

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009447	01-21-2021	CARD SERVICE CENTER	010440	725	865-36-6399.01-999-199000	V C/L FUNDRAISER	216.50	N
009448	01-21-2021	RIVER STAR FARMS	010442	28022	865-36-6399.08-999-199000	MEAT FUNDRAISER	6,279.00	N
			010442	27986	865-36-6399.08-999-199000	FRUIT FUNDRAISER	3,287.00	N
Totals for Check 009448							9,566.00	
009449	01-21-2021	WALSWORTH, INC.	010441	356516	865-36-6399.00-999-199000	1ST DEP 2021 YEARBOOK	1,959.20	N
009450	01-22-2021	PATSY'S FLOWERS & GI	010471		865-36-6399.01-999-199000	SR C/L BUFFALOES	60.00	N
009451	01-28-2021	TABITHA SUTTON	010472		865-36-6399.22-999-199000	PROM KOOZIE'S	200.00	N
028202	01-13-2021	AJ ENTERPRISES	010394	26559	199-34-6249.00-999-199000	BUS #22 REPAIRS	1,396.98	N
			010395	26611	199-34-6249.00-999-199000	BUS 97 FL REPAIRS	848.23	N
Totals for Check 028202							2,245.21	
028203	01-13-2021	AT&T MOBILITY	010398	55641	199-51-6259.00-999-199000	CELL PHONES	207.07	N
028204	01-13-2021	CINTAS CORPORATION	010433	13479751	199-51-6249.00-999-199000	APRONS/TOWELS	422.64	N
028205	01-13-2021	CITY OF CROSS PLAINS-	010400	WATER	199-51-6259.00-999-199000	WATER	2,283.89	N
028206	01-13-2021	COMANCHE SPECIAL SE	010401	JAN 2021	199-93-6492.00-001-123000	SP/ED COST SHARE JAN 21	3,672.10	N
			010401	JAN 2021	199-93-6492.00-101-123000	SP/ED COST SHARE JAN 21	3,672.11	N
Totals for Check 028206							7,344.21	
028207	01-13-2021	CROSS PLAINS PARTS P	010404	413333	199-34-6399.00-999-199000	BUS SUPPLIES	2.96	N
028208	01-13-2021	EMPIRE PAPER COMPA	010407	C103296	266-51-6399.00-999-099000	CLEANERS/WIPES/TOWELS	352.70	N
028209	01-13-2021	GANDY'S , DEAN DAIRY	010410	1198265	240-35-6341.00-999-199000	MILK	1,435.76	N
028210	01-13-2021	HOUGHTON MIFFLIN CO	010414	79782	410-11-6321.00-999-111000	MATH MATERIALS	5,910.00	N
			010414	79781	410-11-6321.00-999-111000	SCIENCE MATERIALS	2,944.25	N
			010414	79783	410-11-6321.00-999-111000	MATH/SCIENCE MATERIALS	3,455.10	N
Totals for Check 028210							12,309.35	
028211	01-13-2021	LAWRENCE FARM & RA	010419	CPISD	199-51-6319.03-999-199000	GRASS SEED	111.00	N
028212	01-13-2021	INTERSTATE ALL BATTE	010415	1001	199-51-6319.02-999-199000	BATTERIES	77.12	N
028213	01-13-2021	UNIFIRST HOLDINGS, IN	010429	362617	199-51-6249.00-999-199000	MAINTENANCE UNIFORMS	110.67	N
028214	01-13-2021	HIGGINBOTHAM BROS	010411	80288	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	301.20	N
			010411	80288	199-51-6319.03-999-199000	MAINTENANCE SUPPLIES	198.75	N
Totals for Check 028214							499.95	
028215	01-13-2021	REGION 14 ESC	010427	29959	199-41-6411.00-701-199000	WORKSHOP DADE	75.00	N
