

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
10-19-2020	3-D Molecular Designs	852.58	N
09-17-2020	4 Faith Embroidery & More	640.00	N
09-25-2020	4 Faith Embroidery	100.00	N
10-08-2020	4 Faith Embroidery	70.00	N
10-19-2020	4 Faith Embroidery	192.00	N
11-19-2020	4 Faith Embroidery	367.50	N
12-18-2020	4 Faith Embroidery	329.00	N
01-13-2021	4 Faith Embroidery	120.00	N
01-26-2021	4 Faith Embroidery	434.00	N
03-03-2021	4 Faith Embroidery	99.00	N
04-21-2021	4 Faith Embroidery	252.00	N
05-05-2021	4 Faith Embroidery	530.00	N
05-15-2021	4 Faith Embroidery	200.00	N
05-15-2021	4 Faith Embroidery	300.00	N
08-04-2021	4 Faith Embroidery	2,130.00	N
		210.00	N
08-10-2021	4 Faith Embroidery	3,810.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>9,143.50</b>	
06-05-2021	A-TEX RESTAURANT SUPPLY, INC.	264.75	N
08-20-2021	A-TEX RESTAURANT SUPPLY, INC.	1,798.88	N
	<b>Vendor A-TEX RESTAURANT SUPPLY, INC. Total:</b>	<b>2,063.63</b>	
06-11-2021	ABECEDARIAN	357.50	N
11-19-2020	Accelerate Learning	1,196.65	N
12-18-2020	Accelerate Learning	4,276.80	N
02-08-2021	Accelerate Learning	1,100.75	N
06-05-2021	Accelerate Learning	1,130.00	N
07-25-2021	Accelerate Learning	2,591.20	N
		1,344.00	N
08-09-2021	Accelerate Learning	1,202.00	N
	<b>Vendor Accelerate Learning Total:</b>	<b>12,841.40</b>	
10-08-2020	Acco Brands USA LLC	245.84	N
03-03-2021	Acco Brands USA LLC	122.92	N
	<b>Vendor Acco Brands USA LLC Total:</b>	<b>368.76</b>	
09-08-2020	Adobe	2,080.00	N
07-25-2021	Adobe	2,496.00	N
	<b>Vendor Adobe Total:</b>	<b>4,576.00</b>	
09-17-2020	Adrenaline Fund Raising	6,635.00	N
09-23-2020	ADT Security Corp.	192.15	N
10-27-2020	ADT Security Corp.	192.15	N
11-29-2020	ADT Security Corp.	192.15	N
12-29-2020	ADT Security Corp.	192.15	N
01-26-2021	ADT Security Corp.	192.15	N
03-03-2021	ADT Security Corp.	192.15	N
03-29-2021	ADT Security Corp.	192.15	N

Check Date	Payee	Amount	EFT
04-27-2021	ADT Security Corp.	192.15	N
06-05-2021	ADT Security Corp.	192.15	N
06-27-2021	ADT Security Corp.	209.40	N
08-10-2021	ADT Security Corp.	209.40	N
08-26-2021	ADT Security Corp.	209.40	N
	<b>Vendor ADT Security Corp. Total:</b>	<b>2,357.55</b>	
05-05-2021	AED Superstore	364.50	N
09-23-2020	Affordable Air & Heat	5,882.00	N
10-21-2020	Affordable Air & Heat	9,439.00	N
03-03-2021	Affordable Air & Heat	205.00	N
		1,667.00	N
		5,898.00	N
		5,898.00	N
04-15-2021	Affordable Air & Heat	5,998.00	N
06-11-2021	Affordable Air & Heat	720.00	N
		1,135.00	N
08-10-2021	Affordable Air & Heat	655.00	N
		7,896.00	N
		653.50	N
		1,320.00	N
	<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>47,366.50</b>	
01-11-2021	Aguerro, Sara	70.00	N
09-08-2020	ALERT SERVICES, INC.	2,856.85	N
		99.95	N
09-09-2020	ALERT SERVICES, INC.	410.00	N
		1,330.00	N
11-04-2020	ALERT SERVICES, INC.	235.00	N
03-29-2021	ALERT SERVICES, INC.	162.55	N
05-15-2021	ALERT SERVICES, INC.	795.65	N
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>5,890.00</b>	
04-21-2021	All for Kidz	1,230.00	N
11-04-2020	Allison, Mike	175.00	N
09-14-2020	Amazon/Synchrony Bank	665.50	N
09-14-2020	Amazon/Synchrony Bank	10.81	N
		6,949.38	N
		29.99	N
		54.50	N
		74.00	N
		67.90	N
		36.35	N
		133.46	N
		1,236.60	N
		89.99	N
		189.43	N
		134.34	N
		1,028.95	N
10-19-2020	Amazon/Synchrony Bank	26.62	N
		187.65	N
		110.32	N
		68.03	N
		648.75	N
		114.23	N
		37.98	N

Check Date	Payee	Amount	EFT
		428.26	N
		224.55	N
		126.79	N
		340.97	N
		88.47	N
		55.48	N
		148.00	N
		6,797.86	N
		208.18	N
		193.00	N
		74.12	N
		226.25	N
		90.09	N
		69.96	N
11-19-2020	Amazon/Synchrony Bank	548.65	N
11-19-2020	Amazon/Synchrony Bank	93.55	N
		162.97	N
		9.29	N
		113.95	N
		122.67	N
		1,717.49	N
		760.96	N
		116.10	N
		110.94	N
		84.73	N
		70.05	N
		12.19	N
		103.76	N
		16.95	N
		90.95	N
		94.99	N
		102.42	N
		586.95	N
		793.13	N
		110.94	N
		2,377.99	N
		559.98	N
		99.96	N
		485.09	N
		99.99	N
		88.47	N
		294.49	N
		18.99	N
		179.43	N
		60.63	N
		228.92	N
		120.78	N
		52.00	N
		310.54	N
12-24-2020	Amazon/Synchrony Bank	118.00	N
		28.96	N
		9.76	N
		93.54	N
		274.02	N
		821.82	N
		195.91	N
		608.85	N

Check Date	Payee	Amount	EFT
		241.52	N
		47.97	N
		241.53	N
		52.99	N
		313.28	N
		140.98	N
		206.92	N
		130.00	N
		291.65	N
		39.82	N
		366.01	N
01-13-2021	Amazon/Synchrony Bank	55.98	N
		401.38	N
		35.00	N
		193.66	N
		27.80	N
		100.00	N
02-22-2021	Amazon/Synchrony Bank	16.95	N
		191.34	N
		86.97	N
		426.99	N
		189.01	N
		101.73	N
		74.66	N
		83.53	N
		193.02	N
		63.06	N
		31.84	N
		94.95	N
		25.98	N
		2,099.56	N
		670.33	N
		401.38	N
		438.89	N
		225.14	N
		742.45	N
		105.11	N
		31.66	N
		42.19	N
		27.99	N
		39.28	N
		27.90	N
		74.99	N
		230.81	N
		37.99	N
		117.60	N
		344.12	N
		273.66	N
		362.83	N
03-17-2021	Amazon/Synchrony Bank	102.52	N
03-17-2021	Amazon/Synchrony Bank	141.23	N
		135.75	N
		21.76	N
		29.78	N
		139.68	N
		180.32	N
		466.19	N

Check Date	Payee	Amount	EFT
		39.76	N
		35.00	N
		1,700.98	N
		9.99	N
		76.22	N
		123.53	N
		150.73	N
		226.69	N
		12.00	N
		406.35	N
		41.98	N
04-16-2021	Amazon/Synchrony Bank	1,279.52	N
		236.78	N
04-16-2021	Amazon/Synchrony Bank	85.78	N
		155.94	N
		380.96	N
		412.56	N
		216.83	N
		186.80	N
		568.14	N
		199.45	N
		21.95	N
		255.67	N
		611.90	N
05-22-2021	Amazon/Synchrony Bank	38.06	N
		798.18	N
05-22-2021	Amazon/Synchrony Bank	233.16	N
		213.66	N
		171.76	N
		111.76	N
		209.73	N
		180.09	N
		415.85	N
		415.94	N
		296.65	N
		715.91	N
		171.65	N
		391.55	N
		286.91	N
		82.35	N
		464.02	N
		209.04	N
		531.74	N
		218.38	N
		252.09	N
		276.68	N
		195.58	N
		47.82	N
		213.75	N
		100.00	N
		100.00	N
		414.41	N
		531.67	N

Check Date	Payee	Amount	EFT
06-11-2021	Amazon/Synchrony Bank	27.91	N
		269.21	N
		151.68	N
		394.90	N
		1,189.88	N
		93.37	N
		46.12	N
		246.95	N
		102.40	N
		167.63	N
		337.86	N
		416.01	N
		1,526.02	N
		35.00	N
		144.85	N
		39.58	N
		139.80	N
		45.55	N
07-25-2021	Amazon/Synchrony Bank	953.31	N
		9.34	N
		110.21	N
		118.70	N
		54.93	N
		149.85	N
		37.18	N
		195.90	N
		43.56	N
		131.25	N
		780.73	N
		339.84	N
08-23-2021	Amazon/Synchrony Bank	1,712.28	N
		400.11	N
		230.96	N
		1,723.55	N
		9,019.17	N
		855.84	N
		35.00	N
		779.00	N
		104.97	N
		<b>Vendor Amazon/Synchrony Bank Total:</b>	
		<b>84,780.44</b>	
10-29-2020	America's Fundraising Express	499.20	N
09-09-2020	American Express	2,949.74	N
09-09-2020	American Express	16.23	N
		651.59	N
		851.34	N
10-08-2020	American Express	99.88	N
10-08-2020	American Express	112.72	N
		450.50	N
		58.72	N
		595.00	N
		59.85	N
		424.79	N
		39.98	N
		175.10	N
		16.23	N
		540.18	N

Check Date	Payee	Amount	EFT
		1,725.29	N
		424.80	N
		450.00	N
		21.45	N
		72.97	N
		126.69	N
		1,472.00	N
		1,430.85	N
		427.30	N
		100.00	N
		356.44	N
11-05-2020	American Express	174.04	N
11-05-2020	American Express	210.00	N
		1,006.53	N
		300.00	N
		408.47	N
		16.23	N
		1,404.70	N
		140.09	N
		126.63	N
12-08-2020	American Express	71.96	N
		163.54	N
		194.00	N
		571.96	N
		134.99	N
		271.24	N
		271.25	N
		16.23	N
01-07-2021	American Express	73.00	N
		16.23	N
02-08-2021	American Express	97.75	N
		508.53	N
		3,036.49	N
		16.23	N
03-09-2021	American Express	9.41	N
		154.08	N
		230.97	N
		66.99	N
		32.46	N
		29.92	N
04-07-2021	American Express	74.25	N
		1,000.00	N
		248.43	N
		206.82	N
		128.82	N
		978.28	N
		111.03	N
		103.40	N
05-06-2021	American Express	220.70	N
		76.76	N
		2,146.21	N
		359.44	N
		584.81	N
		16.23	N
		279.16	N
		37.12	N

Check Date	Payee	Amount	EFT
		1,974.54	N
		100.12	N
06-11-2021	American Express	545.72	N
06-11-2021	American Express	127.05	N
		250.01	N
		63.86	N
		1,250.00	N
		16.23	N
		613.78	N
		421.80	N
07-07-2021	American Express	79.88	N
		237.50	N
		300.00	N
		206.94	N
		1,218.75	N
		16.23	N
		113.31	N
		577.06	N
08-11-2021	American Express	4,034.57	N
		417.79	N
		891.22	N
		205.44	N
		16.23	N
		186.80	N
		73.27	N
		2,898.11	N
		<b>Vendor American Express Total:</b>	<b>46,811.23</b>
03-03-2021	ANDERSON'S	390.96	N
04-15-2021	Angelo Chapter of the TASO	100.00	N
06-05-2021	Angelo Football Clinic	400.00	N
02-08-2021	ANGELO STATE UNIVERSITY	150.00	N
04-16-2021	ANGELO STATE UNIVERSITY	-150.00	N
		<b>Vendor ANGELO STATE UNIVERSITY Total:</b>	<b>.00</b>
06-05-2021	AP Summer Institute	575.00	N
09-08-2020	Aqua Beverage Company	21.00	N
10-08-2020	Aqua Beverage Company	142.99	N
11-10-2020	Aqua Beverage Company	107.99	N
12-08-2020	Aqua Beverage Company	30.99	N
		107.99	N
01-12-2021	Aqua Beverage Company	30.99	N
		65.99	N
02-08-2021	Aqua Beverage Company	44.99	N
		79.99	N
03-09-2021	Aqua Beverage Company	110.99	N
		107.99	N
04-15-2021	Aqua Beverage Company	36.99	N
		93.99	N
05-15-2021	Aqua Beverage Company	51.99	N
		100.99	N
06-11-2021	Aqua Beverage Company	128.99	N



Check Date	Payee	Amount	EFT
07-07-2021	Aqua Beverage Company	89.99	N
		24.00	N
08-10-2021	Aqua Beverage Company	24.00	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>1,402.84</b>	
10-19-2020	Area II FFA	354.00	N
08-09-2021	Asco	971.65	N
12-08-2020	ASW Enterprises	100.00	N
09-17-2020	AT&T MOBILITY	48.95	N
10-19-2020	AT&T MOBILITY	49.08	N
11-19-2020	AT&T MOBILITY	49.25	N
12-18-2020	AT&T MOBILITY	49.25	N
01-18-2021	AT&T MOBILITY	49.52	N
02-22-2021	AT&T MOBILITY	49.53	N
03-17-2021	AT&T MOBILITY	49.53	N
04-15-2021	AT&T MOBILITY	49.41	N
05-22-2021	AT&T MOBILITY	49.41	N
06-27-2021	AT&T MOBILITY	49.58	N
07-25-2021	AT&T MOBILITY	49.48	N
08-20-2021	AT&T MOBILITY	49.48	N
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>592.47</b>	
07-08-2021	ATCHISON, BRIAN D.	4,000.00	N
08-01-2021	ATCHISON, BRIAN D.	16,000.00	N
08-13-2021	ATCHISON, BRIAN D.	20,000.00	N
	<b>Vendor ATCHISON, BRIAN D. Total:</b>	<b>40,000.00</b>	
10-27-2020	ATEX RESTAURANT SUPPLY, INC.	3,032.50	N
02-08-2021	ATEX RESTAURANT SUPPLY, INC.	148.57	N
05-05-2021	ATEX RESTAURANT SUPPLY, INC.	781.00	N
08-09-2021	ATEX RESTAURANT SUPPLY, INC.	5,625.00	N
	<b>Vendor ATEX RESTAURANT SUPPLY, INC. Total:</b>	<b>9,587.07</b>	
09-08-2020	Athletic Supply, Inc.	3,000.00	N
		230.00	N
		160.00	N
		3,833.00	N
		2,687.00	N
		12,447.00	N
		9,476.00	N
		1,000.00	N
10-27-2020	Athletic Supply, Inc.	1,650.75	N
11-04-2020	Athletic Supply, Inc.	70.00	N
		905.00	N
		223.98	N
11-19-2020	Athletic Supply, Inc.	605.00	N
01-07-2021	Athletic Supply, Inc.	321.00	N
01-12-2021	Athletic Supply, Inc.	1,431.00	N
		2,100.00	N
		2,456.00	N
01-26-2021	Athletic Supply, Inc.	100.00	N
02-08-2021	Athletic Supply, Inc.	320.00	N

Check Date	Payee	Amount	EFT
02-19-2021	Athletic Supply, Inc.	193.00	N
03-03-2021	Athletic Supply, Inc.	1,533.60	N
		1,983.00	N
03-17-2021	Athletic Supply, Inc.	1,166.00	N
03-29-2021	Athletic Supply, Inc.	305.00	N
		35.00	N
		4,000.00	N
04-07-2021	Athletic Supply, Inc.	3,406.00	N
04-15-2021	Athletic Supply, Inc.	635.00	N
		960.00	N
05-05-2021	Athletic Supply, Inc.	3,989.00	N
06-27-2021	Athletic Supply, Inc.	881.00	N
08-09-2021	Athletic Supply, Inc.	3,354.60	N
08-23-2021	Athletic Supply, Inc.	8,042.00	N
08-31-2021	Athletic Supply, Inc.	3,440.00	N
	<b>Vendor Athletic Supply, Inc. Total:</b>	<b>76,938.93</b>	
11-29-2020	ATSSB Region 29	25.00	N
01-07-2021	ATSSB Region 29	50.00	N
	<b>Vendor ATSSB Region 29 Total:</b>	<b>75.00</b>	
05-15-2021	ATSSB	115.00	N
03-29-2021	Bale Company	384.35	N
		373.65	N
	<b>Vendor Bale Company Total:</b>	<b>758.00</b>	
12-08-2020	BALFOUR COMPANY	464.29	N
05-15-2021	BALFOUR-HEATH ENTERPRISES	225.00	N
11-19-2020	Bandwagon Music Store & Repair	7,500.00	N
05-22-2021	Bandwagon Music Store & Repair	1,920.00	N
06-05-2021	Bandwagon Music Store & Repair	1,790.00	N
		1,016.40	N
	<b>Vendor Bandwagon Music Store &amp; Repair Total:</b>	<b>12,226.40</b>	
04-27-2021	Barnes, Johnny	145.00	N
09-23-2020	Baumann, Anthony	165.00	N
10-19-2020	Baumann, Anthony	155.00	N
10-21-2020	Baumann, Anthony	110.00	N
10-29-2020	Baumann, Anthony	125.00	N
08-25-2021	Baumann, Anthony	200.00	N
	<b>Vendor Baumann, Anthony Total:</b>	<b>755.00</b>	
10-19-2020	Begnoche, Marc	155.00	N
08-26-2021	Benchmark Education Co.,LLC	8,400.00	N
11-19-2020	Biermann, Gregg	200.00	N
		160.00	N
12-08-2020	Biermann, Gregg	145.00	N
02-08-2021	Biermann, Gregg	190.00	N
	<b>Vendor Biermann, Gregg Total:</b>	<b>695.00</b>	
03-29-2021	Bio-Rad Lab, Inc.	137.06	N
03-10-2021	Bishop ISD Power Lifting	200.00	N

