CHECK #	DATE	VENDOR NAME		REASON	AMOUNT	TOTAL
098828	20211202	HAMPTON INN & SUITES CONROE	199 11 6411 00 800 2 22 0 00	FFA LEADERSHIP COMPETITION LODGING	349.60	
			199 11 6412 00 800 2 22 0 00	FFA LEADERSHIP COMPETITION LODGING	524.40	874.00
098829	20211202	WALLA, REBECCA	199 11 6412 00 800 2 22 0 00	FFA LEADERSHIP MEAL MONEY	384.00	
098830	20211203	5678 SOLUTONS LLC	199 36 6399 00 831 2 91 0 00	HS CHEER SUPPLIES	95.00	
			199 36 6399 00 831 2 91 0 00	HS CHEER SUPPLIES	815.00	910.00
098831	20211203	ACE MART	240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	5,219.56	
098832	20211203	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 2 11 0 00	JH INSTRUCTIONAL SUPPLIES	113.55	
			199 11 6399 00 041 2 37 0 00	JH DYSLEXIA SUPPLIES	108.56	
			199 11 6399 00 101 2 25 0 00	ELEM ESL SUPPLIES	288.70	
			199 11 6399 04 002 2 23 0 00	HS LIFESKILLS SUPPLIES	483.07	
			199 11 6399 04 101 2 11 0 00	ELEM MUSIC SUPPLIES	69.02	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	106.99	
			199 11 6399 26 002 2 11 0 00	HS DRAMA SUPPLIES	408.43	
			199 11 6399 26 041 2 11 0 00	JH DRAMA SUPPLIES	153.86	
			199 12 6329 00 002 2 11 0 00	HS LIBRARY SUPPLIES	28.95	
			199 12 6329 00 002 2 11 0 00	HS LIBRARY SUPPLIES	34.98	
			199 12 6329 00 002 2 11 0 00	HS LIBRARY SUPPLIES	31.98	
			199 23 6399 00 002 2 99 0 00	HS OFFICE SUPPLIES	154.20	
			199 23 6399 00 002 2 99 0 00	HS OFFICE SUPPLIES	187.16	
			199 23 6399 00 101 2 99 0 00	ELEM OFFICE SUPPLIES	526.41	
			199 23 6399 00 102 2 99 0 00	BP OFFICE SUPPLIES	179.99	
			265 11 6399 00 800 2 11 0 00	ACE SUPPLIES	55.46	2,931.31
098833	20211203	AMERICAN BOTTLING COMPANY	240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	297.30	
098834	20211203	ARMSTRONG REPAIR CENTER, INC	240 35 6249 00 800 2 99 0 00	CAFÉ EQUIPMENT REPAIRS	1,383.52	
098835	20211203	ARMSTRONG, JOHN	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	43.90	
098836	20211203	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 51 6259 00 802 2 99 0 00	DISRICT CELL PHONES	208.04	
098837	20211203	ATSSB REGION 18/26	199 36 6412 00 803 2 11 0 00	HS REGION AUDITIONS ENTRY FEES	987.50	
			199 36 6412 01 803 2 11 0 00	MS REGION AUDITIONS ENTRY FEES	687.50	1,675.00
098838	20211203	AUSTIN AMERICAN STATESMAN	199 41 6491 00 750 2 99 0 00	PUBLIC NOTICE - FIRST	60.48	
098839	20211203	BADDERS, CADE	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	3,000.00	
098840	20211203	BASTROP COUNTY TREASURER'S	199 41 6213 00 703 2 99 0 00	ANNUAL PARCEL TAX COLLECTION	40,720.05	
098841	20211203	BECKHUSEN, JORDAN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098842	20211203	BIEHLE, CANDY	240 35 6411 00 800 2 99 0 00	TRAVEL REIMBURSEMENT	170.58	
098843	20211203	BLAEUER, MIRANDA	282 32 6219 00 800 1 11 0 00	CONTRACT SVCS - COUNSELING	800.00	
098844	20211203	BOSS PET PRODUCTS INC	199 11 6399 07 002 2 22 0 00	ANIMAL SYSTEMS SUPPLIES	729.99	
098845	20211203	CAUDILL, MICHAEL	199 13 6411 00 807 2 99 0 00	TRAVEL REIMBURSEMENT	27.33	
098846	20211203	CENTRAL TEXAS FOOD BANK	242 35 6344 19 800 2 99 0 00	TRAVEL REIMBURSEMENT	255.44	
098847	20211203	CITY OF SMITHVILLE	199 51 6259 02 802 2 99 0 00	MAINT UTILITIES	140.00	
098848	20211203	CLARENCE'S REFRIGERATION	199 51 6249 03 802 2 99 0 00	DISTRICT HVAC REPAIRS	162.32	
098849	20211203	COCA-COLA SOUTHWEST BEVERAGES	240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	607.88	
098850	20211203	COPELAND, TIFFANY	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	125.00	
098851	20211203	CTRMA PROCESSING	199 36 6412 01 801 2 91 0 00	TOLL CHARGES - ATHLETICS	20.90	
098852	20211203	CUNNINGHAM, FINN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	105.00	
098853	20211203	DE LAGE LANDEN PUBLIC FINANCE	199 71 6512 03 800 2 99 0 00	COPIERS PRINCIPAL PAYMENT	3,608.72	
