

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 000003 | 03-01-2021 | TASB RISK MANAGEME | 027646 | | 199-00-1490.00-000-199000 | WORKER'S COMP PAYMENT | 4,801.75 | N |
| 000033 | 03-15-2021 | INTERNAL REVENUE | 941MA | | 163-00-2151.00-000-100000 | MARCH PAYROLL | 13,128.82 | N |
| | | | 941MA | | 163-00-2152.01-000-100000 | MARCH PAYROLL | 2,925.77 | N |
| | | | 941MA | | 163-00-2152.02-000-100000 | MARCH PAYROLL | 2,925.77 | N |
| Totals for Check 000033 | | | | | | | 18,980.36 | |
| 000333 | 03-15-2021 | TEACHER RETIREMENT | TXNTM | | 163-00-2153.00-066-100000 | MARCH PAYROLL | 4,204.00 | N |
| | | | TXNTM | | 163-00-2153.00-067-100000 | MARCH PAYROLL | 5,873.00 | N |
| | | | TXNTM | | 163-00-2153.00-069-100000 | MARCH PAYROLL | 6,782.40 | N |
| | | | TXNTM | | 163-00-2155.00-000-100000 | MARCH PAYROLL | 15,525.05 | N |
| | | | TXNTM | | 163-00-2155.00-000-100000 | MARCH PAYROLL | 1,310.60 | N |
| | | | TXNTM | | 163-00-2155.01-000-100000 | MARCH PAYROLL | 1,383.96 | N |
| | | | TXNTM | | 163-00-2155.02-000-100000 | MARCH PAYROLL | 1,335.65 | N |
| | | | TXNTM | | 163-00-2155.03-000-100000 | MARCH PAYROLL | 230.66 | N |
| | | | TXNTM | | 163-00-2155.04-000-100000 | MARCH PAYROLL | 1,512.21 | N |
| | | | TXNTM | | 163-00-2155.06-000-100000 | MARCH PAYROLL | 754.36 | N |
| | | | TXNTM | | 163-00-2155.08-000-100000 | MARCH PAYROLL | 2,933.20 | N |
| Totals for Check 000333 | | | | | | | 41,845.09 | |
| 001051 | 03-23-2021 | BGR ARCHITECTS INC. | 027701 | 7491 | 699-81-6629.00-000-100000 | CONSTRUCTION COSTS | 26,663.72 | N |
| 001052 | 03-23-2021 | LEE LEWIS CONSTRUCT | 027702 | PAY REQUEST | 699-81-6629.00-000-100000 | CONSTRUCTION COSTS | 1,440,035.95 | N |
| 003333 | 03-15-2021 | TEXAS SCHOOL | TSHBM | | 163-00-2153.00-090-100000 | MARCH PAYROLL | 9,476.00 | N |
| | | | TSHBM | | 163-00-2153.00-091-100000 | MARCH PAYROLL | 4,956.00 | N |
| Totals for Check 003333 | | | | | | | 14,432.00 | |
| 009292 | 03-02-2021 | SAM'S CLUB DIRECT | 002752 | 5203 | 865-00-2190.21-000-100000 | SUPPLIES | 1,161.61 | N |
| 009293 | 03-02-2021 | WAL-MART COMMUNITY | 002754 | 02958 | 865-00-2190.FC-000-100000 | SUPPLIES | 129.77 | N |
| 009294 | 03-02-2021 | VISA/CARDMEMBER SE | 2748A | 195760 | 461-00-3590.DC-000-100000 | ACT | 55.00 | N |
| | | | 2751A | 9496 | 865-00-2190.FC-000-100000 | SUPPLIES | 560.09 | N |
| Totals for Check 009294 | | | | | | | 615.09 | |
| 009295 | 03-09-2021 | RANDALL RAPSTEIN | 2757A | 8726 | 865-00-2190.DI-000-100000 | OAP JUDGE | 501.75 | N |
| 009296 | 03-09-2021 | JAY SEDBERRY | 002757 | 4970 | 865-00-2190.DI-000-100000 | CONTEST MANAGER | 555.20 | N |
| 009297 | 03-09-2021 | DAN EVERS | 002758 | 7138 | 865-00-2190.DI-000-100000 | OAP JUDGE | 522.45 | N |
| 009298 | 03-09-2021 | MICHELLE MCLLVAIN | 2758A | 5727 | 865-00-2190.DI-000-100000 | OAP JUDGE | 712.20 | N |
| 009299 | 03-11-2021 | IVAN SOLIS | 002755 | 205 | 461-00-3590.PI-000-100000 | 2020 SR SCHOLARSHIP | 205.00 | N |
