

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009442	12-01-2020	WALMART COMMUNITY/	010295	0053 6606	865-36-6399.23-999-199000	FALL FEST SUPPLIES	147.87	N
009443	12-01-2020	RIVER STAR FARMS	010294	27608	865-36-6399.08-999-199000	SNACK STICKS	205.00	N
009444	12-01-2020	SEITZ FUNDRAISING	010296	47095-1	865-36-6399.08-999-199000	SPICE FUNDRAISER	311.50	N
009445	12-17-2020	CARD SERVICE CENTER	010382	551	865-36-6399.08-999-199000	FFA JACKETS	108.00	N
009446	12-17-2020	FRESH COUNTRY FUND	010383	128387	865-36-6399.08-999-199000	COOKIE DOUGH	2,170.00	N
028112	12-01-2020	CITY OF CROSS PLAINS-	010309	WATER	199-51-6259.00-999-199000	WATER	2,458.39	N
028113	12-01-2020	COMANCHE SPECIAL SE	010298	DEC 2020	199-93-6492.00-001-123000	SP/ED COST SHARE DEC	3,672.10	N
			010317	145568CP	199-93-6492.00-001-123000	MEDICAID	74.36	N
			010317	145148CP	199-93-6492.00-001-123000	MEDICAID	90.40	N
			010298	DEC 2020	199-93-6492.00-101-123000	SP/ED COST SHARE DEC	3,672.11	N
Totals for Check 028113							7,508.97	
028114	12-01-2020	EMPIRE PAPER COMPA	010312	C103296	240-35-6342.00-999-199000	PURELL/SOAP/CLEANER	213.95	N
028115	12-01-2020	TASB, INC	010305	602228	199-41-6219.00-701-199000	2021 TASB RENEWAL	862.71	N
028116	12-01-2020	UNIFIRST HOLDINGS, IN	010316	362617	199-51-6249.00-999-199000	MAINT UNIFORMS	182.95	N
028117	12-01-2020	BRECKENRIDGE I.S.D.	010297	VS PETROLIA	199-36-6499.01-001-191000	FB BI-DIST PLAYOFF	996.16	N
028118	12-01-2020	SETH PIETSEK	010304	EASTLAND JV/V	199-36-6299.00-999-191000	EASTLAND JV/V BB OFFICIAL	160.00	N
028119	12-01-2020	SHIFFLER .	010315	803200	199-51-6319.02-999-199000	FLOOR SAVERS	216.22	N
028120	12-01-2020	COURTNEY CARDONA D	010299	EASTLAND JV/V	199-36-6299.00-999-191000	JV/V EASTLAND BB OFFICIAL	160.00	N
028121	12-01-2020	US FOODS	010306	13910021	240-35-6344.01-999-199000	COMMODITY	334.03	N
028122	12-01-2020	ELVAN GOODE	010311	AG TRAVEL	199-11-6411.00-001-122000	REIMB AG TRAVEL	24.75	N
028123	12-01-2020	CHOPPING BLOCK	010310	EMP MEAL DEP	199-41-6499.00-750-199000	EMP MEAL DEPOSIT	1,265.00	N
028124	12-01-2020	N-TUNE MUSIC & SOUN	010303		199-36-6399.06-999-199000	BAND SUPPLIES	368.11	N
028125	12-01-2020	MICHAEL KIRKSEY	010313	S'WATER JH BB	199-36-6299.00-999-191000	JH S'WATER BB OFFICIAL	70.00	N
028126	12-01-2020	DOUG KNIGHT	010314	S'WATER JH BB	199-36-6299.00-999-191000	JH S'WATER BB OFFICIAL	70.00	N
028127	12-01-2020	BOB LINDLEY	010301	G'WAITE JV/V	199-36-6299.00-999-191000	G'WAITE JV/V BB OFFICIAL	160.00	N
028128	12-01-2020	MICHAEL MOSTAD	010302	G'WAITE JV/V	199-36-6299.00-999-191000	G'WAITE JV/V BB OFFICIAL	160.00	N
028129	12-01-2020	CITY OF CROSS PLAINS-	010308		199-51-6259.00-999-199000	GAS	1,696.67	N
028130	12-01-2020	LAF	010300	600163	199-41-6211.00-701-199000	2021 LEGAL ASSIST RENEWAL	200.00	N
028131	12-01-2020	VALLEY ATHLETICS	010307	22008	199-36-6399.02-999-191000	TEAM SOCKS G'S BB	299.70	N
028132	12-07-2020	CALLAHAN COUNTY	010318	#22	199-34-6249.00-999-199000	TAGS #22	7.50	N
