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TAMARA SHIELDS	5/11/2021	Prior Year Supplement Refunds	442.41
<b>TAMARA SHIELDS Total</b>			<b>886.00</b>
TAMBWE KITENGE	1/20/2021	Athletic Officials	60.00
<b>TAMBWE KITENGE Total</b>			<b>60.00</b>
TAMERA L WOOD	3/23/2021	Current Year Suppl Refunds	140.47
TAMERA L WOOD	3/23/2021	Prior Year Supplement Refunds	141.84
<b>TAMERA L WOOD Total</b>			<b>282.31</b>
Tami G Trostel	9/21/2020	Mileage Intra District	47.02
<b>Tami G Trostel Total</b>			<b>47.02</b>
TAMMI BRANSKY	8/24/2020	Other Liab Current Year	128.00
<b>TAMMI BRANSKY Total</b>			<b>128.00</b>
TAMMY B. PITT	2/8/2021	Other Liab Current Year	64.00
<b>TAMMY B. PITT Total</b>			<b>64.00</b>
Tanner D Gooch	1/5/2021	Mileage Intra District	164.82
Tanner D Gooch	6/17/2021	Mileage Intra District	222.26
<b>Tanner D Gooch Total</b>			<b>387.08</b>
Tara Cleaver	8/17/2020	Other Liab Current Year	85.00
<b>Tara Cleaver Total</b>			<b>85.00</b>
TARA COTTRELL	4/6/2021	Current Year Suppl Refunds	646.46
<b>TARA COTTRELL Total</b>			<b>646.46</b>
Tara Grubbs	8/10/2020	Travel and Subsistence EE	143.00
Tara Grubbs	8/17/2020	Dues	160.00
<b>Tara Grubbs Total</b>			<b>303.00</b>
Taressa Anderson	1/20/2021	WebBased Software Subscription	74.00
<b>Taressa Anderson Total</b>			<b>74.00</b>
TARGET INC	5/28/2021	Current Year Suppl Refunds	20,852.49
<b>TARGET INC Total</b>			<b>20,852.49</b>
TARIQ KHOKHAR	1/25/2021	Tax Overpayment Refund	140.47
<b>TARIQ KHOKHAR Total</b>			<b>140.47</b>
TASH INVESTMENTS LLC	2/22/2021	Current Year Suppl Refunds	2,593.08
TASH INVESTMENTS LLC	2/22/2021	Prior Year Supplement Refunds	2,618.28
<b>TASH INVESTMENTS LLC Total</b>			<b>5,211.36</b>
TAWASHIA HAWKINS	5/11/2021	Revenues from Local Sources	777.34
<b>TAWASHIA HAWKINS Total</b>			<b>777.34</b>
TAYLOR GREER	6/17/2021	Misc Contracted Services	700.00
<b>TAYLOR GREER Total</b>			<b>700.00</b>
Taylor M Duggan	1/5/2021	Mileage Intra District	12.73
<b>Taylor M Duggan Total</b>			<b>12.73</b>
TAYLOR PREAS	8/31/2020	Prior Year Supplement Refunds	714.31
<b>TAYLOR PREAS Total</b>			<b>714.31</b>
TAYLOR TARR	8/31/2020	Prior Year Supplement Refunds	853.39
<b>TAYLOR TARR Total</b>			<b>853.39</b>
TAYMARK	12/15/2020	Consumable Supplies Teaching	1,684.39
<b>TAYMARK Total</b>			<b>1,684.39</b>
TBOR PPTIES LLC	3/23/2021	Current Year Suppl Refunds	1,432.80
<b>TBOR PPTIES LLC Total</b>			<b>1,432.80</b>
TCG GROUP HOLDINGS L	7/21/2020	Other Insurance Bonding Csts	2,140.50
TCG GROUP HOLDINGS L	8/10/2020	Other Insurance Bonding Csts	2,140.50

TCG GROUP HOLDINGS L	9/8/2020	Other Insurance Bonding Csts	2,154.00