| | | | 002755 | 250 | 810-00-3590.CS-000-100000 | BAND BOOSTER 2020 SCHOLARS | 250.00 | N |
| Totals for Check 009299 | | | | | | | 455.00 | |
| 009300 | 03-12-2021 | CHAMPION T-SHIRTS ET | 2755A | 5811 | 865-00-2190.TH-000-100000 | SHIRTS | 195.29 | N |
| 009301 | 03-12-2021 | BRIAN BIBB | 002759 | 230 | 865-00-2190.FF-000-100000 | GOAT SALE | 230.00 | N |
| 009302 | 03-22-2021 | GANDY INK | 2759A | 705014 | 865-00-2190.AT-000-100000 | PO SHIRTS | 1,477.20 | N |
| | | | 2759A | 705350 | 865-00-2190.AT-000-100000 | PO SHIRTS | 190.50 | N |
| Totals for Check 009302 | | | | | | | 1,667.70 | |

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| 009303 | 03-25-2021 | O'DONNELL ISD | 002760 | 100 | 461-00-3590.PI-000-100000 | MEMORIAL FOR CONLIN SMALL | 100.00 | N |
| 009304 | 03-26-2021 | LITTLEFIELD ISD | 2760A | 50 | 865-00-2190.AT-000-100000 | MEMORIAL FOR LADONNA OGLE | 50.00 | N |
| 009305 | 03-30-2021 | RICK REID | 002761 | 249 | 865-00-2190.DI-000-100000 | FEEES FOR STARTER | 249.00 | N |
| 009306 | 03-30-2021 | REESE GOLF CENTER | 2761A | 033021 | 865-00-2190.DI-000-100000 | GOLD ENTRY FEES | 800.00 | N |
| 009307 | 03-31-2021 | FIRST BAPTIST CHURCH | 002763 | 75 | 461-00-3590.PI-000-100000 | NANCY HORN MEMORIAL | 75.00 | N |
| 016371 | 03-15-2021 | COCHRAN CTY SCHOOL | DEDCH | | 163-00-2154.00-083-100000 | MAR DED CREDIT UNION | 100.00 | N |
| 016372 | 03-15-2021 | EECU | DEDCH | | 163-00-2159.00-079-100000 | MAR DED HSA | 370.00 | N |
| 016373 | 03-15-2021 | FBS ADMINISTRATORS, | DEDCH | | 163-00-2153.00-016-100000 | MAR DED LIFE INSURANCE | 27.98 | N |
| | | | DEDCH | | 163-00-2153.00-017-100000 | MAR DED HEALTH INSURANCE | 2,068.49 | N |
| | | | DEDCH | | 163-00-2153.00-018-100000 | MAR DED LIFE INSURANCE | 525.28 | N |
| | | | DEDCH | | 163-00-2153.00-029-100000 | MAR DED HEALTH INSURANCE | 453.91 | N |
| | | | DEDCH | | 163-00-2153.00-030-100000 | MAR DED HEALTH INSURANCE | 349.34 | N |
| | | | DEDCH | | 163-00-2153.00-046-100000 | MAR DED LIFE INSURANCE | 80.30 | N |
| | | | DEDCH | | 163-00-2153.00-048-100000 | MAR DED LIFE INSURANCE | 322.47 | N |
| | | | DEDCH | | 163-00-2153.00-056-100000 | MAR DED LIFE INSURANCE | 29.00 | N |
| | | | DEDCH | | 163-00-2153.00-080-100000 | MAR DED LIFE INSURANCE | 93.74 | N |
| | | | DEDCH | | 163-00-2153.00-087-100000 | MAR DED HEALTH INSURANCE | 126.90 | N |
| | | | DEDCH | | 163-00-2159.00-021-100000 | MAR DED MISCELLANEOUS DED | 63.00 | N |
| | | | DEDCH | | 163-00-2159.00-041-100000 | MAR DED INCOME REPLACEMEN | 469.65 | N |
| | | | DEDCH | | 163-00-2159.00-042-100000 | MAR DED MISCELLANEOUS DED | 78.50 | N |
| | | | DEDCH | | 163-00-2159.00-057-100000 | MAR DED MISCELLANEOUS DED | 100.38 | N |
| | | | DEDCH | | 163-00-2159.00-058-100000 | MAR DED MISCELLANEOUS DED | 91.60 | N |
| | | | DEDCH | | 163-00-2159.00-076-100000 | MAR DED MISCELLANEOUS DED | 135.00 | N |