Check Date	Payee	Amount	EFT
03-11-2021	Bishop ISD Power Lifting	15.00	N
		<b>Vendor Bishop ISD Power Lifting Total:</b>	<b>215.00</b>
10-27-2020	Bishop, Norman	170.00	N
12-08-2020	Blackboard, Inc.	2,844.83	N
01-07-2021	Boombah	309.79	N
10-21-2020	Bradshaw, Rosa	110.00	N
08-26-2021	Bradshaw, Rosa	200.00	N
		<b>Vendor Bradshaw, Rosa Total:</b>	<b>310.00</b>
02-24-2021	Brady ISD	400.00	N
04-12-2021	Brady ISD	100.00	N
05-06-2021	Brady ISD	70.00	N
		<b>Vendor Brady ISD Total:</b>	<b>570.00</b>
06-05-2021	BRAIN POP, LLC	1,795.00	N
06-11-2021	Braneff Electric	70.00	N
10-19-2020	Brewster, Connor	200.00	N
01-07-2021	Brewster, Connor	150.00	N
		<b>Vendor Brewster, Connor Total:</b>	<b>350.00</b>
10-08-2020	Briseno, Eugene	160.00	N
10-08-2020	Brownwood High School	1,115.00	N
10-27-2020	Burgers of Beaumont I, Ltd.	128.13	N
08-26-2021	Burris , Erik	200.00	N
09-08-2020	Buster's Laundry	38.40	N
09-09-2020	Buster's Laundry	48.75	N
09-17-2020	Buster's Laundry	77.00	N
		45.90	N
09-23-2020	Buster's Laundry	67.20	N
10-08-2020	Buster's Laundry	77.00	N
		38.40	N
		41.05	N
10-19-2020	Buster's Laundry	40.50	N
10-27-2020	Buster's Laundry	77.00	N
		43.75	N
		53.40	N
11-04-2020	Buster's Laundry	77.00	N
		42.20	N
11-19-2020	Buster's Laundry	77.00	N
		57.00	N
		24.30	N
12-18-2020	Buster's Laundry	49.50	N
01-07-2021	Buster's Laundry	60.45	N
01-12-2021	Buster's Laundry	77.00	N
		35.30	N
01-27-2021	Buster's Laundry	77.00	N
		48.75	N
02-08-2021	Buster's Laundry	71.40	N
		49.70	N
02-19-2021	Buster's Laundry	77.00	N
		38.40	N

Check Date	Payee	Amount	EFT
03-03-2021	Buster's Laundry	77.00	N
		41.85	N
		25.90	N
03-09-2021	Buster's Laundry	52.75	N
03-29-2021	Buster's Laundry	64.60	N
04-07-2021	Buster's Laundry	77.00	N
		.20	N
		45.03	N
		43.75	N
04-15-2021	Buster's Laundry	77.00	N
		56.25	N
04-15-2021	Buster's Laundry	56.25	N
04-16-2021	Buster's Laundry	-56.25	N
04-27-2021	Buster's Laundry	77.00	N
		58.10	N
05-05-2021	Buster's Laundry	55.45	N
		53.75	N
05-15-2021	Buster's Laundry	60.45	N
05-22-2021	Buster's Laundry	60.45	N
06-05-2021	Buster's Laundry	10.00	N
06-05-2021	Buster's Laundry	83.85	N
		71.40	N
07-07-2021	Buster's Laundry	12.55	N
08-20-2021	Buster's Laundry	56.10	N
08-25-2021	Buster's Laundry	25.10	N
08-31-2021	Buster's Laundry	61.35	N
	<b>Vendor Buster's Laundry Total:</b>	<b>2,757.23</b>	
12-29-2020	C. C. IMEX	1,741.00	N
02-08-2021	Cabell, Miles	220.00	N
01-26-2021	Cano, Carlos	105.00	N
07-07-2021	Capital One	39.58	N
08-09-2021	Capital One	112.19	N
	<b>Vendor Capital One Total:</b>	<b>151.77</b>	
05-15-2021	Cardinal's Sport Team Sales	383.00	N
10-27-2020	Cardoza, Jesse	160.00	N
06-27-2021	Carolina Biological Supply	9,817.01	N
07-25-2021	Carolina Biological Supply	1,223.22	N
		435.48	N
	<b>Vendor Carolina Biological Supply Total:</b>	<b>11,475.71</b>	
12-08-2020	CARQUEST OF JUNCTION	34.92	N
03-09-2021	Casares, Frank	145.00	N
11-10-2020	Cashman, Kathy	920.00	N
05-15-2021	Cashman, Kathy	140.00	N
06-04-2021	Cashman, Kathy	-140.00	N
06-05-2021	Cashman, Kathy	20.00	N
	<b>Vendor Cashman, Kathy Total:</b>	<b>940.00</b>	
06-11-2021	CCRMA Toll Processing	2.34	N

Check Date	Payee	Amount	EFT
09-09-2020	Central Texas Food Bank	39.64	N
10-08-2020	Central Texas Food Bank	38.16	N
		28.62	N
10-27-2020	Central Texas Food Bank	63.70	N
12-18-2020	Central Texas Food Bank	42.93	N
02-08-2021	Central Texas Food Bank	161.12	N
03-17-2021	Central Texas Food Bank	38.16	N
04-12-2021	Central Texas Food Bank	71.52	N
04-27-2021	Central Texas Food Bank	71.52	N
05-05-2021	Central Texas Food Bank	9.60	N
07-07-2021	Central Texas Food Bank	13.00	N
08-11-2021	Central Texas Food Bank	24.50	N
	<b>Vendor Central Texas Food Bank Total:</b>	<b>602.47</b>	
11-04-2020	Certified Welding & Testing Co.	840.00	N
05-15-2021	Certified Welding & Testing Co.	640.00	N
	<b>Vendor Certified Welding &amp; Testing Co. Total:</b>	<b>1,480.00</b>	
12-18-2020	Chartier, Michael	150.00	N
01-07-2021	Chartier, Michael	220.00	N
01-26-2021	Chartier, Michael	190.00	N
	<b>Vendor Chartier, Michael Total:</b>	<b>560.00</b>	
06-05-2021	Chem Educator, LLC	295.00	N
05-15-2021	Cheryl Herring	215.90	N
		-215.90	N
	<b>Vendor Cheryl Herring Total:</b>	<b>.00</b>	
03-03-2021	Cheryl Z Herring	145.00	N
03-04-2021	Cheryl Z Herring	-145.00	N
	<b>Vendor Cheryl Z Herring Total:</b>	<b>.00</b>	
11-04-2020	CHICKEN EXPRESS BRADY	238.00	N
04-12-2021	CHICKEN EXPRESS BRADY	420.00	N
	<b>Vendor CHICKEN EXPRESS BRADY Total:</b>	<b>658.00</b>	
11-04-2020	CHRISTOVAL I.S.D.	400.00	N
10-08-2020	CITY OF JUNCTION	80.78	N
		1,569.83	N
		2,505.30	N
11-04-2020	CITY OF JUNCTION	1,449.67	N
		2,505.30	N
		167.29	N
12-08-2020	CITY OF JUNCTION	103.35	N
		1,290.98	N
		2,505.30	N
01-07-2021	CITY OF JUNCTION	151.16	N
		2,505.30	N
		789.71	N
02-08-2021	CITY OF JUNCTION	1,204.95	N
		2,551.01	N
03-09-2021	CITY OF JUNCTION	105.67	N
		1,580.39	N
		2,505.30	N

Check Date	Payee	Amount	EFT
04-07-2021	CITY OF JUNCTION	84.08	N
		1,339.96	N
		2,505.30	N
05-05-2021	CITY OF JUNCTION	77.14	N
		1,452.05	N
		2,505.30	N
06-05-2021	CITY OF JUNCTION	77.14	N
		1,556.77	N
		2,505.30	N
07-07-2021	CITY OF JUNCTION	80.22	N
		2,505.30	N
		1,096.79	N
08-09-2021	CITY OF JUNCTION	77.14	N
		2,138.45	N
		2,505.30	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>44,077.53</b>
10-29-2020	City Sweets & Eats	150.00	N
		150.00	N
10-29-2020	City Sweets & Eats	190.00	N
03-03-2021	City Sweets & Eats	600.00	N
04-12-2021	City Sweets & Eats	2,475.00	N
		<b>Vendor City Sweets &amp; Eats Total:</b>	<b>3,565.00</b>
09-08-2020	Classlink	2,997.50	N
07-27-2021	Coaches Video	5,404.00	N
09-17-2020	Coca Cola SW Beverages	73.80	N
10-19-2020	Coca Cola SW Beverages	177.12	N
11-19-2020	Coca Cola SW Beverages	162.36	N
12-18-2020	Coca Cola SW Beverages	398.52	N
03-03-2021	Coca Cola SW Beverages	150.60	N
03-09-2021	Coca Cola SW Beverages	148.42	N
04-15-2021	Coca Cola SW Beverages	286.14	N
06-27-2021	Coca Cola SW Beverages	376.50	N
		<b>Vendor Coca Cola SW Beverages Total:</b>	<b>1,773.46</b>
01-26-2021	College Board SAT	624.00	N
06-27-2021	College Board SAT	979.00	N
		<b>Vendor College Board SAT Total:</b>	<b>1,603.00</b>
09-09-2020	COMDATA CORPORATION	225.56	N
		8.93	N
		9.99	N
09-17-2020	COMDATA CORPORATION	253.82	N
		10.99	N
		201.79	N
		203.85	N
		945.49	N
		45.00	N
		530.38	N
		31.98	N
		291.00	N
10-08-2020	COMDATA CORPORATION	9.99	N
		105.10	N
		29.87	N
		963.85	N
		15.99	N

Check Date	Payee	Amount	EFT
		132.00	N
10-19-2020	COMDATA CORPORATION	466.30	N
10-19-2020	COMDATA CORPORATION	77.70	N
		90.00	N
		385.00	N
		90.00	N
		4.44	N
		306.50	N
		72.50	N
		54.11	N
		481.00	N
		79.98	N
11-05-2020	COMDATA CORPORATION	173.71	N
11-05-2020	COMDATA CORPORATION	191.12	N
		518.53	N
		9.99	N
		10.99	N
		49.00	N
		435.69	N
11-19-2020	COMDATA CORPORATION	524.23	N
		507.38	N
		10.61	N
		95.26	N
		217.33	N
		700.14	N
		103.00	N
12-08-2020	COMDATA CORPORATION	345.96	N
		37.27	N
		180.99	N
		9.99	N
		29.19	N
		49.41	N
		65.97	N
		120.00	N
12-24-2020	COMDATA CORPORATION	5.98	N
		20.56	N
		675.98	N
		227.00	N
01-07-2021	COMDATA CORPORATION	75.01	N
		10.99	N
		9.99	N
		12.14	N
		205.92	N
01-19-2021	COMDATA CORPORATION	382.84	N
		137.61	N
		49.57	N
		210.00	N
		459.43	N
		42.49	N
		118.87	N
		10.61	N
		343.42	N
		62.20	N
		606.69	N
		175.57	N
		5.00	N

Check Date	Payee	Amount	EFT
02-08-2021	COMDATA CORPORATION	179.35	N
		9.41	N
		9.99	N
		268.33	N
		224.74	N
		70.00	N
		53.39	N
		29.87	N
		64.09	N
		63.46	N
		443.95	N
		37.34	N
		388.99	N
02-19-2021	COMDATA CORPORATION	290.12	N
		167.13	N
		126.67	N
		9.95	N
		77.56	N
		431.20	N
		122.10	N
		45.00	N
		82.00	N
03-09-2021	COMDATA CORPORATION	505.75	N
		45.36	N
		9.99	N
		10.99	N
		8.93	N
		629.83	N
		77.94	N
03-18-2021	COMDATA CORPORATION	131.03	N
		78.32	N
		5.01	N
		200.00	N
		5.28	N
		9.94	N
		118.87	N
		1,038.60	N
		469.05	N
		202.00	N
04-07-2021	COMDATA CORPORATION	77.76	N
		144.75	N
		423.63	N
		9.99	N
		305.13	N
		19.92	N
		253.05	N
		370.14	N
		423.06	N
		49.80	N
04-26-2021	COMDATA CORPORATION	120.06	N
		599.00	N
04-26-2021	COMDATA CORPORATION	463.57	N
		40.00	N
		141.60	N
		355.20	N
		79.40	N



Check Date	Payee	Amount	EFT
		10.61	N
		108.48	N
		70.78	N
		603.81	N
		150.00	N
		249.80	N
05-06-2021	COMDATA CORPORATION	60.95	N
05-06-2021	COMDATA CORPORATION	703.08	N
		9.99	N
		234.50	N
		365.27	N
		19.92	N
		185.03	N
		108.81	N
		3,153.93	N
		72.17	N
		152.95	N
		47.84	N
		376.10	N
		405.00	N
		150.00	N
		429.55	N
05-22-2021	COMDATA CORPORATION	45.47	N
		3,300.50	N
		45.46	N
05-22-2021	COMDATA CORPORATION	10.61	N
		1,125.50	N
		160.92	N
		47.26	N
		34.51	N
		299.00	N
		518.69	N
		17.30	N
		168.95	N
		88.00	N
		57.59	N
		181.00	N
06-05-2021	COMDATA CORPORATION	365.70	N
		665.50	N
		385.50	N
		510.00	N
06-05-2021	COMDATA CORPORATION	9.99	N
		35.71	N
		58.62	N
		67.55	N
		385.00	N
		8.93	N
		75.51	N
		97.39	N
		303.75	N
06-27-2021	COMDATA CORPORATION	10.61	N
		10.99	N

Check Date	Payee	Amount	EFT
07-07-2021	COMDATA CORPORATION	9.99	N
		8.93	N
		21.60	N
		247.81	N
		46.50	N
		62.07	N
07-25-2021	COMDATA CORPORATION	237.50	N
07-25-2021	COMDATA CORPORATION	118.87	N
		98.80	N
		10.61	N
		7.58	N
		1,170.00	N
08-09-2021	COMDATA CORPORATION	103.12	N
		9.99	N
		8.93	N
		54.87	N
		97.50	N
		23.76	N
		370.46	N
		432.00	N
08-20-2021	COMDATA CORPORATION	1,129.50	N
		38.43	N
		10.61	N
		10.99	N
		23.82	N
		330.74	N
		1,129.50	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>47,548.89</b>
09-08-2020	Comodo Security Solutions, Inc.	2,416.67	N
09-09-2020	Comodo Security Solutions, Inc.	2,416.67	N
		-2,416.67	N
		<b>Vendor Comodo Security Solutions, Inc. Total:</b>	<b>2,416.67</b>
09-17-2020	Complete Commercial Refrigeration	645.00	N
09-23-2020	Complete Commercial Refrigeration	6,855.00	N
01-07-2021	Complete Commercial Refrigeration	1,052.50	N
		<b>Vendor Complete Commercial Refrigeration Total:</b>	<b>8,552.50</b>
07-25-2021	Computer Bytes	198.99	N
08-31-2021	Computer Bytes	3,899.95	N
		<b>Vendor Computer Bytes Total:</b>	<b>4,098.94</b>
11-19-2020	Computer Solutions	6,480.98	N
01-07-2021	Computer Solutions	16,994.00	N
02-19-2021	Computer Solutions	1,640.00	N
08-31-2021	Computer Solutions	300.00	N
		2,291.25	N
		2,242.68	N
08-31-2021	Computer Solutions	7,322.67	N
		144.00	N
		1,263.81	N
		14,606.06	N
		<b>Vendor Computer Solutions Total:</b>	<b>53,285.45</b>

