Finance Reporting

Check Date	Payee	Reason		Amount	EFT
01-13-2021	AFLAC	JAN DED HEALTH INSURANCE		317.55	N
01-13-2021	COMANCHE LUNCHROOM	JAN DED MISCELLANEOUS DEDUCTS		975.00	N
01-13-2021	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS		1,282.84	N
01-13-2021	TEXAS CLASSROOM TEACHERS ASSOC	JAN DED MISCELLANEOUS DEDUCTS		165.58	N
01-13-2021	ASSOC OF TX PROFESSIONAL ED	JAN DED UNION DUES		22.35	N
01-13-2021	TRELLIS COMPANY	JAN DED MISCELLANEOUS DEDUCTS		712.04	N
01-13-2021	NATIONAL TEACHER ASSOCIATION	JAN DED MISCELLANEOUS DEDUCTS		75.70	N
01-13-2021	TX CHILD SUPPORT SDU	JAN DED MISCELLANEOUS DEDUCTS		482.62	N
01-13-2021	COMANCHE ISD	JAN DED MISCELLANEOUS DEDUCTS		1,880.34	N
01-13-2021	REGION 14 ESC SOUTH	JAN DED MISCELLANEOUS DEDUCTS		1,000.00	N
01-13-2021	EDUCATIONAL FOUNDATION PROGRAM	JAN DED MISCELLANEOUS DEDUCTS		198.00	N
01-13-2021	OMNI GROUP	JAN DED TAX SHEL. ANNUITY		100.00	N
		JAN DED TAX SHEL. ANNUITY		971.00	N
		JAN DED TAX SHEL. ANNUITY		75.00	N
		JAN DED TAX SHEL. ANNUITY		1,750.00	N
		JAN DED TAX SHEL. ANNUITY		25.00	N
		JAN DED TAX SHEL. ANNUITY		50.00	N
			Check Total:	**2,971.00**	
01-13-2021	US EMPLOYEE BENEFITS SERVICES GROUP	JAN DED MISCELLANEOUS DEDUCTS		826.00	N
		JAN DED LIFE INSURANCE		37.00	N
		JAN DED LIFE INSURANCE		222.23	N
		JAN DED LIFE INSURANCE		106.25	N
		JAN DED LIFE INSURANCE		1,261.20	N
		JAN DED HEALTH INSURANCE		271.95	N
		JAN DED HEALTH INSURANCE		682.00	N
		JAN DED MISCELLANEOUS DEDUCTS		1,545.75	N
		JAN DED HEALTH INSURANCE		194.23	N
		JAN DED LIFE INSURANCE		1,038.03	N
		JAN DED LIFE INSURANCE		94.75	N
		JAN DED LIFE INSURANCE		185.25	N
		JAN DED LIFE INSURANCE		847.80	N
		JAN DED HEALTH INSURANCE		2,208.59	N
		JAN DED HEALTH INSURANCE		5,130.51	N
		JAN DED HEALTH INSURANCE		1,044.00	N
		JAN DED MISCELLANEOUS DEDUCTS		183.38	N
		JAN DED MISCELLANEOUS DEDUCTS		2,889.15	N
		JAN DED LIFE INSURANCE		16.85	N
		JAN DED LIFE INSURANCE		49.24	N
		JAN DED MISCELLANEOUS DEDUCTS		6,287.44	N
		JAN DED MISCELLANEOUS DEDUCTS		158.40	N
			Check Total:	**25,280.00**	
01-14-2021	SCHOOL MESSENGER	VOID		-3,046.21	N
01-14-2021	ACT	ACT TESTS		1,470.00	N
01-14-2021	ALDO SALAZAR	REFEREE-EARLY-HSBB		200.00	N
01-14-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE		666.66	N
		MOBILE HOTSPOTS MONTHLY FEE		666.67	N
		MOBILE HOTSPOTS MONTHLY FEE		666.67	N
			Check Total:	**2,000.00**	

Check Date	Payee	Reason		Amount	EFT
01-14-2021	BAXTER CHEMICAL JANITORIAL	DECEMBER JANITORIAL SUPPLIES		1,994.38	N
		DECEMBER JANITORIAL SUPPLIES		269.78	N