			199 71 6522 03 800 2 99 0 00	COPIERS INTEREST PAYMENT	628.76	4,237.48
098854	20211203	DEL VALLE ISD ATHLETICS	199 36 6412 00 801 2 91 0 00	BOY'S POWERLIFTING ENTRY FEES	300.00	
098855	20211203	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT LOCKSMITH REPAIRS	3,685.00	
098856	20211203	DRIPPING SPRINGS ISD	199 36 6412 00 801 2 91 0 00	BOYS SOCCER TOURN ENTRY FEE	400.00	
098857	20211203	ED311	199 21 6399 00 816 2 23 0 00	DISTRICT SPED SUPPLIES	82.00	
098858	20211203	ELGIN HIGH SCHOOL	199 36 6412 00 801 2 91 0 00	BOYS/GIRLS POWERLIFTING ENTRY FEE	650.00	
098859	20211203	ERWIN, MARGARET A	265 11 6299 04 800 2 11 0 00	CONTRACT SVCS - ACE	277.60	
			265 11 6299 04 800 2 11 0 00	CONTRACT SVCS - ACE	227.18	
			265 11 6299 04 800 2 11 0 00	CONTRACT SVCS - ACE	280.90	785.68
098860	20211203	ESC REGION XIII	211 11 6239 00 041 1 30 1 00	CONTRACT SVCS - TIL COACHING	2,500.00	
			211 11 6239 00 101 1 30 1 00	CONTRACT SVCS - TIL COACHING	2,500.00	5,000.00
098861	20211203	ETC LITE, LLC	199 41 6299 02 750 2 99 0 00	CONTRACT SVCS - 1095 COMPLIANCE	367.50	
098862	20211203	FOSTER, STEPHANIE	199 11 6399 17 101 2 11 0 00	ELEM SCIENCE SUPPLIES	121.91	
098863	20211203	FREEMAN, ELVIN LAMAR	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	241.15	
098865	20211203	GARRETT BOOK COMPANY	199 12 6329 00 002 2 11 0 00	HS LIBRARY SUPPLIES	1,732.17	
098866	20211203	GIDDINGS ATHLETIC DEPT.	199 36 6412 00 801 2 91 0 00	BOYS/GIRLS POWERLIFTING ENTRY FEE	700.00	
098867	20211203	GILBERT, DOCK L	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098868	20211203	GISH, IAN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	105.00	
098869	20211203	GLAZE, GORDON JOSEPH	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098870	20211203	GULF COAST PAPER CO.	240 35 6342 00 800 2 99 0 00	CAFÉ NON-FOOD SUPPLIES	1,584.35	
098871	20211203	HARDIE'S FRUIT & VEGETABLE CO-SOUTH	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	4,839.57	
098872	20211203	HEINEMANN	199 11 6399 00 041 2 37 0 00	JH DYSLEXIA SUPPLIES	467.50	
098873	20211203	HOFFMAN, MICHAEL	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,190.00	
			282 36 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	245.00	1,435.00
098875	20211203	HUBBARD, JADWIN	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	220.00	
098876	20211203	IMAGERY GRAPHIC SYSTEMS, INC.	199 11 6399 00 002 2 11 0 00	HS INSTRUCTIONAL SUPPLIES	235.29	
098877	20211203	INTERQUEST DETECTION CANINES OF CTX	199 52 6299 01 002 2 99 0 00	HS CANINE DETECTION SERVICE	450.00	
			199 52 6299 01 002 2 99 0 00	HS CANINE DETECTION SERVICE	450.00	
			199 52 6299 01 002 2 99 0 00	HS CANINE DETECTION SERVICE	475.00	
			199 52 6299 01 041 2 99 0 00	JH CANINE DETECTION SERVICE	125.00	
			199 52 6299 01 041 2 99 0 00	JH CANINE DETECTION SERVICE	250.00	
			199 52 6299 01 041 2 99 0 00	JH CANINE DETECTION SERVICE	150.00	1,900.00

098878	20211203	JOHNSON, CHARLES W	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098879	20211203	KELAREK, KENNY BLANE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	229.65	
098880	20211203	KURZ & CO.	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	1,341.63	
098881	20211203	LA COSTENITA DISTRIBUIDOR LLC	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	921.12	
098882	20211203	LABATT FOOD SERVICE	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	24,368.34	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON-FOOD SUPPLIES	809.84	
			240 35 6343 00 800 2 99 0 00	CAFÉ CATERING SUPPLIES	305.06	
			240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,685.36	
			240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	258.40	27,427.00
098883	20211203	LANGLEY, JEREMY	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098884	20211203	LOWERY, RICHARD	199 61 6299 00 821 2 99 0 00	CONTRACT SVCS - PCL CONSULTANT	300.00	