Check Date	Payee	Amount	EFT
10-19-2020	Concho FFA District	317.50	N
05-05-2021	Concho FFA District	81.00	N
<b>Vendor Concho FFA District Total:</b>		<b>398.50</b>	
10-19-2020	Condarco, Adrian	1,000.00	N
07-25-2021	Condarco, Adrian	500.00	N
08-20-2021	Condarco, Adrian	900.00	N
<b>Vendor Condarco, Adrian Total:</b>		<b>3,000.00</b>	
10-28-2020	Condarco, Myra	21.65	N
08-20-2021	Condor Document Services	270.00	N
09-23-2020	Connection	2,113.80	N
11-10-2020	Connection	44.83	N
04-07-2021	Connection	1,220.21	N
<b>Vendor Connection Total:</b>		<b>4,955.49</b>	
12-18-2020	Connor, Joshua	200.00	N
09-23-2020	Consolidated Traffic Controls, Inc	25.00	N
04-12-2021	Corpus Christi ISD	130.00	N
03-29-2021	CORTEZ, ROGER	145.00	N
04-07-2021	CORTEZ, ROGER	145.00	N
<b>Vendor CORTEZ, ROGER Total:</b>		<b>290.00</b>	
11-04-2020	Cottage Journal	34.98	N
10-08-2020	COUNCIL OF EDUCATORS FOR STUDENTS	380.00	N
08-20-2021	Cowboy Cottage	180.12	N
12-11-2020	CRABTREE, KYLE	300.00	N
03-17-2021	CREATIVE AWARDS & TROPHIES,	211.10	N
04-27-2021	CREATIVE AWARDS & TROPHIES,	305.10	N
05-15-2021	CREATIVE AWARDS & TROPHIES,	1,415.00	N
06-05-2021	CREATIVE AWARDS & TROPHIES,	90.00	N
06-05-2021	CREATIVE AWARDS & TROPHIES,	90.00	N
08-20-2021	CREATIVE AWARDS & TROPHIES,	368.45	N
08-20-2021	CREATIVE AWARDS & TROPHIES,	90.00	N
<b>Vendor CREATIVE AWARDS &amp; TROPHIES, Total:</b>		<b>2,569.65</b>	
11-04-2020	Crenwelge Motors of Kerrville, Inc.	42,498.18	N
01-27-2021	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
09-08-2020	Cross Texas Supply	1,591.08	N
09-17-2020	Cross Texas Supply	1,591.08	N
		196.64	N
01-26-2021	Cross Texas Supply	51.76	N
02-04-2021	Cross Texas Supply	-51.76	N
05-05-2021	Cross Texas Supply	858.87	N
<b>Vendor Cross Texas Supply Total:</b>		<b>4,237.67</b>	
05-05-2021	CTRMA Processing	8.23	N
09-25-2020	CTWP	3,567.15	N
		2,192.44	N
		375.00	N
		150.00	N

Check Date	Payee	Amount	EFT
10-27-2020	CTWP	2,311.16	N
11-04-2020	CTWP	3,567.15	N
		1,676.43	N
		375.00	N
		150.00	N
11-19-2020	CTWP	1,155.58	N
11-29-2020	CTWP	3,567.15	N
		2,316.26	N
		375.00	N
		150.00	N
12-18-2020	CTWP	1,155.58	N
01-07-2021	CTWP	3,567.15	N
		1,073.61	N
		375.00	N
		150.00	N
01-26-2021	CTWP	1,155.58	N
01-26-2021	CTWP	3,567.15	N
		1,029.97	N
		375.00	N
		150.00	N
03-03-2021	CTWP	1,155.58	N
03-03-2021	CTWP	3,567.15	N
		375.00	N
		150.00	N
03-29-2021	CTWP	1,155.58	N
03-29-2021	CTWP	3,567.15	N
		3,868.68	N
		375.00	N
		150.00	N
04-27-2021	CTWP	1,155.58	N
04-27-2021	CTWP	3,567.15	N
		375.00	N
		150.00	N
05-22-2021	CTWP	1,155.58	N
06-05-2021	CTWP	3,567.15	N
		1,301.13	N
		375.00	N
		150.00	N
06-27-2021	CTWP	1,155.58	N
06-27-2021	CTWP	3,567.15	N
		2,201.44	N
		375.00	N
		150.00	N
07-25-2021	CTWP	1,155.58	N
08-09-2021	CTWP	3,567.15	N
		761.92	N
		375.00	N
		150.00	N
08-20-2021	CTWP	1,155.58	N
08-23-2021	CTWP	3,567.15	N
		243.98	N
		375.00	N
		150.00	N
<b>Vendor CTWP Total:</b>		<b>79,638.62</b>	

Check Date	Payee	Amount	EFT
06-05-2021	CVCOG	800.00	N
		1,500.00	N
		<b>Vendor CVCOG Total:</b>	<b>2,300.00</b>
02-08-2021	DAIRY QUEEN SAN SABA	212.78	N
12-08-2020	DAIRY QUEEN #5 SONORA	152.91	N
09-09-2020	DAUNA'S	131.89	N
09-17-2020	DAUNA'S	47.96	N
		<b>Vendor DAUNA'S Total:</b>	<b>179.85</b>
02-08-2021	Davis, Michael	160.00	N
03-29-2021	DEALER'S ELECTRICAL SUPPLY	422.00	N
04-07-2021	DEALER'S ELECTRICAL SUPPLY	155.00	N
		400.00	N
		<b>Vendor DEALER'S ELECTRICAL SUPPLY Total:</b>	<b>977.00</b>
05-05-2021	Deanda, James	145.00	N
10-08-2020	DEANS BAR E INC.	399.00	N
10-19-2020	DEANS BAR E INC.	89.00	N
		104.00	N
11-10-2020	DEANS BAR E INC.	425.88	N
03-03-2021	DEANS BAR E INC.	139.43	N
03-04-2021	DEANS BAR E INC.	79.53	N
05-05-2021	DEANS BAR E INC.	116.00	N
05-15-2021	DEANS BAR E INC.	36.25	N
		<b>Vendor DEANS BAR E INC. Total:</b>	<b>1,389.09</b>
11-29-2020	DEMCO	296.99	N
06-05-2021	DEMCO	256.98	N
		<b>Vendor DEMCO Total:</b>	<b>553.97</b>
09-09-2020	DESIGNS BY DARLA	86.00	N
10-08-2020	DESIGNS BY DARLA	80.00	N
11-04-2020	DESIGNS BY DARLA	150.00	N
		62.00	N
		76.00	N
12-08-2020	DESIGNS BY DARLA	6.00	N
		70.00	N
02-08-2021	DESIGNS BY DARLA	74.00	N
		125.00	N
03-03-2021	DESIGNS BY DARLA	70.00	N
		40.00	N
05-05-2021	DESIGNS BY DARLA	50.00	N
		50.00	N
		75.00	N
		40.00	N
		30.00	N
06-05-2021	DESIGNS BY DARLA	88.00	N
		<b>Vendor DESIGNS BY DARLA Total:</b>	<b>1,172.00</b>
06-11-2021	Designs by Darla	16.50	N
04-21-2021	Diary Queen Junction	60.00	N
04-27-2021	Diary Queen Junction	-60.00	N
		<b>Vendor Diary Queen Junction Total:</b>	<b>.00</b>

Check Date	Payee	Amount	EFT
11-10-2020	Dick, Kandy	992.50	N
02-22-2021	DOLLAR GENERAL-REGIONS 410526	24.95	N
05-22-2021	DOLLAR GENERAL-REGIONS 410526	78.00	N
07-25-2021	DOLLAR GENERAL-REGIONS 410526	29.80	N
<b>Vendor DOLLAR GENERAL-REGIONS 410526 Total:</b>		<b>132.75</b>	
12-08-2020	DRAMATIC PUBLISHING	195.50	N
01-07-2021	DRAMATIC PUBLISHING	296.72	N
02-08-2021	DRAMATIC PUBLISHING	43.53	N
<b>Vendor DRAMATIC PUBLISHING Total:</b>		<b>535.75</b>	
09-08-2020	Dude Solutions, Inc.	995.72	N
		913.14	N
		1,325.02	N
		286.87	N
<b>Vendor Dude Solutions, Inc. Total:</b>		<b>3,520.75</b>	
01-26-2021	Dukes, Jacob	150.00	N
04-12-2021	Eddleman, Dayton	145.00	N
12-08-2020	Ede & Company, LLC	14,740.00	N
07-07-2021	EDUCATION SERVICE CENTER 13	800.00	N
09-23-2020	EDUCATION SERVICE CENTER 15	150.00	N
10-16-2020	EDUCATION SERVICE CENTER 15	-150.00	N
12-08-2020	EDUCATION SERVICE CENTER 15	2,020.00	N
		9,535.00	N
		10,914.50	N
		1,512.50	N
		5,000.00	N
		2,202.00	N
		1,772.60	N
		26,764.48	N
		2,400.00	N
12-08-2020	EDUCATION SERVICE CENTER 15	1,906.25	N
		3,750.00	N
		1,350.75	N
02-08-2021	EDUCATION SERVICE CENTER 15	1,906.25	N
		3,750.00	N
		1,350.75	N
04-07-2021	EDUCATION SERVICE CENTER 15	1,906.25	N
		3,750.00	N
		1,350.75	N
06-05-2021	EDUCATION SERVICE CENTER 15	1,600.00	N
		1,906.25	N
		1,350.75	N
		3,750.00	N
07-07-2021	EDUCATION SERVICE CENTER 15	100.00	N
07-25-2021	EDUCATION SERVICE CENTER 15	100.00	N
		440.00	N
		540.00	N
08-09-2021	EDUCATION SERVICE CENTER 15	125.00	N
08-10-2021	EDUCATION SERVICE CENTER 15	1,200.00	N
<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>		<b>94,254.08</b>	

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01-07-2021	Eduspire Solutions, LLC	600.00	N
		600.00	N
	<b>Vendor Eduspire Solutions, LLC Total:</b>	<b>1,200.00</b>	
09-08-2020	Eichelbaum Wardell Hansen Powell	1,000.00	N
09-09-2020	Eichelbaum Wardell Hansen Powell	2,246.50	N
09-14-2020	Eichelbaum Wardell Hansen Powell	-1,000.00	N
10-08-2020	Eichelbaum Wardell Hansen Powell	561.00	N
11-04-2020	Eichelbaum Wardell Hansen Powell	104.60	N
11-29-2020	Eichelbaum Wardell Hansen Powell	612.00	N
02-08-2021	Eichelbaum Wardell Hansen Powell	1,613.50	N
03-09-2021	Eichelbaum Wardell Hansen Powell	1,894.00	N
04-07-2021	Eichelbaum Wardell Hansen Powell	11,434.89	N
05-05-2021	Eichelbaum Wardell Hansen Powell	2,339.00	N
06-05-2021	Eichelbaum Wardell Hansen Powell	1,704.50	N
07-07-2021	Eichelbaum Wardell Hansen Powell	324.50	N
	<b>Vendor Eichelbaum Wardell Hansen Powell Total:</b>	<b>22,834.49</b>	
02-09-2021	ELDORADO EAGLES BOOSTER CLUB	84.00	N
02-09-2021	ELDORADO HIGH SCHOOL	355.00	N
09-23-2020	Eoff, Brad	105.00	N
09-09-2020	ERSCH, TIM	110.00	N
10-08-2020	ERSCH, TIM	155.00	N
10-19-2020	ERSCH, TIM	155.00	N
10-27-2020	ERSCH, TIM	155.00	N
08-25-2021	ERSCH, TIM	200.00	N
	<b>Vendor ERSCH, TIM Total:</b>	<b>775.00</b>	
10-19-2020	Ervin, Seth	500.00	N
08-20-2021	Ervin, Seth	150.00	N
	<b>Vendor Ervin, Seth Total:</b>	<b>650.00</b>	
12-08-2020	Escanuela, Esteban	327.90	N
02-19-2021	Escanuela, Esteban	302.50	N
	<b>Vendor Escanuela, Esteban Total:</b>	<b>630.40</b>	
11-04-2020	Evident, Inc.	459.25	N
10-27-2020	Evolve Inc.	2,000.00	N
10-08-2020	Evolve, Inc	3,600.00	N
01-26-2021	Ewell Educational Services	150.00	N
05-05-2021	Ewell Educational Services	375.00	N
		1,790.00	N
07-27-2021	Ewell Educational Services	620.00	N
	<b>Vendor Ewell Educational Services Total:</b>	<b>2,935.00</b>	
09-09-2020	EXemplars	1,925.00	N
09-09-2020	Facility Solutions Group	708.00	N
09-23-2020	Facility Solutions Group	558.43	N
	<b>Vendor Facility Solutions Group Total:</b>	<b>1,266.43</b>	
10-19-2020	FireFly Computers	17,500.00	N
10-27-2020	FireFly Computers	4,350.00	N
11-29-2020	FireFly Computers	2,000.00	N
		8,000.00	N
		2,880.00	N
		12,000.00	N
	<b>Vendor FireFly Computers Total:</b>	<b>46,730.00</b>	

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04-21-2021	FIRST STATE BANK	100.00	N
05-26-2021	FIRST STATE BANK	3,795.00	N
07-28-2021	FIRST STATE BANK	65.34	N
08-31-2021	FIRST STATE BANK	200.00	N
<b>Vendor FIRST STATE BANK Total:</b>		<b>4,160.34</b>	
12-18-2020	Fisher, Anthony	150.00	N
12-29-2020	Fisher, Anthony	160.00	N
<b>Vendor Fisher, Anthony Total:</b>		<b>310.00</b>	
11-19-2020	FLATT STATIONERS, INC.	6,606.00	N
04-12-2021	Fort Mason Golf Course	100.00	N
10-29-2020	Fowler, Mary	110.00	N
11-19-2020	Frazier, Thomas	200.00	N
		160.00	N
12-08-2020	Frazier, Thomas	145.00	N
		160.00	N
01-12-2021	Frazier, Thomas	145.00	N
01-26-2021	Frazier, Thomas	200.00	N
02-08-2021	Frazier, Thomas	330.00	N
		220.00	N
<b>Vendor Frazier, Thomas Total:</b>		<b>1,560.00</b>	
08-20-2021	FREDERICKSBURG HIGH SCHOOL	250.00	N
08-19-2021	Freeman, Scott	77.00	N
11-04-2020	Frozen in Time	128.35	N
01-26-2021	Fuel Education	1,458.33	N
01-12-2021	Gaggle.Net, Inc.	7,920.00	N
09-08-2020	GANDY INK	3,353.75	N
10-08-2020	GANDY INK	163.65	N
11-04-2020	GANDY INK	.60	N
		138.00	N
11-24-2020	GANDY INK	-.60	N
		-138.00	N
02-19-2021	GANDY INK	158.26	N
02-19-2021	GANDY INK	13.00	N
		.47	N
07-25-2021	GANDY INK	782.15	N
<b>Vendor GANDY INK Total:</b>		<b>4,471.28</b>	
09-08-2020	Gandy's Dairies, Inc.	63.68	N
		524.25	N
09-09-2020	Gandy's Dairies, Inc.	667.53	N
09-17-2020	Gandy's Dairies, Inc.	427.62	N
09-23-2020	Gandy's Dairies, Inc.	444.28	N
		364.68	N
09-25-2020	Gandy's Dairies, Inc.	554.43	N
10-08-2020	Gandy's Dairies, Inc.	61.76	N
		631.29	N
		745.47	N
10-12-2020	Gandy's Dairies, Inc.	184.11	N





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04-07-2021	Geair, Mike	145.00	N
04-12-2021	Gemoets, Alan	145.00	N
08-31-2021	Generation Genius, Inc	995.00	N
08-20-2021	Global Hail Solutions	4,657.23	N
08-31-2021	Go To Specialties, LLC	489.00	N
03-29-2021	Goldthwaite Booster Club	438.00	N
04-07-2021	Goldthwaite Booster Club	-438.00	N
04-07-2021	Goldthwaite Booster Club	228.00	N
	<b>Vendor Goldthwaite Booster Club Total:</b>	<b>228.00</b>	
01-26-2021	GOMEZ, GERARDO L.	105.00	N
05-15-2021	GONZALES CAFE	210.00	N
10-28-2020	Gonzales, Hilda	10.83	N
03-29-2021	Gonzales, Rudie	196.00	N
09-17-2020	Goodheart-Willcox Publisher	1,295.94	N
11-19-2020	Goodheart-Willcox Publisher	209.17	N
	<b>Vendor Goodheart-Willcox Publisher Total:</b>	<b>1,505.11</b>	
10-08-2020	GOPHER SPORT	349.36	N
10-27-2020	Gowin, John	170.00	N
05-15-2021	Grainger	23.25	N
09-23-2020	Greer, Erin	165.00	N
10-19-2020	Greer, Erin	155.00	N
	<b>Vendor Greer, Erin Total:</b>	<b>320.00</b>	
08-31-2021	Grimes, Sharon	165.00	N
01-18-2021	Guthrie, John	85.00	N
		120.00	N
		120.00	N
01-19-2021	Guthrie, John	125.00	N
01-26-2021	Guthrie, John	195.00	N
	<b>Vendor Guthrie, John Total:</b>	<b>645.00</b>	
04-07-2021	Gutierrez, Timothy	145.00	N
03-09-2021	GUZMAN, NORMA	105.00	N
02-08-2021	Hahn, Sheila Dawn	200.00	N
11-19-2020	Harames Ironworks,LLC	649.78	N
12-18-2020	Harames Paint & Body, Plus LLC	45.00	N
		1,396.51	N
03-17-2021	Harames Paint & Body, Plus LLC	377.83	N
	<b>Vendor Harames Paint &amp; Body, Plus LLC Total:</b>	<b>1,819.34</b>	
09-09-2020	HARPER ISD	49.00	N
		56.00	N
09-23-2020	HARPER ISD	6,000.00	N
02-24-2021	HARPER ISD	195.00	N
03-24-2021	HARPER ISD	950.00	N
	<b>Vendor HARPER ISD Total:</b>	<b>7,250.00</b>	
09-17-2020	HARRIS RATINGS WEEKLY	99.99	N
04-07-2021	HARRIS RATINGS WEEKLY	99.00	N
	<b>Vendor HARRIS RATINGS WEEKLY Total:</b>	<b>198.99</b>	