			Check Total:	**2,264.16**	
01-14-2021	BIO CORPORATION	BIOLOGY SUPPLIES-SANTIAGO		191.58	N
01-14-2021	BUMP ARMOR	10-CHROMEBOOK CASES		280.25	N
		CES Supplies		58.72	N
		100-CHROMEBOOK CASES		2,689.63	N
		12-CHROMEBOOK CASES		336.24	N
			Check Total:	**3,364.84**	
01-14-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP		41.21	N
01-14-2021	CARL'S AUTO SUPPLY	PARTS		14.97	N
01-14-2021	CDW GOVERNMENT INC.	EPSON POWER LITE -HICKS		832.00	N
01-14-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS		106.31	N
		MAINT UNIFORMS		106.30	N
		MOP RENTALS		163.20	N
			Check Total:	**375.81**	
01-14-2021	CITY OF COMANCHE	TRASH		3,706.50	N
		WATER		2,322.64	N
		SEWER		379.97	N
		SRO OFFICER QUARTERLY EXP		3,341.72	N
			Check Total:	**9,750.83**	
01-14-2021	AP EXAMS	SAT TESTS		1,480.00	N
01-14-2021	COMANCHE AUTO TECH	BATTERIES		20.00	N
01-14-2021	COMANCHE CHAMBER OF COMMERCE	MEMBERSHIP DUES		100.00	N
01-14-2021	COMANCHE CHIEF	TAPR PUBLIC NOTICE		39.00	N
		JH CHRISTMAS AD		135.00	N
			Check Total:	**174.00**	
01-14-2021	COMANCHE ELECTRIC COOPERATIVE ASSOC	ELECTRICITY		4,983.96	N
01-14-2021	COMANCHE PIPE & STEEL	LOCAL CHAPTER AWARDS-METAL		75.00	N
01-14-2021	COMANCHE SPECIAL SERVICES SSA	SPECIAL ED COST SHARE		28,623.59	N
01-14-2021	CLEVE & ROBIN INC.	ICE MACHINE RENTAL @ HS		105.00	N
01-14-2021	CRAK YOUNCE	REFEREE-PEASTER-HSBB		165.00	N
01-14-2021	DARREN TURLEY	POWERLIFTING JUDGE		100.00	N
01-14-2021	DAVID O BRADLEY	REFEREE-RIO VISTA-HSBB		145.00	N
01-14-2021	DANIEL C HOFFMAN	REFEREE-MILLSAP-HSBB		125.00	N
01-14-2021	DAVID TAYLOR	REFEREE-EARLY-HSBB		70.00	N
01-14-2021	DIRECT ENERGY BUSINESS	ELECTRICITY		703.67	N
01-14-2021	JAVIER RICARDO JIMENEZ SANCHEZ	POWERLIFTING JUDGE		100.00	N
01-14-2021	EUGENE BATES	REFEREE-MILLSAP-HSBB		220.00	N
01-14-2021	FOLLETT SCHOOL SOLUTIONS	LIBRARY SUPPLIES		268.87	N
01-14-2021	FRONTIER COMMUNICATIONS	TELEPHONE BILL		65.60	N
		TELEPHONE BILL		65.60	N
		TELEPHONE BILL		65.60	N
		TELEPHONE BILL		65.60	N
		TELEPHONE BILL		65.60	N
		TELEPHONE BILL		115.62	N
			Check Total:	**443.62**	
01-14-2021	GARCIA TIRE	MAINTENANCE VAN 1		7.00	N
01-14-2021	HARCOURT OUTLINES, INC.	SERVICE FEE-ELEM LIBRARY		50.00	N

Check Date	Payee	Reason		Amount	EFT
01-14-2021	HILL GAS, INC.	PROPANE-WEIGHT ROOM		465.78	N
		PROPANE-BUS BARN		274.47	N
		PROPANE		14.00	N
			Check Total:	**754.25**	
01-14-2021	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER		3,046.21	N
01-14-2021	JEFFREY HAMILTON	REFEREE-PEASTER-HSBB		125.00	N
01-14-2021	JOE BURNS	REFEREE-RIO VISTA-HSBB		145.00	N
