	N
06-26-2020	Ewell Educational Services	250.00	N
Vendor Ewell Educational Services Total:		1,304.00	
10-18-2019	Exotic Resort Zoo	454.00	N
03-04-2020	Exotic Resort Zoo	456.00	N
Vendor Exotic Resort Zoo Total:		910.00	
11-13-2019	Explain Everything	124.75	N
03-17-2020	Facility Solutions Group	252.50	N
01-08-2020	Favela, Rogelio	120.00	N
11-30-2019	Fernandez, Jerry	165.00	N
10-09-2019	FireFly Computers	5,875.00	N
		5,925.00	N
		10,600.00	N
		3,392.00	N
		5,300.00	N
10-28-2019	FireFly Computers	4,160.00	N
02-20-2020	FireFly Computers	3,800.00	N
05-05-2020	FireFly Computers	1,936.25	N
		211.84	N
		4,647.00	N
		562.66	N
08-16-2020	FireFly Computers	1,732.25	N
Vendor FireFly Computers Total:		62,377.00	
09-20-2019	FIRST STATE BANK	500.00	N
09-20-2019	FIRST STATE BANK	1,000.00	N
08-13-2020	FIRST STATE BANK	25.00	N

Check Date	Payee	Amount	EFT
08-16-2020	FIRST STATE BANK	1,000.00	N
08-26-2020	FIRST STATE BANK	236.93	N
		Vendor FIRST STATE BANK Total:	2,761.93
01-31-2020	FLATT STATIONERS, INC.	6,806.00	N
09-25-2019	FLINN SCIENTIFIC, INC.	518.25	N
09-30-2019	FLINN SCIENTIFIC, INC.	3,572.85	N
		Vendor FLINN SCIENTIFIC, INC. Total:	4,091.10
10-18-2019	Flowers, Craig	1,500.00	N
			500.00
		Vendor Flowers, Craig Total:	2,000.00
03-04-2020	Fort Stockton Booster Club	208.00	N
02-25-2020	FORT STOCKTON ISD	200.00	N
10-28-2019	Frasier, Clifford	240.00	N
09-06-2019	FREDERICKSBURG BAND BOOSTERS	540.00	N
09-06-2019	FREDERICKSBURG ISD	275.00	N
09-18-2019	FREDERICKSBURG ISD	350.00	N
		Vendor FREDERICKSBURG ISD Total:	625.00
01-16-2020	Fuel Education	3,500.00	N
12-11-2019	Gaggle.Net, Inc.	5,000.00	N
02-06-2020	Gallant, Josue	140.00	N
07-29-2020	Gamebreaker	1,704.86	N
09-06-2019	GANDY INK	3,550.00	N
			252.00
			1,134.00
10-28-2019	GANDY INK	457.50	N
11-12-2019	GANDY INK	540.00	N
02-29-2020	GANDY INK	334.70	N
07-29-2020	GANDY INK	1,028.50	N
08-03-2020	GANDY INK	600.00	N
08-16-2020	GANDY INK	1,025.00	N
			600.00
		Vendor GANDY INK Total:	9,521.70
09-06-2019	GANDY,S DAIRIES, INC.	613.86	N
09-11-2019	GANDY,S DAIRIES, INC.	583.16	N
09-18-2019	GANDY,S DAIRIES, INC.	91.56	N
			674.86
09-25-2019	GANDY,S DAIRIES, INC.	628.57	N
10-04-2019	GANDY,S DAIRIES, INC.	704.51	N
10-09-2019	GANDY,S DAIRIES, INC.	617.45	N
10-18-2019	GANDY,S DAIRIES, INC.	663.53	N
10-28-2019	GANDY,S DAIRIES, INC.	46.29	N
			526.03
			214.55
11-05-2019	GANDY,S DAIRIES, INC.	678.56	N
			46.29
			687.82

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11-12-2019	GANDY,S DAIRIES, INC.	703.93	N
11-18-2019	GANDY,S DAIRIES, INC.	750.83	N
12-04-2019	GANDY,S DAIRIES, INC.	785.26	N
12-11-2019	GANDY,S DAIRIES, INC.	63.96	N
		769.32	N
12-23-2019	GANDY,S DAIRIES, INC.	398.85	N
01-08-2020	GANDY,S DAIRIES, INC.	606.91	N
		98.79	N
01-14-2020	GANDY,S DAIRIES, INC.	769.60	N
01-24-2020	GANDY,S DAIRIES, INC.	546.08	N
		224.51	N
01-31-2020	GANDY,S DAIRIES, INC.	769.56	N
02-06-2020	GANDY,S DAIRIES, INC.	62.50	N
		768.69	N
02-12-2020	GANDY,S DAIRIES, INC.	62.50	N
		721.80	N
02-20-2020	GANDY,S DAIRIES, INC.	62.50	N
		752.57	N
	Vendor GANDY,S DAIRIES, INC. Total:	15,695.20	
02-29-2020	Gandy,s Dairies, Inc.	31.25	N
		565.57	N
03-04-2020	Gandy,s Dairies, Inc.	93.66	N
		62.76	N
		630.44	N
03-31-2020	Gandy,s Dairies, Inc.	31.44	N
		788.58	N
08-26-2020	Gandy,s Dairies, Inc.	829.79	N
08-31-2020	Gandy,s Dairies, Inc.	446.12	N
		192.18	N
	Vendor Gandy,s Dairies, Inc. Total:	3,671.79	
09-05-2019	Garcia, Luciano	650.00	N
09-12-2019	Garcia, Luciano	30.00	N
	Vendor Garcia, Luciano Total:	680.00	
09-18-2019	Garms, Walter	205.00	N
10-04-2019	Garms, Walter	240.00	N
08-31-2020	Garms, Walter	175.00	N
	Vendor Garms, Walter Total:	620.00	
01-14-2020	Gathers, Treydell	185.00	N
09-06-2019	GC Distributing	522.28	N
09-11-2019	GC Distributing	81.39	N
09-18-2019	GC Distributing	81.39	N
10-04-2019	GC Distributing	305.29	N
10-04-2019	GC Distributing	25.99	N
10-04-2019	GC Distributing	25.99	N
		-25.99	N
10-11-2019	GC Distributing	678.17	N
10-28-2019	GC Distributing	154.50	N
		574.88	N

Check Date	Payee	Amount	EFT
11-05-2019	GC Distributing	398.74	N
		459.00	N
11-18-2019	GC Distributing	5.80	N
		404.07	N
		657.18	N
		470.20	N
		657.72	N
12-04-2019	GC Distributing	193.98	N
12-23-2019	GC Distributing	446.47	N
01-14-2020	GC Distributing	477.96	N
		882.60	N
01-24-2020	GC Distributing	511.52	N
		400.69	N
01-31-2020	GC Distributing	47.97	N
02-05-2020	GC Distributing	3,078.93	N
02-06-2020	GC Distributing	57.16	N
		379.32	N
02-18-2020	GC Distributing	-3,078.93	N
02-20-2020	GC Distributing	247.06	N
		307.93	N
		170.38	N
02-29-2020	GC Distributing	447.77	N
		Vendor GC Distributing Total:	10,047.41
12-11-2019	Geneva School of Boerne	300.00	N
05-13-2020	GF EDUCATORS, INC.	27.95	N
		27.95	N
		Vendor GF EDUCATORS, INC. Total:	55.90
02-20-2020	GOLD, LYNSEY	150.00	N
02-25-2020	GONZALES CAFE	66.90	N
12-23-2019	Goodheart-Willcox Publisher	119.13	N
09-11-2019	Grandma's Kitchen	214.35	N
05-06-2020	GRAY, JOYCE	150.00	N
09-11-2019	Green Technologies, Inc.	2,100.00	N
10-04-2019	Green Technologies, Inc.	-2,100.00	N
10-04-2019	Green Technologies, Inc.	2,100.00	N
		Vendor Green Technologies, Inc. Total:	2,100.00
10-04-2019	Greene, Lee Don	145.00	N
09-11-2019	Greer, Erin	115.00	N
10-04-2019	Greer, Erin	145.00	N
08-18-2020	Greer, Erin	155.00	N
		Vendor Greer, Erin Total:	415.00
09-06-2019	Grimes, Sharon	145.00	N
10-04-2019	Grimes, Sharon	150.00	N
10-11-2019	Grimes, Sharon	145.00	N
08-18-2020	Grimes, Sharon	155.00	N
		Vendor Grimes, Sharon Total:	595.00
12-02-2019	GUERINGER, TOM	260.00	N

Check Date	Payee	Amount	EFT
04-08-2020	Gutierrez, Timothy	210.00	N
02-21-2020	Hamilton ISD	600.00	N
10-29-2019	Harames Ironworks,LLC	400.00	N
03-17-2020	Harames Ironworks,LLC	29.62	N
03-31-2020	Harames Ironworks,LLC	227.14	N
Vendor Harames Ironworks,LLC Total:		656.76	
09-30-2019	Harames Paint & Body, Plus LLC	220.40	N
01-14-2020	Harames Paint & Body, Plus LLC	1,654.60	N
01-24-2020	Harames Paint & Body, Plus LLC	50.00	N
05-13-2020	Harames Paint & Body, Plus LLC	2,532.32	N
Vendor Harames Paint & Body, Plus LLC Total:		5,057.32	
09-11-2019	Hardin Plumbing Co., Inc	2,201.39	N
09-11-2019	HARPER ISD	350.00	N
09-11-2019	HARPER ISD	6,000.00	N
02-20-2020	HARPER ISD	230.00	N
Vendor HARPER ISD Total:		6,580.00	
09-18-2019	Harper PTO	150.00	N
10-28-2019	Harper PTO	120.00	N
Vendor Harper PTO Total:		270.00	
09-12-2019	HARRIS RATINGS WEEKLY	99.00	N
09-06-2019	HART INTERCIVIC, INC.	1,558.00	N
08-16-2020	Hatteras	900.00	N
Vendor Hatteras Total:		1,378.00	
02-03-2020	Hawley ISD	600.00	N
10-08-2019	HD Supply Facilities Maintenance	95.83	N
01-24-2020	HD Supply Facilities Maintenance	57.18	N
02-12-2020	HD Supply Facilities Maintenance	57.18	N
		369.90	N
05-27-2020	HD Supply Facilities Maintenance	49.99	N
		329.90	N
		50.45	N
06-12-2020	HD Supply Facilities Maintenance	36.00	N
06-26-2020	HD Supply Facilities Maintenance	240.59	N
07-14-2020	HD Supply Facilities Maintenance	65.90	N
07-29-2020	HD Supply Facilities Maintenance	123.85	N
08-03-2020	HD Supply Facilities Maintenance	362.89	N
08-31-2020	HD Supply Facilities Maintenance	358.83	N
Vendor HD Supply Facilities Maintenance Total:		2,198.49	
01-08-2020	Heagerty, George	260.00	N
07-14-2020	Heap, Leacy	500.00	N
09-06-2019	Heartland Payment Systems	960.50	N
02-29-2020	Heartland Payment Systems	806.00	N
08-20-2020	Heartland Payment Systems	960.50	N
Vendor Heartland Payment Systems Total:		2,727.00	

