

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004050	03-02-2021		03-02-2021	NATHAN STANDFIELD	255.00	N
004051	03-02-2021		03-02-2021	RODERICK MERCHANT	315.00	N
004052	03-02-2021		03-02-2021	JORDAN MCRILLIS	165.00	N
004053	03-02-2021		03-02-2021	ERIC QUISENBERRY	595.00	N
004054	03-02-2021		03-02-2021	JESSE GARCIA JR.	240.00	N
004055	03-02-2021		03-02-2021	WILLIE WILLIAMS	240.00	N
004056	03-02-2021		03-02-2021	NATIONAL BETA CLUB	111.52	N
004057	03-05-2021		03-05-2021	CARDINAL'S SPORT TEAM SALES	69.00	N
004058	03-08-2021		03-08-2021	TEACHERS PAY TEACHERS	695.98	N
004059	03-08-2021		03-08-2021	JAMES HENDERSON	105.00	N
004060	03-08-2021		03-08-2021	KEVIN HARRIS	255.00	N
004061	03-08-2021		03-08-2021	ROY HUBERT	105.00	N
004062	03-08-2021		03-08-2021	JOSEPH DICKSCHAT	180.00	N
004063	03-08-2021		03-08-2021	WELDON KEITH HERRING	180.00	N
004064	03-08-2021		03-08-2021	JEFF GARDNER	180.00	N
004065	03-08-2021		03-08-2021	CHAD GANDY	330.00	N
004066	03-08-2021		03-08-2021	KEVIN RINN	180.00	N
004067	03-08-2021		03-08-2021	JOSE N. IRIZARRY	360.00	N
004068	03-11-2021		03-11-2021	NATIONAL FFA ORGANIZATION	399.00	N
					80.00	N
					7.50	N
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004069	03-22-2021		03-22-2021	JORDAN MCCRILLIS	215.00	N
004070	03-24-2021		03-24-2021	CARDINAL'S SPORT TEAM SALES	1,100.00	N
004071	03-24-2021		03-24-2021	ANDERSON'S	232.01	N
004072	03-24-2021		03-24-2021	BUSINESS CARD	250.00	N
004073	03-24-2021		03-24-2021	AMAZON CAPITAL SERVICES, INC.	279.95	N
004074	03-30-2021		03-30-2021	CARDINAL'S SPORT TEAM SALES	340.00	N
031621	03-16-2021		03-22-2021	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
032521	03-25-2021		03-24-2021	IRS USATAXPYMT	21,898.48	N
					4,683.01	N
					4,683.01	N
				STATE COMPTRLR TEXNET (HEALTH)	9,841.68	N
					937.00	N
					18,432.00	N
					3,210.00	N
					4,486.00	N
				STATE COMPTRLR TEXNET (TRS)	26,902.61	N
					1,235.69	N
					5,901.91	N
					205.96	N
					2,416.40	N
					84.00	N
					3,840.07	N
					12.06	N
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036717	* 03-08-2021		03-08-2021	NORMANGEE ISD	-640.00	N

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036728	03-04-2021		03-02-2021	BURTON ISD	19,247.09	N
036729	03-04-2021		03-03-2021	AMAZON CAPITAL SERVICES, INC.	36.45	N
			03-04-2021		1,499.75	N
				<b>Check 036729 Total:</b>	<b>1,536.20</b>	
036730	03-04-2021		03-01-2021	WASH. CO. APPRAISAL DISTRICT	8,386.58	N
036731	03-04-2021		03-01-2021	CITY OF BURTON	1,288.59	N
036732	03-04-2021		03-01-2021	AT & T MOBILITY	142.79	N
036733	03-04-2021		03-02-2021	UNIFIRST HOLDINGS, INC	126.42	N
036734	03-04-2021		03-01-2021	CARMINE FEED AND FERT., INC.	198.02	N