028133	12-10-2020	ABILENE MAINTENANCE	010320	325/381/422	199-33-6399.00-999-199000	MASKS/GLOVES	600.00	N
			010320	325/381/422	266-51-6399.00-999-099000	TOWELS/TISSUE	392.00	N
			010320	325/381/422	266-51-6399.00-999-099000	SOAP/REFILLS/MOPS	920.00	N
Totals for Check 028133							1,912.00	

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028134	12-10-2020	AJ ENTERPRISES	010322	26534	199-34-6249.00-999-199000	#18 BUS REPAIRS	838.33	N
028135	12-10-2020	AT&T MOBILITY	010324	55641	199-51-6259.00-999-199000	CELL PHONES	150.87	N
028136	12-10-2020	COMANCHE SPECIAL SE	010327	146152CP	199-93-6492.00-001-123000	MEDICAID	170.27	N
			010327	146040CP	199-93-6492.00-001-123000	MEDICAID	181.09	N
Totals for Check 028136							351.36	
028137	12-10-2020	CROSS PLAINS PARTS P	010328	413333	199-34-6399.00-999-199000	MISC. BUS SUPPLIES	81.07	N
028138	12-10-2020	GANDY'S , DEAN DAIRY	010331	1198265	240-35-6341.00-999-199000	MILK	1,085.20	N
028139	12-10-2020	MARC MORGAN	010337	AG TRAVEL	199-11-6411.00-001-122000	REIMB AG TRAVEL	365.50	N
028140	12-10-2020	MAYFIELD PAPER CO	010336	299/548/549	266-51-6399.00-999-099000	LINERS/DISINFECTANT	617.84	N
028141	12-10-2020	HIGGINBOTHAM BROS	010332	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	301.42	N
			010332	80288	199-51-6319.03-999-199000	MAINT SUPPLIES	190.46	N
			010332	80288	240-35-6342.00-999-199000	WATER SOFTENER SALT	47.51	N
Totals for Check 028141							539.39	
028142	12-10-2020	ABILENE BASKETBALL C	010319	10-31-2020	199-36-6499.08-999-191000	10/31 SCRIMMAGE FEE	175.00	N
			010319	11-2-2020	199-36-6499.08-999-191000	11/2 SCRIMMAGE FEE	100.00	N
Totals for Check 028142							275.00	
028143	12-10-2020	REGION 14 ESC	010344	29845	199-11-6239.00-001-111000	EDUPHORIA SUITE	281.25	N
			010344	29845	199-11-6239.00-001-111000	TEKSBANK	36.50	N
			010344	29845	199-11-6239.00-001-111000	DISCOVERY LICENSE	44.88	N
			010344	29845	199-11-6239.00-001-111000	TEKS RESOURCES	195.63	N
			010344	29845	199-11-6239.00-001-111000	504 PROGRAM	31.25	N
			010344	29845	199-11-6239.00-001-111000	EDUHERO	60.13	N
			010344	29845	199-11-6239.00-001-111000	ZOOM	46.13	N
			010344	29845	199-11-6239.00-001-121000	ADVANCED ACADEMICS	168.94	N
			010344	29845	199-11-6239.00-001-125000	BILINGUAL ESL	18.75	N
			010344	29845	199-11-6239.00-101-111000	EDUPHORIA SUITE	281.25	N
			010344	29845	199-11-6239.00-101-111000	TEKSBANK	36.50	N
			010344	29845	199-11-6239.00-101-111000	DISCOVERY LICENSE	44.87	N
			010344	29845	199-11-6239.00-101-111000	TEKS RESOURCES	195.62	N
			010344	29845	199-11-6239.00-101-111000	504 PROGRAM	31.25	N
			010344	29845	199-11-6239.00-101-111000	EDUHERO	60.12	N
			010344	29845	199-11-6239.00-101-111000	ZOOM	46.12	N
			010344	29845	199-11-6239.00-101-121000	ADVANCED ACADEMICS	168.94	N
			010344	29845	199-11-6239.00-101-125000	BILINGUAL ESL	18.75	N
			010344	29845	199-12-6239.00-999-111000	LIBRARIAN SERVICES	375.00	N
			010344	29845	199-13-6239.00-999-111000	CURR CONSULTANT	437.50	N