TCG GROUP HOLDINGS L	10/13/2020	Other Insurance Bonding Csts	2,172.00
TCG GROUP HOLDINGS L	11/17/2020	Other Insurance Bonding Csts	2,043.00
TCG GROUP HOLDINGS L	12/15/2020	Other Insurance Bonding Csts	2,076.00
TCG GROUP HOLDINGS L	1/20/2021	Other Insurance Bonding Csts	2,089.50
TCG GROUP HOLDINGS L	2/8/2021	Other Insurance Bonding Csts	2,112.00
TCG GROUP HOLDINGS L	3/23/2021	Other Insurance Bonding Csts	2,130.00
TCG GROUP HOLDINGS L	4/12/2021	Other Insurance Bonding Csts	2,130.00
TCG GROUP HOLDINGS L	5/11/2021	Other Insurance Bonding Csts	2,152.50
TCG GROUP HOLDINGS L	6/17/2021	Other Insurance Bonding Csts	2,181.00
<b>TCG GROUP HOLDINGS L Total</b>			<b>25,521.00</b>
TCS EDUCATION SYSTEM	8/10/2020	Prior Year Supplement Refunds	115,282.08
TCS EDUCATION SYSTEM	8/10/2020	PY Penalties and Interest	7,607.60
<b>TCS EDUCATION SYSTEM Total</b>			<b>122,889.68</b>
TEACHER CREATED MATE	8/3/2020	Other Reading Materials	9,497.45
TEACHER CREATED MATE	8/17/2020	Consulting Services	7,000.00
TEACHER CREATED MATE	12/7/2020	Consulting Services	12,500.00
TEACHER CREATED MATE	3/10/2021	Other Misc Operating Cost	18,000.00
TEACHER CREATED MATE	5/11/2021	Other Misc Operating Cost	36,000.00
TEACHER CREATED MATE	6/24/2021	Other Supplies and Materials	395,714.38
<b>TEACHER CREATED MATE Total</b>			<b>478,711.83</b>
TEACHER CREATED RESO	8/17/2020	Other Supplies and Materials	79.92
<b>TEACHER CREATED RESO Total</b>			<b>79.92</b>
TEACHER SYNERGY LLC	10/19/2020	Consumable Supplies Teaching	83.67
TEACHER SYNERGY LLC	11/4/2020	Consumable Supplies Technology	170.99
TEACHER SYNERGY LLC	3/1/2021	Consumable Supplies Teaching	191.69
TEACHER SYNERGY LLC	4/6/2021	Consumable Supplies Office	98.99
TEACHER SYNERGY LLC	4/20/2021	Consumable Supplies Teaching	71.12
TEACHER SYNERGY LLC	4/20/2021	Other Instructional Materials	451.34
TEACHER SYNERGY LLC	4/20/2021	Other Supplies and Materials	141.58
TEACHER SYNERGY LLC	4/20/2021	WebBased Software Subscription	1,549.46
TEACHER SYNERGY LLC	4/26/2021	Consumable Supplies Teaching	10.91
TEACHER SYNERGY LLC	5/11/2021	WebBased Software Subscription	155.49
TEACHER SYNERGY LLC	6/3/2021	Consumable Supplies Teaching	55.73
TEACHER SYNERGY LLC	6/14/2021	Consumable Supplies Teaching	49.21
<b>TEACHER SYNERGY LLC Total</b>			<b>3,030.18</b>
TEACHERS COLLEGE COL	7/21/2020	LEGACY RECD POs - FY 2021 ONLY	850.00
TEACHERS COLLEGE COL	11/4/2020	Travel and Subsistence EE	800.00
TEACHERS COLLEGE COL	2/22/2021	LEGACY RECD POs - FY 2021 ONLY	2,550.00
<b>TEACHERS COLLEGE COL Total</b>			<b>4,200.00</b>
TEACHING SYSTEMS INC	1/25/2021	Other Cont Maint and Repair	495.57
TEACHING SYSTEMS INC	3/1/2021	Misc Contracted Services	680.00