036735	03-04-2021		03-03-2021	LINEBARGER GOGGAN BLAIR	801.32	N
036736	03-04-2021		03-04-2021	LAROCHE CHEVROLET INC.	62.30	N
036737	* 03-04-2021		03-04-2021	SOMERVILLE I. S. D.	250.00	N
	*				200.00	N
	*				210.00	N
	*				210.00	N
	*				-210.00	N
	*				-210.00	N
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	*				-200.00	N
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036738	03-04-2021		03-02-2021	BAND SHOPPE	148.75	N
036739	03-04-2021		03-01-2021	TX DEPT. OF PUBLIC SAFETY	2.00	N
036740	03-04-2021		03-04-2021	TEAMWORKS	675.00	N
					1,686.47	N
					2,000.00	N
				<b>Check 036740 Total:</b>	<b>4,361.47</b>	
036741	03-04-2021		03-01-2021	ROBERT'S SERVICE STATION	102.56	N
036742	03-04-2021		03-04-2021	MELINDA FUCHS	19.90	N
					37.82	N
				<b>Check 036742 Total:</b>	<b>57.72</b>	
036743	03-04-2021		03-01-2021	SCARMARDO	180.60	N
					152.00	N
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036744	03-04-2021		03-03-2021	GOSS COMMUNICATION	280.33	N
036745	03-04-2021		03-04-2021	HARRIS SCHOOL SOLUTIONS	71.25	N
036746	03-04-2021		03-04-2021	AMERICAN EXPRESS CORPORATE	135.68	N
					.99	N
				<b>Check 036746 Total:</b>	<b>136.67</b>	
036747	03-04-2021		03-01-2021	GLAZIER FOOD COMPANY	2,113.57	N
					463.15	N
					206.72	N
					90.29	N
				<b>Check 036747 Total:</b>	<b>2,873.73</b>	
036748	03-04-2021	0000883516	02-16-2021	BORDEN DAIRY	-214.76	N
			03-01-2021		-214.76	N
					380.22	N
					280.90	N
				<b>Check 036748 Total:</b>	<b>231.60</b>	

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036749	03-04-2021		03-04-2021	SOUTHERN TIRE MART	4,507.96	N
036750	03-04-2021		03-03-2021	WALKER QUALITY SERVICES	1,872.37	N
036751	03-04-2021		03-04-2021	KWIK KOPY BUSINESS CENTER	17.35	N
036752	03-04-2021		03-03-2021	LONE STAR PERCUSSION	70.47	N
036753	03-04-2021		03-02-2021	CARDINAL'S SPORT TEAM SALES	585.00	N
036754	03-04-2021		03-01-2021	BETTY WACHSMANN	140.00	N
					3,940.00	N
				<b>Check 036754 Total:</b>	<b>4,080.00</b>	
036755	03-04-2021		03-02-2021	COLLEGE BOARD	980.00	N
036756	03-04-2021		03-01-2021	BRENHAM ISD	67.25	N
036757	03-04-2021		03-03-2021	GUILLERMO GUERRERO	385.00	N
036758	03-04-2021		03-02-2021	ALLTEX WELDING SUPPLY, INC.	108.39	N
036759	03-04-2021		03-03-2021	NICHOLAS PFEFFER	245.00	N
036760	03-04-2021		03-03-2021	JACOB NEWSOME	245.00	N
036761	* 03-04-2021		03-01-2021	LUMBERTON ATHLETIC BOOSTER CLUB	40.00	N
*					70.00	N
*					35.00	N
*			03-04-2021		-40.00	N
*					-70.00	N
*					-35.00	N
				<b>Check 036761 Total:</b>	<b>.00</b>	
036762	03-04-2021		03-04-2021	CLAYTON GEILING	100.00	N
036763	03-04-2021		03-04-2021	MADILYN HALL	100.00	N