| | | | | | Totals for Check 016373 | | 5,015.54 | |
| 016374 | 03-15-2021 | HALE CTY. TEACH. CRE | DEDCH | | 163-00-2154.00-004-100000 | MAR DED CREDIT UNION | 1,335.23 | N |
| 016375 | 03-15-2021 | NATIONAL BENEFIT SER | DEDCH | | 163-00-2159.00-040-100000 | MAR DED TAX SHEL. ANNUITY | 100.00 | N |
| | | | DEDCH | | 163-00-2159.00-051-100000 | MAR DED TAX SHEL. ANNUITY | 760.00 | N |
| | | | DEDCH | | 163-00-2159.00-055-100000 | MAR DED TAX SHEL. ANNUITY | 250.00 | N |
| | | | DEDCH | | 163-00-2159.00-059-100000 | MAR DED TAX SHEL. ANNUITY | 250.00 | N |
| | | | DEDCH | | 163-00-2159.00-084-100000 | MAR DED TAX SHEL. ANNUITY | 175.00 | N |
| | | | DEDCH | | 163-00-2159.00-088-100000 | MAR DED TAX SHEL. ANNUITY | 1,165.00 | N |
| | | | | | Totals for Check 016375 | | 2,700.00 | |
| 016376 | 03-15-2021 | NBS, LLC | DEDCH | | 163-00-2153.00-043-100000 | MAR DED HEALTH INSURANCE | 1,812.32 | N |
| 016377 | 03-15-2021 | NEW YORK LIFE INSURA | DEDCH | | 163-00-2153.00-089-100000 | MAR DED LIFE INSURANCE | 813.35 | N |
| 016378 | 03-15-2021 | OFFICE OF THE | DEDCH | | 163-00-2159.00-007-100000 | MAR DED MISCELLANEOUS DED | 903.93 | N |
| 016379 | 03-15-2021 | TEXAS CLASSROOM TE | DEDCH | | 163-00-2159.00-071-100000 | MAR DED MISCELLANEOUS DED | 27.09 | N |
| 042521 | 03-02-2021 | AQUAONE | 027654 | 319905 | 199-11-6399.40-001-111000 | WATER BOTTLES | 469.50 | N |
| 042522 | 03-02-2021 | ATMOS ENERGY | 027653 | | 199-51-6259.03-999-199000 | GAS BILL | 907.23 | N |

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| 042523 | 03-02-2021 | B & J WELDING SUPPLY | 027644 | 700681 | 199-11-6399.21-001-122000 | AG SUPPLIES | 41.76 | N |
| 042524 | 03-02-2021 | BEVERLY WILEY | 027635 | | 199-21-6219.00-999-199000 | FINGERPRINT REFUND | 49.26 | N |
| 042525 | 03-02-2021 | BRIAN BIBB | 027645 | | 199-41-6411.01-701-199000 | REIMB MILEAGE | 453.15 | N |
| 042526 | 03-02-2021 | CASH | 040905 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 161.00 | N |
| 042527 | 03-02-2021 | CODY HARRIS | 027655 | | 199-11-6411.20-001-122000 | MILEAGE REIMB. | 997.92 | N |
| 042528 | 03-02-2021 | CROSBYTON ISD | 040906 | | 199-36-6499.00-001-191000 | TRACK ENTRY FEES | 400.00 | N |
| 042529 | 03-02-2021 | EDUCATION SERVICE C | 027650 | 47367/47404 | 199-51-6239.00-999-199000 | WAN/ACCESS FEE | 388.26 | N |
| 042530 | 03-02-2021 | FEED AND THANGS FAR | 027647 | | 199-11-6399.21-001-122000 | AG SUPPLIES | 107.20 | N |
| 042531 | 03-02-2021 | GORDON AUTOMOTIVE | 027632 | 3346 | 199-34-6249.00-999-199000 | INSPECTION 2008 SUB | 7.00 | N |
| 042532 | 03-02-2021 | HALE CO. JUVENILE PR | 027626 | | 199-93-6492.99-999-130000 | 9 STUDENT DAYS | 270.00 | N |
| 042533 | 03-02-2021 | HSI WORKPLACE COMP | 040833 | 43483 | 199-11-6399.03-001-138000 | LICENSE CMMR | 3,565.00 | N |
| 042534 | 03-02-2021 | LABATT | 040890 | | 101-35-6341.00-999-199000 | FOOD | 14,074.95 | N |
