

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	01-15-2021	INTERNAL REVENUE	941JAN		163-00-2151.00-000-100000	JANUARY PAYROLL	13,098.72	N
			941JAN		163-00-2152.01-000-100000	JANUARY PAYROLL	2,814.51	N
			941JAN		163-00-2152.02-000-100000	JANUARY PAYROLL	2,814.51	N
Totals for Check 000001							18,727.74	
001046	01-06-2021	LEE LEWIS CONSTRUCT	027494	PAY REQUEST	699-81-6629.00-000-100000	CONSTRUCTION COSTS	1,276,118.78	N
001111	01-15-2021	TEACHER RETIREMENT	TEXJAN		163-00-2153.00-066-100000	JANUARY PAYROLL	4,204.00	N
			TEXJAN		163-00-2153.00-067-100000	JANUARY PAYROLL	5,873.00	N
			TEXJAN		163-00-2153.00-069-100000	JANUARY PAYROLL	6,782.40	N
			TEXJAN		163-00-2155.00-000-100000	JANUARY PAYROLL	15,507.37	N
			TEXJAN		163-00-2155.00-000-100000	JANUARY PAYROLL	1,309.12	N
			TEXJAN		163-00-2155.01-000-100000	JANUARY PAYROLL	1,383.96	N
			TEXJAN		163-00-2155.02-000-100000	JANUARY PAYROLL	1,335.65	N
			TEXJAN		163-00-2155.03-000-100000	JANUARY PAYROLL	230.66	N
			TEXJAN		163-00-2155.04-000-100000	JANUARY PAYROLL	1,510.48	N
			TEXJAN		163-00-2155.06-000-100000	JANUARY PAYROLL	754.36	N
			TEXJAN		163-00-2155.08-000-100000	JANUARY PAYROLL	2,929.54	N
Totals for Check 001111							41,820.54	
009281	01-05-2021	LABATT	2745A	12085443	865-00-2190.21-000-100000	VENDING SUPPLIES	217.76	N
009282	01-05-2021	VISA/CARDMEMBER SE	002739	8438	865-00-2190.21-000-100000	SUPLIES	203.38	N
			002739	4543	865-00-2190.21-000-100000	SUPLIES	52.24	N
Totals for Check 009282							255.62	
009283	01-05-2021	MUSIC & ARTS	002582	25130409	865-00-2190.BA-000-100000	ACQUISITION B&O	6.00	N
009284	01-07-2021	SAN ANGELO STOCK SH	002749	111003	865-00-2190.FF-000-100000	ENTRY FEES	73.00	N
009285	01-15-2021	J.W. PEPPER & SON,	002750	262900	865-00-2190.BA-000-100000	MUSIC SUPPLIES	531.14	N
009286	01-20-2021	FRESH COUNTRY FUND	2750A	127696	865-00-2190.FC-000-100000	COOKIES	1,728.00	N
009287	01-22-2021	TARPLEY MUSIC CO. IN	002708	292	865-00-2190.BA-000-100000	INSTRUMENT REPAIRS	4,641.96	N
009288	01-27-2021	VISA/CARDMEMBER SE	2739A	WEBPY	461-00-3590.DC-000-100000	COURSES & TEXTBOOKS	3,748.75	N
			002748	08391G	865-00-2190.FF-000-100000	SUPPLIES	305.00	N
Totals for Check 009288							4,053.75	
011111	01-15-2021	TEXAS SCHOOL	TSHBJA		163-00-2153.00-090-100000	JANUARY PAYROLL	9,476.00	N
			TSHBJA		163-00-2153.00-091-100000	JANUARY PAYROLL	4,956.00	N
Totals for Check 011111							14,432.00	
016347	01-15-2021	COCHRAN CTY SCHOOL	DEDCH		163-00-2154.00-083-100000	JAN DED CREDIT UNION	100.00	N
016348	01-15-2021	EECU	DEDCH		163-00-2159.00-079-100000	JAN DED HSA	370.00	N
016349	01-15-2021	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	JAN DED LIFE INSURANCE	28.46	N
			DEDCH		163-00-2153.00-017-100000	JAN DED HEALTH INSURANCE	2,087.63	N