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09-08-2020	HART INTERCIVIC, INC.	1,620.00	N
09-23-2020	HART INTERCIVIC, INC.	660.00	N
10-08-2020	HART INTERCIVIC, INC.	1,525.15	N
10-27-2020	HART INTERCIVIC, INC.	900.00	N
11-04-2020	HART INTERCIVIC, INC.	165.00	N
11-09-2020	HART INTERCIVIC, INC.	2,287.02	N
		1,670.00	N
		-2,287.02	N
		-1,670.00	N
11-10-2020	HART INTERCIVIC, INC.	2,287.02	N
		835.00	N
04-07-2021	HART INTERCIVIC, INC.	775.00	N
		232.45	N
04-27-2021	HART INTERCIVIC, INC.	835.00	N
		1,654.84	N
	<b>Vendor HART INTERCIVIC, INC. Total:</b>	<b>11,489.46</b>	
05-05-2021	HAYNES, TINA	413.11	N
09-09-2020	HD Supply Facilities Maintenance	982.53	N
09-17-2020	HD Supply Facilities Maintenance	566.00	N
		35.74	N
10-08-2020	HD Supply Facilities Maintenance	55.57	N
10-27-2020	HD Supply Facilities Maintenance	74.97	N
11-19-2020	HD Supply Facilities Maintenance	49.78	N
		192.25	N
11-29-2020	HD Supply Facilities Maintenance	15.87	N
		176.38	N
12-08-2020	HD Supply Facilities Maintenance	28.79	N
01-26-2021	HD Supply Facilities Maintenance	75.98	N
		164.35	N
04-15-2021	HD Supply Facilities Maintenance	250.35	N
05-05-2021	HD Supply Facilities Maintenance	47.99	N
		64.99	N
		64.99	N
06-11-2021	HD Supply Facilities Maintenance	290.59	N
07-07-2021	HD Supply Facilities Maintenance	39.97	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>3,177.09</b>	
04-27-2021	Helms, Julian	145.00	N
		145.00	N
	<b>Vendor Helms, Julian Total:</b>	<b>290.00</b>	
11-10-2020	Hernandez, Miriam	120.00	N
03-29-2021	HERNDON, RANDY	145.00	N
04-07-2021	HERNDON, RANDY	-145.00	N
	<b>Vendor HERNDON, RANDY Total:</b>	<b>.00</b>	
09-08-2020	Herrera, Joe	155.00	N
10-19-2020	Herrera, Joe	165.00	N
	<b>Vendor Herrera, Joe Total:</b>	<b>320.00</b>	
09-21-2020	Herring Electric	1,400.00	N
03-24-2021	Herring Electric	125.00	N

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06-27-2021	Herring Electric	200.00	N
07-25-2021	Herring Electric	500.00	N
08-20-2021	Herring Electric	500.00	N
08-31-2021	Herring Electric	675.00	N
	<b>Vendor Herring Electric Total:</b>	<b>3,400.00</b>	
06-04-2021	Herring, Garrett	300.00	N
09-14-2020	Herring, Kenneth D.	380.00	N
11-09-2020	Herring, Kenneth D.	325.00	N
12-18-2020	Herring, Kenneth D.	1,750.00	N
01-12-2021	Herring, Kenneth D.	175.00	N
04-15-2021	Herring, Kenneth D.	300.00	N
06-27-2021	Herring, Kenneth D.	425.00	N
	<b>Vendor Herring, Kenneth D. Total:</b>	<b>3,355.00</b>	
11-29-2020	HILL CO DIST JR LIVESTOCK SHOW	985.00	N
12-09-2020	HILL CO DIST JR LIVESTOCK SHOW	20.00	N
01-12-2021	HILL CO DIST JR LIVESTOCK SHOW	-985.00	N
	<b>Vendor HILL CO DIST JR LIVESTOCK SHOW Total:</b>	<b>20.00</b>	
08-09-2021	Hill Country Electric	298.74	N
		275.76	N
		252.78	N
08-26-2021	Hill Country Electric	900.00	N
08-31-2021	Hill Country Electric	75.00	N
		150.00	N
		217.50	N
	<b>Vendor Hill Country Electric Total:</b>	<b>2,169.78</b>	
03-03-2021	Hill Country Fire Safety	1,637.60	N
10-08-2020	Hill Country Telecommunications	408.98	N
11-04-2020	Hill Country Telecommunications	624.92	N
		585.32	N
12-08-2020	Hill Country Telecommunications	624.92	N
		585.32	N
01-07-2021	Hill Country Telecommunications	624.92	N
		585.32	N
02-08-2021	Hill Country Telecommunications	624.92	N
		585.32	N
03-03-2021	Hill Country Telecommunications	624.95	N
		585.32	N
04-07-2021	Hill Country Telecommunications	624.92	N
		585.29	N
05-05-2021	Hill Country Telecommunications	624.92	N
		585.32	N
06-05-2021	Hill Country Telecommunications	624.92	N
		585.32	N
07-07-2021	Hill Country Telecommunications	624.92	N
		585.32	N
08-09-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>14,522.88</b>	

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09-17-2020	Hill Country Well Service	224.29	N
01-12-2021	Hill, Stacy	55.00	N
01-12-2021	Hill, Tyler	55.00	N
09-17-2020	HILLJE MUSIC CENTERS, LLC	56.85	N
01-13-2021	Hohn, Donald	120.00	N
05-15-2021	Holcomb, Kim	4,192.11	N
09-17-2020	Hollis, Bill	170.00	N
10-27-2020	Hollis, Bill	160.00	N
03-03-2021	Hollis, Bill	145.00	N
	<b>Vendor Hollis, Bill Total:</b>	<b>475.00</b>	
11-19-2020	Home Depot Commercial	84.78	N
12-18-2020	Home Depot Commercial	12.00	N
		1.11	N
		61.98	N
		24.99	N
		-12.00	N
		-1.11	N
		-61.98	N
		-24.99	N
04-27-2021	Home Depot Commercial	218.00	N
08-20-2021	Home Depot Commercial	128.82	N
	<b>Vendor Home Depot Commercial Total:</b>	<b>431.60</b>	
09-08-2020	HOUSE OF CHEMICALS, INC.	1,557.72	N
06-05-2021	HOUSE OF CHEMICALS, INC.	2,536.95	N
08-09-2021	HOUSE OF CHEMICALS, INC.	1,214.40	N
	<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>5,309.07</b>	
11-19-2020	Housson, James	200.00	N
		160.00	N
01-12-2021	Housson, James	275.00	N
01-18-2021	Housson, James	85.00	N
01-19-2021	Housson, James	125.00	N
	<b>Vendor Housson, James Total:</b>	<b>845.00</b>	
11-29-2020	HOUSTON LIVESTOCK SHOW	40.00	N
10-19-2020	HOWARD COLLEGE BOOKSTORE	669.00	N
01-19-2021	HOWARD COLLEGE BOOKSTORE	1,485.75	N
01-26-2021	HOWARD COLLEGE BOOKSTORE	211.42	N
	<b>Vendor HOWARD COLLEGE BOOKSTORE Total:</b>	<b>2,366.17</b>	
02-08-2021	HOWARD COLLEGE	278.50	N
04-07-2021	Howard College	266.60	N
05-15-2021	Hubbard, Sharon	215.90	N
06-05-2021	Hudl	3,399.00	N
10-08-2020	ICEV	875.00	N
08-23-2021	ICEV	900.00	N
		2,850.00	N
	<b>Vendor ICEV Total:</b>	<b>4,625.00</b>	
09-23-2020	Image Maker	663.00	N

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10-08-2020	Image Maker	4,110.00	N
11-10-2020	Image Maker	165.00	N
12-08-2020	Image Maker	1,056.00	N
<b>Vendor Image Maker Total:</b>		<b>5,994.00</b>	
11-19-2020	Imagine Learning	2,500.00	N
09-17-2020	Insco Distributing, Inc.	83.35	N
09-21-2020	INTERNAL REVENUE SERVICE	25,744.81	N
		5,206.59	N
		5,206.59	N
10-23-2020	INTERNAL REVENUE SERVICE	26,296.58	N
		5,619.42	N
		5,619.42	N
11-20-2020	INTERNAL REVENUE SERVICE	27,984.83	N
		5,842.84	N
		5,842.84	N
12-18-2020	INTERNAL REVENUE SERVICE	28,445.59	N
		7,049.03	N
		7,049.03	N
01-19-2021	INTERNAL REVENUE SERVICE	25,957.74	N
		5,084.98	N
		5,084.98	N
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>192,035.27</b>	
02-19-2021	Internal Revenue Service	2,823.24	N
02-23-2021	INTERNAL REVENUE SERVICE	25,701.67	N
		5,488.45	N
		5,488.45	N
02-25-2021	INTERNAL REVENUE SERVICE	1,000.00	N
03-25-2021	INTERNAL REVENUE SERVICE	29,144.22	N
		5,731.55	N
		5,731.55	N
04-23-2021	INTERNAL REVENUE SERVICE	26,687.58	N
		5,777.67	N
		5,777.67	N
05-25-2021	INTERNAL REVENUE SERVICE	33,692.01	N
		6,537.59	N
		6,537.59	N
06-24-2021	INTERNAL REVENUE SERVICE	27,476.29	N
		5,508.72	N
		5,508.72	N
07-22-2021	INTERNAL REVENUE SERVICE	26,427.05	N
		5,163.55	N
		5,163.55	N
08-19-2021	INTERNAL REVENUE SERVICE	24,556.87	N
		4,934.17	N
		4,934.17	N
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>272,969.09</b>	
01-26-2021	Irion County CISD	450.00	N
01-26-2021	Irion County CISD	70.00	N
02-04-2021	Irion County CISD	-450.00	N

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02-04-2021	Irion County CISD	-70.00	N
		<b>Vendor Irion County CISD Total:</b>	<b>.00</b>
11-29-2020	Istation	7,835.00	N
07-07-2021	Istation	9,492.00	N
08-09-2021	Istation	1,054.20	N
		<b>Vendor Istation Total:</b>	<b>18,381.20</b>
09-17-2020	J. W. PEPPER & SON, INC.	158.24	N
01-26-2021	J. W. PEPPER & SON, INC.	161.10	N
05-22-2021	J. W. PEPPER & SON, INC.	151.99	N
		<b>Vendor J. W. PEPPER &amp; SON, INC. Total:</b>	<b>471.33</b>
06-27-2021	J&S Materials, LLC	7,019.23	N
09-23-2020	Jackson, Dennis	105.00	N
05-15-2021	Jackson, Sandra	103.40	N
09-09-2020	Jeremy's Electronics	191.52	N
09-17-2020	Jeremy's Electronics	19.99	N
		78.99	N
10-08-2020	Jeremy's Electronics	73.98	N
		61.98	N
10-27-2020	Jeremy's Electronics	34.99	N
11-10-2020	Jeremy's Electronics	20.97	N
		184.88	N
		1.11	N
12-18-2020	Jeremy's Electronics	12.00	N
		1.11	N
		61.98	N
		24.99	N
01-26-2021	Jeremy's Electronics	64.99	N
02-19-2021	Jeremy's Electronics	99.99	N
03-03-2021	Jeremy's Electronics	99.76	N
03-17-2021	Jeremy's Electronics	11.99	N
04-07-2021	Jeremy's Electronics	59.97	N
04-15-2021	Jeremy's Electronics	59.97	N
04-27-2021	Jeremy's Electronics	-59.97	N
04-27-2021	Jeremy's Electronics	604.98	N
05-15-2021	Jeremy's Electronics	40.98	N
		79.99	N
06-05-2021	Jeremy's Electronics	96.98	N
		291.65	N
07-07-2021	Jeremy's Electronics	179.88	N
07-25-2021	Jeremy's Electronics	44.96	N
08-09-2021	Jeremy's Electronics	59.98	N
		209.93	N
08-11-2021	Jeremy's Electronics	214.97	N
08-20-2021	Jeremy's Electronics	32.99	N
		124.98	N
		232.89	N
		21.73	N
		29.98	N
		<b>Vendor Jeremy's Electronics Total:</b>	<b>3,372.06</b>

Check Date	Payee	Amount	EFT
04-07-2021	JONES SCHOOL SUPPLY CO., INC.	97.21	N
05-15-2021	JONES SCHOOL SUPPLY CO., INC.	44.98	N
		123.86	N
05-22-2021	JONES SCHOOL SUPPLY CO., INC.	39.49	N
		142.79	N
	<b>Vendor JONES SCHOOL SUPPLY CO., INC. Total:</b>	<b>448.33</b>	
04-15-2021	JONES, ALAN	35.72	N
04-16-2021	JONES, ALAN	-35.72	N
	<b>Vendor JONES, ALAN Total:</b>	<b>.00</b>	
09-23-2020	Jones, Anne	25.73	N
02-08-2021	Jones, Anne	108.00	N
03-29-2021	Jones, Anne	123.62	N
04-16-2021	Jones, Anne	35.72	N
05-05-2021	Jones, Anne	295.00	N
	<b>Vendor Jones, Anne Total:</b>	<b>588.07</b>	
10-27-2020	Jones, Mary	140.00	N
04-07-2021	JONES, TOM	145.00	N
03-09-2021	Judge 2 Win	200.00	N
09-09-2020	JUNCTION AUTOMOTIVE SUPPLY	4.72	N
		43.93	N
		28.00	N
10-08-2020	JUNCTION AUTOMOTIVE SUPPLY	85.98	N
10-08-2020	JUNCTION AUTOMOTIVE SUPPLY	31.97	N
		161.01	N
11-04-2020	JUNCTION AUTOMOTIVE SUPPLY	118.88	N
		118.88	N
		104.17	N
		53.75	N
12-08-2020	JUNCTION AUTOMOTIVE SUPPLY	359.93	N
		43.52	N
		6.99	N
		40.27	N
02-08-2021	JUNCTION AUTOMOTIVE SUPPLY	67.62	N
		385.75	N
03-03-2021	JUNCTION AUTOMOTIVE SUPPLY	13.80	N
		238.97	N
		140.80	N
		126.66	N
04-07-2021	JUNCTION AUTOMOTIVE SUPPLY	257.46	N
05-06-2021	JUNCTION AUTOMOTIVE SUPPLY	187.05	N
		127.71	N
		27.79	N
06-11-2021	JUNCTION AUTOMOTIVE SUPPLY	4.75	N
08-09-2021	JUNCTION AUTOMOTIVE SUPPLY	55.99	N
	<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>2,836.35</b>	
06-05-2021	Junction City Pool	180.00	N
		280.00	N
	<b>Vendor Junction City Pool Total:</b>	<b>460.00</b>	
10-08-2020	Junction Eagle	329.00	N



Check Date	Payee	Amount	EFT
12-08-2020	Junction Eagle	18.95	N
01-26-2021	Junction Eagle	25.00	N
		25.00	N
03-09-2021	Junction Eagle	25.00	N
		25.00	N
04-07-2021	Junction Eagle	211.25	N
06-05-2021	Junction Eagle	106.15	N
07-07-2021	Junction Eagle	433.95	N
08-09-2021	Junction Eagle	82.35	N
08-31-2021	Junction Eagle	157.50	N
	<b>Vendor Junction Eagle Total:</b>	<b>1,439.15</b>	
09-17-2020	Junction Fuels	1,047.60	N
		353.81	N
10-08-2020	Junction Fuels	800.25	N
		394.16	N
10-27-2020	Junction Fuels	1,213.94	N
		587.25	N
11-19-2020	Junction Fuels	609.90	N
		403.15	N
01-12-2021	Junction Fuels	1,364.00	N
		556.56	N
02-08-2021	Junction Fuels	715.53	N
		426.50	N
03-03-2021	Junction Fuels	887.04	N
		1,480.48	N
03-17-2021	Junction Fuels	1,099.08	N
		513.34	N
03-29-2021	Junction Fuels	982.00	N
		868.50	N
04-15-2021	Junction Fuels	735.50	N
		536.50	N
05-05-2021	Junction Fuels	1,093.46	N
		913.92	N
05-22-2021	Junction Fuels	606.46	N
		467.20	N
06-11-2021	Junction Fuels	750.72	N
07-25-2021	Junction Fuels	821.44	N
08-10-2021	Junction Fuels	1,061.55	N
		39.90	N
		751.38	N
	<b>Vendor Junction Fuels Total:</b>	<b>22,081.12</b>	
01-11-2021	JUNCTION GOLF COURSE	2,000.00	N
09-17-2020	Junction True Value	523.87	N
09-23-2020	Junction True Value	205.31	N
		1,208.48	N
		5,652.00	N
09-24-2020	Junction True Value	-205.31	N
		-1,208.48	N
		-5,652.00	N