098885	20211203	MCDOW, AMANDA	240 35 6411 00 800 2 99 0 00	TRAVEL REIMBURSEMENT	9.41	
098886	20211203	MCGINNESS, DENIS	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	129.70	
098887	20211203	MORRIS, MELINDA L	282 36 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	105.00	
098888	20211203	MORRIS, PERRY	282 36 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	210.00	
098889	20211203	MOVIE LICENSING USA	199 41 6399 08 750 2 99 0 00	PUBLIC PERFORMANCE SITE LICENSE	302.00	
			199 41 6399 08 750 2 99 0 00	PUBLIC PERFORMANCE SITE LICENSE	290.00	
			199 41 6399 08 750 2 99 0 00	PUBLIC PERFORMANCE SITE LICENSE	236.00	828.00
098890	20211203	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	112.86	
			199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	170.49	283.35
098891	20211203	NATIONAL SCOREBOARD & DISPLAY SERV	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	475.00	
098892	20211203	NCS PEARSON, INC	199 11 6339 00 807 2 21 0 00	DISTRICT GT TESTING SUPPLIES	199.10	
098893	20211203	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	4,793.31	
098894	20211203	NOREDINK CORP	211 11 6399 00 002 2 30 0 00	HS INSTRUCTIONAL SUPPLIES	4,522.50	
098895	20211203	OK FILTER	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	16,106.60	
098896	20211203	OMEGASONICS	282 11 6399 00 803 1 11 0 00	BAND EQUIPMENT	9,113.63	
098897	20211203	PEARSON EDUCATION ASSESMENTS	199 11 6339 00 807 2 21 0 00	DISTRICT GT TESTING SUPPLIES	173.20	
098898	20211203	PEPPER, AUTUMN L	211 11 6419 14 808 2 30 0 00	TRAVEL REIMBURSEMENT	100.00	
098899	20211203	PIPKIN, KATHERINE M	265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	226.46	
			265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	226.90	
			265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	226.70	680.06
098900	20211203	PORTER, JAMIE	199 53 6411 00 806 2 99 0 00	TRAVEL REIMBURSEMENT	33.48	
098901	20211203	PUDA, JACOB SAMUEL	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	170.04	
098902	20211203	QUADIENT LEASING USA, INC.	199 41 6269 00 750 2 99 0 00	QUARTERLY LEASE PAYMENT	723.54	
098903	20211203	QUILL	199 11 6399 00 041 2 11 0 00	JH INSTRUCTIONAL SUPPLIES	272.47	
			199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	273.22	
			199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	196.70	742.39
098904	20211203	RAPTOR TECHNOLOGIES, LLC	199 52 6399 00 999 2 11 0 00	DISTRICT SECURITY SUPPLIES	585.42	
			199 52 6399 00 999 2 11 0 00	DISTRICT SECURITY SUPPLIES	1,750.42	
			199 52 6399 00 999 2 11 0 00	DISTRICT SECURITY SUPPLIES	495.00	2,830.84
098905	20211203	REPKA, DAVID	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	220.00	
098906	20211203	RICE ATHLETIC ACTIVITY COUNCIL	199 36 6412 00 801 2 91 0 00	BOYS SOCCER TOURN ENTRY FEE	300.00	
098907	20211203	RICE CONSOLIDATED	199 36 6412 00 801 2 91 0 00	GIRLS SOCCER TOURN ENTRY FEE	300.00	
098908	20211203	SAM'S CLUB	199 41 6499 00 750 2 99 0 00	ANNUAL MEMBERSHIP	45.00	
098909	20211203	SANSO, JAMES ANTHONY	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098910	20211203	SCHROEDER, STEVE	199 61 6299 00 821 2 99 0 00	CONTRACT SVCS - PCL CONSULTANT	150.00	
098911	20211203	SENN, SONDRA	282 36 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	262.50	
098912	20211203	SHI GOVERNMENT SOLUTIONS, INC.	199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	654.87	
098913	20211203	SMITH, SPENCER	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	
098914	20211203	SOUTHERN FLORAL COMPANY	199 11 6399 10 002 2 22 0 00	FLORAL DESIGN SUPPLIES	69.46	
098915	20211203	SOUTHPAW	199 11 6399 01 816 2 23 0 00	DISTRICT SPED SUPPLIES	4,906.17	
098916	20211203	STEUBIG, DIANA	240 35 6411 00 800 2 99 0 00	TRAVEL REIMBURSEMENT	22.51	