			DEDCH		163-00-2153.00-018-100000	JAN DED LIFE INSURANCE	525.28	N
			DEDCH		163-00-2153.00-029-100000	JAN DED HEALTH INSURANCE	461.71	N
			DEDCH		163-00-2153.00-030-100000	JAN DED HEALTH INSURANCE	349.34	N
			DEDCH		163-00-2153.00-046-100000	JAN DED LIFE INSURANCE	86.30	N
			DEDCH		163-00-2153.00-048-100000	JAN DED LIFE INSURANCE	322.47	N

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			DEDCH		163-00-2153.00-056-100000	JAN DED LIFE INSURANCE	29.00	N
			DEDCH		163-00-2153.00-080-100000	JAN DED LIFE INSURANCE	131.84	N
			DEDCH		163-00-2153.00-087-100000	JAN DED HEALTH INSURANCE	164.26	N
			DEDCH		163-00-2159.00-021-100000	JAN DED MISCELLANEOUS DEDU	72.00	N
			DEDCH		163-00-2159.00-041-100000	JAN DED INCOME REPLACEMENT	494.66	N
			DEDCH		163-00-2159.00-042-100000	JAN DED MISCELLANEOUS DEDU	78.50	N
			DEDCH		163-00-2159.00-057-100000	JAN DED MISCELLANEOUS DEDU	100.38	N
			DEDCH		163-00-2159.00-058-100000	JAN DED MISCELLANEOUS DEDU	99.55	N
			DEDCH		163-00-2159.00-076-100000	JAN DED MISCELLANEOUS DEDU	144.00	N
					Totals for Check 016349		5,175.38	
016350	01-15-2021	HALE CTY. TEACH. CRE	DEDCH		163-00-2154.00-004-100000	JAN DED CREDIT UNION	1,335.23	N
016351	01-15-2021	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-040-100000	JAN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-051-100000	JAN DED TAX SHEL. ANNUITY	760.00	N
			DEDCH		163-00-2159.00-055-100000	JAN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-059-100000	JAN DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-084-100000	JAN DED TAX SHEL. ANNUITY	175.00	N
			DEDCH		163-00-2159.00-088-100000	JAN DED TAX SHEL. ANNUITY	1,165.00	N
					Totals for Check 016351		2,700.00	
016352	01-15-2021	NBS, LLC	DEDCH		163-00-2153.00-043-100000	JAN DED HEALTH INSURANCE	1,812.32	N
016353	01-15-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	JAN DED LIFE INSURANCE	848.20	N
016354	01-15-2021	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	JAN DED MISCELLANEOUS DEDU	903.93	N
016355	01-15-2021	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-071-100000	JAN DED MISCELLANEOUS DEDU	27.09	N
042370	01-05-2021	ANTHONY MEIL	027488		199-36-6219.99-001-191000	OFFICIATING	105.00	N
042371	01-05-2021	AQUAONE	027490	5796/317373	199-11-6399.40-001-111000	WATER BOTTLES	504.25	N
042372	01-05-2021	ATMOS ENERGY	027489		199-51-6259.03-999-199000	GAS BILL	3,251.99	N
042373	01-05-2021	B & J WELDING SUPPLY	027474	687557	199-11-6399.21-001-122000	AG SUPPLIES	45.36	N
042374	01-05-2021	BAZAR SOLUTIONS	027472	BAZI13169	199-53-6249.00-999-199000	NETWORK CONTRACT	3,341.70	N
042375	01-05-2021	BRIAN BIBB	040811		199-41-6411.01-701-199000	CELL/IT REIMB	330.00	N
042376	01-05-2021	CEV MULTIMEDIA, LTD	040775		199-11-6399.19-001-111000	ICEV LICENSES	3,730.00	N