028216	01-13-2021	LABATT FOOD SERVICE	010418	494356	240-35-6341.00-999-199000	FOOD	8,453.07	N
			010418	494356	240-35-6342.00-999-199000	NON FOOD	472.42	N
Totals for Check 028216							8,925.49	
028217	01-13-2021	ANDY'S PEST TROOPER	010396	54586	199-51-6249.00-999-199000	MONTHLY PEST CONTROL	85.00	N
028218	01-13-2021	WALMART COMMUNITY/	010431	0053 6606	199-23-6399.00-001-199000	COFFEE SUPPLIES	26.71	N
028219	01-13-2021	LOWE'S PAY AND SAVE I	010421	158520	199-41-6499.00-750-199000	LUNCHEON SUPPLIES	103.56	N
			010421	158520	199-51-6319.02-999-199000	MAINT/WATER	20.34	N
			010421	158520	240-35-6341.00-999-199000	FOOD	8.50	N
Totals for Check 028219							132.40	

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028220	01-13-2021	DADE COSBY	010403		429-11-6399.02-101-111000	REIMB TECH SUPPLIES	26.98	N
028221	01-13-2021	JOSTEN'S INC	010417	25286847	199-23-6499.00-001-199000	DIPLOMA/MINI	379.60	N
028222	01-13-2021	AIRGAS USA, LLC	010393	8934	199-11-6399.00-001-122000	SUPPLIES/CYLINDER RENT	768.75	N
			010393	8934	199-51-6249.00-999-199000	SUPPLIES/CYLINDER RENT	90.06	N
Totals for Check 028222							858.81	
028223	01-13-2021	US FOODS	010430	13910021	240-35-6344.00-999-199000	COMMODITY	61.49	N
028224	01-13-2021	CHARLES A MOSLEY	010423	CISCO JV BB	199-36-6299.00-999-191000	CISCO JV BB OFFICIAL	85.00	N
028225	01-13-2021	LPT SP LLC	010420	374111	199-51-6259.00-999-199000	ELECTRICITY	20.99	N
028226	01-13-2021	FOLLETT SCHOOL SOLU	010409	778389A	199-12-6329.00-101-199000	ELEM LIBRARY BOOKS	452.59	N
028227	01-13-2021	RICHARD LEE HOLLOW	010413	CISCO JV/V BB	199-36-6299.00-999-191000	CISCO JV/V BB OFFICIAL	160.00	N
028228	01-13-2021	BRANDON PORTER JR	010426	HAMILTON V BB	199-36-6299.00-999-191000	HAMILTON V BB OFFICIAL	180.00	N
028229	01-13-2021	MP2 ENERGY TEXAS LL	010424	1647308	199-51-6259.00-999-199000	ELECTRICITY	5,247.51	N
028230	01-13-2021	LUKE MCMILLIAN MUSIC	010422		199-36-6495.00-999-199000	MARCHING SHOW	1,000.00	N
			010422		199-36-6495.00-999-199000	ROYALTY CHRISTMAS MUSIC	340.00	N
Totals for Check 028230							1,340.00	
028231	01-13-2021	CITY OF CROSS PLAINS-	010399	GAS	199-51-6259.00-999-199000	GAS	4,183.91	N
028232	01-13-2021	MELODY FAIRCLOTH	010408	EULA JV/V BB	199-36-6299.00-999-191000	EULA JV/V BB OFFICIAL	160.00	N
028233	01-13-2021	DISA GLOBAL	010405	1778939	199-34-6219.00-999-199000	BUS DR DRUG TESTING	860.40	N
028234	01-13-2021	AAA JACKETS	010392	210106-02	199-36-6399.13-999-191000	LETTER JACKET OSKINS	55.00	N
028235	01-13-2021	JEREMY WEBB	010432	EULA JV/V BB	199-36-6299.00-999-191000	EULA JV/V BB OFFICIAL	160.00	N
028236	01-13-2021	TOSHIBA FINANCIAL SE	010428	85729	429-11-6499.02-001-111000	COPIER SOFTWARE	108.11	N