036764	03-04-2021		03-04-2021	OLIVIA CASTILHO	100.00	N
036765	03-04-2021		03-04-2021	SOMERVILLE I. S. D.	210.00	N
036766	03-04-2021		03-04-2021	SOMERVILLE I. S. D.	210.00	N
036767	03-04-2021		03-04-2021	SOMERVILLE I. S. D.	200.00	N
036768	03-04-2021		03-04-2021	SOMERVILLE I. S. D.	250.00	N
036769	03-04-2021		03-04-2021	LUMBERTON ATHLETIC BOOSTER CLUB	40.00	N
036770	* 03-04-2021		03-04-2021	LUMBERTON ATHLETIC BOOSTER CLUB	35.00	N
*	03-31-2021		03-31-2021		-35.00	N
				<b>Check 036770 Total:</b>	<b>.00</b>	
036771	03-04-2021		03-04-2021	LUMBERTON ATHLETIC BOOSTER CLUB	70.00	N
036772	03-10-2021		03-09-2021	PRO AUTO SUPPLY	23.98	N
036773	03-10-2021		03-04-2021	FRONTIER COMMUNICATIONS	72.09	N
036774	03-10-2021		03-09-2021	UNIFIRST HOLDINGS, INC	126.42	N
036775	03-10-2021		03-10-2021	FAYETTEVILLE I.S.D.	300.00	N
036776	03-10-2021		03-10-2021	FAYETTEVILLE I.S.D.	210.00	N
036777	03-10-2021		03-10-2021	FAYETTEVILLE I.S.D.	300.00	N
036778	03-10-2021		03-10-2021	FAYETTEVILLE I.S.D.	105.00	N
					105.00	N
				<b>Check 036778 Total:</b>	<b>210.00</b>	
036779	03-10-2021		03-08-2021	APPLE COMPUTER, INC.	79.00	N
					899.00	N
				<b>Check 036779 Total:</b>	<b>978.00</b>	
036780	03-10-2021		03-08-2021	AIRGASS-SOUTHWEST	239.90	N

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036781	03-10-2021		03-09-2021	MOELLER ELECTRIC COMPANY	9,500.00	N
036782	03-10-2021		03-08-2021	AQUA BEVERAGE COMPANY	57.49	N
					1,080.49	N
					8.00	N
					40.49	N
				<b>Check 036782 Total:</b>	<b>1,186.47</b>	
036783	03-10-2021		03-04-2021	INTERQUEST GROUP, INC.	300.00	N
036784	03-10-2021		03-08-2021	HARRIS SCHOOL SOLUTIONS	1,373.09	N
036785	03-10-2021		03-09-2021	PAPESCAPES	303.00	N
036786	03-10-2021		03-05-2021	GLAZIER FOOD COMPANY	32.67	N
			03-08-2021		1,977.23	N
					1,749.60	N
					483.25	N
					305.07	N
				<b>Check 036786 Total:</b>	<b>4,547.82</b>	
036787	03-10-2021		03-08-2021	BORDEN DAIRY	482.14	N
					164.77	N
				<b>Check 036787 Total:</b>	<b>646.91</b>	
036788	03-10-2021		03-05-2021	CRW CONSULTING LLC	69.60	N
036789	03-10-2021		03-09-2021	WITTNER PLUMBING	531.40	N
036790	03-10-2021		03-08-2021	VERIZON BUSINESS	145.60	N
036791	03-10-2021		03-08-2021	JONES & COWEN, INC.	100.00	N
					36.00	N
				<b>Check 036791 Total:</b>	<b>136.00</b>	
036792	03-10-2021		03-08-2021	PATRICIA MILLS	1,755.00	N
036793	03-10-2021		03-08-2021	READ TO THEM	196.35	N
036794	03-10-2021		03-08-2021	MINMOR INDUSTRIES	284.35	N
036795	03-10-2021		03-09-2021	CARDINAL'S SPORT TEAM SALES	126.00	N
					780.00	N
					1,268.00	N
					92.00	N
				<b>Check 036795 Total:</b>	<b>2,266.00</b>	
036796	03-10-2021		03-08-2021	ULINE	506.30	N