Check Date	Payee	Amount	EFT
10-09-2019	Heritage Food Service	63.59	N
03-04-2020	HERNDON, RANDY	145.00	N
09-11-2019	Herrera, Joe	150.00	N
08-03-2020	Herring Electric	2,195.75	N
12-11-2019	Herring, Kenneth D.	175.00	N
08-31-2020	Hertz Furniture	11,165.00	N
12-11-2019	Hettler, Arthur	195.49	N
10-28-2019	HEXCO, INC. - ACADEMIC	633.00	N
01-14-2020	HEXCO, INC. - ACADEMIC	85.00	N
	Vendor HEXCO, INC. - ACADEMIC Total:	718.00	
05-08-2020	Higher Impact Entertainment	150.00	N
12-23-2019	HILL CO DIST JR LIVESTOCK SHOW	60.00	N
02-12-2020	Hill Country Fire Safety	1,270.30	N
09-06-2019	Hill Country Telecommunications	1,010.43	N
		2,235.00	N
10-04-2019	Hill Country Telecommunications	976.74	N
		2,235.00	N
11-05-2019	Hill Country Telecommunications	976.77	N
		2,291.97	N
04-08-2020	Hill Country Telecommunications	16.70	N
05-05-2020	Hill Country Telecommunications	624.92	N
		808.82	N
06-04-2020	Hill Country Telecommunications	624.92	N
		808.82	N
07-06-2020	Hill Country Telecommunications	624.92	N
		808.82	N
08-03-2020	Hill Country Telecommunications	976.74	N
		2,245.00	N
	Vendor Hill Country Telecommunications Total:	17,265.57	
11-30-2019	Hill Country Well Service	696.51	N
04-27-2020	Hill Country Well Service	100.00	N
	Vendor Hill Country Well Service Total:	796.51	
01-31-2020	Hilliard, Ronald	70.00	N
10-28-2019	HILLJE MUSIC CENTERS, LLC	1,639.86	N
04-27-2020	Hobart Service	622.02	N
08-03-2020	Hobart Service	2,014.10	N
	Vendor Hobart Service Total:	2,636.12	
09-18-2019	Hoffman Services	1,275.00	N
09-06-2019	Hollis, Bill	120.00	N
09-12-2019	Hollis, Bill	155.00	N
11-12-2019	Hollis, Bill	155.00	N
		95.00	N
03-17-2020	Hollis, Bill	140.00	N
	Vendor Hollis, Bill Total:	665.00	
02-06-2020	Holmes, Donald	210.00	N
02-12-2020	Holmes, Donald	175.00	N
	Vendor Holmes, Donald Total:	385.00	

Check Date	Payee	Amount	EFT
11-18-2019	HOME ELEVATOR OF TEXAS	295.00	N
07-06-2020	HOME ELEVATOR OF TEXAS	295.00	N
Vendor HOME ELEVATOR OF TEXAS Total:		590.00	
09-11-2019	HOUGHTON MIFFLIN HARCOURT	2,400.00	N
05-05-2020	HOUSE OF CHEMICALS, INC.	1,180.25	N
06-04-2020	HOUSE OF CHEMICALS, INC.	1,314.66	N
07-06-2020	HOUSE OF CHEMICALS, INC.	182.78	N
08-03-2020	HOUSE OF CHEMICALS, INC.	41.55	N
Vendor HOUSE OF CHEMICALS, INC. Total:		2,719.24	
02-12-2020	HOWARD COLLEGE BOOKSTORE	280.10	N
		471.89	N
02-20-2020	HOWARD COLLEGE BOOKSTORE	569.04	N
Vendor HOWARD COLLEGE BOOKSTORE Total:		1,321.03	
08-31-2020	Howard, Tyler	175.00	N
08-03-2020	Hudl	1,000.00	N
		3,399.00	N
08-31-2020	Hudl	500.00	N
Vendor Hudl Total:		4,899.00	
09-06-2019	Huffman, Josh	120.00	N
09-12-2019	Huffman, Josh	155.00	N
11-12-2019	Huffman, Josh	155.00	N
		95.00	N
Vendor Huffman, Josh Total:		525.00	
01-14-2020	IdentoGO	48.25	N
07-22-2020	Image Maker	462.00	N
06-12-2020	Imagine Learning	2,500.00	N
05-04-2020	Ince, Dave	455.00	N
09-25-2019	Insco Distributing, Inc.	122.05	N
		244.10	N
10-04-2019	Insco Distributing, Inc.	115.50	N
10-09-2019	Insco Distributing, Inc.	55.08	N
06-26-2020	Insco Distributing, Inc.	284.50	N
Vendor Insco Distributing, Inc. Total:		821.23	
09-20-2019	Internal Revenue Service	30.49	N
09-20-2019	INTERNAL REVENUE SERVICE	27,111.13	N
		5,201.41	N
		5,201.41	N
10-24-2019	INTERNAL REVENUE SERVICE	27,722.92	N
		5,611.37	N
		5,611.37	N
11-22-2019	INTERNAL REVENUE SERVICE	28,359.88	N
		5,678.03	N
		5,678.03	N
Vendor INTERNAL REVENUE SERVICE Total:		116,175.55	
12-17-2019	Internal Revenue Service	28,255.78	N
		5,637.34	N
		5,637.34	N
Vendor Internal Revenue Service Total:		39,530.46	

Check Date	Payee	Amount	EFT
01-21-2020	INTERNAL REVENUE SERVICE	26,628.73	N
		5,395.80	N
		5,395.80	N
02-24-2020	INTERNAL REVENUE SERVICE	27,207.50	N
		5,710.91	N
		5,710.91	N
03-25-2020	INTERNAL REVENUE SERVICE	26,456.93	N
		5,514.83	N
		5,514.83	N
04-22-2020	INTERNAL REVENUE SERVICE	29,411.50	N
		5,578.28	N
		5,578.28	N
05-21-2020	INTERNAL REVENUE SERVICE	30,328.39	N
		5,507.84	N
		5,507.84	N
06-25-2020	INTERNAL REVENUE SERVICE	26,237.93	N
		4,973.12	N
		4,973.12	N
07-23-2020	INTERNAL REVENUE SERVICE	26,575.11	N
		4,934.89	N
		4,934.89	N
08-14-2020	INTERNAL REVENUE SERVICE	26,430.64	N
		4,943.95	N
		4,943.95	N
	Vendor INTERNAL REVENUE SERVICE Total:	304,395.97	
02-20-2020	Irwin Seating Co.	910.36	N
09-18-2019	Istation	4,995.00	N
12-11-2019	IXL LEARNING	479.00	N
11-05-2019	J. W. PEPPER & SON, INC.	155.00	N
11-12-2019	J. W. PEPPER & SON, INC.	220.98	N
12-10-2019	J. W. PEPPER & SON, INC.	-155.00	N
02-29-2020	J. W. PEPPER & SON, INC.	440.10	N
05-06-2020	J. W. PEPPER & SON, INC.	149.99	N
	Vendor J. W. PEPPER & SON, INC. Total:	811.07	
10-28-2019	Jacobson, Raymond	240.00	N
10-09-2019	Jeremy's Electronics	29.04	N
		100.95	N
11-05-2019	Jeremy's Electronics	15.04	N
12-11-2019	Jeremy's Electronics	54.96	N
		38.98	N
12-13-2019	Jeremy's Electronics	58.97	N
01-08-2020	Jeremy's Electronics	25.00	N
01-31-2020	Jeremy's Electronics	19.99	N
02-12-2020	Jeremy's Electronics	18.81	N
		64.97	N
		94.97	N
		102.96	N
04-08-2020	Jeremy's Electronics	562.50	N
05-05-2020	Jeremy's Electronics	63.31	N

Check Date	Payee	Amount	EFT
08-20-2020	Jeremy's Electronics	19.99	N
		Vendor Jeremy's Electronics Total:	1,270.44
10-11-2019	JES Student Council	103.50	N
10-18-2019	JHS Cheerleader	105.00	N
10-11-2019	JHS Student Council	450.25	N
10-11-2019	JHS Volleyball	167.75	N
10-09-2019	JISD Cafeteria	57.75	N
		10.00	N
10-28-2019	JISD Cafeteria	13.44	N
01-08-2020	JISD Cafeteria	300.00	N
		Vendor JISD Cafeteria Total:	381.19
10-11-2019	JMS Cheer	125.00	N
12-11-2019	JOHNSON CITY ISD	1,495.10	N
04-27-2020	JONES SCHOOL SUPPLY CO., INC.	97.21	N
01-14-2020	Jones, Anne	161.51	N
02-29-2020	Jones, Anne	31.61	N
		Vendor Jones, Anne Total:	193.12
03-04-2020	Jones, Joe	53.20	N
04-09-2020	Jones, Joe	44.45	N
		Vendor Jones, Joe Total:	97.65
09-18-2019	Jones, Mary	145.00	N
10-11-2019	Jones, Mary	145.00	N
		Vendor Jones, Mary Total:	290.00
01-31-2020	JUGS Sports	868.45	N
09-11-2019	JUNCTION AUTOMOTIVE SUPPLY	48.52	N
10-04-2019	JUNCTION AUTOMOTIVE SUPPLY	89.54	N
		359.63	N
		5.99	N
11-05-2019	JUNCTION AUTOMOTIVE SUPPLY	43.98	N
		59.64	N
12-04-2019	JUNCTION AUTOMOTIVE SUPPLY	9.47	N
		30.89	N
		19.96	N
01-08-2020	JUNCTION AUTOMOTIVE SUPPLY	575.98	N
		64.45	N
02-07-2020	JUNCTION AUTOMOTIVE SUPPLY	158.53	N
		202.36	N
		258.12	N
03-04-2020	JUNCTION AUTOMOTIVE SUPPLY	298.93	N
		21.00	N
04-08-2020	JUNCTION AUTOMOTIVE SUPPLY	27.99	N
		10.44	N
07-14-2020	JUNCTION AUTOMOTIVE SUPPLY	5.49	N
08-16-2020	JUNCTION AUTOMOTIVE SUPPLY	36.99	N
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	2,327.90
09-20-2019	JUNCTION CHAPTER ATPE	255.00	N
09-30-2019	Junction Eagle Band	104.45	N
10-04-2019	Junction Eagle Band	-104.45	N

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10-11-2019	Junction Eagle Band	325.50	N
		Vendor Junction Eagle Band Total:	325.50
09-06-2019	Junction Eagle	96.05	N
10-04-2019	Junction Eagle	104.45	N
11-05-2019	Junction Eagle	48.85	N
02-06-2020	Junction Eagle	25.00	N
02-29-2020	Junction Eagle	210.55	N
03-31-2020	Junction Eagle	47.65	N
05-05-2020	Junction Eagle	168.20	N
06-04-2020	Junction Eagle	40.65	N
07-06-2020	Junction Eagle	380.15	N
08-31-2020	Junction Eagle	196.75	N
		Vendor Junction Eagle Total:	1,318.30
09-06-2019	Junction Fuels	957.00	N
		587.85	N
09-18-2019	Junction Fuels	1,096.08	N
		889.98	N
10-09-2019	Junction Fuels	1,342.30	N
		892.57	N
10-28-2019	Junction Fuels	1,375.92	N
		585.86	N
11-12-2019	Junction Fuels	1,328.48	N
		985.40	N
11-30-2019	Junction Fuels	1,212.40	N
		1,041.11	N
12-11-2019	Junction Fuels	515.02	N
		323.05	N
01-08-2020	Junction Fuels	1,243.48	N
		485.37	N
01-31-2020	Junction Fuels	922.13	N
		669.93	N
02-20-2020	Junction Fuels	982.30	N
		1,483.58	N
03-17-2020	Junction Fuels	1,891.89	N
		562.27	N
03-31-2020	Junction Fuels	432.89	N
04-01-2020	Junction Fuels	480.15	N
07-14-2020	Junction Fuels	892.74	N
08-16-2020	Junction Fuels	340.71	N
08-31-2020	Junction Fuels	166.50	N
		339.12	N
		Vendor Junction Fuels Total:	24,026.08
02-20-2020	JUNCTION GOLF COURSE	1,800.00	N
		2,000.00	N
		Vendor JUNCTION GOLF COURSE Total:	3,800.00
12-23-2019	Junction Middle School	50.00	N
09-06-2019	JUNCTION SHORT STOP	19.00	N
09-18-2019	JUNCTION SHORT STOP	29.00	N