Check Date	Payee	Amount	EFT
09-24-2020	Junction True Value	205.31	N
11-09-2020	Junction True Value	25.93	N
11-10-2020	Junction True Value	8.99	N
12-18-2020	Junction True Value	25.93	N
01-07-2021	Junction True Value	17.90	N
03-03-2021	Junction True Value	22.10	N
		8.99	N
04-07-2021	Junction True Value	70.68	N
		7.98	N
		16.99	N
05-05-2021	Junction True Value	40.00	N
05-06-2021	Junction True Value	6.99	N
05-15-2021	Junction True Value	111.24	N
06-05-2021	Junction True Value	8.60	N
07-07-2021	Junction True Value	23.81	N
	<b>Vendor Junction True Value Total:</b>	<b>1,125.31</b>	
10-19-2020	JUNCTION WAREHOUSE COMPANY	15.00	N
11-09-2020	JUNCTION WAREHOUSE COMPANY	4.00	N
06-05-2021	JUNCTION WAREHOUSE COMPANY	39.50	N
	<b>Vendor JUNCTION WAREHOUSE COMPANY Total:</b>	<b>58.50</b>	
09-09-2020	K & J Control, Inc.	380.00	N
10-08-2020	K & J Control, Inc.	100.00	N
11-09-2020	K & J Control, Inc.	50.00	N
12-18-2020	K & J Control, Inc.	50.00	N
03-03-2021	K & J Control, Inc.	50.00	N
04-27-2021	K & J Control, Inc.	50.00	N
08-31-2021	K & J Control, Inc.	50.00	N
	<b>Vendor K &amp; J Control, Inc. Total:</b>	<b>730.00</b>	
11-29-2020	K&J CONTROL, INC.	50.00	N
01-26-2021	K&J CONTROL, INC.	50.00	N
03-29-2021	K&J CONTROL, INC.	50.00	N
05-22-2021	K&J CONTROL, INC.	50.00	N
	<b>Vendor K&amp;J CONTROL, INC. Total:</b>	<b>200.00</b>	
05-05-2021	KAPLAN	685.27	N
05-15-2021	KAPLAN	73.48	N
08-09-2021	KAPLAN	113.78	N
	<b>Vendor KAPLAN Total:</b>	<b>872.53</b>	
12-08-2020	Kellman, John T., Jr.	215.00	N
04-27-2021	Kentner, Aaron	145.00	N
03-05-2021	Kermit FFA	39.00	N
02-24-2021	KERMIT I.S.D.	105.00	N
08-09-2021	Kesler Science	99.00	N
09-08-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
12-29-2020	KIMBLE CENTRAL APPRAISAL	51,904.00	N
03-09-2021	KIMBLE CENTRAL APPRAISAL	51,904.00	N
06-05-2021	KIMBLE CENTRAL APPRAISAL	51,904.00	N
	<b>Vendor KIMBLE CENTRAL APPRAISAL Total:</b>	<b>205,547.75</b>	

Check Date	Payee	Amount	EFT
10-27-2020	Kimble County Tax Assessor	66.00	N
03-04-2021	Kimble County Tax Assessor	110.50	N
08-09-2021	Kimble County Tax Assessor	125.50	N
<b>Vendor Kimble County Tax Assessor Total:</b>		<b>302.00</b>	
03-09-2021	KIMBLE COUNTY	345.00	N
		207.00	N
<b>Vendor KIMBLE COUNTY Total:</b>		<b>552.00</b>	
09-17-2020	Kimble Hospital	110.00	N
09-25-2020	Kimble Hospital	55.00	N
11-10-2020	Kimble Hospital	110.00	N
11-19-2020	Kimble Hospital	55.00	N
07-25-2021	Kimble Hospital	55.00	N
		55.00	N
		55.00	N
08-09-2021	Kimble Hospital	55.00	N
		55.00	N
08-10-2021	Kimble Hospital	55.00	N
		55.00	N
08-11-2021	Kimble Hospital	55.00	N
08-20-2021	Kimble Hospital	55.00	N
		55.00	N
		55.00	N
08-26-2021	Kimble Hospital	55.00	N
		55.00	N
		55.00	N
<b>Vendor Kimble Hospital Total:</b>		<b>1,100.00</b>	
11-04-2020	KING CONSULTANTS, INC.	1,200.00	N
09-17-2020	Kinkade, Lucas	170.00	N
10-19-2020	Kinkade, Lucas	120.00	N
<b>Vendor Kinkade, Lucas Total:</b>		<b>290.00</b>	
04-15-2021	Kirkham, Matthew	145.00	N
05-05-2021	Kirkham, Matthew	145.00	N
<b>Vendor Kirkham, Matthew Total:</b>		<b>290.00</b>	
01-12-2021	Kneeskern, Paul James	140.00	N
01-26-2021	Kneeskern, Paul James	251.03	N
02-19-2021	Kneeskern, Paul James	189.22	N
<b>Vendor Kneeskern, Paul James Total:</b>		<b>580.25</b>	
04-07-2021	Knowink	310.00	N
03-29-2021	Kolls, Greig	145.00	N
06-05-2021	La Cabra Meat	167.50	N
		100.00	N
<b>Vendor La Cabra Meat Total:</b>		<b>267.50</b>	
08-20-2021	Laake, DeShawn	30.01	N
09-09-2020	LABATT FOOD SERVICE	29.52	N
		117.07	N
		2,614.45	N
09-09-2020	LABATT FOOD SERVICE	3,142.68	N
		286.03	N

Check Date	Payee	Amount	EFT
09-17-2020	LABATT FOOD SERVICE	89.58	N
09-17-2020	LABATT FOOD SERVICE	1,796.60	N
09-24-2020	LABATT FOOD SERVICE	1,208.48	N
		5,652.00	N
10-08-2020	LABATT FOOD SERVICE	4,392.77	N
		3,654.20	N
		469.59	N
		672.96	N
10-19-2020	LABATT FOOD SERVICE	4,625.11	N
		85.20	N
		307.23	N
		2,863.67	N
		246.99	N
10-27-2020	LABATT FOOD SERVICE	13.05	N
		711.61	N
		175.13	N
		2,133.04	N
		3,011.72	N
11-04-2020	LABATT FOOD SERVICE	219.46	N
11-04-2020	LABATT FOOD SERVICE	2,989.06	N
		327.94	N
11-19-2020	LABATT FOOD SERVICE	615.32	N
		2,744.33	N
		316.08	N
		171.25	N
		118.28	N
		242.64	N
12-08-2020	LABATT FOOD SERVICE	85.20	N
12-18-2020	LABATT FOOD SERVICE	635.34	N
		4,110.62	N
01-07-2021	LABATT FOOD SERVICE	351.66	N
		3,343.49	N
		1,271.58	N
		501.72	N
01-12-2021	LABATT FOOD SERVICE	218.97	N
01-12-2021	LABATT FOOD SERVICE	230.23	N
		157.40	N
		2,900.04	N
01-19-2021	LABATT FOOD SERVICE	238.53	N
		201.00	N
		1,386.32	N
		194.94	N
01-27-2021	LABATT FOOD SERVICE	3,668.91	N
02-08-2021	LABATT FOOD SERVICE	3,671.59	N
02-19-2021	LABATT FOOD SERVICE	219.46	N
02-19-2021	LABATT FOOD SERVICE	269.94	N
		712.34	N
		2,981.74	N
		165.56	N
03-03-2021	LABATT FOOD SERVICE	173.34	N
		2,180.99	N
		2,683.87	N
		200.55	N

Check Date	Payee	Amount	EFT
03-09-2021	LABATT FOOD SERVICE	169.25	N
		4,518.77	N
03-29-2021	LABATT FOOD SERVICE	361.19	N
		184.84	N
		941.86	N
04-07-2021	LABATT FOOD SERVICE	8.06	N
		8.06	N
		81.85	N
		491.56	N
		1,770.88	N
		97.58	N
		979.98	N
		175.54	N
		201.16	N
		8.07	N
04-15-2021	LABATT FOOD SERVICE	1,861.08	N
		367.84	N
04-27-2021	LABATT FOOD SERVICE	276.38	N
		2,310.10	N
		121.04	N
		119.39	N
05-05-2021	LABATT FOOD SERVICE	120.18	N
		120.18	N
		1,315.01	N
		106.73	N
		96.76	N
		3,952.00	N
		2,241.36	N
		120.18	N
07-07-2021	LABATT FOOD SERVICE	1,468.26	N
08-11-2021	LABATT FOOD SERVICE	67.00	N
		12,689.14	N
08-25-2021	LABATT FOOD SERVICE	179.04	N
		2,403.70	N
08-26-2021	LABATT FOOD SERVICE	148.12	N
		66.24	N
08-31-2021	LABATT FOOD SERVICE	74.38	N
		292.92	N
		2,390.85	N
		70.09	N
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>121,774.99</b>
01-26-2021	LAKESHORE LEARNING MATERIALS	453.55	N
05-05-2021	LAKESHORE LEARNING MATERIALS	270.20	N
		551.86	N
06-05-2021	LAKESHORE LEARNING MATERIALS	741.00	N
		<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>2,016.61</b>
09-17-2020	Lancaster, Dakota	500.00	N
10-27-2020	Lancaster, Dakota	250.00	N
05-15-2021	Lancaster, Dakota	500.00	N
06-11-2021	Lancaster, Dakota	1,000.00	N

Check Date	Payee	Amount	EFT
08-09-2021	Lancaster, Dakota	500.00	N
		<b>Vendor Lancaster, Dakota Total:</b>	<b>2,750.00</b>
09-09-2020	Lead4ward, LLC	20.20	N
12-08-2020	Lead4ward, LLC	40.00	N
		<b>Vendor Lead4ward, LLC Total:</b>	<b>171.20</b>
11-04-2020	LEAKEY ISD	542.17	N
01-27-2021	LEAKEY ISD	166.92	N
08-10-2021	LEAKEY ISD	600.00	N
		<b>Vendor LEAKEY ISD Total:</b>	<b>1,309.09</b>
10-19-2020	Learning A-Z	3,186.10	N
07-07-2021	Learning A-Z	3,186.10	N
		<b>Vendor Learning A-Z Total:</b>	<b>6,372.20</b>
02-22-2021	Learning Links USA, INC	186.91	N
08-09-2021	Legend Insurance Agency	1,435.27	N
09-08-2020	Leonard, Rita	200.00	N
		<b>Vendor Leonard, Rita Total:</b>	<b>950.00</b>
03-03-2021	LES WILLIAMS, INC.	62.30	N
01-12-2021	Levien, Ragan	55.00	N
09-17-2020	LEWIS, GARY	50.00	N
07-25-2021	LEWIS, GARY	70.50	N
		<b>Vendor LEWIS, GARY Total:</b>	<b>120.50</b>
11-19-2020	Lewis, Richard	160.00	N
01-12-2021	Lewis, Ted	275.00	N
02-08-2021	Lewis, Ted	190.00	N
		<b>Vendor Lewis, Ted Total:</b>	<b>795.00</b>
01-26-2021	Liberty Source, LP	1,505.00	N
11-29-2020	LIQUID ENVIRONMENTAL SOLUTIONS	1,194.76	N
01-26-2021	Livestockjudging.com	200.00	N
02-04-2021	LLANO HIGH SCHOOL	500.00	N
04-12-2021	LLANO HIGH SCHOOL	100.00	N
		<b>Vendor LLANO HIGH SCHOOL Total:</b>	<b>600.00</b>
05-06-2021	LLano ISD	200.00	N
11-10-2020	LOEFFLER, NAN	120.00	N
03-24-2021	Long, Ryan	50.00	N
11-29-2020	Lopez, David	150.00	N
09-09-2020	Lowe's Grocery	15.56	N
		14.97	N
		18.24	N
		50.38	N
		55.47	N
		67.06	N
		144.64	N
		66.90	N

Check Date	Payee	Amount	EFT
10-19-2020	Lowe's Grocery	14.97	N
10-19-2020	Lowe's Grocery	75.14	N
		164.98	N
		572.07	N
		44.27	N
		35.93	N
		59.62	N
		19.75	N
11-10-2020	Lowe's Grocery	9.98	N
		13.36	N
11-10-2020	Lowe's Grocery	114.09	N
		4.18	N
		134.94	N
		366.87	N
12-08-2020	Lowe's Grocery	88.96	N
		62.92	N
		5.98	N
		49.77	N
01-12-2021	Lowe's Grocery	68.07	N
		60.35	N
		126.42	N
02-08-2021	Lowe's Grocery	63.43	N
		50.74	N
		.93	N
		14.97	N
		23.71	N
		141.16	N
		70.00	N
03-09-2021	Lowe's Grocery	60.20	N
		8.97	N
		185.74	N
		25.78	N
		49.90	N
		122.34	N
		68.83	N
04-16-2021	Lowe's Grocery	106.71	N
04-16-2021	Lowe's Grocery	635.41	N
		98.52	N
		99.02	N
		67.95	N
05-15-2021	Lowe's Grocery	201.27	N
		92.57	N
		84.08	N
		134.83	N
		240.43	N
		40.02	N
		49.90	N
		157.12	N
		17.52	N
06-11-2021	Lowe's Grocery	75.29	N
		69.60	N
		66.08	N
		166.95	N
		27.82	N
		19.54	N
		285.45	N

Check Date	Payee	Amount	EFT
		233.80	N
		37.30	N
07-25-2021	Lowe's Grocery	73.62	N
		11.94	N
08-20-2021	Lowe's Grocery	25.00	N
		21.43	N
		28.71	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>6,580.42</b>	
03-29-2021	LOWERY, DON	145.00	N
07-25-2021	LUKE TILLMAN LAND IMPROVEMENT	1,950.00	N
05-28-2021	LUM'S COUNTRY STORE	1,179.50	N
12-18-2020	Lumpkins, Royce	112.00	N
10-08-2020	Magnolia Journal	30.00	N
08-31-2021	Magnolia Journal	20.00	N
	<b>Vendor Magnolia Journal Total:</b>	<b>50.00</b>	
12-08-2020	Maldonado, Jose	215.00	N
09-09-2020	MARTINEZ, ELOY J.	66.97	N
09-23-2020	MARTINEZ, ELOY J.	-66.97	N
	<b>Vendor MARTINEZ, ELOY J. Total:</b>	<b>.00</b>	
09-23-2020	Martinez, Eloy	66.97	N
06-27-2021	Martinez, Eloy	55.00	N
		25.00	N
	<b>Vendor Martinez, Eloy Total:</b>	<b>146.97</b>	
04-15-2021	MARTINEZ, JENNIFER	348.00	N
09-09-2020	MASON BOTTLING COMPANY	61.40	N
		66.00	N
		95.00	N
10-19-2020	MASON BOTTLING COMPANY	225.00	N
		84.00	N
11-10-2020	MASON BOTTLING COMPANY	346.00	N
		33.60	N
		33.60	N
12-08-2020	MASON BOTTLING COMPANY	116.00	N
		44.60	N
02-08-2021	MASON BOTTLING COMPANY	33.60	N
03-09-2021	MASON BOTTLING COMPANY	182.00	N
		84.00	N
		50.40	N
04-15-2021	MASON BOTTLING COMPANY	238.00	N
		27.80	N
		84.00	N
05-15-2021	MASON BOTTLING COMPANY	198.00	N
		16.80	N
		47.50	N
06-11-2021	MASON BOTTLING COMPANY	82.00	N
		18.00	N
		36.00	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>2,203.30</b>	