036797	03-10-2021		03-08-2021	BOSWORTH PAPER	579.00	N
					579.00	N
				<b>Check 036797 Total:</b>	<b>1,158.00</b>	
036798	03-10-2021		03-10-2021	LONESTAR COPY PRODUCTS	279.95	N
					589.75	N
					149.95	N
					149.95	N
					389.85	N
				<b>Check 036798 Total:</b>	<b>1,559.45</b>	
036799	03-10-2021		03-08-2021	TRINITY E S, LLC	640.00	N
					2,020.00	N
				<b>Check 036799 Total:</b>	<b>2,660.00</b>	
036800	03-10-2021		03-10-2021	iSOLVED	128.75	N
036801	03-10-2021		03-05-2021	MAYE BUTLER	118.87	N
036802	03-11-2021		03-10-2021	TUNE IN	25.00	N

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036803	03-11-2021		03-11-2021	HEB CREDIT RECEIVABLES	14.30	N
					38.86	N
					58.96	N
				<b>Check 036803 Total:</b>	<b>112.12</b>	
036804	03-11-2021		03-10-2021	STAR ALARM LOCKSMITHING	176.00	N
036805	03-11-2021		03-11-2021	MELINDA FUCHS	27.82	N
036806	03-11-2021		03-11-2021	LOWE'S	490.99	N
					300.91	N
					20.18	N
					46.15	N
				<b>Check 036806 Total:</b>	<b>858.23</b>	
036807	03-11-2021		03-11-2021	GLAZIER FOOD COMPANY	2,242.36	N
					1,165.59	N
					219.11	N
					70.06	N
				<b>Check 036807 Total:</b>	<b>3,697.12</b>	
036808	03-11-2021		03-11-2021	BORDEN DAIRY	301.47	N
					224.29	N
				<b>Check 036808 Total:</b>	<b>525.76</b>	
036809	03-11-2021		03-11-2021	JAMES MEYER	105.00	N
036810	03-11-2021		03-10-2021	WASH. CTY CHAMBER OF COMMERCE	15.00	N
036811	03-11-2021		03-11-2021	TRIDENT BEVERAGE, INC.	812.00	N
036812	03-11-2021		03-11-2021	HIGH SCHOOL MUSIC SERVICES	68.00	N
					22.85	N
					53.00	N
					25.99	N
				<b>Check 036812 Total:</b>	<b>169.84</b>	
036813	03-11-2021		03-11-2021	PALETERIA EL PIBE SCHOOL PROGRAM	225.73	N
036814	03-11-2021		03-11-2021	SOUTHERN FLORAL COMPANY	421.61	N
036815	03-11-2021		03-11-2021	JACKIE RAY	31.44	N
036816	03-11-2021		03-11-2021	FLATONIA ATHLETICS	460.00	N
036817	03-11-2021		03-11-2021	TEXAS SANITIZER PROS LLC	1,775.00	N
036818	03-11-2021		03-11-2021	CHAD GANDY	105.00	N
036819	03-11-2021		03-10-2021	JERRY AND KATHLEEN MARTIN	365.72	N
					364.46	N
				<b>Check 036819 Total:</b>	<b>730.18</b>	
036820	03-22-2021		03-22-2021	FAYETTEVILLE I.S.D.	70.00	N
036821	03-22-2021		03-22-2021	QUILL CORPORATION	16.77	N
					99.70	N
				<b>Check 036821 Total:</b>	<b>116.47</b>	
036822	03-22-2021		03-22-2021	EDUCATION SERVICE CENTER	50.00	N
					648.33	N
				<b>Check 036822 Total:</b>	<b>698.33</b>	
036823	03-22-2021		03-22-2021	AMAZON CAPITAL SERVICES, INC.	389.07	N
					51.99	N
				<b>Check 036823 Total:</b>	<b>441.06</b>	
036824	03-22-2021		03-22-2021	BRENHAM L-P GAS INC	687.00	N
036825	03-22-2021		03-22-2021	AT & T MOBILITY	142.79	N