098917	20211203	STEWART, GREG	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	
			199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	220.00	
			199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	440.00
098918	20211203	TASB	199 41 6211 00 702 2 99 0 00	LEGAL SERVICES RENEWAL	350.00	
			199 41 6214 00 701 2 99 0 00	LOBBYING EFFORTS	233.35	
			199 41 6495 00 701 2 99 0 00	ANNUAL MEMBERSHIP	3,860.44	4,443.79
098919	20211203	TAYLOR HIGH SCHOOL	199 36 6412 00 801 2 91 0 00	BOYS/GIRLS POWERLIFTING ENTRY FEE	700.00	
098920	20211203	TAYLOR, JANICE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	125.00	
			199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	140.00	265.00
098921	20211203	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	6,758.99	
			199 34 6311 01 804 2 22 0 00	AG FUEL	77.14	
			240 35 6411 00 800 2 99 0 00	CAFE FUEL	25.20	6,861.33
098922	20211203	TEXAS MULTI-CHEM	199 51 6249 02 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	2,070.00	
098923	20211203	THE PARENT INSTITUTE	211 11 6399 05 002 2 30 0 00	HS PARENT INVOLVEMENT SUPPLIES	425.00	
			211 11 6399 05 041 2 30 0 00	JH PARENT INVOLVEMENT SUPPLIES	425.00	
			211 11 6399 05 101 2 30 0 00	ELEM PARENT INVOLVEMENT SUPPLIES	425.00	
			211 11 6399 05 102 2 30 0 00	BP PARENT INVOLVEMENT SUPPLIES	397.00	1,672.00
098924	20211203	TRIDENT BEVERAGE, INC.	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	885.12	
098925	20211203	V & V SAUSAGE CO.	240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	64.00	
098926	20211203	WELLS, DIANE	282 36 6299 01 803 1 11 0 00	CONTRACT SVCS - BAND CONSULTANT	262.50	
098927	20211203	AMAZON CAPITAL SERVICES, INC.	199 11 6399 26 002 2 11 0 00	HS DRAMA SUPPLIES	9.57	
098928	20211206	THE UNIV OF TX @ AUSTIN, UIL	199 00 5752 00 000 2 00 0 00	UIL FEE AREA FB PLAYOFF	795.52	
098929	20211209	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 041 2 23 0 00	JH SPED SUPPLIES	112.49	
			199 11 6399 00 041 2 23 0 00	JH SPED SUPPLIES	66.52	
			199 12 6399 00 002 2 11 0 00	HS LIBRARY SUPPLIES	161.37	

			199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	19.99	
			265 11 6399 00 800 2 11 0 00	ACE SUPPLIES	68.76	429.13
098930	20211209	AMAZON WEB SERVICES, INC	199 53 6399 01 806 2 99 0 00	DISTRICT TECHNOLOGY SUPPLIES	46.03	
098931	20211209	AT&T MOBILITY NATIONAL ACCOUNTS LLC	199 53 6299 00 806 2 99 0 00	HOTSPOT REACTIVATION	325.35	
098932	20211209	BACK DOOR CAFE	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098933	20211209	BASS, BRAD	199 11 6411 00 800 2 22 0 00	TRAVEL REIMBURSEMENT	53.51	
098934	20211209	BEHRENS, DENISE	199 41 6411 02 701 2 99 0 00	TRAVEL REIMBURSEMENT	184.80	
098935	20211209	BLUEBONNET ELECTRIC COOP.,INC	199 51 6259 02 002 2 99 0 00	HS UTILITIES	9,624.19	
			199 51 6259 02 041 2 99 0 00	JH UTILITIES	6,928.00	16,552.19
098936	20211209	BOYS & GIRLS CLUB OF AUSTIN & TRAVI	265 11 6299 02 800 2 11 0 00	CONTRACT SVCS - ACE	1,480.00	
098937	20211209	BURNS, CHERYL	199 41 6411 00 701 2 99 0 00	TRAVEL REIMBURSEMENT	227.36	
098938	20211209	BURNS, STEWART	199 36 6299 00 801 2 91 0 00	CONTRACT SVCS - ANNOUNCER	100.00	
098939	20211209	CAMERON AREA CHAMBER OF COMMERCE	199 36 6412 00 801 2 91 0 00	BB TOURN ENTRY FEES	300.00	
098940	20211209	CENTER POINT ENERGY-ENTEX	199 51 6259 03 002 2 99 0 00	HS GAS BILL	488.04	
			199 51 6259 03 041 2 99 0 00	JH GAS BILL	711.89	
			199 51 6259 03 101 2 99 0 00	ELEM GAS BILL	375.62	
			199 51 6259 03 102 2 99 0 00	BP GAS BILL	41.77	
			199 51 6259 03 801 2 99 0 00	TIGER STADIUM GAS BILL	44.45	
			199 51 6259 03 810 2 99 0 00	NURSE GAS BILL	18.64	
			240 51 6259 03 800 2 99 0 00	CAFÉ GAS BILL	201.84	1,882.25
098941	20211209	CITY OF SMITHVILLE	199 51 6259 02 041 2 99 0 00	JH UTILITIES	3,421.73	
			199 51 6259 02 101 2 99 0 00	ELEM UTILITIES	15,795.40	