			010344	29845	199-23-6239.00-001-199000	PRINCIPAL CONSORTIUM	34.38	N
			010344	29845	199-23-6239.00-101-199000	PRINCIPAL CONSORTIUM	34.37	N
			010344	29845	199-31-6239.00-001-199000	COUNSELOR CONSORTIUM	21.87	N
			010344	29845	199-31-6239.00-101-199000	COUNSELOR CONSORTIUM	21.88	N
			010344	29845	199-41-6239.01-701-199000	FEDERAL REVIEW	375.00	N
			010344	29845	199-41-6239.01-750-199000	BUSINESS CONSULTING	3,750.00	N
			010344	29845	199-41-6239.01-750-199000	TIMEKEEPER	162.88	N

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			010344	29845	199-41-6239.01-750-199000	TIMESAWAY	100.38	N
			010344	29845	199-52-6239.00-001-199000	SAFE SCHOOL	131.25	N
			010344	29845	199-52-6239.00-001-199000	INFO SECURITY COOP	343.75	N
			010344	29845	199-52-6239.00-101-199000	SAFE SCHOOL	131.25	N
			010344	29845	199-52-6239.00-101-199000	INFO SECURITY COOP	343.75	N
			010344	29845	199-53-6239.01-750-199000	TXEIS BUSINESS	1,469.54	N
			010344	29845	199-53-6239.02-750-199000	TXEIS STUDENT	2,204.32	N
			010344	29845	199-53-6239.03-750-199000	TSDS	270.56	N
			010344	29845	199-53-6239.04-750-199000	WTTC	3,767.50	N
			010344	29845	211-11-6239.00-999-130000	TITLE I PART A	625.00	N
					Totals for Check 028143		16,367.06	
028144	12-10-2020	COLEMAN CO TAX APPR	010326	1ST QTR	199-99-6213.04-703-199000	1ST QTR PAYMENT	718.01	N
028145	12-10-2020	ODIES L. WRIGHT JR	010343	ROBY JV/V BB	199-36-6299.00-999-191000	ROBY JV/V BB OFFICIAL	160.00	N
028146	12-10-2020	EASTLAND CAD	010329	1ST QTR	199-99-6213.03-703-199000	1ST QTR PAYMENT	2,776.90	N
028147	12-10-2020	SETH PIETSEK	010340	COMANCHE	199-36-6299.00-999-191000	COMANCHE JV/J BB OFFICIAL	160.00	N
028148	12-10-2020	LABATT FOOD SERVICE	010334	494356	240-35-6341.00-999-199000	FOOD	5,994.26	N
			010334	494356	240-35-6342.00-999-199000	SUPPLIES	708.79	N
					Totals for Check 028148		6,703.05	
028149	12-10-2020	ADVANTAGE OFFICE PR	010321	421210	199-41-6399.00-701-199000	CALCULATOR RIBBON LURENE	3.63	N
			010321	3075	199-51-6319.02-999-199000	HOLE PUNCH CLARENCE	25.17	N
					Totals for Check 028149		28.80	
028150	12-10-2020	LOWE'S PAY AND SAVE I	010335	158520	199-36-6412.00-999-191000	WATER	28.81	N
			010335	158520	199-51-6319.02-999-199000	WATER	11.96	N
					Totals for Check 028150		40.77	
028151	12-10-2020	PF&E OIL CO, INC	010339	2600	199-11-6494.00-101-111000	ELEM FIELD TRIP	24.31	N
			010339	2600	199-34-6311.01-999-199000	ROUTE FUEL	816.58	N
			010339	2600	199-34-6399.00-999-199000	SUPPLIES	292.98	N
			010339	2600	199-36-6412.01-999-199000	ATHLETIC TRAVEL	494.69	N
			010339	2600	199-36-6412.06-999-199000	BAND TRAVEL	137.25	N
			010339	2600	199-41-6411.00-701-199000	ADMIN TRAVEL	18.85	N
			010339	2600	199-51-6319.03-999-199000	MAINT TRACTOR	80.95	N
			010339	2600	199-51-6411.00-999-199000	MAINT TRUCK	73.79	N
					Totals for Check 028151		1,939.40	
028152	12-10-2020	RESPONSIVE SERVICES	010341	13830	199-52-6399.00-101-199000	CAMERA SYSTEM/SWITCH	1,232.00	N
028153	12-10-2020	JACOB & MARTIN LLC	010333	14140	199-81-6629.40-999-199000	ASBESTOS ABATE/DESIGN	9,405.00	N