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036826	03-22-2021		03-22-2021	ACCO BRANDS USA LLC	595.00	N
036827	03-22-2021		03-22-2021	HOME DEPOT CREDIT SERVICES	70.58	N
036828	03-22-2021		03-22-2021	TX DEPT. OF PUBLIC SAFETY	2.00	N
036829	03-22-2021		03-22-2021	ELECTION SYSTEMS & SOFTWARE	933.30	N
					44.45	N
					41.60	N
				<b>Check 036829 Total:</b>	<b>1,019.35</b>	
036830	03-22-2021		03-22-2021	PARSONS COMMERCIAL ROOFING	8,000.00	N
036831	03-22-2021		03-22-2021	MICHAEL MARLOW	105.00	N
036832	03-22-2021		03-22-2021	WITTNER PLUMBING	711.87	N
036833	03-22-2021		03-22-2021	POWELL LAW GROUP, LLP	57.00	N
036834	03-22-2021		03-22-2021	ACL CONSTRUCTION	700.00	N
036835	03-22-2021		03-22-2021	TEXAS PLUMBING SUPPLY	33.88	N
					83.66	N
				<b>Check 036835 Total:</b>	<b>117.54</b>	
036836	03-22-2021		03-22-2021	CITIBANK	97.49	N
					23.00	N
					143.75	N
					163.15	N
				<b>Check 036836 Total:</b>	<b>427.39</b>	
036837	03-22-2021		03-22-2021	STEPHANIE GARCIA	105.00	N
036838	03-22-2021		03-22-2021	LONESTAR COPY PRODUCTS	99.99	N
					149.95	N
				<b>Check 036838 Total:</b>	<b>249.94</b>	
036839	03-22-2021		03-22-2021	ACME PEST CONTROL	200.00	N
036840	03-22-2021		03-22-2021	JEFFERY KENT DYER	105.00	N
036841	03-22-2021		03-22-2021	CALL ONE	431.83	N
036842	03-22-2021		03-22-2021	MCI COMM SERVICE	38.04	N
036843	03-22-2021		03-22-2021	ASSETGENIE, INC	1,279.60	N
036844	03-22-2021		03-22-2021	LALO GARCIA	105.00	N
036845	03-25-2021		03-25-2021	AFLAC WORLD WIDE HEADQUARTERS	36.05	N
					58.55	N
				<b>Check 036845 Total:</b>	<b>94.60</b>	
036846	03-25-2021		03-25-2021	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				<b>Check 036846 Total:</b>	<b>375.00</b>	
036847	03-25-2021		03-25-2021	BURTON ISD	700.00	N
036848	03-25-2021		03-25-2021	BURTON ISD CAFETERIA	150.00	N
036849	03-25-2021		03-25-2021	COLONIAL LIFE INSURANCE CO.	96.50	N
036850	03-25-2021		03-25-2021	FINANCIAL BENEFIT SERVICES	321.88	N
					81.88	N
					326.50	N
					54.72	N
					149.18	N
					231.00	N
					502.01	N
					590.05	N
					809.44	N
					118.60	N
					84.63	N
					3,191.42	N
					137.19	N

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036851	03-25-2021		03-25-2021	LEGAL SHIELD	51.80	N
036852	03-25-2021		03-25-2021	NATIONAL BENEFIT SERVICES	1,293.32	N
					833.32	N
				<b>Check 036852 Total:</b>	<b>2,126.64</b>	
036853	03-25-2021		03-25-2021	TX CHILD SUPPORT SDU	707.39	N
036854	03-25-2021		03-25-2021	SECURITY BENEFIT GROUP	2,188.00	N
					250.00	N
				<b>Check 036854 Total:</b>	<b>2,438.00</b>	
036855	03-25-2021		03-25-2021	TCTA	11.00	N
036856	03-25-2021		03-25-2021	TEXAS FEDERATION OF TEACHERS	105.00	N
036857	03-25-2021		03-24-2021	QUILL CORPORATION	300.00	N