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10-18-2019	JUNCTION SHORT STOP	29.00	N
11-05-2019	JUNCTION SHORT STOP	29.00	N
		38.00	N
		19.00	N
		100.12	N
12-23-2019	JUNCTION SHORT STOP	48.00	N
		78.00	N
12-23-2019	JUNCTION SHORT STOP	30.00	N
01-14-2020	JUNCTION SHORT STOP	48.00	N
		Vendor JUNCTION SHORT STOP Total:	467.12
09-18-2019	Junction True Value	19.44	N
09-25-2019	Junction True Value	5.99	N
11-30-2019	Junction True Value	6.99	N
01-14-2020	Junction True Value	12.87	N
02-06-2020	Junction True Value	419.65	N
03-20-2020	Junction True Value	14.40	N
		3.60	N
		8.49	N
04-27-2020	Junction True Value	35.30	N
05-27-2020	Junction True Value	5.99	N
06-26-2020	Junction True Value	22.95	N
07-22-2020	Junction True Value	25.99	N
08-20-2020	Junction True Value	102.38	N
08-31-2020	Junction True Value	45.99	N
08-31-2020	Junction True Value	79.43	N
		15.96	N
		Vendor Junction True Value Total:	825.42
09-11-2019	JUNCTION WAREHOUSE COMPANY	97.50	N
01-31-2020	Junod, Gerald	140.00	N
09-06-2019	K & J Control, Inc.	50.00	N
08-26-2020	K & J Control, Inc.	50.00	N
		Vendor K & J Control, Inc. Total:	100.00
10-04-2019	K&J CONTROL, INC.	50.00	N
10-28-2019	K&J CONTROL, INC.	100.00	N
11-05-2019	K&J CONTROL, INC.	80.00	N
11-30-2019	K&J CONTROL, INC.	130.00	N
03-31-2020	K&J CONTROL, INC.	20.00	N
04-27-2020	K&J CONTROL, INC.	70.00	N
		Vendor K&J CONTROL, INC. Total:	450.00
01-24-2020	Kaeser & Blair, Inc.	1,800.00	N
02-06-2020	Kaeser & Blair, Inc.	62.00	N
		Vendor Kaeser & Blair, Inc. Total:	1,862.00
04-08-2020	Keane,Charles	210.00	N
02-29-2020	Kelly Harmon & Associates	205.00	N
		205.00	N
04-07-2020	Kelly Harmon & Associates	-205.00	N
		-205.00	N

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04-08-2020	Kelly Harmon & Associates	205.00	N
		205.00	N
	Vendor Kelly Harmon & Associates Total:	410.00	
07-14-2020	Kemp FFA	225.00	N
05-21-2020	Kerr County Federal Credit Union	5,250.00	N
09-11-2019	KIMBLE CENTRAL APPRAISAL	47,229.25	N
01-24-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
03-17-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
06-04-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
	Vendor KIMBLE CENTRAL APPRAISAL Total:	196,736.50	
12-11-2019	KIMBLE COUNTY 4-H	1,093.00	N
01-08-2020	KIMBLE COUNTY EMS	2,287.20	N
10-09-2019	Kimble County Tax Assessor	66.00	N
02-25-2020	Kimble County Tax Assessor	110.50	N
08-26-2020	Kimble County Tax Assessor	125.50	N
	Vendor Kimble County Tax Assessor Total:	302.00	
01-14-2020	KIMBLE COUNTY	345.00	N
		207.00	N
03-17-2020	KIMBLE COUNTY	250.00	N
06-26-2020	KIMBLE COUNTY	-250.00	N
	Vendor KIMBLE COUNTY Total:	552.00	
09-06-2019	Kimble Hospital	110.00	N
10-18-2019	Kimble Hospital	55.00	N
12-23-2019	Kimble Hospital	55.00	N
07-29-2020	Kimble Hospital	715.00	N
08-16-2020	Kimble Hospital	165.00	N
08-31-2020	Kimble Hospital	55.00	N
	Vendor Kimble Hospital Total:	1,155.00	
09-25-2019	KING CONSULTANTS, INC.	450.00	N
11-12-2019	Kitchen Table Holdings, LLC	981.00	N
09-06-2019	LABATT FOOD SERVICE	44.12	N
		1,714.71	N
		635.55	N
		325.94	N
09-11-2019	LABATT FOOD SERVICE	151.52	N
		3,664.53	N
		120.43	N
		291.62	N
09-18-2019	LABATT FOOD SERVICE	318.72	N
		2,979.27	N
		85.31	N
09-25-2019	LABATT FOOD SERVICE	28.02	N
		339.61	N
		2,882.59	N
		115.39	N
10-04-2019	LABATT FOOD SERVICE	3,221.81	N
		99.86	N
		247.90	N

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10-09-2019	LABATT FOOD SERVICE	74.84	N
		3,573.23	N
		177.14	N
		251.90	N
10-18-2019	LABATT FOOD SERVICE	3,283.62	N
		143.97	N
		296.98	N
10-28-2019	LABATT FOOD SERVICE	150.72	N
		2,497.94	N
11-05-2019	LABATT FOOD SERVICE	26.45	N
		360.37	N
		519.92	N
		47.72	N
		2,719.23	N
		4,026.83	N
		263.47	N
		56.10	N
		151.01	N
11-18-2019	LABATT FOOD SERVICE	2,410.91	N
		369.85	N
		430.69	N
		2,641.17	N
		127.69	N
		144.53	N
		21.55	N
		179.92	N
12-04-2019	LABATT FOOD SERVICE	92.17	N
12-04-2019	LABATT FOOD SERVICE	826.80	N
		3,116.95	N
		260.71	N
		56.10	N
12-23-2019	LABATT FOOD SERVICE	53.90	N
		16.89	N
		65.42	N
		439.31	N
		257.48	N
		48.15	N
		44.91	N
		181.14	N
		3,030.23	N
		1,741.70	N
		77.86	N
		83.88	N
		113.57	N
01-14-2020	LABATT FOOD SERVICE	441.93	N
		3,455.88	N
		170.57	N
01-15-2020	LABATT FOOD SERVICE	44.18	N
		16.89	N
		306.37	N
		29.32	N
		3,134.51	N
		35.35	N

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01-24-2020	LABATT FOOD SERVICE	29.85	N
		703.39	N
		157.22	N
		5,766.33	N
		253.51	N
02-06-2020	LABATT FOOD SERVICE	5,568.13	N
		43.10	N
		112.92	N
		475.81	N
02-20-2020	LABATT FOOD SERVICE	17.07	N
		93.21	N
		5,053.84	N
		148.57	N
		601.17	N
02-20-2020	LABATT FOOD SERVICE	53.70	N
03-17-2020	LABATT FOOD SERVICE	4,290.26	N
		30.49	N
		77.80	N
		398.54	N
03-31-2020	LABATT FOOD SERVICE	88.95	N
		17.42	N
		113.40	N
		705.42	N
		4,879.05	N
		236.12	N
		684.14	N
04-27-2020	LABATT FOOD SERVICE	208.29	N
		6,612.94	N
08-16-2020	LABATT FOOD SERVICE	6,292.69	N
08-26-2020	LABATT FOOD SERVICE	271.96	N
		1,677.32	N
08-31-2020	LABATT FOOD SERVICE	1,871.33	N
		Vendor LABATT FOOD SERVICE Total:	107,890.76
03-04-2020	LAKESHORE LEARNING MATERIALS	1,730.63	N
06-04-2020	LAKESHORE LEARNING MATERIALS	384.64	N
		Vendor LAKESHORE LEARNING MATERIALS Total:	2,115.27
04-08-2020	Lancaster, Claudia	500.00	N
04-08-2020	Lancaster, Dakota	1,700.00	N
08-16-2020	Lancaster, Dakota	450.00	N
		Vendor Lancaster, Dakota Total:	2,150.00
02-20-2020	Lead4ward, LLC	46.20	N
03-17-2020	Lead4ward, LLC	5,900.00	N
		Vendor Lead4ward, LLC Total:	5,946.20
12-04-2019	LEAKEY EAGLE BOOSTER CLUB	75.00	N
09-11-2019	Learning A-Z	3,062.90	N
08-03-2020	Legend Insurance Agency	1,435.27	N
02-06-2020	Lemmon, Kenneth	140.00	N
02-12-2020	Lemmon, Kenneth	190.00	N
		Vendor Lemmon, Kenneth Total:	330.00

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09-25-2019	Leonard, Rita	166.50	N
09-12-2019	LES WILLIAMS, INC.	12.00	N
10-04-2019	LES WILLIAMS, INC.	11.00	N
		8.72	N
11-18-2019	LES WILLIAMS, INC.	12.00	N
12-11-2019	LES WILLIAMS, INC.	12.00	N
03-17-2020	LES WILLIAMS, INC.	34.00	N
06-04-2020	LES WILLIAMS, INC.	220.00	N
	Vendor LES WILLIAMS, INC. Total:	309.72	
05-05-2020	Levien, Cole	90.00	N
11-12-2019	LEWIS, GARY	25.00	N
11-18-2019	LEWIS, GARY	30.00	N
	Vendor LEWIS, GARY Total:	55.00	
10-11-2019	Liminex, Inc.	2,250.00	N
10-09-2019	LIQUID ENVIRONMENTAL SOLUTIONS	1,145.76	N
05-27-2020	Livestockjudging.com	100.00	N
03-20-2020	LLANO ATHLETIC BOOSTERS	175.00	N
03-31-2020	LLANO ATHLETIC BOOSTERS	126.00	N
	Vendor LLANO ATHLETIC BOOSTERS Total:	301.00	
09-11-2019	LLANO HIGH SCHOOL	360.00	N
11-13-2019	LLANO ISD	100.00	N
02-20-2020	LLano ISD	300.00	N
02-25-2020	LLano ISD	550.00	N
02-29-2020	LLano ISD	144.00	N
03-12-2020	LLano ISD	300.00	N
	Vendor LLano ISD Total:	1,294.00	
12-23-2019	Lockhart, Bradley	190.00	N
01-31-2020	Long, Ryan	30.67	N
04-27-2020	Long, Ryan	100.00	N
	Vendor Long, Ryan Total:	130.67	
03-31-2020	Long,Helen	118.87	N
03-04-2020	Loredo,David	191.14	N
09-30-2019	LOVE CREEK ORCHARD	300.00	N
09-10-2019	Lowe's Grocery	16.57	N
		31.53	N
		9.16	N
09-10-2019	Lowe's Grocery	175.71	N
		298.55	N
		10.38	N
10-18-2019	Lowe's Grocery	126.01	N
		54.48	N
		99.46	N
10-18-2019	Lowe's Grocery	283.98	N
		63.68	N
		20.70	N
11-13-2019	Lowe's Grocery	25.00	N
		181.57	N
		123.38	N