<b>TEACHING SYSTEMS INC Total</b>			<b>1,175.57</b>
TEAM BAILEY LLC	1/20/2021	Food Consumed by Students	61.96
TEAM BAILEY LLC	2/22/2021	Food Consumed by Students	43.49
TEAM BAILEY LLC	5/17/2021	Food Consumed by Students	88.49
TEAM BAILEY LLC	6/14/2021	Food Consumed by Students	513.71
<b>TEAM BAILEY LLC Total</b>			<b>707.65</b>
TEAMBUILDR LLC	8/24/2020	Software Licenses	4,320.00

TEAMBUILDR LLC	8/31/2020	Software Licenses	500.00
TEAMBUILDR LLC	9/28/2020	Software Licenses	200.00
<b>TEAMBUILDR LLC Total</b>			<b>5,020.00</b>
TEAMLEADER	7/21/2020	Other Supplies and Materials	4,636.70
TEAMLEADER	8/17/2020	Other Supplies and Materials	2,199.80
TEAMLEADER	11/9/2020	Other Supplies and Materials	360.30
<b>TEAMLEADER Total</b>			<b>7,196.80</b>
TECHNOLOGY FOR EDUCA	8/17/2020	Misc Contracted Services	695.00
TECHNOLOGY FOR EDUCA	8/24/2020	Misc Contracted Services	2,962.00
TECHNOLOGY FOR EDUCA	8/31/2020	Consumable Supplies Teaching	2,962.00
TECHNOLOGY FOR EDUCA	10/5/2020	Consumable Supplies Teaching	695.00
TECHNOLOGY FOR EDUCA	1/20/2021	Other Supplies Maint and Ops	594.00
TECHNOLOGY FOR EDUCA	2/8/2021	Consumable Supplies Technology	2,563.00
TECHNOLOGY FOR EDUCA	6/17/2021	Equipment	275.15
<b>TECHNOLOGY FOR EDUCA Total</b>			<b>10,746.15</b>
TECHNOLOGY PPTIES IV	3/23/2021	Current Year Suppl Refunds	1,437.28
<b>TECHNOLOGY PPTIES IV Total</b>			<b>1,437.28</b>
TECHNOLOGY PROPERTIE	3/23/2021	Current Year Suppl Refunds	2,296.26
<b>TECHNOLOGY PROPERTIE Total</b>			<b>2,296.26</b>
TED R MUNSELLE	1/20/2021	Tax Overpayment Refund	140.47
<b>TED R MUNSELLE Total</b>			<b>140.47</b>
TEDDY E. COOK	7/27/2020	Other Supplies Maint and Ops	945.00
<b>TEDDY E. COOK Total</b>			<b>945.00</b>
TEKSING TOWARD STAAR	5/3/2021	Other Supplies and Materials	1,425.00
<b>TEKSING TOWARD STAAR Total</b>			<b>1,425.00</b>
Temesgen Muleta	8/10/2020	Other Liab Current Year	18.00
<b>Temesgen Muleta Total</b>			<b>18.00</b>
TEMPERATURE CONTROL	12/15/2020	Other Supplies Maint and Ops	234.00
TEMPERATURE CONTROL	1/20/2021	Other Supplies Maint and Ops	258.40
TEMPERATURE CONTROL	2/1/2021	Other Supplies Maint and Ops	311.60
TEMPERATURE CONTROL	2/8/2021	Other Supplies Maint and Ops	48.71
TEMPERATURE CONTROL	6/17/2021	Other Supplies Maint and Ops	376.00
<b>TEMPERATURE CONTROL Total</b>			<b>1,228.71</b>
TERENCE PATTERSON	4/6/2021	Athletic Officials	155.00
TERENCE PATTERSON	4/20/2021	Athletic Officials	245.00
<b>TERENCE PATTERSON Total</b>			<b>400.00</b>
Teresa D Estrada Cor	8/3/2020	Other Liab Current Year	75.00
<b>Teresa D Estrada Cor Total</b>			<b>75.00</b>
TERESA DANNA	1/20/2021	Prior Year Supplement Refunds	2,207.59