028154	12-10-2020	FOOD PLAZA	010330	BAND TRAVEL	199-36-6412.06-999-199000	BAND TRAVEL	30.35	N
028155	12-10-2020	ATHLETIC SUPPLY	010323	199467	199-36-6399.01-999-191000	POLO SHIRTS	259.00	N
			010323	199466	199-36-6399.01-999-191000	BALL/GIRDLES/POLO	1,218.00	N
			010323	199464	199-36-6399.01-999-191000	SHOES /SOCKS	1,069.00	N
					Totals for Check 028155		2,546.00	

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028156	12-10-2020	MATTHEW BROYLES	010325	COMANCHE	199-36-6299.00-999-191000	COMANCHE JV/J BB OFFICIAL	160.00	N
028157	12-10-2020	LIGON WEST	010342	ROBY JV/V BB	199-36-6299.00-999-191000	ROBY JV/V BB OFFICIAL	160.00	N
028158	12-10-2020	NATIONAL PEN CO, LLC	010338	682843	199-41-6399.00-701-199000	CPISD PENS	329.19	N
028159	12-10-2020	MARLIN BUSINESS BAN	010345	18581900	199-11-6269.00-001-111000	COPIER PAY OFF	34,762.55	N
			010345	18581900	199-11-6269.00-101-111000	COPIER PAY OFF	34,762.55	N
Totals for Check 028159							69,525.10	
028160	12-11-2020	ADVANTAGE OFFICE PR	010346	3162	199-11-6399.00-001-111000	DESK CALENDAR DP	7.99	N
			010346	3155	199-41-6399.00-701-199000	MECHANICAL PENCILS	20.92	N
Totals for Check 028160							28.91	
028161	12-11-2020	INTERQUEST DETECTIO	010349	2212	199-41-6299.00-701-199000	DRUG DOG	300.00	N
028162	12-11-2020	AIRGAS USA, LLC	010347	2228934	199-11-6399.00-001-122000	CYLINDER RENT/SUPPLIES	276.21	N
			010347	2228934	199-51-6269.00-999-199000	CYLINDER RENTAL	59.17	N
Totals for Check 028162							335.38	
028163	12-11-2020	LPT SP LLC	010350	87839271	199-51-6259.00-999-199000	ELECTRICITY	21.47	N
028164	12-11-2020	N-TUNE MUSIC & SOUN	010353	77872	199-36-6399.06-999-199000	USED YAMAHA TUBA	2,995.00	N
028165	12-11-2020	MP2 ENERGY TEXAS LL	010352	1639169	199-51-6259.00-999-199000	ELECTRICITY	5,535.23	N
028166	12-11-2020	TOSHIBA AMERICA BUSI	010354	5343456	199-11-6269.00-001-111000	COPIER MAINTENANCE	533.32	N
			010354	5343456	199-11-6269.00-101-111000	COPIER MAINTENANCE	533.31	N
Totals for Check 028166							1,066.63	
028167	12-11-2020	DANIEL C HOFFMAN	010348	ZEPHYR JV/V	199-36-6299.00-999-191000	ZEPHYR V/JV BB OFFICIAL	235.00	N
028168	12-11-2020	SHADYE MILLICAN	010351	ZEPHYR JV/V	199-36-6299.00-999-191000	ZEPHYR V/JV BB OFFICIAL	235.00	N
028169	12-16-2020	CINTAS CORPORATION	010361	13490074	199-51-6249.00-999-199000	APRONS & TOWELS	422.64	N
028170	12-16-2020	COMANCHE SPECIAL SE	010362	146799CP	199-93-6492.00-001-123000	MEDICAID	153.03	N
028171	12-16-2020	JOSTENS	010369	25244207	199-23-6499.00-001-199000	DIPLOMA SIGNATURE	12.20	N
028172	12-16-2020	SPECTRUM CORPORATI	010373	3021128	199-51-6249.00-999-199000	SCOREBOARD INSP	485.45	N
028173	12-16-2020	SUCCESS AIR	010374	5767	199-51-6249.00-999-199000	DEODORIZING SERV	46.20	N
028174	12-16-2020	CALLAHAN COUNTY AP	010359	1ST QTR	199-99-6213.01-703-199000	1ST QTR PAYMENT	9,753.64	N
028175	12-16-2020	ADVANTAGE OFFICE PR	010355	421902	199-23-6399.00-001-199000	STAPLES	51.56	N