042377	01-05-2021	DAN GREGORY	027487		199-36-6219.99-001-191000	OFFICIATING	105.00	N
042378	01-05-2021	GORDON AUTOMOTIVE	027482		199-34-6249.00-999-199000	INSPECTIONS	40.00	N
042379	01-05-2021	HCAA MEDICAL GROUP	027479	167714-00	199-34-6219.00-999-199000	BUS PHYSICAL	55.00	N
042380	01-05-2021	J & R AUTOMOTIVE	027480	35867	199-34-6311.00-999-199000	OIL	42.00	N
042381	01-05-2021	JESUS GARCIA	040810		199-34-6411.00-999-199000	CELL PHONE REIMB	180.00	N
042382	01-05-2021	LABATT	040806		101-35-6341.00-999-199000	FOOD/NON FOOD	9,988.71	N
			040806		101-35-6342.00-999-199000	FOOD/NON FOOD	916.32	N
					Totals for Check 042382		10,905.03	

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042383	01-05-2021	PATTON SPRINGS JR. C	027477		199-36-6494.01-001-191000	ATH MEALS/BALANCE	64.00	N
042384	01-05-2021	PAXTON/ PATTERSON	040769	P363793	427-11-6399.01-001-122000	METER SAW / DRILL	14,550.00	N
042385	01-05-2021	PETERSBURG WATERW	027486		199-51-6259.00-999-199000	WATER BILL	410.00	N
042386	01-05-2021	RESPONSIVE SERVICES	027481	13850	199-51-6259.99-999-199000	PHONE BILL	895.00	N
042387	01-05-2021	SAM'S CLUB DIRECT	027382		101-35-6341.00-999-199000	SUPPLIES	99.70	N
			040785		199-11-6399.03-001-138000	SUPPLIES	158.21	N
			040660	267	199-11-6399.22-001-122000	SUPPLIES	31.68	N
			027436	0794/3139	199-36-6399.06-001-191000	DETERGENT	61.59	N
			027383	2604	199-36-6399.06-001-191000	LAUDRY SOAP	49.64	N
			027382		199-41-6399.00-750-199000	SUPPLIES	21.98	N
Totals for Check 042387							422.80	
042388	01-05-2021	SCHOLASTIC TESTING S	027491	270733S	199-11-6399.21-001-121000	GT TESTING	90.60	N
042389	01-05-2021	UNITED SUPERMARKET	027408	6095	101-35-6341.00-999-199000	HAMS	81.97	N
042390	01-05-2021	US BANK VOYAGER FLE	027478		199-34-6311.00-999-199000	GASOLINE	364.62	N
042391	01-05-2021	US. FOODS	027475	5998880	101-35-6341.00-999-199000	FOOD	204.18	N
042392	01-05-2021	VISA/CARDMEMBER SE	040773		199-11-6399.14-001-111000	SCANNER/ELEMENTARY	247.00	N
			040027		199-11-6399.26-001-125101	CHRISTMAS CARDS	21.23	N
			040027		199-11-6399.27-001-111101	CHRISTMAS CARDS	21.23	N
			040027		199-11-6399.28-001-111101	CHRISTMAS CARDS	21.22	N
			040781		199-11-6399.34-001-111000	AUDIO-TECHNICAL EQUIPMENT	383.95	N
			040027		199-11-6399.35-001-111101	CHRISTMAS CARDS	19.83	N
			027447		199-11-6411.11-001-111000	STAFF MEALS	284.72	N
			027447		199-11-6411.11-001-111101	STAFF MEALS	284.72	N
			027403		199-11-6494.21-001-121000	SUMMIT MEALS	49.32	N
			040787	2119	199-23-6399.00-001-199000	SNACKS	130.74	N
			027396		199-23-6399.00-001-199000	SUPPLIES	86.66	N
			040749		199-31-6399.00-999-199000	TSI TESTS	525.00	N
			040779		199-34-6249.00-999-199000	REGISTRATION TAGS	85.75	N
			040782		199-34-6249.00-999-199000	2006 BUS REGISTRATION	24.00	N