| | | | 040890 | | 101-35-6342.00-999-199000 | NON FOOD | 617.50 | N |
| | | | | | | Totals for Check 042534 | 14,692.45 | |
| 042535 | 03-02-2021 | OFFICE DEPOT CREDIT | 040836 | 159247904001 | 199-31-6399.00-999-199000 | PENCILS/STAAR | 32.10 | N |
| 042536 | 03-02-2021 | OFFICE WISE | 027624 | 2265457-0 | 199-41-6399.00-750-199000 | ENVELOPES/FORMS | 508.75 | N |
| 042537 | 03-02-2021 | PITNEY BOWES | 027629 | 3313029974 | 199-41-6269.01-750-199000 | POSTAGE MACHINE LEASE | 197.70 | N |
| 042538 | 03-02-2021 | SAM'S CLUB DIRECT | 040510 | 0137 | 199-23-6399.00-001-199101 | SUPPLIES | 117.93 | N |
| | | | 027565 | 7380 | 199-36-6399.06-001-191000 | DETERGENT | 73.30 | N |
| | | | 040509 | 3079 | 199-41-6399.00-750-199000 | SUPPLIES | 30.24 | N |
| | | | 040509 | 3079 | 199-41-6499.00-702-199000 | SUPPLIES | 16.69 | N |
| | | | | | | Totals for Check 042538 | 238.16 | |
| 042539 | 03-02-2021 | SLATON ISD | 027633 | | 199-36-6494.99-001-191000 | PLAYOFF GAME/GUTHRIE | 369.44 | N |
| | | | 027638 | | 199-36-6494.99-001-191000 | PLAYOFF GAME/SPUR | 128.34 | N |
| | | | | | | Totals for Check 042539 | 497.78 | |
| 042540 | 03-02-2021 | SPUR ISD ATHLETICS | 040892 | | 199-36-6499.00-001-191000 | TRACK ENTRY FEES | 280.00 | N |
| 042541 | 03-02-2021 | TASB RISK MANAGEME | 027634 | 60020 | 199-51-6429.00-999-199000 | PROPERTY WHH BUY DOWN | 5,300.00 | N |
| 042542 | 03-02-2021 | TULIA ISD ATHLETICS | 027652 | | 199-36-6499.00-001-191000 | GOLF ENTRY FEES | 180.00 | N |
| 042543 | 03-02-2021 | US BANK VOYAGER FLE | 027628 | | 199-34-6311.00-999-199000 | GASOLINE | 1,076.16 | N |
| 042544 | 03-02-2021 | US. FOODSERVICE, INC. | 027622 | 59873271/07212 | 101-35-6341.00-999-199000 | FOOD | 131.50 | N |
| 042545 | 03-02-2021 | VISA/CARDMEMBER SE | 040832 | | 199-11-6399.02-001-111000 | OAP COSTUMES | 185.79 | N |
| | | | 040791 | | 199-11-6399.06-001-111000 | HUNGER GAMES BOOKS | 249.00 | N |
| | | | 040507 | | 199-11-6399.19-001-111000 | GEL WORD | 84.80 | N |
| | | | 040831 | | 199-11-6399.21-001-122000 | SUPPLIES | 219.34 | N |
| | | | 040792 | 9836 | 199-11-6399.21-001-122000 | PLASMA TABLE REPAIR | 177.00 | N |
| | | | 040825 | | 199-11-6399.22-001-122000 | SUPPLIES | 62.48 | N |
| | | | 040815 | | 199-11-6399.22-001-122000 | SUPPLIES/PERKINS | 173.39 | N |
| | | | 040506 | | 199-11-6399.23-001-123000 | HEADPHONES | 29.97 | N |

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| | | | 040506 | | 199-11-6399.99-001-111101 | HEADPHONES | 49.95 | N |
| | | | 027648 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 226.47 | N |
| | | | 027594 | | 199-11-6411.20-001-122000 | AG TRAVEL | 301.93 | N |
| | | | 040503 | | 199-12-6399.00-001-199000 | CORDLESS SCANNERS | 601.39 | N |
| | | | 040910 | | 199-21-6219.00-999-199000 | TEXAS LAW SHIELD (TO BE REFU | 131.40 | N |
| | | | 027539 | | 199-31-6399.99-999-199000 | SUPPLIES | 192.30 | N |