01-14-2021	JONATHAN PRINGLE	REFEREE-PEASTER-HSBB		125.00	N
01-14-2021	JOSHUA MENDEZ	REFEREE-EARLY-HSBB		90.00	N
01-14-2021	KARI REICHENAU	REFEREE-PEASTER-HSBB		165.00	N
01-14-2021	KENDEL BECK	POWERLIFTING JUDGE		100.00	N
01-14-2021	LEVI BAMBER	POWERLIFTING JUDGE		100.00	N
01-14-2021	STEVEN MARK LEWIS	POWERLIFTING JUDGE		100.00	N
01-14-2021	IGNACIO RIOS, SR.	POWERLIFTING JUDGE		100.00	N
01-14-2021	NAIDENE RIPLEY	REFEREE-BROCK-JHBB		135.00	N
		REFEREE-EARLY-HSBB		145.00	N
			Check Total:	**280.00**	
01-14-2021	NICHOLAS EDWARD ZABECKI	REFEREE-BROCK-JHBB		135.00	N
01-14-2021	RICHARD LAING	REFEREE-MILLSAP-HSBB		165.00	N
		REFEREE-PEASTER-HSBB		165.00	N
			Check Total:	**330.00**	
01-14-2021	SALVADOR PEREZ JR	REFEREE-MILLSAP-HSBB		165.00	N
01-14-2021	WHITNEY O'DELL	REFEREE-MILLSAP-HSBB		125.00	N
01-14-2021	GOODEN PETROLEUM, INC.	FUEL		2,062.98	N
		FUEL		40.65	N
			Check Total:	**2,103.63**	
01-14-2021	JW PEPPER	INSTRUMENT BELL COVERS-COVID		958.19	N
01-14-2021	KADUCEUS	PATIENT CARE TECHN PROGRAM		10,000.00	N
01-14-2021	KIRBO'S OFFICE MACHINES	COPIER RENTAL-ELEM		2,088.00	N
		COPIER RENTAL-ELEM		1,407.75	N
		COPIER RENTAL-JH		661.09	N
		COPIER RENTAL-JH		553.14	N
		COPIER RENTAL-HS		1,147.20	N
		COPIER RENTAL-HS		1,189.46	N
		COPIER RENTAL-TRANSP		184.38	N
		COPIER RENTAL-TRANSPORTATION		184.38	N
		COPIER RENTAL-ADM		266.45	N
		COPIER RENTAL-ADM		257.65	N
		COPIER RENTAL-HEAD START		308.58	N
		COPIER RENTAL-HEAD START		281.93	N
			Check Total:	**8,530.01**	
01-14-2021	KOUNTRY AIR FILTERS	HVAC FILTERS		1,041.00	N
01-14-2021	MORLEY ATHLETIC SUPPLY COMPANY, INC	PORTABLE BASKETBALL GOALS		16,998.00	N
01-14-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY		7,648.46	N
01-14-2021	O'REILLY AUTOMOTIVE, INC.	WEATHER STRIPS		26.99	N
		ACCUMULATOR		19.09	N
		24PKG MICROCLOTH		19.99	N
		BULBS		5.24	N
			Check Total:	**71.31**	
01-14-2021	PASCO BROKERAGE INC	PLATFORM TRUCK FOR EARLY HEAD		333.00	N

Check Date	Payee	Reason		Amount	EFT
01-14-2021	PATE'S HARDWARE	BUS BARN SUPPLIES		55.97	N
		MAINTENANCE SUPPLIES		267.12	N
		GROUNDS SUPPLIES		3.77	N
			Check Total:	**326.86**	
01-14-2021	PRO-ED	DYSLEXIA SUPPLIES		160.60	N
01-14-2021	QUILL	BUSINESS OFFICE SUPPLIES		110.13	N
		BUSINESS OFFICE SUPPLIES		39.82	N
			Check Total:	**149.95**	
01-14-2021	REGION XIV EDUCATION SERVICE CENTER	ESC 14 CONTRACTED SERVICES		125.00	N
		ESC 14 CONTRACTED SERVICES		541.68	N
		ESC 14 CONTRACTED SERVICES		108.34	N
		ESC 14 CONTRACTED SERVICES		41.68	N