			040633		199-36-6399.92-001-191000	IPAD HOLDER	20.99	N
			040776		199-36-6399.93-001-191000	TRIPOD/TABLET MOUNTS	61.08	N
			027431		199-36-6494.00-001-191000	ATH MEALS	149.40	N
			027428		199-36-6494.00-001-191000	ATH MEALS	38.35	N
			027384		199-36-6494.00-001-191000	GIRLS ATH MEALS	123.69	N
			027431		199-36-6494.01-001-191000	ATH MEALS	149.40	N
			027428		199-36-6494.01-001-191000	ATH MEALS	38.34	N
			027466		199-41-6499.00-702-199000	EMPLOYEE CHRISTMAS	383.50	N
			027446		199-51-6319.99-999-199000	LIVE STREAM SUPPLIES	9.74	N
			040780		199-51-6319.99-999-199000	LIVE STREAMING SUPPLIES	74.96	N
			027398		199-51-6319.99-999-199000	WASHER PART	11.70	N
			027473		199-51-6319.99-999-199000	KEY	10.00	N
			027447		199-53-6411.00-750-199000	STAFF MEALS	29.97	N
Totals for Check 042392							3,286.49	

Cnty Dist: 095-904

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042393	01-05-2021	WAGNER SUPPLY	027392	LO25409	199-51-6319.00-999-199000	SUPPLIES	35.76	N
			027399	LO25509	199-51-6319.99-999-199000	SUPPLIES	351.21	N
Totals for Check 042393							386.97	
042394	01-05-2021	WAL-MART COMMUNITY	040786	1797	199-11-6399.03-001-138000	CAREER DAY	24.18	N
			040667	1797	199-11-6399.22-001-122000	SUPPLIES	53.59	N
Totals for Check 042394							77.77	
042395	01-05-2021	WHITHARRAL ISD	027476		199-36-6494.00-001-191000	ATH MEALS	130.00	N
			027476		199-36-6494.01-001-191000	ATH MEALS	146.00	N
Totals for Check 042395							276.00	
042396	01-05-2021	WILSON ISD	027471		199-36-6494.00-001-191000	GIRLS ATH MEALS	126.00	N
042397	01-05-2021	XCEL ENERGY	027470		199-51-6259.02-999-199000	ELECTRICITY BILL	3,488.79	N
042398	01-05-2021	BIG RAKK INDUSTRIES L	040768	1972	427-51-6319.99-999-199000	CEILING HYDRAULIC HOIST	32,035.15	N
042399	01-11-2021	2 J'S THRIFTWAY	027437	21501	199-11-6399.12-001-111000	SUPPLIES	7.98	N
042400	01-11-2021	ALEX LOPEZ	027509		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042401	01-11-2021	ANTHONY GARCIA	027506		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042402	01-11-2021	CASH	027492		199-11-6399.03-001-138000	SUMMIT MEALS	47.00	N
			027499		199-51-6319.00-999-199000	CUSTODIAL SUPPLIES	12.00	N
Totals for Check 042402							59.00	
042403	01-11-2021	CONCORD THEATRICAL	027498	1085844	199-36-6499.99-001-199000	ROYALTY FEES	125.00	N
	01-28-2021	CONCORD THEATRICAL	027498	1085844	199-36-6499.99-001-199000	DUPLICATE	-125.00	N
Totals for Check 042403							.00	
042404	01-11-2021	HALE CO. JUVENILE PR	027497		199-93-6492.99-999-130000	14 DAYS	420.00	N
042405	01-11-2021	HALE COUNTY APPRAIS	027503		199-41-6213.00-703-199000	TAX ASSESSMENT/APPRaisal	4,197.13	N
			027503		199-99-6213.00-999-199000	TAX ASSESSMENT/APPRaisal	2,259.98	N
Totals for Check 042405							6,457.11	
042406	01-11-2021	JC'S TERMINIX, INC.	027468	602982	199-51-6249.00-999-199000	SPRAYING FEE	125.00	N