| | | | 027538 | | 199-31-6399.99-999-199000 | SUPPLIES | 125.02 | N |
| | | | 027593 | | 199-31-6411.00-001-199000 | GUIDANCE MEALS | 39.54 | N |
| | | | 040814 | | 199-33-6399.99-999-199000 | TEMPERATURE SENSORS | 99.98 | N |
| | | | 040790 | | 199-36-6399.08-001-191000 | WEIGHT ROOM SUPPLIES | 199.74 | N |
| | | | 040790 | | 199-36-6399.10-001-191000 | WEIGHT ROOM SUPPLIES | 300.00 | N |
| | | | 040790 | | 199-36-6399.92-001-191000 | WEIGHT ROOM SUPPLIES | 112.00 | N |
| | | | 040790 | | 199-36-6399.93-001-191000 | WEIGHT ROOM SUPPLIES | 112.00 | N |
| | | | 040790 | | 199-36-6399.94-001-191000 | WEIGHT ROOM SUPPLIES | 113.00 | N |
| | | | 027603 | | 199-36-6494.00-001-191000 | ATH MEALS | 18.69 | N |
| | | | 027600 | | 199-36-6494.00-001-191000 | GIRLS ATH MEALS | 126.43 | N |
| | | | 027527 | | 199-36-6494.00-001-191000 | GIRLS ATH MEALS | 271.83 | N |
| | | | 027601 | | 199-36-6494.01-001-191000 | ATH MEALS | 74.38 | N |
| | | | 027602 | | 199-36-6494.01-001-191000 | ATH MEALS | 81.90 | N |
| | | | 027530 | | 199-36-6494.01-001-191000 | BOYS ATH MEALS | 101.04 | N |
| | | | 027615 | | 199-36-6494.99-001-191000 | POST DISTRICT MEALS | 132.76 | N |
| | | | 027541 | | 199-36-6499.03-001-199000 | TMEA/CORDOVA | 60.00 | N |
| | | | 027609 | | 199-41-6411.00-701-199000 | MEAL | 10.91 | N |
| | | | 027586 | | 199-41-6411.00-701-199000 | MEAL | 16.23 | N |
| | | | 027610 | | 199-41-6419.00-702-199000 | BOARD MEAL | 99.90 | N |
| | | | 027545 | | 199-41-6419.00-702-199000 | BOARD MEAL | 102.21 | N |
| | | | 040508 | | 199-41-6499.00-702-199000 | COUNCELOR DAY | 38.00 | N |
| | | | 027588 | | 199-51-6319.99-999-199000 | SUPPLIES | 73.94 | N |
| | | | 040828 | | 199-53-6390.00-999-199000 | CHARGERS | 493.30 | N |
| | | | 040829 | | 199-53-6390.00-999-199000 | CHARGERS | 69.95 | N |
| | | | | | | Totals for Check 042545 | 5,557.96 | |
| 042546 | 03-02-2021 | WAGNER SUPPLY | 027637 | 28440 | 199-51-6319.00-999-199000 | CUSTODIAL SUPPLIES | 104.40 | N |
| 042547 | 03-02-2021 | WAL-MART COMMUNITY | 040789 | 1886 | 199-11-6399.22-001-122000 | SUPPLIES | 38.72 | N |
| 042548 | 03-02-2021 | XCEL ENERGY | 027651 | | 199-51-6259.02-999-199000 | ELECTRICITY BILL/AG | 186.89 | N |
| | | | 027636 | | 199-51-6259.02-999-199000 | ELECTRICITY BILL | 2,726.61 | N |
| | | | | | | Totals for Check 042548 | 2,913.50 | |
| 042549 | 03-08-2021 | ABELL FLOWER SHOP | 027661 | 48361/1 | 199-11-6399.15-001-111000 | SR NIGHT FLOWERS | 77.50 | N |
| 042550 | 03-08-2021 | BAZAR SOLUTIONS | 027666 | 13550 | 199-53-6249.00-999-199000 | TECHNOLOGY CONTRACT | 3,341.70 | N |
| 042551 | 03-08-2021 | CARDINAL'S SPORT CE | 040839 | 441-01/441-02 | 199-36-6399.07-001-191000 | TRACK SPIKES | 510.00 | N |
| 042552 | 03-08-2021 | HERFF JONES, INC. | 039467 | 77/69/28/45 | 199-11-6399.15-001-111000 | DIPLOMAS/COVERS | 712.44 | N |
| 042553 | 03-08-2021 | J & R AUTOMOTIVE | 027671 | | 199-11-6399.21-001-122000 | SUPPLIES | 22.68 | N |