<b>TERESA DANNA Total</b>			<b>2,207.59</b>
TERESA STURCH BERRIE	12/18/2020	Misc Contracted Services	300.00
TERESA STURCH BERRIE	4/12/2021	Misc Contracted Services	250.00
<b>TERESA STURCH BERRIE Total</b>			<b>550.00</b>
Teresa Warren	5/17/2021	Staff Awards and Incentives	20.00
Teresa Warren	6/17/2021	Other Misc Operating Cost	78.88
<b>Teresa Warren Total</b>			<b>98.88</b>
TERRI E ELLISON	5/17/2021	Revenues from Local Sources	205.00
<b>TERRI E ELLISON Total</b>			<b>205.00</b>
TERRI HEARD	8/31/2020	Prior Year Supplement Refunds	114.23

<b>TERRI HEARD Total</b>		<b>114.23</b>
TERRY D BOESCH	8/17/2020 Travel and Subsistence EE	339.00
<b>TERRY D BOESCH Total</b>		<b>339.00</b>
TERRY DEWAYNE BLANKS	3/23/2021 Athletic Officials	230.00
TERRY DEWAYNE BLANKS	4/6/2021 Athletic Officials	155.00
<b>TERRY DEWAYNE BLANKS Total</b>		<b>385.00</b>
TERRY FRY	12/1/2020 Athletic Officials	125.00
TERRY FRY	12/7/2020 Athletic Officials	80.00
<b>TERRY FRY Total</b>		<b>205.00</b>
Terry Harris	10/13/2020 Postage	48.50
<b>Terry Harris Total</b>		<b>48.50</b>
TERRY KAY	12/15/2020 Athletic Officials	145.00
TERRY KAY	2/4/2021 Athletic Officials	455.00
TERRY KAY	2/8/2021 Athletic Officials	135.00
TERRY KAY	2/22/2021 Athletic Officials	145.00
<b>TERRY KAY Total</b>		<b>880.00</b>
TERRY R. VAUGHAN	1/11/2021 Other Cont Maint and Repair	275.00
<b>TERRY R. VAUGHAN Total</b>		<b>275.00</b>
Terry Tinney	8/31/2020 Other Liab Current Year	64.00
<b>Terry Tinney Total</b>		<b>64.00</b>
TERRY WOODARD ENTERP	4/20/2021 Inventories Central Warehouse	662.20
<b>TERRY WOODARD ENTERP Total</b>		<b>662.20</b>
TESSIE MARIE HOLMES	1/20/2021 Prior Year Supplement Refunds	1,050.48
<b>TESSIE MARIE HOLMES Total</b>		<b>1,050.48</b>
TETER'S FAUCET PARTS	7/27/2020 Other Supplies Maint and Ops	2,089.57
TETER'S FAUCET PARTS	8/10/2020 Other Supplies Maint and Ops	59.86
TETER'S FAUCET PARTS	8/17/2020 Other Supplies Maint and Ops	233.18
TETER'S FAUCET PARTS	8/24/2020 Other Supplies Maint and Ops	482.72
TETER'S FAUCET PARTS	9/21/2020 Other Supplies Maint and Ops	127.30
TETER'S FAUCET PARTS	9/28/2020 Other Supplies Maint and Ops	90.46
TETER'S FAUCET PARTS	10/5/2020 Other Supplies Maint and Ops	147.84
TETER'S FAUCET PARTS	10/13/2020 Other Supplies Maint and Ops	417.60
TETER'S FAUCET PARTS	10/19/2020 Other Supplies Maint and Ops	56.00
TETER'S FAUCET PARTS	10/26/2020 Other Supplies Maint and Ops	321.66
TETER'S FAUCET PARTS	11/4/2020 Other Supplies Maint and Ops	671.72
TETER'S FAUCET PARTS	11/9/2020 Other Supplies Maint and Ops	84.54
TETER'S FAUCET PARTS	12/7/2020 Other Supplies Maint and Ops	174.54