			010428	85729	429-11-6499.02-101-111000	COPIER SOFTWARE	108.11	N
Totals for Check 028236							216.22	
028237	01-13-2021	ATHLETIC SUPPLY	010397	200670	199-36-6399.01-999-191000	JACKETS B'S BB	168.00	N
			010397	200745	199-36-6399.02-999-191000	SHOES G'S BB	1,469.00	N
			010397	200672	199-36-6399.02-999-191000	SHOOTING TOPS	1,101.00	N
			010397	200671	199-36-6399.08-999-191000	SB SHORTS/JACKETS	476.00	N
Totals for Check 028237							3,214.00	
028238	01-13-2021	DEREK ISBELL	010416	HAMILTON JV	199-36-6299.00-999-191000	HAMILTON JV BB OFFICIAL	140.00	N
028239	01-13-2021	HALLE COOLEY	010402	HAMILTON V BB	199-36-6299.00-999-191000	HAMILTON V BB OFFICIAL	180.00	N
028240	01-13-2021	KEVIN HILL	010412	HAMILTON JV	199-36-6299.00-999-191000	HAMILTON JV BB OFFICIAL	140.00	N
028241	01-13-2021	RICHARD RYAN	010406	CISCO JV BB	199-36-6299.00-999-191000	CISCO JV BB OFFICIAL	85.00	N
028242	01-13-2021	SUNNY CLEVELAND PA	010425	CISCO JV/V BB	199-36-6299.00-999-191000	CISCO JV/V BB OFFICIAL	160.00	N
028244	01-14-2021	CROSS PLAINS REVIEW	010437	1935	199-41-6439.00-702-199000	ELECTION AD	83.70	N
			010437	1910/1911	199-41-6491.02-701-199000	HELP WANTED AD	241.20	N
Totals for Check 028244							324.90	

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028245	01-14-2021	REGION 14 ESC	010436	29931	199-11-6239.00-001-111000	EDUPHORIA SUITE	281.25	N
			010436	29931	199-11-6239.00-001-111000	TEKSBANK	36.50	N
			010436	29931	199-11-6239.00-001-111000	DISCOVERY LICENSE	44.88	N
			010436	29931	199-11-6239.00-001-111000	TEKS RESOURCES	195.63	N
			010436	29931	199-11-6239.00-001-111000	504 PROGRAM	31.25	N
			010436	29931	199-11-6239.00-001-111000	EDUHERO	60.13	N
			010436	29931	199-11-6239.00-001-111000	ZOOM	46.13	N
			010436	29931	199-11-6239.00-001-121000	ADVANCED ACADEMICS	168.94	N
			010436	29931	199-11-6239.00-001-125000	BILINGUAL ESL	18.75	N
			010436	29931	199-11-6239.00-101-111000	EDUPHORIA SUITE	281.25	N
			010436	29931	199-11-6239.00-101-111000	TEKSBANK	36.50	N
			010436	29931	199-11-6239.00-101-111000	DISCOVERY LICENSE	44.87	N
			010436	29931	199-11-6239.00-101-111000	TEKS RESOURCES	195.62	N
			010436	29931	199-11-6239.00-101-111000	504 PROGRAM	31.25	N
			010436	29931	199-11-6239.00-101-111000	EDUHERO	60.12	N
			010436	29931	199-11-6239.00-101-111000	ZOOM	46.12	N
			010436	29931	199-11-6239.00-101-121000	ADVANCED ACADEMICS	168.94	N
			010436	29931	199-11-6239.00-101-125000	BILINGUAL ESL	18.75	N
			010436	29931	199-12-6239.00-999-111000	LIBRARIAN SERVICES	375.00	N
			010436	29931	199-13-6239.00-999-111000	CURR CONSULTANT	437.50	N
			010436	29931	199-23-6239.00-001-199000	PRINCIPAL CONSORTIUM	34.38	N