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11-13-2019	Lowe's Grocery	208.32	N
		121.78	N
12-11-2019	Lowe's Grocery	207.24	N
12-11-2019	Lowe's Grocery	19.04	N
		99.39	N
		381.62	N
		64.81	N
		135.80	N
01-08-2020	Lowe's Grocery	31.84	N
		56.58	N
		176.27	N
01-08-2020	Lowe's Grocery	293.17	N
		43.74	N
		442.98	N
		6.98	N
		210.51	N
02-05-2020	Lowe's Grocery	15.90	N
		104.72	N
		60.58	N
02-12-2020	Lowe's Grocery	472.90	N
		21.15	N
		49.56	N
		8.88	N
		39.96	N
03-18-2020	Lowe's Grocery	28.81	N
		57.55	N
03-18-2020	Lowe's Grocery	104.63	N
		19.37	N
		82.07	N
		117.08	N
		12.93	N
		2.25	N
		158.86	N
		12.07	N
04-08-2020	Lowe's Grocery	18.45	N
04-08-2020	Lowe's Grocery	124.14	N
		88.99	N
		243.15	N
		143.83	N
		111.75	N
05-13-2020	Lowe's Grocery	43.80	N
06-12-2020	Lowe's Grocery	8.45	N
07-14-2020	Lowe's Grocery	46.05	N
		68.21	N
		19.99	N
		Vendor Lowe's Grocery Total:	6,306.31
10-08-2019	LUM'S COUNTRY STORE	167.10	N
11-05-2019	LUM'S COUNTRY STORE	67.34	N
02-20-2020	LUM'S COUNTRY STORE	450.00	N
02-20-2020	LUM'S COUNTRY STORE	425.00	N
		Vendor LUM'S COUNTRY STORE Total:	1,109.44

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03-04-2020	Lumpkins, Royce	28.63	N
11-30-2019	Lyssy & Eckel, Inc.	1,030.10	N
		408.50	N
03-17-2020	Lyssy & Eckel, Inc.	47.97	N
06-12-2020	Lyssy & Eckel, Inc.	85.00	N
	Vendor Lyssy & Eckel, Inc. Total:	1,571.57	
10-11-2019	Martinez, Eloy	800.00	N
02-06-2020	Martinez, Eloy	324.00	N
	Vendor Martinez, Eloy Total:	1,124.00	
10-04-2019	Martinez, Raul D. Jr.	240.00	N
10-08-2019	MASON BOTTLING COMPANY	44.00	N
		66.00	N
		186.00	N
		44.00	N
		50.40	N
		61.40	N
		33.60	N
		33.60	N
		145.40	N
		33.60	N
		33.60	N
		100.80	N
11-15-2019	MASON BOTTLING COMPANY	55.00	N
		50.40	N
		50.40	N
01-16-2020	MASON BOTTLING COMPANY	55.00	N
		33.60	N
		50.40	N
		33.60	N
		78.20	N
02-18-2020	MASON BOTTLING COMPANY	236.00	N
		33.60	N
		33.60	N
03-18-2020	MASON BOTTLING COMPANY	70.00	N
		67.20	N
		84.00	N
04-10-2020	MASON BOTTLING COMPANY	68.00	N
		61.40	N
		27.80	N
08-26-2020	MASON BOTTLING COMPANY	12.00	N
		16.80	N
	Vendor MASON BOTTLING COMPANY Total:	1,949.40	
01-14-2020	Mason High School	275.00	N
10-04-2019	MASON ISD	350.00	N
02-20-2020	MASON ISD	200.00	N
	Vendor MASON ISD Total:	550.00	
07-24-2020	Mason, Kelly	12.00	N
10-29-2019	Mathematically Minded	180.00	N
09-12-2019	MAYFIELD PAPER COMPANY	182.15	N

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10-08-2019	MAYFIELD PAPER COMPANY	6,571.40	N
		889.68	N
11-12-2019	MAYFIELD PAPER COMPANY	4,385.79	N
		651.31	N
12-11-2019	MAYFIELD PAPER COMPANY	562.14	N
		384.69	N
01-08-2020	MAYFIELD PAPER COMPANY	1,571.78	N
		127.70	N
02-06-2020	MAYFIELD PAPER COMPANY	1,460.82	N
		701.24	N
03-04-2020	MAYFIELD PAPER COMPANY	2,326.33	N
		511.72	N
04-08-2020	MAYFIELD PAPER COMPANY	4,288.69	N
04-27-2020	MAYFIELD PAPER COMPANY	254.25	N
		319.25	N
07-06-2020	MAYFIELD PAPER COMPANY	14.23	N
08-03-2020	MAYFIELD PAPER COMPANY	89.21	N
08-16-2020	MAYFIELD PAPER COMPANY	671.90	N
		89.21	N
		69.20	N
08-26-2020	MAYFIELD PAPER COMPANY	487.89	N
	Vendor MAYFIELD PAPER COMPANY Total:	26,610.58	
09-11-2019	McADAMS, APRIL	210.51	N
10-09-2019	McADAMS, APRIL	30.00	N
		121.91	N
02-20-2020	McADAMS, APRIL	34.00	N
03-04-2020	McADAMS, APRIL	47.70	N
		187.95	N
	Vendor McADAMS, APRIL Total:	632.07	
12-04-2019	McCloy, Thomas	190.00	N
03-31-2020	McCormack, Karl	175.00	N
04-08-2020	McCormack, Karl	95.00	N
	Vendor McCormack, Karl Total:	270.00	
12-04-2019	McKenney, Warren	190.00	N
12-23-2019	McKenney, Warren	190.00	N
01-14-2020	McKenney, Warren	175.00	N
01-31-2020	McKenney, Warren	70.00	N
02-06-2020	McKenney, Warren	190.00	N
		140.00	N
	Vendor McKenney, Warren Total:	955.00	
10-04-2019	McMillian, Wes	240.00	N
08-31-2020	McMillian, Wes	175.00	N
	Vendor McMillian, Wes Total:	415.00	
09-20-2019	Medical Transport Solutions	458.00	N
10-25-2019	Medical Transport Solutions	458.00	N
11-22-2019	Medical Transport Solutions	458.00	N
12-20-2019	Medical Transport Solutions	458.00	N
01-22-2020	Medical Transport Solutions	458.00	N

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02-25-2020	Medical Transport Solutions	458.00	N
03-25-2020	Medical Transport Solutions	449.00	N
04-24-2020	Medical Transport Solutions	449.00	N
05-05-2020	Medical Transport Solutions	449.00	N
06-25-2020	Medical Transport Solutions	431.00	N
07-23-2020	Medical Transport Solutions	422.00	N
08-14-2020	Medical Transport Solutions	413.00	N
Vendor Medical Transport Solutions Total:		5,361.00	
10-18-2019	MENARD ISD	98.00	N
		287.00	N
Vendor MENARD ISD Total:		385.00	
09-11-2019	MENARD SPECIAL EDUCATION COOP	38,178.97	N
12-23-2019	MENARD SPECIAL EDUCATION COOP	38,178.97	N
04-08-2020	MENARD SPECIAL EDUCATION COOP	38,178.97	N
05-27-2020	MENARD SPECIAL EDUCATION COOP	38,178.95	N
Vendor MENARD SPECIAL EDUCATION COOP Total:		152,715.86	
06-26-2020	MENTORING MINDS	2,945.38	N
02-29-2020	Methods & Solutions, Inc.	300.00	N
09-11-2019	MID-AMERICAN RESEARCH CHEMICAL	1,418.25	N
10-04-2019	MID-AMERICAN RESEARCH CHEMICAL	1,058.30	N
01-08-2020	MID-AMERICAN RESEARCH CHEMICAL	611.00	N
		241.25	N
01-31-2020	MID-AMERICAN RESEARCH CHEMICAL	720.00	N
02-20-2020	MID-AMERICAN RESEARCH CHEMICAL	418.00	N
04-27-2020	MID-AMERICAN RESEARCH CHEMICAL	254.25	N
05-27-2020	MID-AMERICAN RESEARCH CHEMICAL	1,206.60	N
06-26-2020	MID-AMERICAN RESEARCH CHEMICAL	3,070.90	N
07-22-2020	MID-AMERICAN RESEARCH CHEMICAL	614.80	N
08-16-2020	MID-AMERICAN RESEARCH CHEMICAL	1,188.00	N
08-26-2020	MID-AMERICAN RESEARCH CHEMICAL	256.00	N
Vendor MID-AMERICAN RESEARCH CHEMICAL Total:		11,057.35	
09-11-2019	Mighty Music	178.99	N
		290.00	N
Vendor Mighty Music Total:		468.99	
06-12-2020	Mindplay	3,850.00	N
08-26-2020	Minor, Bailey	44.23	N
10-18-2019	Mitchell Furniture Systems, Inc.	166.80	N
09-06-2019	Moby Max	199.00	N
09-11-2019	Moby Max	2,745.00	N
09-12-2019	Moby Max	199.00	N
10-04-2019	Moby Max	199.00	N
10-18-2019	Moby Max	199.00	N
Vendor Moby Max Total:		3,541.00	
02-12-2020	Monday, Gregory	190.00	N
01-24-2020	Mondragon, Henry	140.00	N
02-06-2020	Mondragon, Henry	210.00	N
Vendor Mondragon, Henry Total:		350.00	

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05-06-2020	Moneyhon, Jennifer	110.00	N
10-28-2019	Montejano, Reyes	115.00	N
01-24-2020	Mora, Agustin	190.00	N
02-06-2020	Mosley, Donald R.	245.00	N
07-29-2020	MP2 Energy Texas LLC	8.73	N
08-26-2020	MP2 Energy Texas LLC	15,150.60	N
	Vendor MP2 Energy Texas LLC Total:	15,159.33	
12-23-2019	MSB	8.23	N
01-08-2020	MSB	658.49	N
02-12-2020	MSB	196.80	N
		106.37	N
03-17-2020	MSB	71.40	N
04-08-2020	MSB	41.94	N
05-13-2020	MSB	39.20	N
08-03-2020	MSB	36.47	N
	Vendor MSB Total:	1,158.90	
01-08-2020	MSFITTS Food Services	498.40	N
09-11-2019	Munden, Cody	750.00	N
		250.00	N
10-18-2019	Munden, Cody	750.00	N
11-30-2019	Munden, Cody	1,500.00	N
06-26-2020	Munden, Cody	500.00	N
	Vendor Munden, Cody Total:	3,750.00	
01-24-2020	Music Region 6	400.00	N
10-11-2019	Nasco Fort Atkinson	510.93	N
10-18-2019	Nasco Fort Atkinson	169.12	N
	Vendor Nasco Fort Atkinson Total:	680.05	
09-25-2019	NASSP - Payment Center	385.00	N
09-06-2019	NASSP	385.00	N
09-11-2019	Nathan Silva	748.47	N
10-18-2019	Nathan Silva	57.00	N
		135.98	N
10-28-2019	Nathan Silva	165.00	N
12-04-2019	Nathan Silva	280.00	N
12-23-2019	Nathan Silva	140.98	N
01-08-2020	Nathan Silva	195.00	N
01-24-2020	Nathan Silva	560.99	N
02-06-2020	Nathan Silva	917.00	N
03-31-2020	Nathan Silva	240.00	N
05-05-2020	Nathan Silva	308.00	N
06-26-2020	Nathan Silva	292.95	N
08-03-2020	Nathan Silva	272.57	N
		201.95	N
08-26-2020	Nathan Silva	764.65	N
	Vendor Nathan Silva Total:	5,280.54	
12-04-2019	NATIONAL FFA ORGANIZATION	150.50	N