Check Date	Payee	Amount	EFT
10-08-2020	MASON ISD	250.00	N
03-24-2021	MASON ISD	168.00	N
		500.00	N
		<b>Vendor MASON ISD Total:</b>	<b>918.00</b>
09-09-2020	MAYFIELD PAPER COMPANY	3,606.90	N
09-23-2020	MAYFIELD PAPER COMPANY	458.81	N
10-08-2020	MAYFIELD PAPER COMPANY	287.31	N
		287.31	N
		272.47	N
		413.66	N
11-19-2020	MAYFIELD PAPER COMPANY	310.69	N
		337.10	N
		206.37	N
		276.97	N
01-07-2021	MAYFIELD PAPER COMPANY	523.47	N
		1,174.80	N
		80.80	N
03-03-2021	MAYFIELD PAPER COMPANY	3,437.15	N
		12.54	N
		524.03	N
		190.49	N
		143.99	N
05-05-2021	MAYFIELD PAPER COMPANY	384.16	N
		1,267.80	N
		295.95	N
		44.39	N
		25.65	N
		410.05	N
		150.27	N
		266.85	N
		476.86	N
06-05-2021	MAYFIELD PAPER COMPANY	36.23	N
		1,020.89	N
		30.32	N
		314.46	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>17,268.74</b>
09-23-2020	McAliley, Lucus	105.00	N
03-17-2021	McCarthy, Patrick	145.00	N
03-29-2021	McCarthy, Patrick	145.00	N
		<b>Vendor McCarthy, Patrick Total:</b>	<b>290.00</b>
03-09-2021	McCormack, Karl	270.00	N
03-17-2021	McCraw, John	145.00	N
03-29-2021	McCraw, John	145.00	N
		<b>Vendor McCraw, John Total:</b>	<b>290.00</b>
10-08-2020	MEDINA I.S.D.	205.00	N
08-10-2021	MEDINA I.S.D.	600.00	N
08-31-2021	MEDINA I.S.D.	-600.00	N
		<b>Vendor MEDINA I.S.D. Total:</b>	<b>205.00</b>
10-19-2020	MENARD ISD	945.00	N
10-08-2020	MENARD SPECIAL EDUCATION COOP	37,451.66	N

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01-07-2021	MENARD SPECIAL EDUCATION COOP	37,451.65	N
04-15-2021	MENARD SPECIAL EDUCATION COOP	37,451.65	N
06-27-2021	MENARD SPECIAL EDUCATION COOP	37,451.65	N
<b>Vendor MENARD SPECIAL EDUCATION COOP Total:</b>		<b>149,806.61</b>	
06-27-2021	MEP Engineering	11,250.00	N
09-09-2020	MHSC Energy Management	84.00	N
08-20-2021	MHSC Energy Management	84.00	N
<b>Vendor MHSC Energy Management Total:</b>		<b>168.00</b>	
11-10-2020	MID-AMERICAN RESEARCH CHEMICAL	136.25	N
12-29-2020	MID-AMERICAN RESEARCH CHEMICAL	185.25	N
02-19-2021	MID-AMERICAN RESEARCH CHEMICAL	480.00	N
04-15-2021	MID-AMERICAN RESEARCH CHEMICAL	2,258.45	N
		480.00	N
07-07-2021	MID-AMERICAN RESEARCH CHEMICAL	950.00	N
08-20-2021	MID-AMERICAN RESEARCH CHEMICAL	1,543.49	N
<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>		<b>6,033.44</b>	
09-17-2020	Mighty Music	369.99	N
10-27-2020	MILES ISD	490.00	N
08-09-2021	Miller, Fred	10,194.00	N
10-23-2020	Miller, Richard	150.00	N
10-27-2020	Mindplay	4,350.00	N
12-11-2020	Minor, Bailey	289.91	N
09-09-2020	Montejano, Reyes	110.00	N
04-07-2021	Morgan, Ted	500.00	N
02-19-2021	Morrison Supply Company	110.90	N
03-03-2021	Morrison Supply Company	231.59	N
03-17-2021	Morrison Supply Company	71.80	N
		27.90	N
04-07-2021	Morrison Supply Company	118.63	N
		91.89	N
<b>Vendor Morrison Supply Company Total:</b>		<b>652.71</b>	
10-27-2020	Motivating Systems, LLC	1,357.00	N
09-25-2020	MP2 Energy Texas LLC	209.48	N
		11,194.71	N
10-27-2020	MP2 Energy Texas LLC	7,147.49	N
		50.50	N
11-29-2020	MP2 Energy Texas LLC	7,161.65	N
01-07-2021	MP2 Energy Texas LLC	54.09	N
		6,909.15	N
01-12-2021	MP2 Energy Texas LLC	796.54	N
01-27-2021	MP2 Energy Texas LLC	8,778.37	N
06-05-2021	MP2 Energy Texas LLC	8,295.57	N
		440.95	N
07-07-2021	MP2 Energy Texas LLC	7,032.96	N
		1,363.63	N
07-27-2021	MP2 Energy Texas LLC	6,186.49	N

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08-31-2021	MP2 Energy Texas LLC	9,771.06	N
		111.15	N
		112.93	N
	<b>Vendor MP2 Energy Texas LLC Total:</b>	<b>75,616.72</b>	
04-27-2021	MP2 ENERGY TEXAS	7,940.17	N
		7,792.47	N
04-27-2021	MP2 ENERGY TEXAS	6,347.57	N
		61.49	N
		375.08	N
		809.58	N
	<b>Vendor MP2 ENERGY TEXAS Total:</b>	<b>23,326.36</b>	
09-23-2020	MSB	289.54	N
10-19-2020	MSB	71.52	N
		1,008.39	N
12-08-2020	MSB	91.80	N
01-07-2021	MSB	51.76	N
01-19-2021	MSB	14.72	N
01-26-2021	MSB	28.97	N
03-03-2021	MSB	144.99	N
03-29-2021	MSB	138.04	N
04-27-2021	MSB	207.44	N
05-05-2021	MSB	78.57	N
05-22-2021	MSB	83.37	N
06-05-2021	MSB	43.38	N
	<b>Vendor MSB Total:</b>	<b>2,252.49</b>	
08-10-2021	Mundkosky, Nikki	351.00	N
07-25-2021	Murff, Janel	55.00	N
05-05-2021	MUSIC IN MOTION	211.03	N
07-07-2021	MUSIC IN MOTION	187.00	N
	<b>Vendor MUSIC IN MOTION Total:</b>	<b>398.03</b>	
06-05-2021	Nasco Fort Atkinson	624.25	N
07-07-2021	Nasco Fort Atkinson	35.95	N
	<b>Vendor Nasco Fort Atkinson Total:</b>	<b>660.20</b>	
09-23-2020	NASSP - Payment Center	385.00	N
09-23-2020	Nathan Silva	739.99	N
		125.29	N
10-08-2020	Nathan Silva	1,035.76	N
12-29-2020	Nathan Silva	67.00	N
01-26-2021	Nathan Silva	470.45	N
03-29-2021	Nathan Silva	287.00	N
04-12-2021	Nathan Silva	110.00	N
05-05-2021	Nathan Silva	186.00	N
07-07-2021	Nathan Silva	394.57	N
08-09-2021	Nathan Silva	735.38	N
08-10-2021	Nathan Silva	372.90	N
		354.92	N
	<b>Vendor Nathan Silva Total:</b>	<b>4,879.26</b>	

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01-19-2021	National Athletic Trainers' Assoc.	150.00	N
12-08-2020	NATIONAL FFA ORGANIZATION	447.50	N
01-26-2021	NATIONAL FFA ORGANIZATION	88.00	N
05-15-2021	NATIONAL FFA ORGANIZATION	146.50	N
<b>Vendor NATIONAL FFA ORGANIZATION Total:</b>		<b>682.00</b>	
11-10-2020	Newbury, Desirae	55.00	N
09-23-2020	NGS Films & Graphics	1,054.53	N
02-19-2021	Norcostco	310.31	N
04-07-2021	Norcostco	294.90	N
<b>Vendor Norcostco Total:</b>		<b>605.21</b>	
09-17-2020	Norman, Bishop	170.00	N
08-31-2021	Notary Association of Texas	141.00	N
03-12-2021	NOWLIN, MEREDITH	59.54	N
10-08-2020	Ntex Machine	735.00	N
03-03-2021	Office Depot/Office Max	150.03	N
03-09-2021	Ol' Houn' Dawgs	392.00	N
03-29-2021	Ol' Houn' Dawgs	392.00	N
04-15-2021	Ol' Houn' Dawgs	-392.00	N
<b>Vendor Ol' Houn' Dawgs Total:</b>		<b>392.00</b>	
11-19-2020	On Deck Sports	504.82	N
01-13-2021	On Deck Sports	88.00	N
03-29-2021	On Deck Sports	198.71	N
<b>Vendor On Deck Sports Total:</b>		<b>791.53</b>	
09-17-2020	Oriental Trading Company, Inc.	363.34	N
10-08-2020	Oriental Trading Company, Inc.	132.88	N
01-12-2021	Oriental Trading Company, Inc.	9.49	N
		109.99	N
04-27-2021	Oriental Trading Company, Inc.	147.83	N
<b>Vendor Oriental Trading Company, Inc. Total:</b>		<b>763.53</b>	
10-08-2020	Orr, William S. CPA	625.00	N
11-04-2020	Orr, William S. CPA	1,374.00	N
12-08-2020	Orr, William S. CPA	406.25	N
01-19-2021	Orr, William S. CPA	968.75	N
06-05-2021	Orr, William S. CPA	625.00	N
07-25-2021	Orr, William S. CPA	93.75	N
08-10-2021	Orr, William S. CPA	1,062.50	N
<b>Vendor Orr, William S. CPA Total:</b>		<b>5,155.25</b>	
02-19-2021	Ortiz, Samantha	400.00	N
12-08-2020	Padilla Poll	220.00	N
07-25-2021	Pam Harris Consulting, LLC	540.00	N
05-05-2021	PARK PLACE RECREATION DESIGNS,	15,473.00	N
<b>Vendor PARK PLACE RECREATION DESIGNS, Total:</b>		<b>45,412.00</b>	
09-09-2020	PARKER LUMBER	1,056.76	N
10-08-2020	PARKER LUMBER	192.02	N
		122.18	N
		263.26	N
		87.61	N
		430.35	N
		211.78	N

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11-10-2020	PARKER LUMBER	119.05	N
		178.72	N
		163.92	N
		31.80	N
		1,019.01	N
		57.57	N
12-08-2020	PARKER LUMBER	43.51	N
		120.01	N
		1,338.20	N
01-12-2021	PARKER LUMBER	144.00	N
		600.20	N
		143.65	N
		11.50	N
02-09-2021	PARKER LUMBER	191.55	N
		316.79	N
		1,709.83	N
		20.39	N
03-09-2021	PARKER LUMBER	153.61	N
		1,509.99	N
04-07-2021	PARKER LUMBER	815.86	N
05-15-2021	PARKER LUMBER	7.49	N
		299.93	N
		29.99	N
06-11-2021	PARKER LUMBER	431.11	N
07-07-2021	PARKER LUMBER	2,660.90	N
08-09-2021	PARKER LUMBER	177.58	N
		251.82	N
		1,195.49	N
		<b>Vendor PARKER LUMBER Total:</b>	
		<b>16,107.43</b>	
06-05-2021	PARSONS COMMERCIAL ROOFING	309,910.80	N
07-25-2021	PARSONS COMMERCIAL ROOFING	88,160.88	N
08-04-2021	PARSONS COMMERCIAL ROOFING	123,964.32	N
		<b>Vendor PARSONS COMMERCIAL ROOFING Total:</b>	
		<b>522,036.00</b>	
04-07-2021	PATTERSON, JOHN	145.00	N
04-27-2021	PEARSON EDUCATION	163.26	N
09-23-2020	PEDERNALES ELECTRIC	78.63	N
10-27-2020	PEDERNALES ELECTRIC	64.39	N
11-29-2020	PEDERNALES ELECTRIC	137.38	N
12-29-2020	PEDERNALES ELECTRIC	242.74	N
01-26-2021	PEDERNALES ELECTRIC	340.66	N
03-03-2021	PEDERNALES ELECTRIC	374.43	N
03-29-2021	PEDERNALES ELECTRIC	445.60	N
04-27-2021	PEDERNALES ELECTRIC	169.01	N
06-05-2021	PEDERNALES ELECTRIC	96.73	N
06-27-2021	PEDERNALES ELECTRIC	66.22	N
07-25-2021	PEDERNALES ELECTRIC	71.52	N
08-23-2021	PEDERNALES ELECTRIC	83.14	N
		<b>Vendor PEDERNALES ELECTRIC Total:</b>	
		<b>2,170.45</b>	

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05-15-2021	Pena Cookie Company	114.00	N
10-08-2020	Pioneer Woman	12.00	N
08-31-2021	Pioneer Woman	18.00	N
<b>Vendor Pioneer Woman Total:</b>		<b>30.00</b>	
11-09-2020	Pitney Bowes Purchase Power	500.00	N
01-26-2021	Pitney Bowes Purchase Power	820.99	N
06-27-2021	Pitney Bowes Purchase Power	820.99	N
08-10-2021	Pitney Bowes Purchase Power	500.00	N
		500.00	N
<b>Vendor Pitney Bowes Purchase Power Total:</b>		<b>3,141.98</b>	
09-09-2020	PITNEY BOWES, INC.	260.10	N
12-08-2020	PITNEY BOWES, INC.	123.12	N
		136.98	N
12-29-2020	PITNEY BOWES, INC.	181.96	N
03-03-2021	PITNEY BOWES, INC.	123.12	N
03-09-2021	PITNEY BOWES, INC.	136.98	N
06-11-2021	PITNEY BOWES, INC.	123.12	N
		136.98	N
08-31-2021	PITNEY BOWES, INC.	123.12	N
		136.98	N
<b>Vendor PITNEY BOWES, INC. Total:</b>		<b>1,482.46</b>	
01-12-2021	Plumley, Baylee	305.00	N
03-29-2021	PORTA PHONE CO.	3,799.91	N
10-08-2020	Positive Promotions	36.35	N
10-27-2020	Positive Promotions	37.80	N
<b>Vendor Positive Promotions Total:</b>		<b>74.15</b>	
04-27-2021	PRO-ED	356.40	N
07-29-2021	Professional Resources Group, Inc	2,222.80	N
08-31-2021	Professional Resources Group, Inc	2,438.96	N
<b>Vendor Professional Resources Group, Inc Total:</b>		<b>4,661.76</b>	
04-15-2021	PROJECT GRADUATION	1,250.00	N
07-07-2021	QuaverMusic.com	1,575.00	N
09-08-2020	Quill	159.80	N
10-08-2020	Quill	3,603.23	N
		445.44	N
10-19-2020	Quill	343.91	N
03-17-2021	Quill	6.89	N
		868.70	N
04-27-2021	Quill	103.74	N
		196.98	N
05-22-2021	Quill	185.98	N
		193.99	N
07-07-2021	Quill	419.98	N
<b>Vendor Quill Total:</b>		<b>6,528.64</b>	
07-07-2021	R - B INSTRUMENTS, INC.	39.50	N
11-19-2020	RANGEL III, ERNIE	200.00	N
01-07-2021	RANGEL III, ERNIE	220.00	N

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02-08-2021	RANGEL III, ERNIE	150.00	N
		<b>Vendor RANGEL III, ERNIE Total:</b>	<b>570.00</b>
03-29-2021	Raymond, Evan	145.00	N
01-18-2021	Reagan County Booster Club	80.00	N
01-18-2021	REAGAN COUNTY I.S.D.	350.00	N
		60.00	N
		<b>Vendor REAGAN COUNTY I.S.D. Total:</b>	<b>410.00</b>
05-05-2021	Really Good Stuff, LLC	477.51	N
05-15-2021	Really Good Stuff, LLC	19.24	N
		<b>Vendor Really Good Stuff, LLC Total:</b>	<b>496.75</b>
10-19-2020	Really Great Reading, LLC	2,090.00	N
08-31-2021	Really Great Reading, LLC	4,599.80	N
		<b>Vendor Really Great Reading, LLC Total:</b>	<b>6,689.80</b>
12-08-2020	REDUS, ROBERT D.	200.00	N
09-23-2020	REGAL OIL, INC.	208.25	N
10-29-2020	REGAL OIL, INC.	59.54	N
11-04-2020	REGAL OIL, INC.	276.74	N
12-18-2020	REGAL OIL, INC.	103.75	N
		<b>Vendor REGAL OIL, INC. Total:</b>	<b>648.28</b>
09-09-2020	Remind101, Inc.	2,560.80	N
11-19-2020	Requenez, Adolfo	200.00	N
08-31-2021	RFS Sports	7,256.00	N
02-19-2021	Rhythm Band	44.75	N
09-17-2020	Riddell/All American	223.05	N
03-04-2021	Rise Vision	590.49	N
10-19-2020	Robinson Plumbing	400.00	N
02-19-2021	Robinson Plumbing	232.85	N
		115.00	N
03-03-2021	Robinson Plumbing	473.56	N
03-09-2021	Robinson Plumbing	96.49	N
05-05-2021	Robinson Plumbing	1,531.77	N
07-25-2021	Robinson Plumbing	656.09	N
08-09-2021	Robinson Plumbing	2,145.00	N
08-23-2021	Robinson Plumbing	1,401.50	N
		<b>Vendor Robinson Plumbing Total:</b>	<b>7,052.26</b>
01-12-2021	ROCKSPRINGS ISD	90.00	N
02-04-2021	ROCKSPRINGS ISD	60.00	N
		<b>Vendor ROCKSPRINGS ISD Total:</b>	<b>150.00</b>
11-29-2020	Rodeo Austin	150.00	N
05-26-2021	ROLLERAMA JUNCTION	200.00	N
		231.00	N
		<b>Vendor ROLLERAMA JUNCTION Total:</b>	<b>431.00</b>
09-08-2020	Round Rock Awards & Engraving	425.50	N
10-21-2020	Round Rock Awards & Engraving	53.00	N
08-09-2021	Round Rock Awards & Engraving	46.00	N
		<b>Vendor Round Rock Awards &amp; Engraving Total:</b>	<b>524.50</b>