			010436	29931	199-23-6239.00-101-199000	PRINCIPAL CONSORTIUM	34.37	N
			010436	29931	199-31-6239.00-001-199000	COUNSELOR CONSORTIUM	21.87	N
			010436	29931	199-31-6239.00-101-199000	COUNSELOR CONSORTIUM	21.88	N
			010436	29931	199-41-6239.01-701-199000	FEDERAL REVIEW	375.00	N
			010436	29931	199-41-6239.01-750-199000	TIMEKEEPER	162.88	N
			010436	29931	199-41-6239.01-750-199000	TIMESAWAY	100.38	N
			010436	29931	199-41-6239.02-750-199000	BUSINESS CONSULTING	3,750.00	N
			010436	29931	199-52-6239.00-001-199000	SAFE SCHOOL	131.25	N
			010436	29931	199-52-6239.00-001-199000	SECURITY PLAN COOP	343.75	N
			010436	29931	199-52-6239.00-101-199000	SAFE SCHOOL	131.25	N
			010436	29931	199-52-6239.00-101-199000	SECURITY PLAN COOP	343.75	N
			010436	29931	199-53-6239.01-750-199000	TXEIS BUSINESS	1,469.54	N
			010436	29931	199-53-6239.02-750-199000	TXEIS STUDENT	2,204.32	N
			010436	29931	199-53-6239.03-750-199000	TSDS	270.56	N
			010436	29931	199-53-6239.04-750-199000	WTTC	3,767.50	N
			010436	29931	211-11-6239.00-999-130000	TITLE I PART A	625.00	N
Totals for Check 028245							16,367.06	
028246	01-14-2021	RICHARD GARZA	010435	MORAN V BB	199-36-6299.00-999-191000	MORAN V BB OFFICIAL	180.00	N
028247	01-14-2021	STERLING NATIONAL BA	010439	1149660	199-71-6523.01-999-199000	BAND HALL	16,046.45	N
028248	01-14-2021	TOSHIBA FINANCIAL SE	010438	HS W/R	199-11-6269.00-001-111000	COPIER RENTAL	1,157.46	N
			010438	SUPT	199-11-6269.00-001-111000	COPIER RENTAL	1,157.46	N
			010438	HS PRIN	199-11-6269.00-001-111000	COPIER RENTAL	1,157.46	N
			010438	HS LIB	199-11-6269.00-001-111000	COPIER RENTAL	1,157.46	N

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			010438	ELEM W/R	199-11-6269.00-101-111000	COPIER RENTAL	1,157.46	N
			010438	ELEM PRIN	199-11-6269.00-101-111000	COPIER RENTAL	1,157.46	N
			010438	TITLE I	199-11-6269.00-101-111000	COPIER RENTAL	1,157.46	N
			010438	PRIM	199-11-6269.00-101-111000	COPIER RENTAL	1,157.53	N
Totals for Check 028248							9,259.75	
028249	01-14-2021	STAN BAILEY	010434	MORAN V BB	199-36-6299.00-999-191000	MORAN V BB OFFICIAL	180.00	N
028250	01-22-2021	CDW GOVERNMENT, IN	010448	6111105	199-11-6399.10-101-124000	CHROME LICENSE	240.00	N
			010448	6117398	199-11-6399.10-101-124000	MOBILE CART	452.01	N
Totals for Check 028250							692.01	
028251	01-22-2021	CALLAHAN COUNTY	010447	11, 17, 93 GMC	199-34-6249.00-999-199000	11, 17, 93 GMC REGISTRATION	37.00	N
028252	01-22-2021	CARD SERVICE CENTER	010443	254	199-11-6399.00-001-111000	YARN/ART MATERIALS	57.93	N
			010443	114	199-11-6399.10-101-124000	TECH SUPPLIES	235.98	N
			010443	114	199-11-6399.10-101-124000	TECH SUPPLIES	235.98	N