			199 51 6259 02 102 2 99 0 00	BP UTILITIES	12,583.65	
			199 51 6259 02 750 2 99 0 00	ADMIN UTILITIES	1,261.02	
			199 51 6259 02 802 2 99 0 00	MAINT UTILITIES	275.00	
			199 51 6259 02 802 2 99 0 00	MAINT UTILITIES	1,173.22	
			199 51 6259 02 810 2 99 0 00	NURSE UTILITIES	219.10	
			199 51 6259 03 002 2 99 0 00	HS UTILITIES	3,056.96	
			240 51 6259 02 800 2 99 0 00	CAFÉ UTILITIES	3,374.06	41,160.14
098942	20211209	CLIMATEC, LLC	199 51 6249 03 802 2 99 0 00	DISTRICT HVAC REPAIRS	870.00	
098943	20211209	CRAWFORD ELECTRIC SUPPLY	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	451.47	
098944	20211209	CTRMA PROCESSING	199 23 6411 00 041 2 99 0 00	TOLL CHARGES - JH ADMIN	7.27	
			199 23 6411 00 101 2 99 0 00	TOLL CHARGES - ELEM ADMIN	7.88	15.15
098945	20211209	DICKENS LOCKSMITH, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT LOCKSMITH REPAIRS	190.00	
098946	20211209	EL MEXICANO GRILL #3	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	300.00	
098947	20211209	ELAM, JAMES	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	200.00	
098948	20211209	ELLIOTT ELECTRIC SUPPLY, INC.	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	2,373.14	
098949	20211209	ESC REGION XIII	199 11 6411 00 041 2 11 0 00	CHAMPS REGISTRATION - HOLLOWAY	85.00	
			199 11 6411 01 808 2 11 0 00	PARA-PROFESSIONAL TRAINING	3,135.00	3,220.00
098950	20211209	FLATONIA ATH DEPT	199 36 6412 00 801 2 91 0 00	BB TOURN ENTRY FEES	450.00	
098951	20211209	FOSTER, STEPHANIE	199 11 6399 19 101 2 11 0 00	ELEM ELA SUPPLIES	44.05	
098952	20211209	GATEKEEPER SYSTEMS USA INC.	199 34 6399 02 804 2 99 0 00	SECURITY CAMERA MAINTENANCE	941.90	
098953	20211209	HAMILTON, SHERMAN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	168.07	
098954	20211209	HERRICK, REBEKAH	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	241.28	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	73.46	314.74
098955	20211209	HERRMANN INTERNATIONAL	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	2,823.36	
098956	20211209	HICKS, JOHN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	263.92	
098957	20211209	JEFF BURNS	199 36 6299 00 801 2 91 0 00	CONTRACT SVCS - CLOCK	100.00	
098958	20211209	LOWE'S HOME CENTER	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	94.84	
			240 35 6349 01 800 2 99 0 00	CAFÉ SUPPLIES	22.63	117.47
098959	20211209	MARCUS ANTHONY LACY JR	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	161.68	
098960	20211209	MCCREARY	199 00 5716 00 000 2 00 0 00	DELINQUENT ATTORNEY FEES	5,707.29	
098961	20211209	MCKENZIE, TERRA	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	89.85	
098962	20211209	MORALES, JAIME	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	162.58	
098963	20211209	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	95.13	
098964	20211209	NEALY, JAMES	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	200.00	
098965	20211209	OLDE WORLD BAKERY AND CAFE LLC	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098966	20211209	PEAVY, BRENT	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	141.53	
098967	20211209	PERRYMAN III, ROBERT JACKSON	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	248.38	
098968	20211209	PIONEER DRAMA SERVICE, INC.	199 11 6399 26 041 2 11 0 00	JH DRAMA SUPPLIES	31.00	
098969	20211209	POCKETS GRILLE	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098970	20211209	QUADIENT FINANCE USA, INC.	199 41 6395 00 750 2 99 0 00	DISTRICT POSTAGE	1,500.00	
098971	20211209	QUILL	199 21 6399 00 816 2 23 0 00	DISTRICT SPED SUPPLIES	98.99	
098972	20211209	SCHULENBURG ISD	199 00 5752 00 000 2 00 0 00	REGIONAL QTR FINALS PROFIT	77.00	
098973	20211209	SIMPSON SEPTIC INCORPORATED	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENACE SERVICES	400.00	