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09-06-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
10-29-2019	NATIONAL PLAN ADMINISTRATORS, INC.	-145.00	N
Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:		50.00	
10-04-2019	National Professional Resources,Inc	163.90	N
01-08-2020	Navarro, Geronimo	260.00	N
10-11-2019	NJHS/JMS StuCo	210.25	N
09-25-2019	Nolen, Thomas Mark	155.00	N
02-20-2020	Norcostco	545.96	N
03-04-2020	Norcostco	121.46	N
Vendor Norcostco Total:		667.42	
10-28-2019	Norman, Bishop	160.00	N
01-01-2020	NUECES CANYON ATHLETIC BOOSTERS	300.00	N
01-08-2020	NUECES CANYON ATHLETIC BOOSTERS	168.00	N
Vendor NUECES CANYON ATHLETIC BOOSTERS Total:		468.00	
07-29-2020	Office Depot/Office Max	312.34	N
Vendor Office Depot/Office Max Total:		585.76	
03-04-2020	Oliver, Caitlyn	118.87	N
01-08-2020	Oliver, Cathryn	129.85	N
02-06-2020	Olson, John	190.00	N
10-28-2019	Omni Cheer	284.47	N
09-20-2019	Omni	145.00	N
		900.00	N
10-25-2019	Omni	1,150.00	N
10-25-2019	Omni	145.00	N
11-22-2019	Omni	145.00	N
		1,150.00	N
12-20-2019	Omni	145.00	N
		900.00	N
		250.00	N
01-22-2020	Omni	145.00	N
		900.00	N
		250.00	N
02-25-2020	Omni	145.00	N
		900.00	N
		250.00	N
03-25-2020	Omni	145.00	N
		900.00	N
		250.00	N
04-24-2020	Omni	145.00	N
		900.00	N
		250.00	N
05-05-2020	Omni	145.00	N
		900.00	N
		250.00	N
06-25-2020	Omni	145.00	N
		900.00	N
		250.00	N

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07-23-2020	Omni	145.00	N
		900.00	N
		250.00	N
08-14-2020	Omni	145.00	N
		600.00	N
		250.00	N
		Vendor Omni Total:	
		14,990.00	
01-31-2020	On Deck Sports	285.00	N
09-18-2019	Oriental Trading Company, Inc.	253.57	N
10-04-2019	Oriental Trading Company, Inc.	153.78	N
10-28-2019	Oriental Trading Company, Inc.	225.81	N
10-28-2019	Oriental Trading Company, Inc.	128.80	N
11-30-2019	Oriental Trading Company, Inc.	44.66	N
02-29-2020	Oriental Trading Company, Inc.	136.90	N
03-04-2020	Oriental Trading Company, Inc.	204.48	N
03-17-2020	Oriental Trading Company, Inc.	40.38	N
		Vendor Oriental Trading Company, Inc. Total:	
		1,188.38	
09-06-2019	Orr, William S. CPA	687.50	N
10-18-2019	Orr, William S. CPA	250.00	N
11-12-2019	Orr, William S. CPA	968.75	N
12-11-2019	Orr, William S. CPA	812.50	N
01-08-2020	Orr, William S. CPA	125.00	N
03-04-2020	Orr, William S. CPA	187.50	N
06-04-2020	Orr, William S. CPA	593.75	N
08-03-2020	Orr, William S. CPA	1,218.75	N
08-31-2020	Orr, William S. CPA	531.25	N
		Vendor Orr, William S. CPA Total:	
		5,375.00	
01-24-2020	Owen, Seth	59.29	N
09-06-2019	Owners Building Resources, LLC	750.00	N
10-04-2019	Owners Building Resources, LLC	3,670.84	N
12-11-2019	Owners Building Resources, LLC	1,706.08	N
		Vendor Owners Building Resources, LLC Total:	
		6,126.92	
09-11-2019	Padilla Poll	220.00	N
09-10-2019	PARKER LUMBER	832.21	N
10-04-2019	PARKER LUMBER	42.36	N
		895.38	N
		20.59	N
		52.13	N
11-05-2019	PARKER LUMBER	312.60	N
		1,151.20	N
		111.27	N
12-11-2019	PARKER LUMBER	36.50	N
		77.71	N
		413.11	N
01-08-2020	PARKER LUMBER	54.59	N
01-08-2020	PARKER LUMBER	11.70	N
		525.42	N
02-12-2020	PARKER LUMBER	250.08	N
		7.76	N
		98.32	N
		1,187.76	N
		12.20	N

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		38.14	N
03-04-2020	PARKER LUMBER	218.77	N
		138.84	N
		40.00	N
		458.44	N
		182.86	N
04-08-2020	PARKER LUMBER	21.97	N
		821.80	N
		275.46	N
05-06-2020	PARKER LUMBER	30.88	N
		299.53	N
06-12-2020	PARKER LUMBER	36.66	N
		45.78	N
		1,906.93	N
		36.71	N
07-14-2020	PARKER LUMBER	44.94	N
		1,456.60	N
		74.43	N
08-16-2020	PARKER LUMBER	33.99	N
		2,188.34	N
		129.69	N
		Vendor PARKER LUMBER Total:	
		14,573.65	
09-11-2019	PEARSON EDUCATION	49,536.90	N
		19,435.95	N
		Vendor PEARSON EDUCATION Total:	
		68,972.85	
09-11-2019	Pecan Valley Football Chapter	125.00	N
08-31-2020	Pecan Valley Football Chapter	125.00	N
		Vendor Pecan Valley Football Chapter Total:	
		250.00	
09-25-2019	PEDERNALES ELECTRIC	61.93	N
10-28-2019	PEDERNALES ELECTRIC	63.04	N
11-30-2019	PEDERNALES ELECTRIC	154.01	N
12-23-2019	PEDERNALES ELECTRIC	363.04	N
01-24-2020	PEDERNALES ELECTRIC	290.53	N
02-29-2020	PEDERNALES ELECTRIC	193.32	N
03-31-2020	PEDERNALES ELECTRIC	226.15	N
04-27-2020	PEDERNALES ELECTRIC	60.65	N
05-27-2020	PEDERNALES ELECTRIC	57.29	N
06-26-2020	PEDERNALES ELECTRIC	58.77	N
07-22-2020	PEDERNALES ELECTRIC	61.07	N
08-26-2020	PEDERNALES ELECTRIC	87.48	N
		Vendor PEDERNALES ELECTRIC Total:	
		1,677.28	
09-25-2019	Perdue, Brandon, Fielder, Collins,	8,000.00	N
01-14-2020	Perdue, Brandon, Fielder, Collins,	708.00	N
		Vendor Perdue, Brandon, Fielder, Collins, Total:	
		8,708.00	
10-28-2019	Pitney Bowes Purchase Power	820.99	N
02-29-2020	Pitney Bowes Purchase Power	332.75	N
05-13-2020	Pitney Bowes Purchase Power	500.00	N
06-26-2020	Pitney Bowes Purchase Power	820.99	N
		Vendor Pitney Bowes Purchase Power Total:	
		2,474.73	

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12-11-2019	PITNEY BOWES, INC.	123.12	N
12-23-2019	PITNEY BOWES, INC.	136.98	N
03-17-2020	PITNEY BOWES, INC.	123.12	N
		136.98	N
06-12-2020	PITNEY BOWES, INC.	123.12	N
		136.98	N
		Vendor PITNEY BOWES, INC. Total:	
		780.30	
12-11-2019	PIZZA PARTNERS	133.17	N
09-06-2019	POSITIVE PROMOTIONS	36.25	N
10-18-2019	POSITIVE PROMOTIONS	183.45	N
10-28-2019	POSITIVE PROMOTIONS	44.55	N
		Vendor POSITIVE PROMOTIONS Total:	
		264.25	
09-25-2019	PRESTWICK HOUSE, INC.	149.90	N
09-25-2019	Protection 1	181.25	N
10-28-2019	Protection 1	181.25	N
11-30-2019	Protection 1	181.25	N
01-08-2020	Protection 1	181.25	N
01-31-2020	Protection 1	181.25	N
02-29-2020	Protection 1	181.25	N
03-31-2020	Protection 1	192.15	N
04-27-2020	Protection 1	192.15	N
05-27-2020	Protection 1	192.15	N
		Vendor Protection 1 Total:	
		1,663.95	
02-29-2020	PSAT/NMSQT	306.00	N
05-05-2020	Quality DEF Solutions	525.60	N
02-12-2020	QuaverMusic.com	1,575.00	N
10-04-2019	Quill	3,784.23	N
		71.91	N
		75.97	N
10-09-2019	Quill	91.99	N
		91.99	N
11-05-2019	Quill	34.98	N
		204.28	N
11-18-2019	Quill	155.99	N
12-04-2019	Quill	128.98	N
12-23-2019	Quill	123.54	N
01-24-2020	Quill	233.78	N
01-31-2020	Quill	156.96	N
02-29-2020	Quill	53.97	N
03-17-2020	Quill	106.22	N
		441.98	N
03-20-2020	Quill	-106.22	N
		-441.98	N
03-20-2020	Quill	106.22	N
		441.98	N
04-27-2020	Quill	58.99	N
05-13-2020	Quill	204.39	N
		Vendor Quill Total:	
		6,020.15	

Check Date	Payee	Amount	EFT
07-29-2020	R - B INSTRUMENTS, INC.	35.00	N
07-29-2020	Rae Crowther Co.	3,984.27	N
08-10-2020	Rafter 95 Crafts	72.00	N
08-16-2020	Rafter 95 Crafts	72.00	N
08-17-2020	Rafter 95 Crafts	-72.00	N
		-72.00	N
	Vendor Rafter 95 Crafts Total:	72.00	
02-06-2020	Ramirez, Enrique	190.00	N
		190.00	N
	Vendor Ramirez, Enrique Total:	380.00	
11-12-2019	Ramon, Mitchell	120.00	N
11-05-2019	Really Good Stuff, LLC	52.14	N
03-17-2020	Really Good Stuff, LLC	349.90	N
	Vendor Really Good Stuff, LLC Total:	402.04	
07-22-2020	Really Great Reading, LLC	147.00	N
08-16-2020	Really Great Reading, LLC	3,084.20	N
	Vendor Really Great Reading, LLC Total:	3,231.20	
09-18-2019	REGAL OIL, INC.	130.00	N
10-04-2019	REGAL OIL, INC.	83.88	N
10-18-2019	REGAL OIL, INC.	257.25	N
10-28-2019	REGAL OIL, INC.	275.00	N
		344.50	N
11-30-2019	REGAL OIL, INC.	275.00	N
01-24-2020	REGAL OIL, INC.	195.00	N
02-20-2020	REGAL OIL, INC.	195.00	N
02-25-2020	REGAL OIL, INC.	168.80	N
	Vendor REGAL OIL, INC. Total:	1,924.43	
09-06-2019	Remind101, Inc.	2,328.00	N
10-08-2019	RENAISSANCE LEARNING, INC.	3,400.00	N
10-09-2019	RENAISSANCE LEARNING, INC.	3,037.25	N
07-29-2020	RENAISSANCE LEARNING, INC.	9,660.84	N
	Vendor RENAISSANCE LEARNING, INC. Total:	16,098.09	
02-06-2020	Reyes, Mario	210.00	N
05-27-2020	Rhythm Band	373.69	N
07-06-2020	Rhythm Band	59.95	N
	Vendor Rhythm Band Total:	433.64	
01-08-2020	Richardson, Kim	290.00	N
09-30-2019	Riddell/All American	177.20	N
02-20-2020	Rise Vision	495.00	N
09-25-2019	Rives, Larry	155.00	N
09-12-2019	Rob Marion	140.00	N
		65.00	N
		340.00	N
		85.00	N
10-18-2019	Rob Marion	185.00	N
		455.00	N