		ESC 14 CONTRACTED SERVICES		696.00	N
		ESC 14 CONTRACTED SERVICES		233.32	N
		ESC 14 CONTRACTED SERVICES		29.18	N
		ESC 14 CONTRACTED SERVICES		29.18	N
		ESC 14 CONTRACTED SERVICES		250.00	N
		ESC 14 CONTRACTED SERVICES		1,500.00	N
		ESC 14 CONTRACTED SERVICES		562.50	N
		ESC 14 CONTRACTED SERVICES		810.76	N
		ESC 14 CONTRACTED SERVICES		425.68	N
		ESC 14 CONTRACTED SERVICES		37.50	N
		ESC 14 CONTRACTED SERVICES		541.66	N
		ESC 14 CONTRACTED SERVICES		41.66	N
		ESC 14 CONTRACTED SERVICES		108.34	N
		ESC 14 CONTRACTED SERVICES		233.34	N
		ESC 14 CONTRACTED SERVICES		29.16	N
		ESC 14 CONTRACTED SERVICES		29.16	N
		ESC 14 CONTRACTED SERVICES		250.00	N
		ESC 14 CONTRACTED SERVICES		562.50	N
		ESC 14 CONTRACTED SERVICES		810.76	N
		ESC 14 CONTRACTED SERVICES		425.66	N
		ESC 14 CONTRACTED SERVICES		37.50	N
		ESC 14 CONTRACTED SERVICES		541.66	N
		ESC 14 CONTRACTED SERVICES		41.66	N
		ESC 14 CONTRACTED SERVICES		108.32	N
		ESC 14 CONTRACTED SERVICES		233.34	N
		ESC 14 CONTRACTED SERVICES		29.16	N
		ESC 14 CONTRACTED SERVICES		29.16	N
		ESC 14 CONTRACTED SERVICES		250.00	N
		ESC 14 CONTRACTED SERVICES		562.50	N
		ESC 14 CONTRACTED SERVICES		810.74	N
		ESC 14 CONTRACTED SERVICES		425.66	N
		ESC 14 CONTRACTED SERVICES		37.50	N
		ESC 14 CONTRACTED SERVICES		10,621.26	N
		ESC 14 CONTRACTED SERVICES		2,375.00	N
		ESC 14 CONTRACTED SERVICES		10,148.10	N
		ESC 14 CONTRACTED SERVICES		1,191.50	N
			Check Total:	**35,866.12**	
01-14-2021	SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES		69.08	N
01-14-2021	SCHOOL NURSE SUPPLY, INC.	HEAD START SUPPLIES		203.00	N
01-14-2021	SERVPRO	RECONDITION SHOULDER PADS		100.00	N
01-14-2021	SOIL TESTING LABATORY	4-SOIL SAMPLES		48.00	N

Check Date	Payee	Reason		Amount	EFT
01-14-2021	STROEBEL ACE HARDWARE	FFA AWARD SUPPLIES		25.96	N
		BUS BARN SUPPLIES		9.56	N
		MAINTENANCE SUPPLIES		214.12	N
			Check Total:	**249.64**	
01-14-2021	TARPLEY MUSIC	BAND INSTRUMENT REPAIRS		1,207.00	N
01-14-2021	TIMMONS EXTERMINATING	MONTHLY EXTERMINATING & INSPEC		350.00	N
01-14-2021	TITAN SUPPORT SYSTEMS, INC.	POWERLIFTING SUPPLIES		23.10	N
01-14-2021	TOTELCOM	T1 LINE		695.00	N
		TELEPHONE		620.75	N
			Check Total:	**1,315.75**	
01-14-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE		106.55	N
01-14-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION		389,411.65	N
01-14-2021	WALSH GALLEGOS TREVINO RUSSO & KYLE	ATTORNEY FEES		118.00	N
		ATTORNEY FEES		103.50	N
		ATTORNEY FEES		1,158.50	N
		ATTORNEY FEES		147.50	N
			Check Total:	**1,527.50**	