098974	20211209	STEWART, GREG	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	
098975	20211209	THORNDALE ISD	199 00 5752 00 000 2 00 0 00	REGIONAL QTR FINALS PROFIT	77.00	
098976	20211209	WALLA, REBECCA	199 11 6411 00 800 2 22 0 00	TRAVEL REIMBURSEMENT	24.78	
098977	20211209	WALMART COMMUNITY	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	228.78	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	54.53	
			240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	243.36	
			240 35 6342 00 800 2 99 0 00	CAFÉ NON-FOOD SUPPLIES	523.18	
			240 35 6343 00 800 2 99 0 00	CAFÉ CATERING SUPPLIES	119.04	
			240 35 6349 01 800 2 99 0 00	CAFÉ SUPPLIES	409.32	
			240 35 6399 02 800 2 99 0 00	CAFÉ OFFICE SUPPLIES	132.05	
			240 35 6499 00 800 2 99 0 00	CAFÉ SUPPLIES	45.00	1,755.26
098978	20211209	WARDS NATURAL SCIENCE	199 11 6399 17 002 2 11 0 00	HS SCIENCE SUPPLIES	129.40	

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098979	20211209	WHALON, ANTWUAN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	427.00	
			199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	0.08	427.08
098980	20211209	WHITE, AMARIS	199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	29.12	
098981	20211209	ZIMMERHANZEL'S BBQ	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098982	20211213	EL MEXICANO GRILL #3	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	150.00	
098983	20211213	POCKETS GRILLE	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	225.00	
098984	20211213	RED CLAW SEAFOOD CO.	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	300.00	
098985	20211213	SMITHVILLE GENERAL STORE	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098986	20211213	YOUR MOM'S	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098987	20211215	POCKETS GRILLE	199 41 6499 00 750 2 99 0 00	DISTRICT HOSPITALITY SUPPLIES	375.00	
098988	20211216	ADVANTAGE INTERESTS, INC.	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE SERVICES	471.00	
098989	20211216	ALLIED PEST CONTROL	199 51 6299 00 802 2 99 0 00	DISTRICT PEST CONTROL	750.00	
098990	20211216	AMAZON CAPITAL SERVICES, INC.	199 11 6399 00 002 2 23 0 00	HS SPED SUPPLIES	235.60	
			199 11 6399 00 101 2 23 0 00	ELEM SPED SUPPLIES	31.16	
			240 35 6399 03 800 2 99 0 00	CAFÉ UNIFORMS	329.78	596.54
098991	20211216	AMERICAN BOTTLING COMPANY	240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	214.40	
098992	20211216	ARMSTRONG REPAIR CENTER, INC	240 35 6249 00 800 2 99 0 00	CAFÉ EQUIPMENT REPAIRS	516.75	
098993	20211216	ATSSB REGION 18/26	199 36 6412 00 803 2 11 0 00	AREA AUDITION ENTRY FEE	375.00	
098994	20211216	AUDITOR, DIONICIO	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	212.87	
098995	20211216	BARCELONA SPORTING GOODS	199 36 6399 75 801 2 91 0 00	GIRLS BASKETBALL SUPPLIES	1,734.90	
098996	20211216	BASTROP CENTRAL APPRAISAL	199 99 6213 00 703 2 99 0 00	QUARTERLY PAYMENT	50,438.38	
098997	20211216	BILINGUAL DICTIONARIES, INC.	199 11 6399 00 002 2 25 0 00	HS ESL SUPPLIES	473.00	
098998	20211216	BISD, BASTROP SPECIAL PROGRAMS & SV	199 11 6222 00 002 2 23 0 00	BASTROP WORKS TUITION	63,096.60	
098999	20211216	BLAEUER, MIRANDA	282 32 6219 00 800 1 11 0 00	CONTRACT SVCS - COUNSELING	300.00	
099000	20211216	BOWEN, RUSS	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	125.00	
099001	20211216	BROOKSHIRE BROTHERS	199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	264.31	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	130.24	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	64.74	
			199 11 6399 06 002 2 22 0 00	CULINARY ARTS SUPPLIES	220.83	
			199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	145.66	
			199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	151.67	
			240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	1,371.53	2,348.98