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05-27-2020	Rob Marion	145.00	N
07-06-2020	Rob Marion	3,032.50	N
07-22-2020	Rob Marion	3,032.50	N
08-31-2020	Rob Marion	3,351.00	N
	Vendor Rob Marion Total:	10,831.00	
05-05-2020	Robertson, Braydon	90.00	N
06-26-2020	Robinson Plumbing	424.34	N
08-16-2020	Robinson Plumbing	331.58	N
	Vendor Robinson Plumbing Total:	755.92	
12-23-2019	ROCHELLE I.S.D.	174.00	N
10-04-2019	ROCKSPRINGS ANGORA SPORTS	312.00	N
02-20-2020	Rodriguez, Alejandro	190.00	N
09-30-2019	Roosevelt Athletic Booster Club	240.00	N
05-13-2020	Rosetta Stone Ltd.	784.00	N
10-04-2019	Ross, Cliff	240.00	N
08-31-2020	Ross, Cliff	175.00	N
	Vendor Ross, Cliff Total:	415.00	
10-28-2019	Ruffin, Andrew	240.00	N
09-18-2019	Salazar, Aldo	205.00	N
10-28-2019	Salazar, Aldo	160.00	N
	Vendor Salazar, Aldo Total:	365.00	
09-18-2019	Salazar, Aniceto	205.00	N
09-11-2019	Salzman, Lee	150.00	N
10-04-2019	SAM'S CLUB DIRECT	76.06	N
		283.44	N
10-04-2019	SAM'S CLUB DIRECT	153.92	N
11-12-2019	SAM'S CLUB DIRECT	542.02	N
11-12-2019	SAM'S CLUB DIRECT	214.74	N
		59.98	N
11-30-2019	SAM'S CLUB DIRECT	399.76	N
11-30-2019	SAM'S CLUB DIRECT	186.44	N
01-08-2020	SAM'S CLUB DIRECT	422.80	N
01-08-2020	SAM'S CLUB DIRECT	52.06	N
		190.75	N
01-31-2020	SAM'S CLUB DIRECT	332.34	N
02-29-2020	SAM'S CLUB DIRECT	285.28	N
02-29-2020	SAM'S CLUB DIRECT	99.71	N
03-31-2020	SAM'S CLUB DIRECT	457.91	N
03-31-2020	SAM'S CLUB DIRECT	157.87	N
		205.00	N
	Vendor SAM'S CLUB DIRECT Total:	4,120.08	
11-05-2019	San Antonio Aquarium	183.15	N
03-31-2020	San Antonio Basketball Assoc.	150.00	N
10-08-2019	SAN ANTONIO SNACKS & VENDING, L.P.	256.06	N
		254.55	N
10-09-2019	SAN ANTONIO SNACKS & VENDING, L.P.	126.21	N
	Vendor SAN ANTONIO SNACKS & VENDING, L.P. Total:	636.82	

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02-21-2020	SAN ANTONIO STOCK SHOW & RODEO	250.00	N
03-01-2020	SAN ANTONIO STOCK SHOW & RODEO	-250.00	N
		Vendor SAN ANTONIO STOCK SHOW & RODEO Total:	.00
03-31-2020	San Miguel, Armando	150.00	N
09-06-2019	SAN SABA ISD	300.00	N
11-15-2019	SAND HILLS STOCK SHOW AND RODEO	75.00	N
10-04-2019	Save A Life	60.00	N
08-16-2020	Save A Life	48.00	N
		Vendor Save A Life Total:	108.00
05-05-2020	Schaefer, Collyn	55.00	N
10-28-2019	Schaefer, TY	160.00	N
10-04-2019	Scholastic	529.93	N
03-04-2020	School Outfitters	356.54	N
01-08-2020	School Specialty	59.36	N
02-06-2020	School Specialty	94.99	N
07-22-2020	School Specialty	235.62	N
		Vendor School Specialty Total:	389.97
07-14-2020	Schoppe, Jewel	500.00	N
03-05-2020	Seagraves ISD	70.00	N
09-18-2019	SECRETARY OF STATE	210.00	N
02-25-2020	Segovia Truck Stop	160.00	N
08-26-2020	Segovia Truck Stop	167.00	N
		Vendor Segovia Truck Stop Total:	327.00
11-05-2019	SEITZ FUNDRAISING	423.00	N
12-11-2019	SEITZ FUNDRAISING	693.25	N
12-23-2019	SEITZ FUNDRAISING	852.75	N
02-20-2020	SEITZ FUNDRAISING	61.00	N
		Vendor SEITZ FUNDRAISING Total:	2,030.00
11-18-2019	Selco Seating & Courts,LLC	4,860.00	N
02-25-2020	Selco Seating & Courts,LLC	1,000.00	N
		Vendor Selco Seating & Courts,LLC Total:	5,860.00
09-25-2019	Senkirik, Bryan	155.00	N
01-24-2020	Serenil, Johnny	140.00	N
02-06-2020	Serenil, Johnny	210.00	N
		Vendor Serenil, Johnny Total:	350.00
12-04-2019	Sexual Abuse Awareness Training,LLC	150.00	N
			150.00
		Vendor Sexual Abuse Awareness Training,LLC Total:	300.00
12-23-2019	Shaw, Jerome	105.00	N
11-05-2019	Sheriff, Cassie	1,701.60	N
10-11-2019	SHRM	189.00	N
02-20-2020	SIMON, LAINEY	59.12	N
09-11-2019	Six Flags Fiesta Texas	3,973.99	N
09-06-2019	Skinner, Billy	120.00	N
09-12-2019	Skinner, Billy	155.00	N

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11-12-2019	Skinner, Billy	95.00	N
		155.00	N
		Vendor Skinner, Billy Total:	525.00
07-14-2020	Smith, Trevor	300.00	N
07-29-2020	Smith, Trevor	160.00	N
		Vendor Smith, Trevor Total:	460.00
10-09-2019	Snow, Billy	1,428.57	N
12-11-2019	Snow, Billy	2,857.14	N
03-04-2020	Snow, Billy	2,857.14	N
08-16-2020	Snow, Billy	2,000.00	N
		Vendor Snow, Billy Total:	9,142.85
05-06-2020	SO FAST PRINTING	807.00	N
09-30-2019	SONIC	JUNCTION	892.50
10-18-2019	SONIC	JUNCTION	31.83
		Vendor SONIC	JUNCTION Total:
			924.33
09-18-2019	SONIC	SAN SABA	312.00
09-11-2019	SONORA ISD		336.00
10-04-2019	SONORA ISD		350.00
11-13-2019	SONORA ISD		275.00
01-08-2020	SONORA ISD		252.00
01-31-2020	SONORA ISD		275.00
01-31-2020	SONORA ISD		510.00
02-20-2020	SONORA ISD		161.00
			300.00
03-04-2020	SONORA ISD		287.00
03-31-2020	SONORA ISD		480.00
		Vendor SONORA ISD Total:	3,226.00
01-24-2020	Sorensen, Chris		190.00
02-06-2020	Sorensen, Chris		190.00
		Vendor Sorensen, Chris Total:	380.00
12-23-2019	Southern Tire Mart		5,903.00
11-05-2019	Southwest Consortium		490.00
12-04-2019	Southwest Consortium		990.00
01-24-2020	Southwest Consortium		434.00
05-06-2020	Southwest Consortium		190.00
		Vendor Southwest Consortium Total:	2,104.00
05-05-2020	SOUTHWEST EMBLEM		510.00
11-15-2019	SOUTHWESTERN EXPOSITION AND		155.00
02-06-2020	Soward, Mat		80.00
09-25-2019	SPECTRUM CORPORATION		513.24
10-29-2019	SPECTRUM CORPORATION		769.34
11-05-2019	SPECTRUM CORPORATION		1,474.00
		Vendor SPECTRUM CORPORATION Total:	2,756.58
01-08-2020	SPORTS ATTACK LLC		278.00
04-08-2020	Sprint		3,079.30
05-06-2020	Sprint		52.05

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06-04-2020	Sprint	1,544.00	N
07-06-2020	Sprint	1,544.00	N
08-03-2020	Sprint	1,547.50	N
Vendor Sprint Total:		7,766.85	
01-31-2020	SSR	45.00	N
		45.00	N
		675.00	N
		1,035.00	N
Vendor SSR Total:		1,800.00	
11-13-2019	Stamp Fulfillment Services	312.60	N
12-04-2019	Stamp Fulfillment Services	21.90	N
01-31-2020	Stamp Fulfillment Services	336.75	N
Vendor Stamp Fulfillment Services Total:		671.25	
09-11-2019	Standpoint	631.93	N
09-12-2019	Standpoint	235.78	N
03-31-2020	Standpoint	500.00	N
		674.91	N
		1,289.41	N
Vendor Standpoint Total:		3,332.03	
09-18-2019	STARFALL EDUCATION	270.00	N
02-12-2020	Stewart, Stephanie	263.15	N
12-04-2019	Strong, Mark	140.00	N
12-11-2019	Strong, Mark	140.00	N
Vendor Strong, Mark Total:		280.00	
09-25-2019	Stroud, Jeffrey	155.00	N
09-11-2019	SuccessEd, LLC	487.50	N
09-25-2019	Summers, Eric	155.00	N
09-20-2019	Superior Vision	573.24	N
10-25-2019	Superior Vision	590.60	N
11-22-2019	Superior Vision	581.92	N
12-20-2019	Superior Vision	581.92	N
01-22-2020	Superior Vision	581.92	N
02-25-2020	Superior Vision	581.92	N
03-25-2020	Superior Vision	567.12	N
04-24-2020	Superior Vision	567.12	N
05-05-2020	Superior Vision	567.12	N
06-25-2020	Superior Vision	567.12	N
07-23-2020	Superior Vision	567.12	N
08-14-2020	Superior Vision	567.12	N
Vendor Superior Vision Total:		6,894.24	
02-29-2020	Swivl	1,175.10	N
02-06-2020	Sykes, Jackilyn	65.00	N
10-04-2019	Tablizo, Florencio	150.00	N
09-30-2019	Tarpley Music Company	50.50	N
10-09-2019	Tarpley Music Company	524.97	N
		389.00	N
		50.50	N

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10-18-2019	Tarpley Music Company	31.59	N
11-05-2019	Tarpley Music Company	110.00	N
03-17-2020	Tarpley Music Company	1,462.00	N
		860.34	N
	Vendor Tarpley Music Company Total:	3,478.90	
10-18-2019	TASA	345.00	N
09-06-2019	TASB, Inc	1,250.00	N
		1,150.00	N
09-11-2019	TASB, Inc	850.00	N
		975.00	N
09-18-2019	TASB, Inc	264.00	N
11-13-2019	TASB, Inc	1,273.07	N
12-11-2019	TASB, Inc	1,710.56	N
08-16-2020	TASB, Inc	1,131.53	N
08-26-2020	TASB, Inc	60.00	N
	Vendor TASB, Inc Total:	8,664.16	
09-18-2019	TASBO	180.00	N
12-23-2019	TASBO	175.00	N
01-31-2020	TASBO	225.00	N
06-26-2020	TASBO	175.00	N
	Vendor TASBO Total:	755.00	
06-04-2020	TASO	150.00	N
01-14-2020	Tavitas, Michael Edward	175.00	N
10-28-2019	Teacher Direct	116.40	N
03-04-2020	Teacher Direct	174.74	N
	Vendor Teacher Direct Total:	291.14	
10-01-2019	TEACHER RETIREMENT SYSTEM	30,349.92	N
		2,284.97	N
		1,946.68	N
		380.83	N
		2,726.10	N
		1,369.77	N
		5,079.76	N
10-25-2019	TEACHER RETIREMENT SYSTEM	30,553.24	N
		2,085.97	N
		1,946.68	N
		347.66	N
		2,744.34	N
		1,227.44	N
		5,087.64	N
11-29-2019	TEACHER RETIREMENT SYSTEM	31,118.90	N
		2,083.78	N
		1,946.68	N
		347.30	N
		2,795.15	N
		1,224.82	N
		5,189.27	N
12-20-2019	TEACHER RETIREMENT SYSTEM	31,076.02	N
		2,085.16	N
		2,074.18	N
		347.52	N
		2,791.29	N
		5,166.59	N