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10-08-2020	Ruffin, Andrew	170.00	N
10-19-2020	Ruffin, Andrew	120.00	N
<b>Vendor Ruffin, Andrew Total:</b>		<b>290.00</b>	
10-08-2020	Russell, Irvin	160.00	N
01-26-2021	SABINAL ISD	100.00	N
03-03-2021	SABINAL ISD	-100.00	N
<b>Vendor SABINAL ISD Total:</b>		<b>.00</b>	
08-31-2021	SAFOA	350.00	N
		250.00	N
<b>Vendor SAFOA Total:</b>		<b>600.00</b>	
09-17-2020	Salazar, Aldo	170.00	N
10-08-2020	Salazar, Aldo	170.00	N
<b>Vendor Salazar, Aldo Total:</b>		<b>340.00</b>	
04-07-2021	Salvato, Ricky	145.00	N
04-15-2021	Salvato, Ricky	145.00	N
<b>Vendor Salvato, Ricky Total:</b>		<b>290.00</b>	
10-08-2020	SAM'S CLUB DIRECT	348.59	N
10-27-2020	SAM'S CLUB DIRECT	628.81	N
11-29-2020	SAM'S CLUB DIRECT	593.37	N
01-26-2021	SAM'S CLUB DIRECT	234.51	N
		206.57	N
		203.49	N
03-04-2021	SAM'S CLUB DIRECT	266.88	N
04-15-2021	SAM'S CLUB DIRECT	165.00	N
05-10-2021	SAM'S CLUB DIRECT	410.45	N
07-07-2021	SAM'S CLUB DIRECT	41.80	N
<b>Vendor SAM'S CLUB DIRECT Total:</b>		<b>3,099.47</b>	
11-30-2020	SAN ANGELO STOCK SHOW	911.00	N
11-29-2020	SAN ANTONIO STOCK SHOW & RODEO	790.00	N
11-29-2020	SAN ANTONIO STOCK SHOW & RODEO	911.00	N
11-30-2020	SAN ANTONIO STOCK SHOW & RODEO	-911.00	N
<b>Vendor SAN ANTONIO STOCK SHOW &amp; RODEO Total:</b>		<b>790.00</b>	
03-09-2021	San Miguel, Armando	150.00	N
03-04-2021	SAN SABA ISD	500.00	N
04-15-2021	SAN SABA ISD	455.00	N
<b>Vendor SAN SABA ISD Total:</b>		<b>955.00</b>	
11-18-2020	SAND HILLS STOCK SHOW AND RODEO	90.00	N
10-08-2020	Sandoval, Jesse	160.00	N
01-12-2021	Sauceda, Felix	294.05	N
09-17-2020	Save A Life	42.00	N
05-05-2021	Save A Life	130.00	N
05-14-2021	Save A Life	125.00	N
<b>Vendor Save A Life Total:</b>		<b>297.00</b>	
01-12-2021	Schaefer, Collyn	55.00	N
07-07-2021	Schilling Overhead Door Co., INC	192.00	N
11-10-2020	Schirmer, Donna	647.50	N



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10-08-2020	School Specialty	95.98	N
06-11-2021	School Specialty	259.92	N
07-07-2021	School Specialty	30.67	N
07-25-2021	School Specialty	35.94	N
<b>Vendor School Specialty Total:</b>		<b>422.51</b>	
03-09-2021	SCHREINER GOLF COURSE	280.00	N
06-05-2021	SCHREINER GOLF COURSE	-280.00	N
<b>Vendor SCHREINER GOLF COURSE Total:</b>		<b>.00</b>	
11-04-2020	Securly, Inc	2,100.00	N
10-27-2020	Segovia Truck Stop	120.00	N
03-04-2021	Segovia Truck Stop	181.00	N
08-09-2021	Segovia Truck Stop	195.00	N
<b>Vendor Segovia Truck Stop Total:</b>		<b>496.00</b>	
03-17-2021	SEITZ FUNDRAISING	3,573.73	N
09-23-2020	Senkirik, Bryan	105.00	N
10-27-2020	Senkirik, Bryan	170.00	N
<b>Vendor Senkirik, Bryan Total:</b>		<b>275.00</b>	
10-27-2020	Sheriff, Cassie	1,400.00	N
11-19-2020	Sheriff, Cassie	301.60	N
<b>Vendor Sheriff, Cassie Total:</b>		<b>1,701.60</b>	
11-19-2020	SHI Government Solutions, Inc.	367.28	N
05-05-2021	SHI Government Solutions, Inc.	4,734.90	N
<b>Vendor SHI Government Solutions, Inc. Total:</b>		<b>5,102.18</b>	
07-07-2021	SHI GOVERNMENT SOLUTIONS, INC.	1,032.50	N
		3,153.00	N
		300.00	N
		883.00	N
<b>Vendor SHI GOVERNMENT SOLUTIONS, INC. Total:</b>		<b>5,368.50</b>	
03-29-2021	Silvers, Jurahee	300.00	N
11-10-2020	SIMON, LAINEY	127.50	N
09-17-2020	Skinner, Billy	170.00	N
10-27-2020	Skinner, Billy	160.00	N
<b>Vendor Skinner, Billy Total:</b>		<b>330.00</b>	
07-25-2021	Smith, Trevor	850.00	N
08-18-2021	Smith, Trevor	500.00	N
<b>Vendor Smith, Trevor Total:</b>		<b>1,350.00</b>	
09-09-2020	Snow, Billy	2,000.00	N
10-08-2020	Snow, Billy	1,000.00	N
		1,000.00	N
11-09-2020	Snow, Billy	2,000.00	N
		2,000.00	N
12-08-2020	Snow, Billy	1,000.00	N
		1,000.00	N
01-26-2021	Snow, Billy	2,000.00	N
02-08-2021	Snow, Billy	2,000.00	N
03-09-2021	Snow, Billy	2,000.00	N
03-17-2021	Snow, Billy	570.39	N
		1,000.00	N
		429.61	N

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05-15-2021	Snow, Billy	2,000.00	N
07-07-2021	Snow, Billy	695.69	N
		1,304.31	N
		<b>Vendor Snow, Billy Total:</b>	<b>22,000.00</b>
09-23-2020	Socoma, Inc.	100.67	N
11-19-2020	Somerset ISD	588.00	N
04-21-2021	SONIC            JUNCTION	50.00	N
01-26-2021	SONORA ISD	350.00	N
01-27-2021	SONORA ISD	350.00	N
03-09-2021	SONORA ISD	160.00	N
05-05-2021	SONORA ISD	126.00	N
		126.00	N
		<b>Vendor SONORA ISD Total:</b>	<b>1,112.00</b>
03-24-2021	South Padre Island Basketball Clini	65.00	N
03-09-2021	South Texas Volleyball Officials	275.00	N
11-19-2020	Southwest Consortium	90.00	N
		450.00	N
11-29-2020	Southwest Consortium	60.00	N
05-15-2021	Southwest Consortium	945.00	N
		90.00	N
06-05-2021	Southwest Consortium	80.00	N
08-31-2021	Southwest Consortium	450.00	N
		<b>Vendor Southwest Consortium Total:</b>	<b>2,165.00</b>
09-23-2020	SPECTRUM CORPORATION	355.49	N
10-19-2020	SPECTRUM CORPORATION	658.99	N
07-27-2021	SPECTRUM CORPORATION	531.61	N
		<b>Vendor SPECTRUM CORPORATION Total:</b>	<b>1,546.09</b>
10-19-2020	Spencer, Jesse	120.00	N
08-09-2021	Spirit Booster	54.13	N
08-20-2021	Spirit Booster	-54.13	N
		<b>Vendor Spirit Booster Total:</b>	<b>.00</b>
03-03-2021	Spirit Ink	152.00	N
05-15-2021	Spirit Ink	995.00	N
		<b>Vendor Spirit Ink Total:</b>	<b>1,147.00</b>
05-15-2021	Sports Imports	408.75	N
09-09-2020	Sprint	1,547.50	N
10-08-2020	Sprint	1,547.50	N
		<b>Vendor Sprint Total:</b>	<b>3,095.00</b>
02-08-2021	SSR	225.00	N
		405.00	N
		<b>Vendor SSR Total:</b>	<b>630.00</b>
09-08-2020	Stamp Fulfillment Services	671.65	N
02-08-2021	Stamp Fulfillment Services	671.65	N
		<b>Vendor Stamp Fulfillment Services Total:</b>	<b>1,343.30</b>
09-23-2020	STARFALL EDUCATION	270.00	N
08-25-2021	STATE FAIR OF TEXAS	440.00	N

Check Date	Payee	Amount	EFT
01-12-2021	Stewart, Brylee	180.00	N
04-27-2021	Strength Tracker	175.00	N
07-07-2021	Studies Weekly, Inc.	2,445.00	N
12-08-2020	Subway Junction	94.12	N
		121.88	N
01-19-2021	Subway Junction	54.67	N
03-17-2021	Subway Junction	71.35	N
04-12-2021	Subway Junction	72.60	N
08-31-2021	Subway Junction	287.75	N
	<b>Vendor Subway Junction Total:</b>	<b>702.37</b>	
09-08-2020	SuccessEd, LLC	493.75	N
05-15-2021	Supak, Mindy	130.00	N
12-08-2020	Syphrett, Charlie	155.00	N
12-18-2020	Syphrett, Charlie	200.00	N
02-08-2021	Syphrett, Charlie	190.00	N
	<b>Vendor Syphrett, Charlie Total:</b>	<b>545.00</b>	
10-29-2020	Tablizo, Florencio	110.00	N
10-08-2020	Tarpley Music Company	164.59	N
11-19-2020	Tarpley Music Company	592.00	N
12-18-2020	Tarpley Music Company	68.00	N
		125.40	N
02-08-2021	Tarpley Music Company	506.91	N
03-17-2021	Tarpley Music Company	911.00	N
		456.12	N
05-05-2021	Tarpley Music Company	903.00	N
		39.99	N
	<b>Vendor Tarpley Music Company Total:</b>	<b>3,767.01</b>	
11-29-2020	TASB, Inc	1,335.03	N
01-12-2021	TASB, Inc	721.48	N
03-04-2021	TASB, Inc	36.00	N
03-18-2021	TASB, Inc	1,150.00	N
	<b>Vendor TASB, Inc Total:</b>	<b>3,242.51</b>	
09-21-2020	TASBO	180.00	N
03-03-2021	TASO	75.00	N
11-04-2020	TASPA	110.00	N
01-12-2021	TASPA	110.00	N
	<b>Vendor TASPA Total:</b>	<b>220.00</b>	
08-31-2021	Taste of Home	8.00	N
10-08-2020	Teacher Direct	111.48	N
06-27-2021	Teacher Direct	419.59	N
	<b>Vendor Teacher Direct Total:</b>	<b>531.07</b>	
09-28-2020	TEACHER RETIREMENT SYSTEM	30,218.55	N
		2,068.19	N
		2,186.97	N
		356.85	N
		2,714.29	N
		2,031.92	N
		5,288.57	N

Check Date	Payee	Amount	EFT
10-27-2020	TEACHER RETIREMENT SYSTEM	30,108.04	N
		2,077.48	N
		1,820.83	N
		358.41	N
		2,704.36	N
		2,039.04	N
		5,345.49	N
11-16-2020	TEACHER RETIREMENT SYSTEM	31,453.79	N
		2,048.64	N
		1,854.11	N
		402.64	N
		2,825.24	N
		1,741.48	N
		5,603.35	N
		.73	N
11-16-2020	TEACHER RETIREMENT SYSTEM	19.61	N
		480.01	N
		233.59	N
		78.72	N
		547.24	N
12-21-2020	TEACHER RETIREMENT SYSTEM	8.84	N
12-23-2020	TEACHER RETIREMENT SYSTEM	31,394.62	N
		2,221.67	N
		2,567.01	N
		401.35	N
		2,819.94	N
		439.45	N
		5,468.01	N
		.73	N
01-22-2021	TEACHER RETIREMENT SYSTEM	535.00	N
		29,845.74	N
		2,222.99	N
		1,672.50	N
		401.57	N
		2,680.84	N
		395.57	N
		875.81	N
		5,923.55	N
01-22-2021	TEACHER RETIREMENT SYSTEM	18.24	N
02-25-2021	TEACHER RETIREMENT SYSTEM	535.00	N
		30,085.51	N
		2,425.92	N
		2,161.73	N
		404.36	N
		2,702.35	N
		230.18	N
		875.81	N
		5,303.63	N
03-26-2021	TEACHER RETIREMENT SYSTEM	535.00	N
		31,974.28	N
		2,573.18	N
		1,831.27	N
		428.87	N
		2,872.01	N
		398.37	N
		875.81	N

Check Date	Payee	Amount	EFT
		5,730.73	N
04-22-2021	TEACHER RETIREMENT SYSTEM	110.00	N
04-23-2021	TEACHER RETIREMENT SYSTEM	30,427.67	N
		2,547.91	N
		1,820.90	N
		424.65	N
		2,733.10	N
		294.73	N
		875.81	N
		5,436.58	N
		535.00	N
05-27-2021	TEACHER RETIREMENT SYSTEM	33,440.01	N
		2,437.15	N
		2,096.03	N
		406.19	N
		3,003.68	N
		292.49	N
		875.81	N
		5,955.11	N
		535.00	N
06-24-2021	TEACHER RETIREMENT SYSTEM	30,218.18	N
		1,633.20	N
		2,580.41	N
		272.20	N
		2,714.33	N
		158.82	N
		5,234.41	N
07-22-2021	TEACHER RETIREMENT SYSTEM	30,927.63	N
		1,741.27	N
		2,249.81	N
		290.21	N
		2,778.01	N
		1,109.08	N
		5,440.89	N
08-19-2021	TEACHER RETIREMENT SYSTEM	29,478.37	N
		2,631.73	N
		1,986.83	N
		438.63	N
		2,647.83	N
		1,485.54	N
		5,209.34	N
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>543,920.12</b>
09-08-2020	Teacher Synergy, LLC	161.90	N
		128.60	N
		161.90	N
		38.00	N
		12.40	N
12-08-2020	Teacher Synergy, LLC	27.99	N
		<b>Vendor Teacher Synergy, LLC Total:</b>	<b>530.79</b>
03-03-2021	Telles Tree Service	800.00	N
10-29-2020	Tellus Equipment Solutions	9,200.00	N

Check Date	Payee	Amount	EFT
11-04-2020	Tellus Equipment Solutions	52.44	N
11-19-2020	Tellus Equipment Solutions	15.88	N
05-15-2021	Tellus Equipment Solutions	110.57	N
	<b>Vendor Tellus Equipment Solutions Total:</b>	<b>9,378.89</b>	
06-27-2021	TENNIS OUTLET	202.50	N
08-10-2021	TEPSA	720.00	N
04-07-2021	Tero Technologies, Inc.	4,473.00	N
08-31-2021	Tero Technologies, Inc.	17,329.00	N
	<b>Vendor Tero Technologies, Inc. Total:</b>	<b>21,802.00</b>	
12-18-2020	Texas A&M AgriLife Extension	115.00	N
05-22-2021	Texas A&M AgriLife Extension	135.00	N
	<b>Vendor Texas A&amp;M AgriLife Extension Total:</b>	<b>250.00</b>	
09-08-2020	TEXAS ASSOCIATION OF SCHOOL	1,250.00	N
		900.00	N
		1,000.00	N
	<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>	<b>3,150.00</b>	
09-09-2020	TEXAS ASSOCIATION OF SECONDARY	255.00	N
06-05-2021	TEXAS ASSOCIATION OF STUDENT	85.00	N
09-21-2020	TEXAS CHILD SUPPORT SDU	622.07	N
10-23-2020	TEXAS CHILD SUPPORT SDU	622.07	N
11-20-2020	TEXAS CHILD SUPPORT SDU	620.07	N
12-18-2020	TEXAS CHILD SUPPORT SDU	620.07	N
01-21-2021	TEXAS CHILD SUPPORT SDU	620.07	N
02-25-2021	TEXAS CHILD SUPPORT SDU	620.07	N
03-25-2021	TEXAS CHILD SUPPORT SDU	620.27	N
03-25-2021	TEXAS CHILD SUPPORT SDU	.40	N
04-23-2021	TEXAS CHILD SUPPORT SDU	620.27	N
05-25-2021	TEXAS CHILD SUPPORT SDU	620.27	N
06-24-2021	TEXAS CHILD SUPPORT SDU	620.27	N
07-22-2021	TEXAS CHILD SUPPORT SDU	620.27	N
08-19-2021	TEXAS CHILD SUPPORT SDU	620.27	N
	<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>7,446.44</b>	
10-19-2020	Texas Department of Agriculture	75.00	N
10-19-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
01-26-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
03-29-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
05-05-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N
	<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>20.00</b>	
09-17-2020	TEXAS DEPARTMENT OF PUBLIC	12.00	N
12-18-2020	TEXAS DEPARTMENT OF PUBLIC	1.00	N
03-03-2021	TEXAS DEPARTMENT OF PUBLIC	1.00	N
07-07-2021	TEXAS DEPARTMENT OF PUBLIC	7.00	N
07-25-2021	TEXAS DEPARTMENT OF PUBLIC	2.00	N
08-23-2021	TEXAS DEPARTMENT OF PUBLIC	2.00	N
	<b>Vendor TEXAS DEPARTMENT OF PUBLIC Total:</b>	<b>25.00</b>	
08-09-2021	TEXAS FFA ASSOCIATION	1,090.00	N