| | | | 027671 | | 199-34-6399.00-999-199000 | SUPPLIES | 31.50 | N |
| | | | 027671 | | 199-51-6319.99-999-199000 | SUPPLIES | 4.18 | N |
| | | | | | | Totals for Check 042553 | 58.36 | |

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| 042554 | 03-08-2021 | JC'S TERMINIX, INC. | 027639 | 606847 | 199-51-6249.00-999-199000 | SPRAYING FEE/BAIT BOXES | 200.00 | N |
| 042555 | 03-08-2021 | KBA | 040895 | 195930 | 199-36-6399.92-001-191000 | BALL CART | 241.95 | N |
| 042556 | 03-08-2021 | MAYFIELD PAPER COMP | 027660 | | 199-51-6319.00-999-199000 | CUSTODIAL SUPPLIES | 972.96 | N |
| 042557 | 03-08-2021 | OFFICE WISE | 027662 | 2263695-0 | 199-41-6399.00-750-199000 | STATIONARY | 234.91 | N |
| 042558 | 03-08-2021 | PETERSBURG WATERW | 027670 | | 199-51-6259.00-999-199000 | WATER BILL | 853.50 | N |
| 042559 | 03-08-2021 | SPCHEA | 027657 | | 199-36-6499.00-001-191000 | TENNIS ENTRIES | 96.00 | N |
| 042560 | 03-08-2021 | US. FOODS | 027672 | 5942178 | 101-35-6341.00-999-199000 | FOOD | 170.06 | N |
| 042561 | 03-08-2021 | VIOP BILLING SERVICES | 027656 | | 199-51-6259.99-999-199000 | VOIP BILL | 709.76 | N |
| 042562 | 03-08-2021 | XCEL ENERGY | 027667 | | 199-51-6259.02-999-199000 | ELECTRICITY BILL | 146.03 | N |
| 042563 | 03-11-2021 | ADVANCED GRAPHIX | 027678 | 35135 | 199-36-6399.03-001-191000 | SHIRTS | 149.85 | N |
| 042564 | 03-11-2021 | ATMOS ENERGY | 027674 | | 199-51-6259.03-999-199000 | GAS BILL/AG | 919.97 | N |
| 042565 | 03-11-2021 | CARDINAL'S SPORT CE | 040896 | 0775903-01 | 199-36-6399.07-001-191000 | TAPES | 20.00 | N |
| | | | 040896 | 0775903-01 | 199-36-6399.08-001-191000 | TAPES | 20.00 | N |
| Totals for Check 042565 | | | | | | | 40.00 | |
| 042566 | 03-11-2021 | CASH | 040920 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 235.00 | N |
| 042567 | 03-11-2021 | CROSBYTON BAND BOO | 040899 | | 199-36-6494.00-001-191000 | ATH MEALS | 51.00 | N |
| | | | 040899 | | 199-36-6494.01-001-191000 | ATH MEALS | 78.00 | N |
| Totals for Check 042567 | | | | | | | 129.00 | |
| 042568 | 03-11-2021 | EQUITY EXCHANGE | 027686 | | 199-51-6319.99-999-199000 | FERTILIZER | 187.80 | N |
| 042569 | 03-11-2021 | HERMITAGE ART | 039469 | 10242922 | 199-11-6399.15-001-111000 | GRAD COVERS | 50.78 | N |
| 042570 | 03-11-2021 | LOCKBOX-DSHS ASBES | 027675 | | 199-51-6249.00-999-199000 | AG BARN DEMO | 57.00 | N |
| 042571 | 03-11-2021 | MARLA BIBB | 027687 | | 199-11-6299.23-999-123000 | OCCUPATIONAL THERAPIST | 1,511.25 | N |
| 042572 | 03-11-2021 | MOTLEY CO. ISD GOLF | 027685 | | 199-36-6499.00-001-191000 | ENTRY FEES | 350.00 | N |
| 042573 | 03-11-2021 | O'REILLY AUTOMOTIVE | 027606 | 226578/226580 | 199-34-6399.00-999-199000 | PARTS | 57.86 | N |
| 042574 | 03-11-2021 | PORTER DRUG STORE | 027681 | | 199-41-6399.00-750-199000 | BALLOONS | 8.95 | N |
| 042575 | 03-11-2021 | RRTM, LLC | 027630 | | 199-36-6494.00-001-191000 | ATH MEALS | 44.38 | N |