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01-21-2020	TEACHER RETIREMENT SYSTEM	29,886.59	N
		2,073.51	N
		2,034.96	N
		345.58	N
		2,684.45	N
		4,960.78	N
02-25-2020	TEACHER RETIREMENT SYSTEM	30,185.57	N
		2,032.38	N
		2,034.96	N
		353.33	N
		2,711.32	N
		87.59	N
		5,014.45	N
03-25-2020	TEACHER RETIREMENT SYSTEM	29,904.73	N
		2,065.69	N
		2,034.96	N
		358.88	N
		2,686.12	N
		87.59	N
		4,964.01	N
04-23-2020	TEACHER RETIREMENT SYSTEM	31,855.55	N
		2,098.51	N
		2,009.96	N
		364.35	N
		2,861.31	N
		87.59	N
		5,314.44	N
05-21-2020	TEACHER RETIREMENT SYSTEM	32,146.67	N
		2,618.35	N
		2,953.50	N
		436.39	N
		2,887.49	N
		5,178.01	N
06-25-2020	TEACHER RETIREMENT SYSTEM	29,546.65	N
		2,042.02	N
		1,917.80	N
		340.34	N
		2,653.95	N
		4,918.08	N
07-23-2020	TEACHER RETIREMENT SYSTEM	29,611.00	N
		2,035.93	N
		2,118.04	N
		2,659.72	N
		4,906.02	N
08-17-2020	TEACHER RETIREMENT SYSTEM	29,674.45	N
		2,055.63	N
		1,730.89	N
		342.61	N
		2,665.46	N
		610.05	N
		4,959.24	N
Vendor TEACHER RETIREMENT SYSTEM Total:		518,485.11	

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09-11-2019	Teacher Synergy, LLC	500.00	N
01-24-2020	Teacher Synergy, LLC	250.00	N
		52.99	N
		52.99	N
		77.99	N
03-04-2020	Teacher Synergy, LLC	38.88	N
		25.00	N
		20.49	N
		8.75	N
		5.00	N
		54.00	N
		19.40	N
		9.50	N
		18.98	N
05-05-2020	Teacher Synergy, LLC	52.99	N
		Vendor Teacher Synergy, LLC Total:	1,186.96
12-23-2019	TEAM EXPRESS	176.50	N
02-20-2020	TEAM EXPRESS	1,219.67	N
		Vendor TEAM EXPRESS Total:	1,396.17
10-09-2019	Teamleader	169.94	N
10-11-2019	TEJANO ENTERPRISES, INC.	120.00	N
11-13-2019	Tero Technologies, Inc.	2,000.00	N
09-06-2019	TEXAS ASSOCIATION OF SECONDARY	240.00	N
06-26-2020	TEXAS ASSOCIATION OF STUDENT	85.00	N
10-04-2019	Texas Beef Cattle Science Center	427.50	N
09-20-2019	TEXAS CHILD SUPPORT SDU	620.27	N
10-24-2019	TEXAS CHILD SUPPORT SDU	620.27	N
11-22-2019	TEXAS CHILD SUPPORT SDU	620.27	N
12-17-2019	TEXAS CHILD SUPPORT SDU	620.27	N
01-22-2020	TEXAS CHILD SUPPORT SDU	620.27	N
02-25-2020	TEXAS CHILD SUPPORT SDU	620.27	N
03-25-2020	TEXAS CHILD SUPPORT SDU	620.27	N
04-24-2020	TEXAS CHILD SUPPORT SDU	620.27	N
05-21-2020	TEXAS CHILD SUPPORT SDU	620.27	N
06-25-2020	TEXAS CHILD SUPPORT SDU	620.27	N
07-23-2020	TEXAS CHILD SUPPORT SDU	620.27	N
08-14-2020	TEXAS CHILD SUPPORT SDU	620.27	N
		Vendor TEXAS CHILD SUPPORT SDU Total:	7,443.24
08-31-2020	Texas Department of Health	300.00	N
11-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
04-08-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
08-16-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
08-20-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
		Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	7.00
09-30-2019	TEXAS DEPARTMENT OF PUBLIC	3.00	N
10-11-2019	TEXAS DEPARTMENT OF PUBLIC	4.00	N
01-14-2020	TEXAS DEPARTMENT OF PUBLIC	9.00	N

Check Date	Payee	Amount	EFT
06-04-2020	TEXAS DEPARTMENT OF PUBLIC	1.00	N
08-26-2020	TEXAS DEPARTMENT OF PUBLIC	9.00	N
Vendor TEXAS DEPARTMENT OF PUBLIC Total:		26.00	
02-20-2020	Texas Educational Solutions	480.00	N
10-28-2019	TEXAS FFA ASSOCIATION	550.00	N
07-06-2020	TEXAS FFA ASSOCIATION	350.00	N
Vendor TEXAS FFA ASSOCIATION Total:		900.00	
05-05-2020	TEXAS HIGH SCHOOL COACHES'	1,820.00	N
01-17-2020	Texas High School Powerlifting Asoc	75.00	N
09-20-2019	TEXAS LIFE INSURANCE CO.	432.95	N
10-25-2019	TEXAS LIFE INSURANCE CO.	432.95	N
11-22-2019	TEXAS LIFE INSURANCE CO.	432.95	N
12-20-2019	TEXAS LIFE INSURANCE CO.	432.95	N
01-22-2020	TEXAS LIFE INSURANCE CO.	432.95	N
02-25-2020	TEXAS LIFE INSURANCE CO.	432.95	N
03-25-2020	TEXAS LIFE INSURANCE CO.	432.95	N
04-24-2020	TEXAS LIFE INSURANCE CO.	432.95	N
05-05-2020	TEXAS LIFE INSURANCE CO.	432.95	N
06-25-2020	TEXAS LIFE INSURANCE CO.	432.95	N
07-23-2020	TEXAS LIFE INSURANCE CO.	432.95	N
08-14-2020	TEXAS LIFE INSURANCE CO.	432.95	N
Vendor TEXAS LIFE INSURANCE CO. Total:		5,195.40	
09-25-2019	TEXAS MULTI-CHEM, LTD	1,000.00	N
10-11-2019	TEXAS MULTI-CHEM, LTD	2,329.00	N
10-28-2019	TEXAS MULTI-CHEM, LTD	2,496.30	N
11-12-2019	TEXAS MULTI-CHEM, LTD	1,790.00	N
01-24-2020	TEXAS MULTI-CHEM, LTD	1,971.00	N
01-31-2020	TEXAS MULTI-CHEM, LTD	850.00	N
		1,971.00	N
02-29-2020	TEXAS MULTI-CHEM, LTD	155.00	N
04-01-2020	TEXAS MULTI-CHEM, LTD	900.00	N
04-27-2020	TEXAS MULTI-CHEM, LTD	1,405.00	N
		544.00	N
06-12-2020	TEXAS MULTI-CHEM, LTD	1,603.40	N
Vendor TEXAS MULTI-CHEM, LTD Total:		17,014.70	
09-06-2019	Texas Political Subdivisions	1,100.00	N
		3,025.00	N
		9,840.00	N
		354.00	N
		39,108.00	N
10-11-2019	Texas Political Subdivisions	1,259.00	N
Vendor Texas Political Subdivisions Total:		54,686.00	
02-25-2020	TEXAS TEACHERS ALTERNATIVE	395.00	N
03-25-2020	TEXAS TEACHERS ALTERNATIVE	425.00	N
Vendor TEXAS TEACHERS ALTERNATIVE Total:		820.00	
04-24-2020	Texas Teachers of Tomorrow	860.00	N
05-05-2020	Texas Teachers of Tomorrow	860.00	N

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06-25-2020	Texas Teachers of Tomorrow	415.00	N
07-23-2020	Texas Teachers of Tomorrow	415.00	N
08-14-2020	Texas Teachers of Tomorrow	415.00	N
Vendor Texas Teachers of Tomorrow Total:		2,965.00	
02-06-2020	TEXAS TECH UNIVERSITY CENTER	1,034.00	N
12-02-2019	Texas Workforce Commission	3,132.00	N
01-24-2020	TEXAS WORKFORCE COMMISSION	2,563.00	N
09-20-2019	TG	100.00	N
10-25-2019	TG	100.00	N
11-22-2019	TG	100.00	N
12-20-2019	TG	100.00	N
01-22-2020	TG	100.00	N
02-25-2020	TG	100.00	N
03-25-2020	TG	100.00	N
04-24-2020	TG	100.00	N
05-05-2020	TG	100.00	N
06-25-2020	TG	100.00	N
07-23-2020	TG	100.00	N
08-14-2020	TG	100.00	N
Vendor TG Total:		1,200.00	
08-16-2020	THAD ZIEGLER, INC.	1,035.00	N
09-18-2019	The Economist	189.00	N
11-05-2019	The Markerboard People	48.95	N
09-20-2019	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
10-25-2019	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
11-22-2019	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
12-20-2019	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
01-22-2020	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
02-25-2020	The Standard Insurance Co.	580.96	N
		98.00	N
		525.10	N
03-25-2020	The Standard Insurance Co.	580.96	N
		96.75	N
		525.10	N
04-24-2020	The Standard Insurance Co.	580.96	N
		96.90	N
		525.10	N
05-05-2020	The Standard Insurance Co.	580.96	N
		96.90	N
		525.10	N

Check Date	Payee	Amount	EFT
06-25-2020	The Standard Insurance Co.	555.92	N
		95.00	N
		488.96	N
07-23-2020	The Standard Insurance Co.	555.92	N
		94.05	N
		488.96	N
08-14-2020	The Standard Insurance Co.	555.92	N
		94.05	N
		484.16	N
	Vendor The Standard Insurance Co. Total:	14,276.78	
09-18-2019	The Week	99.00	N
12-23-2019	Thomas, Ashton	21.00	N
01-31-2020	Thomas, Ashton	532.72	N
	Vendor Thomas, Ashton Total:	553.72	
01-17-2020	THSWPA	75.00	N
01-08-2020	TMH Softball	200.00	N
05-05-2020	TNS Engraving & Sign Shop	85.00	N
09-20-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
10-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
11-22-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
12-20-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
01-22-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
02-25-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
03-25-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
04-24-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
05-05-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
06-25-2020	TOTAL ADMINISTRATIVE SERVICES	1,611.67	N
07-23-2020	TOTAL ADMINISTRATIVE SERVICES	1,561.67	N
08-14-2020	TOTAL ADMINISTRATIVE SERVICES	1,561.67	N
	Vendor TOTAL ADMINISTRATIVE SERVICES Total:	20,140.04	
11-30-2019	Trebron Company, Inc.	3,593.00	N
09-12-2019	Tri-Star Repair Center	419.85	N
02-12-2020	TRIMBLE, LARRY	40.00	N
02-25-2020	TRIMBLE, LARRY	65.00	N
	Vendor TRIMBLE, LARRY Total:	105.00	
09-10-2019	TRS ACTIVECARE	2,020.00	N
		24,869.00	N
		24,506.00	N
10-08-2019	TRS ACTIVECARE	-2,020.00	N
		20,285.00	N
		20,174.00	N
10-25-2019	TRS ACTIVECARE	-1,596.00	N
		3,854.00	N
		1,745.00	N
11-12-2019	TRS ACTIVECARE	21,743.00	N
		22,340.00	N
12-09-2019	TRS ACTIVECARE	23,547.00	N
		21,584.00	N