099002	20211216	C & L SALES	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	176.65	
099003	20211216	C G COMMUNICATIONS, INC.	199 34 6249 00 804 2 99 0 00	DISTRICT TRANSPORTATION REPAIRS	340.00	
			199 34 6399 01 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	775.00	1,115.00
099004	20211216	CARD SERVICE CENTER	199 11 6411 01 808 2 11 0 00	CAST CONFERENCE LODGING	20.35	
			199 13 6411 00 807 2 99 0 00	MIDWINTER CONF LODGING	395.00	
			199 21 6411 00 816 2 99 0 00	TCWSE CONFERENCE REGISTRATION	195.00	
			199 23 6411 00 041 2 99 0 00	TCWSE CONFERENCE REGISTRATION	195.00	
			199 23 6411 00 101 2 99 0 00	TCWSE CONFERENCE REGISTRATION	195.00	
			199 41 6395 00 750 2 99 0 00	DISTRICT POSTAGE	6.38	
			199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	157.70	
			199 41 6411 00 701 2 99 0 00	TCWSE CONFERENCE REGISTRATION	175.00	
			199 41 6411 00 701 2 99 0 00	TASA MID-WINTER CONF REGISTRATION	395.00	1,734.43
099005	20211216	CENTRAL TEXAS FOOD BANK	240 35 6344 02 800 2 99 0 00	CAFÉ COMMODITY SUPPLIES	140.12	
099006	20211216	COLORADO RIVER COOP	199 93 6492 01 816 2 23 0 00	MONTHLY PAYMENT	51,785.00	
099007	20211216	CTRMA PROCESSING	199 36 6412 01 801 2 91 0 00	TOLL CHARGES - ATHLETICS	23.46	
099008	20211216	DORIAN BUSINESS SYSTEMS, LLC	199 36 6399 04 803 2 11 0 00	HS BAND TECHNOLOGY	899.00	
099009	20211216	DOUG'S PLUMBING CO	199 51 6249 03 802 2 99 0 00	DISTRICT PLUMBING SERVICES	481.00	
099010	20211216	DUTY, BECKY	199 11 6291 00 002 2 22 0 00	CONTRACT SVCS - TEACH CONSULTANT	225.00	
099011	20211216	ELAM, JAMES	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	200.00	
099012	20211216	GARTMAN, ASHLEY	265 21 6411 00 800 2 99 0 00	TRAVEL REIMBURSEMENT	49.28	
099013	20211216	GERMBLAST	282 51 6249 00 800 1 99 0 00	CONTRACT SVCS - DISTRICT SANITIZE	11,510.61	
099014	20211216	GULF COAST PAPER CO.	240 35 6342 00 800 2 99 0 00	CAFÉ NON-FOOD SUPPLIES	6,315.02	
099015	20211216	HARDIE'S FRUIT & VEGETABLE CO-SOUTH	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	2,835.25	
099016	20211216	HICKS, JOHN	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	198.76	
099017	20211216	HOFFMAN, MICHAEL	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - BAND CONSULTANT	680.00	
099018	20211216	HOME DEPOT	240 35 6349 01 800 2 99 0 00	CAFÉ SUPPLIES	44.64	
099019	20211216	HUBBARD, JADWIN	199 36 6299 03 801 2 91 0 00	ATHLETIC SECURITY	110.00	
099020	20211216	JOHN DEERE FINANCIAL	199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	245.62	
099021	20211216	KADLECEK, JAMIE	199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	16.47	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	16.46	32.93
099022	20211216	KURZ & CO.	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	322.04	
099023	20211216	LA COSTENITA DISTRIBUIDOR LLC	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	308.16	
099024	20211216	LABATT FOOD SERVICE	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	25,668.18	
			240 35 6341 00 800 2 99 0 00	CAFÉ NON-FOOD SUPPLIES	1,264.03	
			240 35 6343 00 800 2 99 0 00	CAFÉ CATERING SUPPLIES	807.83	
			240 35 6343 01 800 2 99 0 00	CAFÉ ALA CARTE SUPPLIES	1,931.75	
			240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	140.73	29,812.52
099025	20211216	LAKESHORE	199 11 6399 00 102 2 33 0 00	PK SPED SUPPLIES	71.23	
099026	20211216	LOWERY, RICHARD	240 35 6299 00 800 2 99 0 00	CONTRACT SVCS - GARDENS	1,140.00	
099027	20211216	MARCUS ANTHONY LACY JR	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	229.67	
099028	20211216	MATHESON TRI-GAS, INC.	199 11 6399 01 002 2 22 0 00	WELDING SUPPLIES	428.37	
099030	20211216	MORRIS, MELINDA L	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,120.00	
099031	20211216	MORRIS, PERRY	199 36 6299 00 803 2 11 0 00	CONTRACT SVCS - BAND CONSULTANT	1,120.00	