| 042576 | 03-11-2021 | SUPER DUPER PUBLICA | 040719 | 260884A | 199-11-6399.23-001-123000 | LANGUAGE LAB RTI KITS | 299.95 | N |
| 042577 | 03-11-2021 | UNDERWOOD LAW FIRM | 027673 | 369504 | 199-41-6211.00-702-199000 | LEGAL FEES | 150.00 | N |
| 042578 | 03-11-2021 | XEROX CORPORATION | 027679 | 2097/2098 | 199-11-6269.11-001-111000 | COPIER LEASES | 439.10 | N |
| | | | 027679 | 012772099 | 199-41-6269.00-750-199000 | COPIER LEASES | 231.02 | N |
| Totals for Check 042578 | | | | | | | 670.12 | |
| 042579 | 03-23-2021 | ALLIED COMPLIANCE SE | 027694 | 155277 | 199-11-6229.00-001-111000 | STUDENT DRUG SCREEN | 210.00 | N |
| 042580 | 03-23-2021 | BALFOUR | 040784 | 3696 | 199-36-6499.01-001-191000 | LETTER JACKETS | 665.00 | N |
| 042581 | 03-23-2021 | HALE COUNTY APPRAIS | 027703 | | 199-41-6213.00-703-199000 | TAX ASSESSMENT | 4,197.13 | N |
| | | | 027703 | | 199-99-6213.00-999-199000 | APPRAISAL | 2,259.98 | N |
| Totals for Check 042581 | | | | | | | 6,457.11 | |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|----------------------------|----------|-----|
| 042582 | 03-23-2021 | HOME DEPOT CREDIT S | 027608 | 19018 | 199-51-6319.99-999-199000 | SUPPLIES | 119.58 | N |
| 042583 | 03-23-2021 | NOBELUS LLC | 040030 | 91379 | 199-11-6399.14-001-111000 | LAMINATE FILM | 851.52 | N |
| 042584 | 03-23-2021 | O'DONNELL ISD | 040907 | | 199-36-6499.00-001-191000 | TRACK ENTRY FEES | 490.00 | N |
| 042585 | 03-23-2021 | OFFICE DEPOT CREDIT | 040919 | 161051687001 | 199-41-6399.00-750-199000 | TIME CARDS | 36.49 | N |
| 042586 | 03-23-2021 | PINNACLE PROPANE | 027700 | 307837 | 199-34-6311.00-999-199000 | DIESEL | 2,317.40 | N |
| 042587 | 03-23-2021 | RADIO LAB | 027698 | OCO827-0 | 199-33-6399.99-999-199000 | NURSE REFRIGERATOR | 914.00 | N |
| 042588 | 03-23-2021 | TEXAS DEPT OF PUBLIC | 027699 | 210379 | 199-21-6219.99-999-199000 | CCH NAME SEARCH | 2.00 | N |
| 042589 | 03-23-2021 | US. FOODSERVICE, INC. | 027696 | 5942178 | 101-35-6341.00-999-199000 | FOOD | 169.95 | N |
| 042590 | 03-23-2021 | VICKI MCLAUGHLIN | 027706 | | 101-35-6341.00-999-199000 | FOOD | 12.51 | N |
| 042591 | 03-23-2021 | VISA/CARDMEMBER SE | 040904 | | 101-35-6342.00-999-199000 | CARTRIDGE | 51.89 | N |
| | | | 027688 | | 199-11-6399.15-001-111000 | SUPPLIES | 23.96 | N |
| | | | 040915 | | 199-11-6399.15-001-111000 | CARTRIDGES | 136.89 | N |
| | | | 040704 | 014840 | 199-11-6399.21-001-122000 | SUPPLIES | 2,018.01 | N |
| | | | 027677 | | 199-11-6399.23-001-123000 | SUPPLIES | 18.99 | N |
| | | | 040918 | | 199-11-6399.23-001-123000 | LIFESKILLS SUPPLIES | 23.97 | N |
| | | | 040914 | | 199-11-6399.23-001-123000 | SPED MUSIC INSTRUMENTS | 280.17 | N |
| | | | 040915 | | 199-11-6399.99-001-111101 | CARTRIDGES | 136.89 | N |
| | | | 027691 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 454.71 | N |
| | | | 027649 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL/SAN ANTO | 1,230.10 | N |