01-15-2021	INTERNAL REVENUE SERVICE	JAN WIRE FINANCE DEDUCTION		57,522.16	N
		JAN WIRE FINANCE DEDUCTION		11,554.35	N
		JAN WIRE FINANCE DEDUCTION		11,554.35	N
			Check Total:	**80,630.86**	
01-15-2021	Teacher Retirement	JAN WIRE TEA CONTRIB		33,879.00	N
		JAN WIRE TEA CONTRIB		4,204.00	N
		JAN WIRE TEA CONTRIB		15,924.00	N
		JAN WIRE TEA CONTRIB		9,505.00	N
		JAN WIRE TEA CONTRIB		1,434.60	N
		JAN WIRE TEA CONTRIB		8,988.20	N
			Check Total:	**73,934.80**	
01-20-2021	RENAISSANCE	VOID-LOST IN MAIL		-3,345.00	N
01-20-2021	BEN E. KEITH CO.	VOID-LOST IN MAIL		-57.68	N
01-20-2021	BEN E. KEITH CO.	COFFEE FOR TEACHERS LOUNGE		57.68	N
01-20-2021	CHARLES ROSS ELLIS	DIESEL TREATMENT		152.12	N
01-20-2021	HIGGINBOTHAMS	ELEM FENCE PROJECT SUPPLIES		4,326.39	N
		ELEM FENCE PROJECT SUPPLIES		5,585.68	N
		RETURNED SUPPLIES NOT USED ON		-898.55	N
			Check Total:	**9,013.52**	
01-20-2021	LIBERTY SOURCE, LP	TANDO SOFTWARE		2,685.00	N
01-20-2021	RENAISSANCE	ACCELERATED READER-JH		3,345.00	N
01-22-2021	ATSSB REGION 7 BAND	BAND ENTRY FEES		50.00	N
01-22-2021	KASEY LEE GUIDRY	CPR CLASS-NANCY RIOS		65.00	N
01-22-2021	REGION 7 UIL MUSIC	UIL BAND ENTRY FEE		450.00	N
01-27-2021	LONESTAR TRUCK OUTFITTERS	AG TRUCK ACCESSORIES		1,750.00	N
01-27-2021	AARON TASSIN	REFEREE-BANGS-JHBB		95.00	N
01-27-2021	ALDO SALAZAR	REFEREE-BANGS-JHBB		95.00	N
		REFEREE-BANGS-HSBB		165.00	N
			Check Total:	**260.00**	
01-27-2021	ALLAN WENDT	REFEREE-BANGS-JHBB		60.00	N
		REFEREE-DUBLIN-HSBB		70.00	N
			Check Total:	**130.00**	
01-27-2021	AMAZON.COM	ELEM SUPPLIES		13.56	N
		ELEM SUPPLIES		47.95	N
		ELEM SUPPLIES		19.94	N
		JH LAB SUPPLIES		235.23	N
		WHITE NOISE MACHINE		39.98	N

Check Date	Payee	Reason		Amount	EFT
		SCIENCE LAB SUPPLIES		79.44	N
		RETURNED SUPPLIES		-11.85	N
		BUS BARN SUPPLIES		84.99	N
		TILT CARTS		820.00	N
		EARLY HEAD START SUPPLIES		17.99	N
			Check Total:	**1,347.23**	
01-27-2021	AT&T MOBILITY	MOBILE HOTSPOTS MONTHLY FEE		666.67	N
		MOBILE HOTSPOTS MONTHLY FEE		666.67	N
		MOBILE HOTSPOTS MONTHLY FEE		666.66	N
			Check Total:	**2,000.00**	
01-27-2021	ATMOS ENERGY	GAS		4,091.78	N
01-27-2021	AXIS FIRE EXTINGUISHER SERVICE, LLC	SEMI-ANNUAL INSPECTION ON CECC		243.00	N
		SEMI-ANNUAL FIRE SUPRESS VENTA		613.00	N
			Check Total:	**856.00**	
01-27-2021	BAXTER CHEMICAL JANITORIAL	JANITORIAL SUPPLIES		3,333.83	N
		JANITORIAL SUPPLIES		78.00	N
		SCRUBBERS FOR DOME		6,394.42	N
			Check Total:	**9,806.25**	
01-27-2021	BEN E. KEITH CO.	BOARD APPRECIATION MEALS SUPPL		190.73	N
01-27-2021	BISHOP NORMAN	REFEREE-DUBLIN-HSBB		70.00	N