					300.00	N
					195.44	N
				<b>Check 036857 Total:</b>	<b>795.44</b>	
036858	03-25-2021		03-24-2021	AMAZON CAPITAL SERVICES, INC.	27.98	N
036859	03-25-2021		03-23-2021	UNIFIRST HOLDINGS, INC	126.42	N
036860	03-25-2021		03-22-2021	SOMERVILLE I. S. D.	35.00	N
036861	* 03-25-2021		03-23-2021	FAYETTEVILLE I.S.D.	52.50	N
	*				52.50	N
	* 03-29-2021		03-29-2021		-52.50	N
	*				-52.50	N
				<b>Check 036861 Total:</b>	<b>.00</b>	
036862	03-25-2021		03-24-2021	BUSINESS CARD	96.75	N
					17.14	N
					3,996.64	N
					135.00	N
					23.99	N
					51.72	N
				<b>Check 036862 Total:</b>	<b>4,321.24</b>	
036863	03-25-2021		03-24-2021	FELICIA PURVIS	65.35	N
036864	03-25-2021		03-24-2021	KLTR 94.1	100.00	N
					100.00	N
				<b>Check 036864 Total:</b>	<b>200.00</b>	
036865	03-25-2021		03-25-2021	ACL CONSTRUCTION	4,870.45	N
036866	03-25-2021		03-24-2021	TOMMY DALE SNOW	3,000.00	N
036867	03-25-2021		03-25-2021	BRADY RUSSELL	510.00	N
					818.59	N
				<b>Check 036867 Total:</b>	<b>1,328.59</b>	
036868	03-25-2021		03-24-2021	BUSINESS CARD	335.59	N
					73.90	N
					9.50	N
					59.99	N
					344.00	N
					73.81	N
					16.99	N
					16.99	N
					389.00	N
					2,507.34	N
					678.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 036868 Total:</b>	<b>4,505.19</b>
036869	03-25-2021		03-23-2021	JOSEPH DICKSCHAT	105.00	N
036870	03-25-2021		03-22-2021	SABINE PASS ISD	650.00	N
036871	03-25-2021		03-23-2021	KEEATH MAGEE	105.00	N
036872	03-25-2021		03-23-2021	TRIPS PUBLICATIONS, LLC	150.00	N
036873	03-25-2021		03-24-2021	TIME TO SPARE	115.00	N
036874	03-29-2021		03-25-2021	EDUCATION SERVICE CENTER	800.00	N
036875	03-29-2021		03-29-2021	AMAZON CAPITAL SERVICES, INC.	78.36	N
036876	03-29-2021		03-26-2021	BLUEBONNET ELECTRIC COOP	5,865.16	N
036877	03-29-2021		03-26-2021	ROUND TOP MERCANTILE COMPANY	12.56	N
						113.94
						31.68
						32.76
					<b>Check 036877 Total:</b>	<b>190.94</b>
036878	03-29-2021		03-26-2021	STAR ALARM LOCKSMITHING	40.00	N
036879	03-29-2021		03-29-2021	DAVID WELLMAN	105.00	N
036880	03-29-2021		03-26-2021	ELECTION SYSTEMS & SOFTWARE	72.20	N
						30.00
					<b>Check 036880 Total:</b>	<b>102.20</b>
036881	03-29-2021		03-29-2021	REGION 4 EDUCATION SERVICE CENTER	800.00	N
036882	03-29-2021		03-26-2021	GLAZIER FOOD COMPANY	2,301.23	N
						800.00
						358.20
						76.04
					<b>Check 036882 Total:</b>	<b>3,535.47</b>
036883	03-29-2021	0423743508	03-26-2021	BORDEN DAIRY	-11.25	N
						602.42
						203.44
					<b>Check 036883 Total:</b>	<b>794.61</b>
036884	03-29-2021		03-26-2021	WELLS FARGO FINANCIAL LEASING	1,013.75	N
						1,013.75
						104.50
						104.50
					<b>Check 036884 Total:</b>	<b>2,236.50</b>