			010443	254	199-11-6399.10-101-124000	TEACHER LUNCH SUPPLIES	70.72	N
			010443	254	199-11-6399.10-101-124000	ADOBE/TECH	16.23	N
			010443	725	199-23-6399.00-001-199000	COFFEE/SUPPLIES	178.94	N
			010443	725	199-23-6399.00-101-199000	FUNERAL FOOD ELEM	57.50	N
			010443	114	199-31-6399.00-101-199000	COUNSELOR SUPPLIES	70.36	N
			010443	379	199-34-6399.00-999-199000	SEAT BELT	11.36	N
			010443	1798	199-36-6399.01-999-191000	ATHLETIC POSTERS	113.90	N
			010443	808	199-36-6399.06-999-199000	BAND MUSIC	365.99	N
			010443	725	199-36-6399.07-999-199000	UIL NY TIMES	15.96	N
			010443	808	199-36-6399.07-999-199000	UIL PLAY SCRIPTS	361.40	N
			010443	114	199-36-6412.00-999-191000	ATHLETIC TRAVEL	579.64	N
			010443	262	199-36-6412.00-999-191000	ATHLETIC TRAVEL	315.29	N
			010443	1798	199-36-6412.00-999-191000	ATHLETIC TRAVEL	199.22	N
			010443	114	199-41-6499.00-750-199000	CHRISTMAS MEAL SUPPLIES	212.88	N
			010443	114	199-41-6499.00-750-199000	CHRISTMAS MEAL SUPPLIES	212.88	N
			010443	725	199-41-6499.03-701-199000	CARD SERVICE FEE	78.13	N
			010443	379	199-51-6259.00-999-199000	TELEPHONE SYSTEM	677.81	N
			010443	114	199-51-6319.02-999-199000	MAINTENANCE SUPPLIES	18.73	N
			010443	379	199-51-6319.02-999-199000	BUBLBS/BALLASTS/KEYS	592.64	N
			010443	379	199-51-6319.03-999-199000	EDGER	339.00	N
			010443	114	206-11-6399.00-999-199000	HOMELESS SUPPLIES	455.95	N
			010443	808	206-11-6399.00-999-199000	HOMELESS SUPPLIES	468.85	N
			010443	725	266-51-6399.00-999-099000	CLEANERS	58.46	N
Totals for Check 028252							6,001.73	
028253	01-22-2021	CROSS PLAINS ATHLETI	010452		199-36-6412.00-999-191000	ATHLETIC MEAL	47.50	N
028254	01-22-2021	JOSTENS	010457	744246	199-36-6399.13-999-191000	TRACK MEDALS	2,932.80	N
028255	01-22-2021	TASB, INC	010469	604425	199-41-6219.00-701-199000	LOCAL DIST UPDATE 116	721.48	N
028256	01-22-2021	RIDDELL/ALL AMERICAN	010466	306045	199-36-6399.00-999-191000	GIRDLES	495.51	N
			010466	420978	199-36-6399.00-999-191000	PADS/PLATES/BELTS	1,418.22	N
			010467	307895	199-36-6399.00-999-191000	HELMET RACK	314.52	N
Totals for Check 028256							2,228.25	

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028257	01-22-2021	AGENGY 405 - TX DPS	010445	206597	199-41-6219.00-701-199000	CRIMINAL HISTORY	1.00	N
028258	01-22-2021	SETH PIETSEK	010464	EULA JV/V BB	199-36-6299.00-999-191000	EULA JV/V BB OFFICIAL	235.00	N
028259	01-22-2021	ADVANTAGE OFFICE PR	010444	420062	199-23-6399.00-001-199000	STAMP JONES	24.00	N
028260	01-22-2021	JOHN DAVID MCPHERS	010461	MAY V BB	199-36-6299.00-999-191000	MAY V BB OFFICIAL	90.00	N