01-27-2021	BSN SPORTS	SOFTBALL FIELD WIND SCREEN		2,942.98	N
01-27-2021	CANON FINANCIAL SERVICES	COPIER RENTAL-DAEP		41.21	N
01-27-2021	CINTAS CORPORATION #439	TRANSPORTATION UNIFORMS		146.28	N
		MAINTENANCE UNIFORMS		146.28	N
		MOP RENTALS		163.20	N
			Check Total:	**455.76**	
01-27-2021	COMANCHE SPECIAL SERVICES SSA	REIMB-SHARS/MEDICAID		100.71	N
		SPECIAL ED COST SHARE		28,623.59	N
			Check Total:	**28,724.30**	
01-27-2021	DANIEL C HOFFMAN	REFEREE-BANGS-JHBB		60.00	N
01-27-2021	DANNY L ALLEN	REFEREE-EASTLAND-HSBB		195.00	N
01-27-2021	DAVID TAYLOR	REFEREE-BANGS-HSBB		125.00	N
		REFEREE-EASTLAND-HSBB		140.00	N
			Check Total:	**265.00**	
01-27-2021	DECOTY	COFFEE FOR BUS BARN		12.90	N
01-27-2021	DEMCO	LIBRARY SUPPLIES-ELEM		346.92	N
01-27-2021	EDULAUCH	EDULAUNCH PROGRAM		750.00	N
01-27-2021	EUGENE BATES	REFEREE-BANGS-HSBB		165.00	N
01-27-2021	GOODEN PETROLEUM, INC.	FUEL		499.93	N
01-27-2021	JAELYN DOWNEY	REFEREE-BANGS-HSBB		165.00	N
		REFEREE-EASTLAND-HSBB		165.00	N
			Check Total:	**330.00**	
01-27-2021	JAMES HAILE	REFEREE-DUBLIN-HSBB		155.00	N
01-27-2021	JASON WALKER	REFEREE-BANGS-HSBB		125.00	N
01-27-2021	JEFFREY HAMILTON	MILEAGE		15.00	N
01-27-2021	JONATHAN PRINGLE	REFEREE-DUBLIN-HSBB		155.00	N
01-27-2021	JOSHUA MENDEZ	REFEREE-DUBLIN-HSBB		165.00	N
01-27-2021	JUAN RAYMUNDO JARAMILLO	REFEREE-DUBLIN-HSBB		70.00	N
01-27-2021	KARI REICHENAU	REFEREE-DUBLIN-HSBB		165.00	N
01-27-2021	LABATT FOOD SERVICE	TODDLER SNACKS		174.40	N
		EARLY HEAD START SNACKS		234.08	N
			Check Total:	**408.48**	

Check Date	Payee	Reason		Amount	EFT
01-27-2021	LEARNING A-Z	ANNUAL SUBSCRIPTION-SE		69.95	N
01-27-2021	LLOYD CLIPPINGER	REFEREE-EARLY-JHBB		95.00	N
01-27-2021	NAPA-BROWNWOOD #119	BUS 5-BATTERY		372.63	N
01-27-2021	PSAT/NMSQT	COLLEGE EXAMS		323.00	N
01-27-2021	RICHARD LAING	REFEREE-DUBLIN-HSBB		165.00	N
01-27-2021	ROLAND TORRES	REFEREE-EARLY-JHBB		95.00	N
01-27-2021	SALVADOR PEREZ JR	REFEREE-EASTLAND-HSBB		165.00	N
01-27-2021	TASB	POLICY UPDATE 116		741.76	N
01-27-2021	TY SCHAFER	REFEREE-EASTLAND-HSBB		125.00	N
01-27-2021	VALIA J SUNIGA	REIMB-FINGERPRINTING		49.26	N
01-27-2021	DIRECT ENERGY BUSINESS	ELECTRICITY		678.16	N
01-27-2021	HILL GAS, INC.	PROPANE-WEIGHT ROOM		270.71	N
		PROPANE-BUS BARN		386.17	N
			Check Total:	**656.88**	
01-27-2021	MANGRUM AIR CONDITIONING INC.	CHECK HVAC AT ELEM GYM		120.00	N
		JH FREEZER REPAIRS		403.21	N
			Check Total:	**523.21**	
01-27-2021	MAYFIELD PAPER COMPANY	LAUNDRY SU		176.00	N
01-27-2021	MP2 ENERGY TEXAS LLC	ELECTRICITY		8.88	N