036885	03-29-2021		03-25-2021	SCHOOL NURSE SUPPLY, INC.	294.64	N
036886	03-29-2021		03-29-2021	BETTY WACHSMANN	60.00	N
						1,819.00
					<b>Check 036886 Total:</b>	<b>1,879.00</b>
036887	03-29-2021		03-26-2021	JASON SCANLIN	95.00	N
036888	03-29-2021		03-26-2021	DALTON H RIVES	95.00	N
036889	03-29-2021		03-29-2021	KRISTI HESS	100.35	N
036890	03-29-2021		03-29-2021	NORMANGEE BOOSTER CLUB	240.00	N
036891	* 03-29-2021		03-29-2021	NORMANGEE BOOSTER CLUB	42.00	N
	* 03-31-2021		03-31-2021		-42.00	N
					<b>Check 036891 Total:</b>	<b>.00</b>
036892	03-29-2021		03-29-2021	CATHY BROWN	1,035.00	N
036893	03-29-2021		03-26-2021	C AND P PLASTICS	1,963.97	N
						4,055.52
						1,875.00
					<b>Check 036893 Total:</b>	<b>7,894.49</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036894	03-29-2021		03-29-2021	WELDON KEITH HERRING	105.00	N
036895	03-31-2021		03-29-2021	LAKESHORE LEARNING MATERIALS	351.80	N
036896	03-31-2021		03-30-2021	UNIFIRST HOLDINGS, INC	126.42	N
036897	03-31-2021		03-29-2021	FAYETTEVILLE I.S.D.	35.00	N
036898	03-31-2021		03-30-2021	DECKER EQUIPMENT	380.62	N
036899	03-31-2021		03-31-2021	ROBERT'S SERVICE STATION	12.00	N
036900	03-31-2021		03-31-2021	FOLLETT SCHOOL SOLUTIONS, INC.	2,015.04	N
					784.38	N
					1,230.65	N
				<b>Check 036900 Total:</b>	<b>4,030.07</b>	
036901	03-31-2021		03-31-2021	THE LIBRARY STORE, INC.	8.37	N
					165.76	N
				<b>Check 036901 Total:</b>	<b>174.13</b>	
036902	03-31-2021		03-31-2021	GLAZIER FOOD COMPANY	1,411.15	N
					525.13	N
					135.29	N
					36.37	N
				<b>Check 036902 Total:</b>	<b>2,107.94</b>	
036903	03-31-2021		03-31-2021	BORDEN DAIRY	473.54	N
					152.77	N
				<b>Check 036903 Total:</b>	<b>626.31</b>	
036904	03-31-2021		03-31-2021	FAYE JANES-BUSSE	525.00	N
036905	03-31-2021		03-30-2021	TEACHER CREATED RESOURCES	263.56	N
036906	03-31-2021		03-31-2021	MITCHELL DREYER	70.00	N
036907	03-31-2021		03-31-2021	MATH GPS, LLC	2,062.50	N
036908	03-31-2021		03-31-2021	GUILLERMO GUERRERO	630.00	N
036909	03-31-2021		03-31-2021	NICHOLAS PFEFFER	367.50	N
036910	03-31-2021		03-31-2021	JACOB NEWSOME	122.50	N
036911	03-31-2021		03-31-2021	BUSINESS CARD	104.32	N
					703.11	N
					70.24	N
					224.56	N
					11.80	N
					440.00	N
					200.00	N
					9.05	N
					21.00	N
				<b>Check 036911 Total:</b>	<b>1,784.08</b>	
036912	03-31-2021		03-31-2021	JOSEPH DICKSCHAT	105.00	N
036913	03-31-2021		03-31-2021	LITERARY RESOURCES, LLC	87.99	N
036914	03-31-2021		03-31-2021	LUIS PIZARRO	157.50	N
036915	03-31-2021		03-31-2021	WILLIAM BURNS	105.00	N
036916	03-31-2021		03-31-2021	BAKKEN BOOKS	209.94	N
				<b>Grand Totals</b>	<b>303,969.66</b>	

End of Report