| | | | 027643 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 302.92 | N |
| | | | 027642 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 202.96 | N |
| | | | 027641 | | 199-11-6411.20-001-122000 | AG TEACHER TRAVEL | 117.70 | N |
| | | | | 333 | 199-11-6411.20-001-122000 | TAX REFUND | -12.34 | N |
| | | | 040512 | | 199-23-6399.00-001-199101 | COTTON CANDY | 81.00 | N |
| | | | 040889 | | 199-31-6399.99-999-199000 | SUPPLIES | 83.96 | N |
| | | | 027631 | | 199-34-6399.00-999-199000 | REGISTRATION 2008 SUB | 9.50 | N |
| | | | 40790A | | 199-36-6399.03-001-191000 | WEIGHT ROOM SUPPLIES | 271.70 | N |
| | | | 40790A | | 199-36-6399.07-001-191000 | WEIGHT ROOM SUPPLIES | 271.70 | N |
| | | | 027625 | | 199-36-6411.00-001-191000 | DISTRICT MEETING | 23.86 | N |
| | | | 027682 | | 199-36-6494.00-001-191000 | ATH MEALS | 48.62 | N |
| | | | 027668 | | 199-36-6494.00-001-191000 | ATH MEALS | 13.27 | N |
| | | | 027658 | | 199-36-6494.00-001-191000 | ATH MEALS | 59.80 | N |
| | | | 027682 | | 199-36-6494.01-001-191000 | ATH MEALS | 48.62 | N |
| | | | 027668 | | 199-36-6494.01-001-191000 | ATH MEALS | 13.26 | N |
| | | | 027658 | | 199-36-6494.01-001-191000 | ATH MEALS | 59.80 | N |
| | | | 027689 | | 199-36-6494.03-001-199000 | BAND MEALS | 420.99 | N |
| | | | 027663 | | 199-36-6494.03-001-199000 | BAND MEALS | 300.95 | N |
| | | | 027684 | | 199-36-6494.09-001-199000 | OAP MEALS | 113.30 | N |
| | | | 027621 | | 199-36-6494.99-001-191000 | POST DISTRICT MEALS | 144.88 | N |
| | | | 027665 | | 199-41-6411.00-701-199000 | MEAL | 14.90 | N |
| | | | 027683 | | 199-41-6419.00-702-199000 | BOARD MEAL | 48.27 | N |
| | | | 040511 | | 199-51-6319.99-999-199000 | MOVING BOXES | 370.00 | N |

For the Month of March

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|---------------------|-----|
| | | | 027640 | | 199-51-6499.00-999-199000 | PESTACIDE LICENSE/GARCIA | 76.94 | N |
| | | | 040916 | | 199-53-6390.00-999-199000 | ADAPTERS | 71.58 | N |
| | | | 027680 | | 199-53-6411.00-750-199000 | MEAL | 14.87 | N |
| | | | | | | Totals for Check 042591 | 7,548.59 | |
| 042592 | 03-23-2021 | WAL-MART COMMUNITY | 040912 | 6919 | 199-11-6399.22-001-122000 | SUPPLIES | 35.60 | N |
| | | | 027676 | 79 | 199-11-6399.23-001-123000 | SUPPLIES | 9.97 | N |
| | | | 040911 | 6315 | 199-11-6399.99-001-111101 | DR. SEUSS DAY | 15.88 | N |
| | | | 040912 | 6919 | 199-53-6399.00-999-199000 | SUPPLIES | 19.98 | N |
| | | | | | | Totals for Check 042592 | 81.43 | |
| 042593 | 03-23-2021 | WINDSTREAM | 027692 | | 199-51-6259.99-999-199000 | TELEPHONE BILL | 59.81 | N |
| 042594 | 03-23-2021 | XCEL ENERGY | 027695 | | 199-51-6259.02-999-199000 | ELECTRICITY BILL | 61.13 | N |
| 042595 | 03-24-2021 | SPCHEA | 027709 | | 199-36-6499.00-001-191000 | TENNIS ENTRIES | 96.00 | N |
| | | | | | | Total Checks | 1,640,702.45 | |

End of Report