042407	01-11-2021	KESLER SCIENCE	027504	3058	199-11-6399.12-001-111000	SCIENCE MEMBERSHIP/MONTH	29.99	N
042408	01-11-2021	LORI KLEINDIENST	040406	434778	199-11-6399.37-001-111100	ULTIMATE SLP MEMBERSHIP	139.92	N
042409	01-11-2021	MARLA BIBB	027502		199-11-6299.23-999-123000	OCCUPATIONAL THERAPIST	1,430.00	N
042410	01-11-2021	MAURICE CARR	027507		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042411	01-11-2021	MAYFIELD PAPER COMP	027493		199-51-6319.00-999-199000	SUPPLIES	622.86	N
042412	01-11-2021	NASCO	040648	980479	199-11-6399.12-001-111000	MICROSCOPE/PERKINS	662.87	N
			040794	980484	199-11-6399.22-001-122000	DIGITAL SCALES/PERKINS	104.40	N
Totals for Check 042412							767.27	
042413	01-11-2021	OFFICE DEPOT CREDIT	039466	68001/63001	199-11-6399.15-001-111000	SUPPLIES	131.85	N
042414	01-11-2021	PAUL EHLERS	027508		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042415	01-11-2021	SHAWN WHITEHEAD	040746		199-36-6499.99-001-199000	RECORDING	100.00	N

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042416	01-15-2021	BAZAR SOLUTIONS	027521	BAZI12764	199-53-6249.00-999-199000	IT CONTRACT	3,341.70	N
			040481	BAZI12813	277-11-6649.00-001-199000	20 SANSUNG CHROMEBOOK	5,299.80	N
			040482		277-11-6649.00-001-199000	CHROMEBOOKS/LAPTOPS	8,872.13	N
Totals for Check 042416							17,513.63	
042417	01-15-2021	CARDINAL'S SPORT CE	040813	R14337	199-36-6399.92-001-191000	TOWELS	25.00	N
042418	01-15-2021	GUTHRIE SR CLASS OF	027517		199-36-6494.00-001-191000	ATH MEALS	64.00	N
			027517		199-36-6494.01-001-191000	ATH MEALS	64.00	N
Totals for Check 042418							128.00	
042419	01-15-2021	HOME DEPOT CREDIT S	040793	5331172	199-11-6399.21-001-122000	IMPACT WRENCH/PERKINS	449.00	N
042420	01-15-2021	JACOB VILLEGAS	027523		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042421	01-15-2021	JOSH SCHOEPF	027522		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042422	01-15-2021	LONGHORN TRAILER SA	027514		199-34-6631.00-999-199000	2021 EXISS STOCK TRAILER	25,861.00	N
042423	01-15-2021	UNDERWOOD LAW FIRM	027510	365601/365602	199-41-6211.00-702-199000	LEGAL FEES	3,078.00	N
042424	01-15-2021	WINDSTREAM	027516		199-51-6259.99-999-199000	FAX MACHINE BILL	62.77	N
042425	01-22-2021	AGRILIFE EXTENTION A	027528		199-51-6499.00-999-199000	COMM LICENSE/GARCIA	25.00	N
042426	01-22-2021	ATMOS ENERGY	027524		199-51-6259.03-999-199000	GAS BILL/AG	390.38	N
042427	01-22-2021	BRENNEN BALLARD	027535		199-36-6219.99-001-191000	OFFICIATING	140.00	N
042428	01-22-2021	DAN GREGORY	027533		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042429	01-22-2021	EDUCATION SERVICE C	027532	047050	211-13-6239.24-999-130000	CURRICULUM/ACE CONTRACT	1,643.75	N