		ELECTRICITY		7,929.89	N
			Check Total:	**7,938.77**	
01-27-2021	N-TUNE MUSIC	REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		115.50	N
		REPAIR BAND INSTRUMENTS		115.50	N
		REPAIR BAND INSTRUMENTS		74.00	N
		REPAIR BAND INSTRUMENTS		74.00	N
		REPAIR BAND INSTRUMENTS		110.00	N
		REPAIR BAND INSTRUMENTS		110.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		88.00	N
		REPAIR BAND INSTRUMENTS		88.00	N
		REPAIR BAND INSTRUMENTS		88.00	N
		REPAIR BAND INSTRUMENTS		88.00	N
		REPAIR BAND INSTRUMENTS		49.50	N
		REPAIR BAND INSTRUMENTS		49.50	N
		REPAIR BAND INSTRUMENTS		22.00	N
		REPAIR BAND INSTRUMENTS		22.00	N
		REPAIR BAND INSTRUMENTS		88.00	N
		REPAIR BAND INSTRUMENTS		88.00	N
		REPAIR BAND INSTRUMENTS		49.50	N
		REPAIR BAND INSTRUMENTS		49.50	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		66.00	N
		REPAIR BAND INSTRUMENTS		62.70	N
		REPAIR BAND INSTRUMENTS		62.70	N
		REPAIR BAND INSTRUMENTS		124.00	N
		REPAIR BAND INSTRUMENTS		124.00	N
		REPAIR BAND INSTRUMENTS		400.00	N
		REPAIR BAND INSTRUMENTS		400.00	N

Check Date	Payee	Reason	Amount	EFT
		REPAIR BAND INSTRUMENTS	267.00	N
		REPAIR BAND INSTRUMENTS	267.00	N
		REPAIR BAND INSTRUMENTS	104.50	N
		REPAIR BAND INSTRUMENTS	104.50	N
		REPAIR BAND INSTRUMENTS	22.00	N
		REPAIR BAND INSTRUMENTS	22.00	N
		Check Total:	**3,989.40**	
01-27-2021	PENDER'S MUSIC	BAND SUPPLIES	41.58	N
		BAND SUPPLIES	13.71	N
		BAND SUPPLIES	40.75	N
		Check Total:	**96.04**	
01-27-2021	QUILL	CHAIRS-C.HARRIS	139.89	N
01-27-2021	R & B WATER STORE, LLC	WATER	82.00	N
01-27-2021	SHI GOVERNMENT SOLUTIONS,INC.	SOFTWARE RENEWAL	538.30	N
01-27-2021	TEXAS DEPT OF PUBLIC SAFETY	FINGERPRINTING	9.00	N
01-27-2021	TRACTOR SUPPLY COMPANY	HOG RING PLIERS	34.99	N
01-27-2021	TRAFERA	25-EXTRA CHARGERS FOR CHROMEBO	599.85	N
		25-EXTRA CHARGERS FOR CHROMEBO	399.90	N
		Check Total:	**999.75**	
01-27-2021	VERIZON BUSINESS	LONG DISTANCE PHONE SERVICE	133.91	N
01-27-2021	WALDROP CONSTRUCTION CO INC	DOME CONSTRUCTION	407,411.30	N
01-29-2021	Teacher Retirement	JAN WIRE FINANCE DEDUCTION	65,591.40	N
		JAN WIRE FINANCE DEDUCTION	6,027.49	N
		JAN WIRE FINANCE DEDUCTION	5,384.57	N
		JAN WIRE FINANCE DEDUCTION	1,029.50	N
		JAN WIRE FINANCE DEDUCTION	5,891.54	N
		JAN WIRE FINANCE DEDUCTION	321.56	N
		JAN WIRE FINANCE DEDUCTION	747.84	N
		JAN WIRE FINANCE DEDUCTION	11,419.61	N
		JAN WIRE FINANCE DEDUCTION	535.00	N
		Check Total:	**96,948.51**	
		Finance Reporting Total:	**1,321,649.26**	
		Grand Total:	**1,321,649.26**	

End of Report