028176	12-16-2020	ANDY'S PEST TROOPER	010357	53633	199-51-6249.00-999-199000	MONTHLY PEST CONTROL	85.00	N
028177	12-16-2020	FOLLETT SCHOOL SOLU	010363	778389	199-12-6329.00-101-199000	ELEM LIBRARY BOOKS	947.79	N
028178	12-16-2020	AMPLIFY EDUCATION IN	010356	29219	410-11-6321.00-999-111000	ENAT CURRICULUM	3,948.00	N
028179	12-16-2020	CHOPPING BLOCK	010360	MEAL BALANCE	199-41-6499.00-750-199000	CHRISTMAS MEAL BALANCE	1,265.00	N
028180	12-16-2020	DOUG KNIGHT	010370	ASPERMONT BB	199-36-6299.00-999-191000	ASPERMONT JH/JV/V OFFICIAL	170.00	N
028181	12-16-2020	HAWLEY SPORTS BOOS	010365	20	199-36-6412.00-999-191000	ATHLETIC MEAL	247.00	N
028182	12-16-2020	JEREMY WEBB	010376	ASPERMONT BB	199-36-6299.00-999-191000	ASPERMONT JH/JV/V OFFICIAL	200.00	N
			010377	EULA JH BB	199-36-6299.00-999-191000	EULA JH BB OFFICIAL	150.00	N
Totals for Check 028182							350.00	

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028183	12-16-2020	TOSHIBA FINANCIAL SE	010375	532416	199-11-6269.00-001-111000	COPIER SOFTWARE	108.11	N
			010375	532416	199-11-6269.00-101-111000	COPIER SOFTWARE	108.11	N
Totals for Check 028183							216.22	
028184	12-16-2020	JENNA L LAFFERTY	010371	SANTO V BB	199-36-6299.00-999-191000	SANTO V BB OFFICIAL	180.00	N
028185	12-16-2020	ALBERT R. WILLIAMS	010378	SANTO V BB	199-36-6299.00-999-191000	SANTO V BB OFFICIAL	180.00	N
028186	12-16-2020	DEREK ISBELL	010368	EULA JH BB	199-36-6299.00-999-191000	EULA JHBB OFFICIAL	150.00	N
028187	12-16-2020	CHAD BARRON	010358	EUAL JV BB	199-36-6299.00-999-191000	EULA JV BB OFFICIAL	130.00	N
028188	12-16-2020	GREENHEAD LAWN CAR	010364	PLAYGROUND	199-51-6249.00-999-199000	PLAYGROUND REPAIRS	800.00	N
028189	12-16-2020	HICO I.S.D.	010366	47641652	199-36-6412.00-999-191000	ATHLETIC TRAVEL	41.00	N
028190	12-16-2020	JUSTIN HOWARD	010367	EULA JV BB	199-36-6299.00-999-191000	EULA JV BB OFFICIAL	130.00	N
028191	12-16-2020	JOE MARTINEZ	010372	EULA JV BB	199-36-6299.00-999-191000	EULA JV BB OFFICIAL	130.00	N
028192	12-17-2020	UNITED STATES TREAS	010380	9/30/19 - 941	199-11-6141.00-001-111000	SEPT 30, 2019 - 941	1,050.73	N
028193	12-17-2020	NICKERSON CONSTRUC	010379	GRAVEL	199-51-6249.00-999-199000	PLAYGROUND GRAVEL REMOVA	800.00	N
			010379	GRAVEL	199-51-6249.00-999-199000	WRONG VENDOR NAME	-800.00	N
Totals for Check 028193							.00	
028194	12-17-2020	WILLIE NICKERSON	010381	GRAVEL	199-51-6249.00-999-199000	PLAYGROUND GRAVEL REMOVA	800.00	N
028195	12-18-2020	CARD SERVICE CENTER	010384	254	199-11-6399.00-001-111000	ART SUPPLIES	108.13	N
			010384	113	199-11-6399.00-001-122000	WELDERS	1,342.28	N
			010384	113	199-11-6399.00-001-122000	WELD CERT MATERIALS	90.26	N
			010384	114	199-11-6399.00-101-111000	ELEM CLASSROOM BOOKS	120.79	N
			010384	725	199-11-6399.00-101-111000	SCIENCE SUPPLIES	166.04	N
			010384	725	199-11-6399.00-101-121000	CAMCORDER	229.99	N
			010384	254	199-11-6399.01-001-122000	PLAQUE	20.15	N
			010384	551	199-11-6412.00-001-122000	FFA TRAVEL	242.71	N
			010384	113	199-11-6499.00-001-122000	ENTRY FEES	242.35	N