028261	01-22-2021	DADE COSBY	010451	MAY BB	199-36-6299.00-999-191000	MAY OFFICIAL	65.00	N
028262	01-22-2021	CENTRAL TEXAS REFRI	010449	15239	199-51-6249.00-999-199000	REPLACE HS LIB UNIT	6,957.94	N
			010449	15240	199-51-6249.00-999-199000	REPLACE GYM FOYER UNIT	6,689.36	N
Totals for Check 028262							13,647.30	
028263	01-22-2021	FOLLETT SCHOOL SOLU	010454	778389F	199-12-6329.00-101-199000	ELEM LIBRARY BOOKS	34.61	N
028264	01-22-2021	PF&E OIL CO, INC	010463	2600	199-34-6311.01-999-199000	ATHLETIC TRAVEL	340.64	N
			010463	2600	199-34-6311.01-999-199000	BUS ROUTE	776.96	N
			010463	2600	199-51-6319.03-999-199000	TRACTOR	16.25	N
			010463	2600	199-51-6411.00-999-199000	MAINTENANCE TRAVEL	84.98	N
Totals for Check 028264							1,218.83	
028265	01-22-2021	MAY PROJECT GRADUA	010460		199-36-6412.00-999-191000	ATHLETIC MEAL	140.00	N
028266	01-22-2021	KJ DESIGNS	010458	510	199-36-6399.08-999-191000	SOFTBALL WORKOUT SHIRTS	216.00	N
028267	01-22-2021	SCREEN ART GRAPHICS	010468	7250	199-36-6399.01-999-191000	WHITE OUT SHIRTS	628.00	N
			010468	562.00	199-36-6399.01-999-191000	AUTISM SHIRTS	562.00	N
			010468	7225	199-36-6399.14-999-191000	TERRY TOWELS	517.50	N
Totals for Check 028267							1,707.50	
028268	01-22-2021	EARL RUSTY EMMONS J	010453	EULA/R.S. BB	199-36-6299.00-999-191000	EULA/R.S. JH BB OFFICIAL	150.00	N
028269	01-22-2021	MICHAEL MOSTAD	010462	MAY V/JV BB	199-36-6299.00-999-191000	MAY V/JV BB OFFICIAL	290.00	N
028270	01-22-2021	CITY OF CROSS PLAINS	010450		199-41-6439.00-702-199000	LICENSE RENEWAL	713.50	N
028271	01-22-2021	BROOKE HINERMAN	010455	EULA V BB	199-36-6299.00-999-191000	EULA V BB OFFICIAL	180.00	N
028272	01-22-2021	JUSTIN HOWARD	010456	MAY BB	199-36-6299.00-999-191000	MAY BB OFFICIAL	65.00	N
	01-25-2021	JUSTIN HOWARD	010456	MAY BB	199-36-6299.00-999-191000	WRONG VENDOR	-65.00	N
Totals for Check 028272							.00	
028273	01-22-2021	JOE MARTINEZ	010459	MAY BB	199-36-6299.00-999-191000	MAY BB OFFICIAL	65.00	N
028274	01-22-2021	DURAN PORTER	010465	EULA/R.S. BB	199-36-6299.00-999-191000	EULA/R.S. JH BB OFFICIAL	150.00	N
028275	01-22-2021	BACKWOODS	010446		199-41-6399.00-702-199000	BOARD MEAL	152.89	N
028276	01-22-2021	UMB BANK, N.A.	010470	149440.1	199-71-6513.00-999-199000	BONDS PRINCIPAL	88,000.00	N
			010470	149440.1	199-71-6523.00-999-199000	BONDS INTEREST	32,122.92	N
Totals for Check 028276							120,122.92	
028277	01-28-2021	ALERT SERVICES, INC	010474	5064112	199-36-6399.14-999-191000	KNEE BRACE	43.95	N
			010474	5064025	199-36-6399.14-999-191000	KNEE BRACES	156.19	N
Totals for Check 028277							200.14	
028278	01-28-2021	COMANCHE SPECIAL SE	010479	FEB 2021	199-93-6492.00-001-123000	SP/ED COST SHARE FEB 21	3,672.10	N