TETER'S FAUCET PARTS	12/15/2020 Other Supplies Maint and Ops	116.80
TETER'S FAUCET PARTS	1/20/2021 Other Supplies Maint and Ops	305.46
TETER'S FAUCET PARTS	1/25/2021 Other Supplies Maint and Ops	86.19
TETER'S FAUCET PARTS	3/1/2021 Other Supplies Maint and Ops	72.86
TETER'S FAUCET PARTS	3/10/2021 Other Supplies Maint and Ops	255.35
TETER'S FAUCET PARTS	4/6/2021 Other Supplies Maint and Ops	210.32
TETER'S FAUCET PARTS	4/20/2021 Other Supplies Maint and Ops	301.84
TETER'S FAUCET PARTS	5/17/2021 Other Supplies Maint and Ops	168.64
TETER'S FAUCET PARTS	6/17/2021 Other Supplies Maint and Ops	558.75
<b>TETER'S FAUCET PARTS Total</b>		<b>7,033.20</b>
TEVVIN MALLERY	12/15/2020 Athletic Officials	70.00
TEVVIN MALLERY	2/4/2021 Athletic Officials	175.00



TEVVIN MALLERY	3/1/2021	Athletic Officials	125.00
<b>TEVVIN MALLERY Total</b>			<b>370.00</b>
TEXAS A & M FOUNDATI	11/9/2020	Prior Year Supplement Refunds	174.80
<b>TEXAS A &amp; M FOUNDATI Total</b>			<b>174.80</b>
TEXAS ACADEMIC DECAT	8/31/2020	Dues	5,200.00
TEXAS ACADEMIC DECAT	11/4/2020	Other Supplies and Materials	2,800.00
TEXAS ACADEMIC DECAT	12/1/2020	Other Supplies and Materials	100.00
TEXAS ACADEMIC DECAT	5/3/2021	Graduation Expenses	80.00
<b>TEXAS ACADEMIC DECAT Total</b>			<b>8,180.00</b>
TEXAS AFT/PEG	7/14/2020	Organization Dues	1,019.80
TEXAS AFT/PEG	9/21/2020	Organization Dues	1,353.52
TEXAS AFT/PEG	10/19/2020	Organization Dues	1,353.52
TEXAS AFT/PEG	11/20/2020	Organization Dues	1,329.35
TEXAS AFT/PEG	12/18/2020	Organization Dues	1,329.35
TEXAS AFT/PEG	1/22/2021	Organization Dues	1,329.35
TEXAS AFT/PEG	2/24/2021	Organization Dues	1,305.18
TEXAS AFT/PEG	3/26/2021	Organization Dues	1,305.18
TEXAS AFT/PEG	5/5/2021	Organization Dues	1,305.18
TEXAS AFT/PEG	5/21/2021	Organization Dues	1,305.18
<b>TEXAS AFT/PEG Total</b>			<b>12,935.61</b>
TEXAS AIR SYSTEMS IN	12/15/2020	Other Supplies Maint and Ops	215.00
TEXAS AIR SYSTEMS IN	1/20/2021	Other Supplies Maint and Ops	3,295.00
TEXAS AIR SYSTEMS IN	2/1/2021	Other Supplies Maint and Ops	300.00
TEXAS AIR SYSTEMS IN	3/1/2021	Other Supplies Maint and Ops	328.00
TEXAS AIR SYSTEMS IN	6/24/2021	Other Supplies Maint and Ops	3,531.00
<b>TEXAS AIR SYSTEMS IN Total</b>			<b>7,669.00</b>
TEXAS ALLIANCE OF BL	1/20/2021	Dues	175.00
<b>TEXAS ALLIANCE OF BL Total</b>			<b>175.00</b>
TEXAS ART EDUCATION	7/21/2020	Dues	55.00
TEXAS ART EDUCATION	11/4/2020	Dues	440.00
TEXAS ART EDUCATION	11/9/2020	Travel and Subsistence EE	99.00
TEXAS ART EDUCATION	11/17/2020	Dues	55.00
TEXAS ART EDUCATION	12/7/2020	Other Misc Operating Cost	80.00
TEXAS ART EDUCATION	1/25/2021	Dues	275.00