			027532	047096	211-41-6239.24-701-130000	CURRICULUM/ACE CONTRACT	1,873.76	N
Totals for Check 042429							3,517.51	
042430	01-22-2021	FLOYD COUNTY APPRAI	027525		199-41-6213.00-703-199000	BUDGET PAYMENT	2,307.00	N
042431	01-22-2021	HALE COUNTY CLERK	027529		199-41-6439.00-702-199000	ELECTION EXPENSES	2,579.41	N
042432	01-22-2021	JAY COLEMAN	027536		199-36-6219.99-001-191000	OFFICIATING	140.00	N
042433	01-22-2021	JORDAN KETCHERSIDE	027534		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042434	01-22-2021	JP GOULD	040778	26019707401	199-51-6319.99-999-199000	FACE MASKS	397.50	N
042435	01-22-2021	LORENZO COUNTRY CL	040816		199-36-6399.91-001-191000	GOLF MEMBERSHIP	200.00	N
042436	01-22-2021	NASCO	040447	990415	199-11-6399.12-001-111000	MAGNETIC STIRRER	548.13	N
042437	01-22-2021	NCS PEARSON INC	040714	12547043	429-11-6399.01-001-123000	KTEA-3W/Q-GLOBAL SCORE	1,373.82	N
042438	01-22-2021	OHS ACTIVITY	027543		199-36-6494.00-001-191000	ATH MEALS	108.50	N
			027543		199-36-6494.01-001-191000	ATH MEALS	108.50	N
Totals for Check 042438							217.00	
042439	01-22-2021	SPORTS ADDIX LLC	040748	25479	199-36-6399.92-001-191000	GATORS	178.20	N
042440	01-22-2021	SUNDOWN HS BAND	040796		199-36-6499.03-001-199000	UIL CONCERT FEE	175.00	N
042441	01-22-2021	TARPLEY MUSIC CO. IN	040364		199-11-6399.03-001-111000	SUPPLIES	11,575.00	N
			040364		199-11-6399.33-001-111000	SUPPLIES	14,976.88	N
			40370A	2648243	199-11-6399.34-001-111000	FLIP FOLDERS	280.00	N
Totals for Check 042441							26,831.88	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042442	01-22-2021	THOMAS VALLES	027544		199-11-6411.11-001-111000	SPEAKER	800.00	N
042443	01-22-2021	UIL MUSIC REGION 16	040798		199-36-6499.03-001-199000	UIL CONTEST FEE	500.00	N
			040797		199-36-6499.03-001-199000	SOLO/ENSEMBLE ENTRY FEES	130.00	N
Totals for Check 042443							630.00	
042444	01-22-2021	XCEL ENERGY	027537		199-51-6259.02-999-199000	ELECTRICITY BILL	61.12	N
042445	01-22-2021	XEROX CORPORATION	34077J	2484/2483	199-11-6269.11-001-111000	COPIES LEASE	451.20	N
			34077J	92485	199-41-6269.00-750-199000	COPIES LEASE	221.96	N
Totals for Check 042445							673.16	
042446	01-22-2021	CASH	027548		199-36-6494.08-001-199000	FCCLA STUDENT MEALS	241.00	N
042447	01-27-2021	BRENNEN BALLARD	027549		199-36-6219.99-001-191000	OFFICIATING	235.00	N
042448	01-27-2021	CORY LUSK	027557		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042449	01-27-2021	DANA HOPKINS	027558		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042450	01-27-2021	EDUCATION SERVICE C	027554	47261/47222	199-51-6239.00-999-199000	WAN/ACCESS FEE	388.26	N
042451	01-27-2021	FEED AND THANGS FAR	040788		199-11-6399.21-001-122000	PELLETS	134.00	N
042452	01-27-2021	HALE COUNTY APPRAIS	027546		199-41-6213.00-703-199000	TAX ASSESSMENT/APPRaisal	4,197.13	N