			010479	FEB 2021	199-93-6492.00-101-123000	SP/ED COST SHARE FEB 21	3,672.11	N
Totals for Check 028278							7,344.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028279	01-28-2021	HEAVY DUTY BUS PART	010481	1070	199-34-6399.00-999-199000	BUS TAIL LIGHTS	435.71	N
028280	01-28-2021	SCHOOL SPECIALTY	010486	855232	199-11-6399.00-101-111000	CLASS REC BOOKS	77.80	N
028281	01-28-2021	ADVANTAGE OFFICE PR	010473	424241	199-23-6399.00-001-199000	DRY LINE TAPE	60.68	N
			010473	424076	199-23-6399.00-001-199000	PENS/DUSTER	136.40	N
			010473	3386	199-41-6399.00-701-199000	STAPLER	15.75	N
			010473	424076	199-41-6399.00-701-199000	LAMINATOR/FILM	558.09	N
			010473	3385	240-35-6342.00-999-199000	SHARPIES CAFE	13.99	N
Totals for Check 028281							784.91	
028282	01-28-2021	JOHNSTONE SUPPLY #3	010483	814284	199-51-6249.00-999-199000	AG SHOP HEATER	1,090.98	N
028283	01-28-2021	EICHELBAUM WARDELL	010480	71203	199-41-6211.00-701-199000	LEGAL MATTERS	178.50	N
028284	01-28-2021	CORY BAKER	010477	B'WOOD JV BB	199-36-6299.00-999-191000	B'WOOD JV BB OFFICIAL	85.00	N
028285	01-28-2021	SCREEN ART GRAPHICS	010492	7270	199-36-6399.01-999-191000	T-SHIRTS	117.00	N
028286	01-28-2021	MICHAEL KIRKSEY	010484	B'WOOD JV BB	199-36-6299.00-999-191000	B'WOOD JV BB OFFICIAL	85.00	N
028287	01-28-2021	AS CULIGAN WATER CO	010476	11629	240-35-6342.00-999-199000	WATER SOFTENER RENT	220.80	N
028288	01-28-2021	LEAJEAN WILKERSON	010490		199-11-6399.00-001-111000	REIMB SCIENCE SUPPLIES	75.99	N
028289	01-28-2021	BLACK ROCK TECHNOL	010478	36801	429-11-6399.02-001-111000	CAMERA SWITCH	589.00	N
028290	01-28-2021	IMAGE MAKER 4U, INC.	010482	82651	199-36-6399.13-999-191000	BOARDS/NAME PLATES	488.00	N
028291	01-28-2021	JEREMY WEBB	010489	R. STAR V BB	199-36-6299.00-999-191000	RISING STAR V BB OFFICIAL	180.00	N
028292	01-28-2021	VOLUNTEER COLLECTIB	010488	16782	199-36-6399.13-999-191000	SENIOR BASKETBALLS	179.71	N
028293	01-28-2021	H.E.R.D. SCHOLARSHIP	010491		199-23-6399.00-001-199000	BUFFALO FLAGS	80.00	N
			010491		199-23-6399.00-101-199000	BUFFALO FLAGS	80.00	N
Totals for Check 028293							160.00	
028294	01-28-2021	TRI STATE LIFE SAFETY	010493	143625	199-51-6249.00-999-199000	INSTALL INTERCOM SYSTEM	2,002.50	N
028295	01-28-2021	AMA COMMUNICATIONS	010475	813658	199-51-6259.00-999-199000	INTERNET BUS BARN	170.00	N
028296	01-28-2021	KIMBERLY SLOANE	010487	308	199-36-6399.07-999-199000	REGISTRATION TX ACAD	175.00	N
028297	01-28-2021	JACINDA HAWKINS MOR	010485	R. STAR V BB	199-36-6299.00-999-191000	RISING STAR V BB OFFICIAL	180.00	N
Total For Computer Written Checks							276,059.06	
Total Checks							276,059.06	

End of Report