			010384	808	199-23-6499.00-001-199000	S.O.M. T'S	51.96	N
			010384	725	199-23-6499.00-101-199000	S.O.M. T'S	51.96	N
			010384	1798	199-33-6399.00-999-199000	FACE MASKS	119.00	N
			010384	379	199-34-6399.00-999-199000	BUS SUPPLIES	246.01	N
			010384	725	199-36-6399.07-999-199000	UIL SUPPLIES	96.93	N
				CC-0725	199-36-6399.07-999-199000	REFUND ON UIL SUPPLIES	-185.97	N
			010384	113	199-36-6399.08-999-191000	COACHING VIDEOS	153.98	N
			010384	808	199-36-6411.00-999-191000	B'BALL TICKET ADM	6.49	N
			010384	1798	199-36-6411.00-999-191000	EMP ATHLETIC TRAVEL	132.67	N
			010384	254	199-36-6412.00-999-191000	ATHLETIC TRAVEL	20.00	N
			010384	262	199-36-6412.00-999-191000	ATHLETIC TRAVEL	1,841.58	N
			010384	808	199-36-6412.00-999-191000	ATHLETIC TRAVEL	565.39	N
			010384	899	199-36-6412.00-999-191000	ATHLETIC TRAVEL	35.25	N
			010384	1798	199-36-6412.00-999-191000	ATHLETIC TRAVEL	718.07	N
			010384	114	199-36-6412.00-999-199000	COLLEGE DAY	15.77	N
			010384	808	199-36-6412.00-999-199000	UIL TRAVEL	73.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010384	254	199-36-6412.06-999-199000	BAND TRAVEL	672.09	N
			010384	254	199-36-6495.00-999-199000	FCCLA REGISTRATION	110.00	N
			010384	808	199-36-6495.00-999-199000	FCCLA DUES	224.00	N
			010384	379	199-41-6399.00-701-199000	BOARD CHRISTMAS CARDS	350.00	N
			010384	725	199-41-6499.00-750-199000	ELEM TEACHER MEAL	124.49	N
			010384	808	199-41-6499.00-750-199000	TEACHERS MEAL SUPPLIES	124.94	N
			010385		199-41-6499.03-701-199000	INTEREST	131.28	N
			010384	379	199-51-6259.00-999-199000	PHONES	677.81	N
			010384	114	199-51-6319.02-999-199000	CONES/STOOL	327.41	N
			010384	114	199-51-6319.03-999-199000	COFFEE POT	30.94	N
			010384	379	266-51-6399.00-999-099000	VAC CLEANERS/BROOMS	905.18	N
			010384	114	270-11-6399.00-001-111000	MOBIL TV CART	77.39	N
			010384	114	429-11-6499.02-001-111000	MISC TECH SUPPLIES	94.66	N
			010384	254	429-11-6499.02-001-111000	ADOBE PROGRAM	16.23	N
			010384	114	429-11-6499.02-101-111000	MISC. TECH SUPPLIES	93.24	N
			010384	725	429-11-6499.02-101-111000	1ST GR SUBSCRIPTION	99.00	N
					Totals for Check 028195		10,564.25	
028196	12-18-2020	ADVANTAGE OFFICE PR	010386	422193	199-11-6399.00-101-111000	LAMINATOR	2,288.99	N
028197	12-18-2020	BILL PIRTLE	010387	401723	199-51-6249.00-999-199000	PLUMBING REPAIRS	284.91	N
028198	12-22-2020	CENTRAL TEXAS REFRI	010389	15805	199-51-6249.00-999-199000	H.S. OFFICE REPAIRS	5,465.69	N
			010389	15838	240-35-6249.00-999-199000	WALK IN COOLER/FREEZER	677.80	N
					Totals for Check 028198		6,143.49	
028199	12-22-2020	CORY BAKER	010388	WINTERS JV/V	199-36-6299.00-999-191000	JV/V WINTERS BB OFFICIAL	160.00	N
028200	12-22-2020	MICHAEL MOSTAD	010391	WINTERS JV/V	199-36-6299.00-999-191000	JV/V WINTERS BB OFFICIAL	160.00	N
028201	12-22-2020	K&K CLEAN	010390	16742	266-51-6399.00-999-099000	PUKE UP	276.00	N
					Total For Computer Written Checks		191,231.39	
					Total Checks		191,231.39	

End of Report