			027546		199-99-6213.00-999-199000	TAX ASSESSMENT/APPRaisal	2,259.98	N
Totals for Check 042452							6,457.11	
042453	01-27-2021	JACOB VILLEGAS	027550		199-36-6219.99-001-191000	OFFICIATING	235.00	N
042454	01-27-2021	NCS PEARSON INC	040716	13043060	429-11-6399.01-001-123000	BASC-3 SCORING	55.00	N
042455	01-27-2021	PSAT/NMSQT	027559	382168386A	199-31-6399.00-999-199000	TESTS	306.00	N
042456	01-27-2021	RESERVE ACCOUNT	040818		199-11-6399.14-001-111000	POSTAGE	250.00	N
			040818		199-11-6399.23-001-123000	POSTAGE	100.00	N
			040818		199-11-6399.24-001-130000	POSTAGE	250.00	N
			040818		199-41-6399.00-750-199000	POSTAGE	200.00	N
Totals for Check 042456							800.00	
042457	01-27-2021	UNITED SUPERMARKET	027484		199-41-6399.00-750-199000	SUPPLIES	13.67	N
			027483		199-41-6399.00-750-199000	SUPPLIES	19.07	N
Totals for Check 042457							32.74	
042458	01-27-2021	US BANK VOYAGER FLE	027551		199-34-6311.00-999-199000	GASOLINE	717.72	N
042459	01-27-2021	US. FOODS	027553	5996433/565134	101-35-6341.00-999-199000	FOOD	215.61	N
042460	01-27-2021	VALLEY BOOSTER CLUB	027555		199-36-6494.01-001-191000	ATH MEALS	114.00	N
042461	01-27-2021	VICKI MCLAUGHLIN	027552		101-35-6342.00-999-199000	NON FOOD SUPPLIES	63.47	N
042462	01-27-2021	VISA/CARDMEMBER SE	040808		101-35-6342.00-999-199000	FACE MASKS	58.88	N
			040502		199-11-6399.14-001-111000	BROTHER DOCUMENT SCANNER	717.98	N
			027501		199-11-6399.15-001-111000	SUPPLIES	11.98	N
			040808		199-11-6399.15-001-111000	FACE MASKS	130.41	N
			027505		199-11-6399.21-001-122000	BLADES	72.50	N
			040820		199-11-6399.22-001-122000	SUPPLIES	271.86	N
			040661		199-11-6399.22-001-122000	SUPPLIES	70.40	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040812		199-11-6399.38-001-137100	SYLLABOARDS	117.60	N
			027485		199-11-6411.11-001-111000	TEACHER MEALS	238.05	N
			027485		199-11-6411.11-001-111101	TEACHER MEALS	238.05	N
			027515		199-11-6411.20-001-122000	AG TEACHER TRAVEL	94.05	N
			40668A		199-12-6399.00-001-199000	SUPPLIES	500.35	N
			027520		199-23-6399.00-001-199000	SUPPLIES	90.78	N
			040504		199-31-6399.00-999-199000	BINS FOR TESTING	61.47	N
			040821		199-36-6411.00-001-191000	TEACHER TRAVEL	87.30	N
			027513	1085844	199-36-6499.99-001-199000	ROYALTY FEES	125.00	N
			027500		199-41-6399.00-750-199000	SUPPLIES	118.00	N
			027496		199-41-6399.00-750-199000	STEP LADDER	24.88	N
			027495		199-41-6411.00-701-199000	MEAL	17.07	N
			027511		199-41-6411.00-701-199000	TASA REGISTRATION	345.00	N
			027512		199-41-6419.00-702-199000	BOARD APPREC	158.85	N
			027518		199-51-6319.99-999-199000	SUPPLIES	159.99	N
Totals for Check 042462							3,710.45	
042463	01-29-2021	BRIAN BIBB	027563		199-41-6411.01-701-199000	OFFICIATING	345.97	N

Total Checks 1,569,248.93

End of Report