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01-03-2020	TRS ACTIVECARE	22,645.00	N
		21,962.00	N
02-10-2020	TRS ACTIVECARE	22,645.00	N
		21,962.00	N
03-25-2020	TRS ACTIVECARE	22,645.00	N
		21,962.00	N
03-31-2020	TRS ACTIVECARE	200.00	N
04-13-2020	TRS ACTIVECARE	22,089.00	N
		23,852.00	N
05-07-2020	TRS ACTIVECARE	22,089.00	N
		23,096.00	N
06-05-2020	TRS ACTIVECARE	22,089.00	N
		23,784.00	N
07-07-2020	TRS ACTIVECARE	23,201.00	N
		24,128.00	N
08-14-2020	TRS ACTIVECARE	22,645.00	N
		24,128.00	N
	Vendor TRS ACTIVECARE Total:	548,173.00	
09-18-2019	TUNE IN	222.85	N
10-11-2019	TUNE IN	733.90	N
10-28-2019	TUNE IN	127.95	N
12-11-2019	TUNE IN	69.95	N
	Vendor TUNE IN Total:	1,154.65	
12-04-2019	Turner, Ralph	140.00	N
12-23-2019	Turner, Ralph	190.00	N
	Vendor Turner, Ralph Total:	330.00	
09-11-2019	UIL Music Region 29	380.00	N
01-31-2020	UIL Music Region 29	290.00	N
	Vendor UIL Music Region 29 Total:	670.00	
11-05-2019	UIL Varsity Spirit	350.00	N
09-18-2019	UNIFIRST CORPORATION	423.26	N
		381.23	N
09-30-2019	UNIFIRST CORPORATION	541.52	N
10-28-2019	UNIFIRST CORPORATION	164.88	N
		381.23	N
10-29-2019	UNIFIRST CORPORATION	164.88	N
		381.23	N
11-08-2019	UNIFIRST CORPORATION	-164.88	N
		-381.23	N
11-12-2019	UNIFIRST CORPORATION	191.62	N
		459.84	N
11-18-2019	UNIFIRST CORPORATION	381.23	N
11-30-2019	UNIFIRST CORPORATION	211.14	N
12-11-2019	UNIFIRST CORPORATION	445.40	N
		348.11	N
01-08-2020	UNIFIRST CORPORATION	327.14	N
		445.40	N
		348.11	N
01-14-2020	UNIFIRST CORPORATION	423.26	N

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01-24-2020	UNIFIRST CORPORATION	108.34	N
01-24-2020	UNIFIRST CORPORATION	423.26	N
01-30-2020	UNIFIRST CORPORATION	-423.26	N
02-06-2020	UNIFIRST CORPORATION	157.36	N
		81.08	N
02-25-2020	UNIFIRST CORPORATION	109.00	N
03-04-2020	UNIFIRST CORPORATION	157.36	N
		81.08	N
03-31-2020	UNIFIRST CORPORATION	159.00	N
07-14-2020	UNIFIRST CORPORATION	109.00	N
08-26-2020	UNIFIRST CORPORATION	81.08	N
	Vendor UNIFIRST CORPORATION Total:	6,516.67	
08-10-2020	United States Postal Service	2.00	N
03-31-2020	Universal Cheerleaders Association	1,304.00	N
		1,689.00	N
05-05-2020	Universal Cheerleaders Association	1,689.00	N
	Vendor Universal Cheerleaders Association Total:	4,682.00	
09-06-2019	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
08-16-2020	UNIVERSITY OF TEXAS AT AUSTIN	64.00	N
	Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	1,564.00	
01-31-2020	Valladares, Jose	140.00	N
09-06-2019	Vargas, Dorothy Sue	145.00	N
09-18-2019	Vargas, Dorothy Sue	145.00	N
08-16-2020	Vargas, Dorothy Sue	155.00	N
	Vendor Vargas, Dorothy Sue Total:	445.00	
11-30-2019	VARSITY SPIRIT FASHIONS	440.90	N
06-04-2020	VARSITY SPIRIT FASHIONS	1,909.60	N
08-16-2020	VARSITY SPIRIT FASHIONS	1,603.10	N
	Vendor VARSITY SPIRIT FASHIONS Total:	3,953.60	
03-17-2020	Vault Zone	682.99	N
		500.00	N
	Vendor Vault Zone Total:	1,182.99	
09-18-2019	VERIBEST ISD	192.00	N
10-04-2019	VGI Technology	287.50	N
11-18-2019	VGI Technology	1,180.00	N
		684.50	N
02-06-2020	VGI Technology	105.30	N
03-17-2020	VGI Technology	240.00	N
08-26-2020	VGI Technology	697.50	N
	Vendor VGI Technology Total:	3,194.80	
05-05-2020	Victory Cheer Uniforms	756.14	N
06-04-2020	Victory Cheer Uniforms	796.13	N
	Vendor Victory Cheer Uniforms Total:	1,552.27	
05-05-2020	Vidal, Veronica	90.00	N
07-06-2020	VOCATIONAL AG. TEACHERS	300.00	N
10-09-2019	Voyager Sopris Learning	2,423.30	N
09-25-2019	WALMART COMMUNITY BRC	129.39	N

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11-05-2019	WALMART COMMUNITY BRC	34.41	N
		113.69	N
		457.78	N
11-30-2019	WALMART COMMUNITY BRC	99.08	N
02-29-2020	WALMART COMMUNITY BRC	36.43	N
03-31-2020	WALMART COMMUNITY BRC	79.82	N
08-16-2020	WALMART COMMUNITY BRC	203.85	N
	Vendor WALMART COMMUNITY BRC Total:	1,154.45	
12-02-2019	Ward, Bradley	260.00	N
09-12-2019	Watson, Josh	155.00	N
11-12-2019	Watson, Josh	155.00	N
	Vendor Watson, Josh Total:	310.00	
09-18-2019	WEST BEAR CREEK	61.20	N
11-05-2019	WEST BEAR CREEK	38.95	N
12-11-2019	WEST BEAR CREEK	303.64	N
01-08-2020	WEST BEAR CREEK	193.44	N
		114.32	N
02-06-2020	WEST BEAR CREEK	19.12	N
03-04-2020	WEST BEAR CREEK	81.65	N
03-31-2020	WEST BEAR CREEK	62.45	N
04-08-2020	WEST BEAR CREEK	34.50	N
04-27-2020	WEST BEAR CREEK	50.50	N
07-06-2020	WEST BEAR CREEK	49.19	N
08-20-2020	WEST BEAR CREEK	4.95	N
	Vendor WEST BEAR CREEK Total:	1,013.91	
10-04-2019	West Techs	3,902.78	N
10-11-2019	West Techs	5,880.56	N
07-06-2020	West Techs	580.00	N
08-26-2020	West Techs	3,768.12	N
	Vendor West Techs Total:	14,131.46	
09-18-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	962.87	N
10-04-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	312.60	N
10-18-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	104.00	N
11-05-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	46.52	N
11-13-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	275.00	N
11-30-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	500.00	N
12-11-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	293.45	N
12-23-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	3,100.00	N
01-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	283.20	N
01-31-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	321.60	N
02-29-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	334.70	N
03-31-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	413.29	N
07-29-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	3,398.07	N
08-16-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	173.24	N
		122.56	N
		245.12	N
		79.40	N
		551.60	N
		246.93	N
		138.56	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	11,902.71	

Check Date	Payee	Amount	EFT
09-18-2019	WEST TEXAS GAS, INC.	294.11	N
10-28-2019	WEST TEXAS GAS, INC.	312.35	N
11-18-2019	WEST TEXAS GAS, INC.	580.01	N
01-08-2020	WEST TEXAS GAS, INC.	1,766.92	N
01-24-2020	WEST TEXAS GAS, INC.	1,794.51	N
02-20-2020	WEST TEXAS GAS, INC.	1,880.14	N
03-20-2020	WEST TEXAS GAS, INC.	1,775.63	N
04-27-2020	WEST TEXAS GAS, INC.	536.67	N
05-27-2020	WEST TEXAS GAS, INC.	466.23	N
06-26-2020	WEST TEXAS GAS, INC.	314.39	N
07-22-2020	WEST TEXAS GAS, INC.	303.84	N
08-18-2020	WEST TEXAS GAS, INC.	300.95	N
	Vendor WEST TEXAS GAS, INC. Total:	10,325.75	
01-08-2020	WHATABURGER	236.25	N
07-14-2020	White, Gordon	1,000.00	N
12-23-2019	Wicker, Joseph	150.00	N
02-06-2020	Wicker, Joseph	190.00	N
02-20-2020	Wicker, Joseph	190.00	N
	Vendor Wicker, Joseph Total:	530.00	
09-11-2019	Wigington, Karen	115.00	N
10-11-2019	WILLIAM V. MACGILL & CO.	323.36	N
10-28-2019	WILLIAM V. MACGILL & CO.	938.44	N
11-05-2019	WILLIAM V. MACGILL & CO.	177.65	N
11-12-2019	WILLIAM V. MACGILL & CO.	323.36	N
		221.84	N
11-13-2019	WILLIAM V. MACGILL & CO.	221.84	N
11-18-2019	WILLIAM V. MACGILL & CO.	221.84	N
	Vendor WILLIAM V. MACGILL & CO. Total:	2,428.33	
10-28-2019	Wilson, Mark	160.00	N
09-06-2019	Wilson, Steve	120.00	N
09-12-2019	Wilson, Steve	155.00	N
11-12-2019	Wilson, Steve	155.00	N
		95.00	N
	Vendor Wilson, Steve Total:	525.00	
07-06-2020	Wink Educational Consulting, Inc.	1,375.00	N
07-29-2020	Wink Educational Consulting, Inc.	2,000.00	N
	Vendor Wink Educational Consulting, Inc. Total:	3,375.00	
09-25-2019	WORKERS' COMPENSATION SOLUTIONS	3,168.61	N
10-11-2019	WORKERS' COMPENSATION SOLUTIONS	1,977.00	N
11-30-2019	WORKERS' COMPENSATION SOLUTIONS	23,627.57	N
		3,086.01	N
	Vendor WORKERS' COMPENSATION SOLUTIONS Total:	31,859.19	
12-23-2019	Wynn, Dan	4,825.00	N
05-05-2020	Wynn, Dan	2,500.00	N
	Vendor Wynn, Dan Total:	7,325.00	
10-28-2019	Younce, Craig	240.00	N

Check Date	Payee	Amount	EFT
11-30-2019	Younce, Craig	165.00	N
		Vendor Younce, Craig Total:	405.00
12-23-2019	Young, James M.	205.00	N
01-08-2020	Young, James M.	120.00	N
01-14-2020	Young, James M.	70.00	N
02-06-2020	Young, James M.	140.00	N
02-12-2020	Young, James M.	210.00	N
02-12-2020	Young, James M.	175.00	N
		Vendor Young, James M. Total:	920.00
02-25-2020	Younts, Jason	300.00	N
11-30-2019	Zabeclci, Nicholas	165.00	N
		Finance Reporting Total:	3,773,740.93
		Grand Total:	3,773,740.93

End of Report