099032	20211216	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	187.25	
			199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	359.41	546.66

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099033	20211216	NEALY, JAMES	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	200.00	
099034	20211216	NEW DAIRY TEXAS, LLC DBA BORDEN DAI	240 35 6341 00 800 2 99 0 00	CAFÉ FOOD SUPPLIES	2,579.79	
099035	20211216	NOLEN CLINIC	199 34 6218 00 804 2 99 0 00	BUS DRIVER PHYSICAL	75.00	
099036	20211216	PREMIER SYSTEMS, INC.	199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	100.00	
099037	20211216	QUILL	199 12 6399 00 041 2 11 0 00	JH LIBRARY SUPPLIES	115.48	
			199 21 6399 00 816 2 23 0 00	DISTRICT SPED SUPPLIES	40.48	
			199 41 6399 08 750 2 99 0 00	BUSINESS OFFICE SUPPLIES	34.68	190.64
099038	20211216	RIVERSIDE SERVICE CENTER	199 51 6249 03 802 2 99 0 00	DISTRICT MAINTENANCE REPAIRS	147.60	
099039	20211216	SCT BROADBAND	199 51 6259 01 002 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 041 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 101 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 102 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 750 2 99 0 00	FAX LINE	75.00	
			199 51 6259 01 803 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 810 2 99 0 00	FAX LINE	15.00	
			199 51 6259 01 816 2 23 0 00	FAX LINE	15.00	
			240 51 6259 01 800 2 99 0 00	FAX LINE	60.00	240.00
099040	20211216	SHI GOVERNMENT SOLUTIONS, INC.	199 11 6399 00 806 2 11 0 00	DISTRICT TECHNOLOGY SUPPLIES	156.24	
099041	20211216	SMITH SUPPLY COMPANY	199 11 6399 05 002 2 22 0 00	CONSTRUCT TRADES SUPPLIES	155.00	
			199 51 6319 00 802 2 99 0 00	DISTRICT MAINTENANCE SUPPLIES	159.90	314.90
099042	20211216	SMITHVILLE AUTO PARTS	199 34 6319 00 804 2 99 0 00	DISTRICT TRANSPORTATION SUPPLIES	1,406.49	
099043	20211216	TEXAS FLEET FUEL, LTD.	199 34 6311 00 804 2 99 0 00	DISTRICT FUEL	3,020.44	
			199 34 6311 01 804 2 22 0 00	AG FUEL	48.26	
			240 35 6411 00 800 2 99 0 00	CAFE FUEL	25.28	3,093.98
099044	20211216	TEXAS LIBRARY ASSOCIATION	199 12 6411 00 101 2 11 0 00	ELEM LIBRARY REGISTRATION	405.00	
			199 12 6495 00 101 2 11 0 00	ANNUAL MEMBERSHIP	164.00	569.00
099045	20211216	V & V SAUSAGE CO.	240 35 6399 05 800 2 99 0 00	CAFÉ CONCESSION SUPPLIES	64.00	
099046	20211216	VALLEY SPEECH LANGUAGE AND LEARNING	199 11 6399 00 101 2 25 0 00	ELEM ESL SUPPLIES	1,397.00	
099047	20211216	ZIMMERHANZEL, DEANA	199 11 6411 00 101 2 11 0 00	TRAVEL REIMBURSEMENT	7.14	
			199 11 6411 00 102 2 11 0 00	TRAVEL REIMBURSEMENT	7.14	14.28
099048	20211230	BEETS, BRUCE	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	224.30	
099049	20211230	JOHN M WUTHRICH	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	208.17	
099050	20211230	LEONARD, DARRYL	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	210.85	
099051	20211230	MCKENZIE, TERRA	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	183.56	
099052	20211230	MSB CONSULTING GROUP, LLC	199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	230.86	
			199 33 6299 00 816 2 99 0 00	CONTRACT SVCS - SHARS COMPLIANCE	94.87	325.73
099053	20211230	PIPKIN, KATHERINE M	265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	226.38	
			265 11 6299 05 800 2 11 0 00	CONTRACT SVCS - ACE	232.23	458.61
099054	20211230	PREIN, CARL L	199 36 6299 00 801 2 91 0 00	ATHLETIC OFFICIAL	203.68	
099055	20211230	STEWART, GREG	199 36 6299 03 801 2 91 0 00	ATHLETIC OFFICIAL	110.00	
099056	20211230	WALSH, GALLEGOS, TREVINO, KYLE & RO	199 41 6211 00 702 2 99 0 00	LEGAL SERVICES THRU 12/15/21	126.00	
			199 41 6211 00 702 2 99 0 00	LEGAL SERVICES THRU 12/15/21	920.60	1,046.60
099057	20211230	IQS, INC	199 51 6249 04 802 2 99 0 00	CONTRACT SVCS - CUSTODIAL	49,346.01	