Check Date	Payee	Amount	EFT
10-19-2020	TEXAS FFA FOUNDATION	994.85	N
07-07-2021	TEXAS FFA FOUNDATION	1,090.00	N
	<b>Vendor TEXAS FFA FOUNDATION Total:</b>	<b>2,084.85</b>	
11-20-2020	Texas High School Powerlifting Asoc	75.00	N
09-08-2020	TEXAS MULTI-CHEM, LTD	1,600.00	N
10-19-2020	TEXAS MULTI-CHEM, LTD	1,050.00	N
		1,900.00	N
		3,019.20	N
12-08-2020	TEXAS MULTI-CHEM, LTD	294.00	N
		354.00	N
02-22-2021	TEXAS MULTI-CHEM, LTD	291.50	N
03-09-2021	TEXAS MULTI-CHEM, LTD	3,055.80	N
03-17-2021	TEXAS MULTI-CHEM, LTD	1,152.00	N
03-29-2021	TEXAS MULTI-CHEM, LTD	940.00	N
		900.00	N
		500.00	N
06-27-2021	TEXAS MULTI-CHEM, LTD	1,388.00	N
		1,630.00	N
		3,195.00	N
08-20-2021	TEXAS MULTI-CHEM, LTD	590.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>21,859.50</b>	
09-08-2020	Texas Political Subdivisions	1,102.00	N
		3,075.00	N
		9,341.00	N
		45,843.00	N
11-29-2020	Texas Political Subdivisions	19.00	N
	<b>Vendor Texas Political Subdivisions Total:</b>	<b>59,380.00</b>	
07-07-2021	Texas Workforce Commission	671.81	N
08-31-2021	TEXAS WORKFORCE COMMISSION	1,147.78	N
08-31-2021	The Cottage Journal	25.00	N
06-05-2021	The Markerboard People	48.95	N
04-15-2021	THE UNIVERSITY OF TEXAS/AUSTIN	41.44	N
10-08-2020	The Week	199.00	N
08-31-2021	The Week	199.00	N
	<b>Vendor The Week Total:</b>	<b>398.00</b>	
10-19-2020	Thomas, Ashton	105.50	N
03-09-2021	Thomas, Ashton	259.77	N
	<b>Vendor Thomas, Ashton Total:</b>	<b>365.27</b>	
11-20-2020	THSWPA	75.00	N
11-04-2020	Tillman Tire Company	209.32	N
03-09-2021	Tillman Tire Company	121.79	N
	<b>Vendor Tillman Tire Company Total:</b>	<b>331.11</b>	
12-18-2020	Titus, Craig	150.00	N
12-29-2020	Titus, Craig	150.00	N
	<b>Vendor Titus, Craig Total:</b>	<b>300.00</b>	
11-10-2020	Tomlinson, Nicole	127.50	N
12-08-2020	Townsend, Brent	4,600.00	N

Check Date	Payee	Amount	EFT
05-22-2021	Trafera Holdings, LLC	4,813.09	N
		771.91	N
		1,940.00	N
06-05-2021	Trafera Holdings, LLC	6,307.00	N
		5,813.00	N
08-09-2021	Trafera Holdings, LLC	3,435.00	N
08-23-2021	Trafera Holdings, LLC	1,000.00	N
		5,725.00	N
		1,000.00	N
		<b>Vendor Trafera Holdings, LLC Total:</b>	
		<b>30,805.00</b>	
05-15-2021	Trafera	15,000.00	N
		2,696.67	N
		2,760.00	N
		<b>Vendor Trafera Total:</b>	
		<b>20,456.67</b>	
09-08-2020	Trebron Company, Inc.	3,593.33	N
03-04-2021	Trevino, J. D.	145.00	N
09-23-2020	TRIMBLE, LARRY	100.00	N
10-27-2020	TRIMBLE, LARRY	115.00	N
05-05-2021	TRIMBLE, LARRY	80.00	N
06-11-2021	TRIMBLE, LARRY	40.00	N
		<b>Vendor TRIMBLE, LARRY Total:</b>	
		<b>335.00</b>	
09-14-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		23,734.00	N
10-05-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		25,246.00	N
11-09-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		25,246.00	N
12-08-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		26,040.00	N
01-11-2021	TRS ACTIVECARE	10,025.00	N
		10,506.00	N
		25,643.00	N
02-25-2021	TRS ACTIVECARE	10,506.00	N
		9,639.00	N
		25,643.00	N
03-08-2021	TRS ACTIVECARE	9,693.00	N
		10,506.00	N
		26,437.00	N
04-23-2021	TRS ACTIVECARE	10,506.00	N
		9,473.00	N
		27,302.00	N
05-25-2021	TRS ACTIVECARE	10,506.00	N
		8,261.00	N
		23,966.00	N
06-24-2021	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		25,793.00	N



Check Date	Payee	Amount	EFT
07-22-2021	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		25,793.00	N
08-19-2021	TRS ACTIVECARE	8,249.00	N
		9,672.00	N
		25,635.00	N
		<b>Vendor TRS ACTIVECARE Total:</b>	
		<b>540,258.00</b>	
09-23-2020	TUNE IN	45.00	N
10-27-2020	Turf Tank	2,500.00	N
01-26-2021	Turner, Ralph	150.00	N
10-19-2020	UIL Music Region 29	400.00	N
08-26-2021	UIL Music Region 29	380.00	N
		<b>Vendor UIL Music Region 29 Total:</b>	
		<b>780.00</b>	
10-12-2020	UIL Varsity Spirit	350.00	N
09-17-2020	UNIFIRST CORPORATION	81.08	N
09-23-2020	UNIFIRST CORPORATION	333.72	N
10-08-2020	UNIFIRST CORPORATION	69.00	N
10-27-2020	UNIFIRST CORPORATION	109.00	N
		81.08	N
11-04-2020	UNIFIRST CORPORATION	157.36	N
11-10-2020	UNIFIRST CORPORATION	93.65	N
11-29-2020	UNIFIRST CORPORATION	77.10	N
12-08-2020	UNIFIRST CORPORATION	175.82	N
12-18-2020	UNIFIRST CORPORATION	157.36	N
		175.82	N
		93.65	N
01-07-2021	UNIFIRST CORPORATION	175.82	N
		93.65	N
02-08-2021	UNIFIRST CORPORATION	93.65	N
02-09-2021	UNIFIRST CORPORATION	95.56	N
03-03-2021	UNIFIRST CORPORATION	131.82	N
		93.65	N
03-29-2021	UNIFIRST CORPORATION	121.10	N
		93.65	N
04-07-2021	UNIFIRST CORPORATION	175.83	N
04-15-2021	UNIFIRST CORPORATION	121.10	N
04-27-2021	UNIFIRST CORPORATION	121.10	N
05-05-2021	UNIFIRST CORPORATION	230.82	N
		93.65	N
05-15-2021	UNIFIRST CORPORATION	176.10	N
06-05-2021	UNIFIRST CORPORATION	93.65	N
06-27-2021	UNIFIRST CORPORATION	230.82	N
		176.10	N
		122.60	N
08-09-2021	UNIFIRST CORPORATION	55.10	N
08-20-2021	UNIFIRST CORPORATION	93.65	N
		131.82	N
08-31-2021	UNIFIRST CORPORATION	66.10	N
		<b>Vendor UNIFIRST CORPORATION Total:</b>	
		<b>4,391.98</b>	

Check Date	Payee	Amount	EFT
09-25-2020	United States Postal Service	110.00	N
		55.00	N
10-30-2020	United States Postal Service	6.80	N
05-10-2021	United States Postal Service	7.00	N
08-31-2021	United States Postal Service	110.00	N
	<b>Vendor United States Postal Service Total:</b>	<b>288.80</b>	
03-04-2021	Universal Cheerleaders Association	2,341.00	N
03-09-2021	Universal Cheerleaders Association	1,689.00	N
	<b>Vendor Universal Cheerleaders Association Total:</b>	<b>4,030.00</b>	
09-17-2020	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
09-08-2020	USSC, Specialty Coating	555.37	N
07-25-2021	Valerie Rivas	38.37	N
09-23-2020	VanZandt, Brit	105.00	N
09-08-2020	Vargas, Dorothy Sue	155.00	N
10-08-2020	Vargas, Dorothy Sue	155.00	N
10-29-2020	Vargas, Dorothy Sue	125.00	N
	<b>Vendor Vargas, Dorothy Sue Total:</b>	<b>435.00</b>	
10-08-2020	VARSITY SPIRIT FASHIONS	262.40	N
10-19-2020	VARSITY SPIRIT FASHIONS	350.00	N
		-350.00	N
12-18-2020	VARSITY SPIRIT FASHIONS	1,458.10	N
05-22-2021	VARSITY SPIRIT FASHIONS	1,639.15	N
		2,030.50	N
05-22-2021	VARSITY SPIRIT FASHIONS	2,649.00	N
06-05-2021	VARSITY SPIRIT FASHIONS	711.60	N
06-27-2021	VARSITY SPIRIT FASHIONS	1,476.90	N
06-27-2021	VARSITY SPIRIT FASHIONS	1,811.00	N
	<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>	<b>12,038.65</b>	
09-09-2020	VGI Technology	335.00	N
		1,575.00	N
		15,727.00	N
09-09-2020	VGI Technology	750.00	N
12-08-2020	VGI Technology	3,590.00	N
		2,410.00	N
		1,500.00	N
		8,991.00	N
01-18-2021	VGI Technology	447.00	N
		583.00	N
08-23-2021	VGI Technology	718.06	N
	<b>Vendor VGI Technology Total:</b>	<b>36,626.06</b>	
06-05-2021	WARD'S NATURAL SCIENCE EST. LLC	119.72	N
10-27-2020	Watson, Josh	160.00	N
09-08-2020	WEST BEAR CREEK	135.95	N
09-17-2020	WEST BEAR CREEK	16.35	N
10-08-2020	WEST BEAR CREEK	60.50	N
11-09-2020	WEST BEAR CREEK	60.50	N
01-18-2021	WEST BEAR CREEK	45.90	N

Check Date	Payee	Amount	EFT
01-18-2021	WEST BEAR CREEK	201.66	N
02-08-2021	WEST BEAR CREEK	190.35	N
		55.70	N
04-07-2021	WEST BEAR CREEK	40.70	N
		17.75	N
		6.80	N
05-06-2021	WEST BEAR CREEK	115.30	N
06-05-2021	WEST BEAR CREEK	37.03	N
06-27-2021	WEST BEAR CREEK	63.25	N
	<b>Vendor WEST BEAR CREEK Total:</b>	<b>1,047.74</b>	
09-21-2020	West Techs	3,005.23	N
02-19-2021	West Techs	5,832.21	N
03-03-2021	West Techs	1,216.25	N
03-29-2021	West Techs	4,740.00	N
08-09-2021	West Techs	1,145.00	N
	<b>Vendor West Techs Total:</b>	<b>15,938.69</b>	
09-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	1,780.00	N
		1,606.13	N
		1,281.68	N
09-09-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	16.88	N
09-23-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	3,690.00	N
		85.95	N
09-24-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	-3,690.00	N
		-85.95	N
09-24-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	36.90	N
		85.95	N
10-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	165.78	N
		338.94	N
10-19-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	13,728.90	N
10-27-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	57.50	N
		35.98	N
		131.03	N
		153.81	N
11-04-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	86.25	N
		299.40	N
		445.44	N
		643.49	N
		811.80	N
11-19-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	1,146.15	N
11-29-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	483.48	N
12-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	605.99	N
01-18-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	285.17	N
01-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	77.22	N
		1,459.08	N
02-19-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	16.87	N
		347.31	N
		119.76	N
03-17-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	345.10	N
03-29-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	250.23	N

Check Date	Payee	Amount	EFT
04-07-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	243.18	N
04-15-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	378.39	N
		873.21	N
04-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	24.87	N
		56.34	N
		873.21	N
		32.98	N
		97.30	N
06-05-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	119.96	N
06-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	119.96	N
07-07-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	135.54	N
		520.00	N
		101.16	N
07-25-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	-135.54	N
		-520.00	N
		-101.16	N
07-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	1,506.07	N
08-09-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	273.12	N
08-10-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	669.55	N
		14.64	N
08-31-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	655.68	N
		97.30	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>32,877.98</b>	
09-23-2020	WEST TEXAS GAS, INC.	289.29	N
10-27-2020	WEST TEXAS GAS, INC.	356.04	N
11-19-2020	WEST TEXAS GAS, INC.	728.88	N
12-29-2020	WEST TEXAS GAS, INC.	893.53	N
01-26-2021	WEST TEXAS GAS, INC.	2,504.71	N
03-03-2021	WEST TEXAS GAS, INC.	2,327.03	N
03-18-2021	WEST TEXAS GAS, INC.	2,865.18	N
04-27-2021	WEST TEXAS GAS, INC.	860.71	N
05-22-2021	WEST TEXAS GAS, INC.	219.48	N
06-27-2021	WEST TEXAS GAS, INC.	406.91	N
07-25-2021	WEST TEXAS GAS, INC.	334.20	N
08-20-2021	WEST TEXAS GAS, INC.	379.33	N
	<b>Vendor WEST TEXAS GAS, INC. Total:</b>	<b>12,165.29</b>	
02-08-2021	West Texas Steel & Supply, Inc.	122.80	N
01-07-2021	WeVideo, Inc.	859.00	N
10-27-2020	White, Gordon	500.00	N
01-12-2021	Whitlock, Brooke	130.00	N
11-10-2020	Whitlock, Jeana	55.00	N
11-10-2020	Whitlock, Sheila	65.00	N
05-15-2021	Whitlock, Sheila	140.00	N
	<b>Vendor Whitlock, Sheila Total:</b>	<b>205.00</b>	
10-19-2020	Wigington, Karen	165.00	N
08-31-2021	Wigington, Karen	165.00	N
08-31-2021	Wigington, Karen	200.00	N
	<b>Vendor Wigington, Karen Total:</b>	<b>530.00</b>	

Check Date	Payee	Amount	EFT
08-16-2021	Wilburn, David	1,410.00	N
08-18-2021	Wilburn, David	375.00	N
<b>Vendor Wilburn, David Total:</b>		<b>1,785.00</b>	
04-27-2021	WILLIAM V. MACGILL & CO.	756.66	N
07-25-2021	WILLIAM V. MACGILL & CO.	784.53	N
<b>Vendor WILLIAM V. MACGILL &amp; CO. Total:</b>		<b>1,541.19</b>	
09-17-2020	Wilson, Mark	170.00	N
09-17-2020	WILSON, STEVE	170.00	N
10-08-2020	Wilson, Steve	170.00	N
10-27-2020	Wilson, Steve	160.00	N
03-09-2021	Wilson, Steve	145.00	N
04-07-2021	Wilson, Steve	145.00	N
04-27-2021	Wilson, Steve	145.00	N
<b>Vendor Wilson, Steve Total:</b>		<b>910.00</b>	
07-27-2021	Wink Educational Consulting, Inc.	416.66	N
		416.67	N
		416.67	N
<b>Vendor Wink Educational Consulting, Inc. Total:</b>		<b>1,250.00</b>	
10-08-2020	Woodard, Greg	160.00	N
11-29-2020	WORKERS' COMPENSATION SOLUTIONS	24,202.50	N
12-18-2020	Wright, Jarvis	300.00	N
08-20-2021	Wynn, Dan	1,150.00	N
05-15-2021	Zeiters, Dequinta	140.00	N
06-04-2021	Zeiters, Dequinta	-140.00	N
06-05-2021	Zeiters, Dequinta	20.00	N
<b>Vendor Zeiters, Dequinta Total:</b>		<b>20.00</b>	
<b>Finance Reporting Total:</b>		<b>4,457,511.95</b>	
<b>Grand Total:</b>		<b>4,457,511.95</b>	

End of Report