TEXAS ART EDUCATION	2/8/2021	Other Misc Operating Cost	459.00
TEXAS ART EDUCATION	2/26/2021	Dues	1,241.00
TEXAS ART EDUCATION	3/10/2021	Other Misc Operating Cost	240.00
<b>TEXAS ART EDUCATION Total</b>			<b>2,944.00</b>
TEXAS ASSN OF ASSESS	10/5/2020	Other Misc Operating Cost	90.00
TEXAS ASSN OF ASSESS	5/17/2021	Travel and Subsistence EE	285.00
<b>TEXAS ASSN OF ASSESS Total</b>			<b>375.00</b>
TEXAS ASSN OF SCHOOL	7/13/2020	Dues	135.00
TEXAS ASSN OF SCHOOL	7/21/2020	Dues	959.00
TEXAS ASSN OF SCHOOL	7/27/2020	Dues	135.00
TEXAS ASSN OF SCHOOL	7/27/2020	Mileage Intra District	350.00
TEXAS ASSN OF SCHOOL	8/3/2020	Dues	915.00
TEXAS ASSN OF SCHOOL	8/17/2020	Dues	785.00
TEXAS ASSN OF SCHOOL	8/17/2020	Travel and Subsistence EE	175.00
TEXAS ASSN OF SCHOOL	8/17/2020	WebBased Software Subscription	1,850.00

TEXAS ASSN OF SCHOOL	8/31/2020 Dues	135.00
TEXAS ASSN OF SCHOOL	9/8/2020 Dues	135.00
TEXAS ASSN OF SCHOOL	9/8/2020 Travel and Subsistence EE	235.00
TEXAS ASSN OF SCHOOL	9/14/2020 Dues	969.00
TEXAS ASSN OF SCHOOL	9/14/2020 Travel and Subsistence EE	1,075.00
TEXAS ASSN OF SCHOOL	9/28/2020 Dues	135.00
TEXAS ASSN OF SCHOOL	9/28/2020 Travel and Subsistence EE	1,550.00
TEXAS ASSN OF SCHOOL	10/5/2020 Travel and Subsistence EE	525.00
TEXAS ASSN OF SCHOOL	10/13/2020 Dues	135.00
TEXAS ASSN OF SCHOOL	10/13/2020 Travel and Subsistence EE	710.00
TEXAS ASSN OF SCHOOL	10/19/2020 Travel and Subsistence EE	1,225.00
TEXAS ASSN OF SCHOOL	10/26/2020 Dues	135.00
TEXAS ASSN OF SCHOOL	10/26/2020 Misc Contracted Services	94.00
TEXAS ASSN OF SCHOOL	10/26/2020 Travel and Subsistence EE	645.00
TEXAS ASSN OF SCHOOL	11/4/2020 Travel and Subsistence EE	425.00
TEXAS ASSN OF SCHOOL	11/9/2020 Dues	540.00
TEXAS ASSN OF SCHOOL	11/17/2020 Dues	135.00
TEXAS ASSN OF SCHOOL	11/17/2020 Misc Contracted Services	1,319.65
TEXAS ASSN OF SCHOOL	11/17/2020 Nonemployee Travel Board	1,500.00
TEXAS ASSN OF SCHOOL	12/1/2020 Travel and Subsistence EE	75.00
TEXAS ASSN OF SCHOOL	12/7/2020 Dues	585.00
TEXAS ASSN OF SCHOOL	12/7/2020 Other Misc Operating Cost	245.00
TEXAS ASSN OF SCHOOL	12/15/2020 Misc Contracted Services	1,262.25
TEXAS ASSN OF SCHOOL	1/11/2021 Dues	11,210.00
TEXAS ASSN OF SCHOOL	1/20/2021 Other Misc Operating Cost	730.00
TEXAS ASSN OF SCHOOL	1/25/2021 Dues	135.00
TEXAS ASSN OF SCHOOL	1/25/2021 Other Misc Operating Cost	1,245.00
TEXAS ASSN OF SCHOOL	2/1/2021 Other Misc Operating Cost	215.00
TEXAS ASSN OF SCHOOL	2/1/2021 Travel and Subsistence EE	175.00
TEXAS ASSN OF SCHOOL	2/3/2021 Other Misc Operating Cost	765.00
TEXAS ASSN OF SCHOOL	2/8/2021 Dues	405.00
TEXAS ASSN OF SCHOOL	2/8/2021 Misc Contracted Services	36.00
TEXAS ASSN OF SCHOOL	2/22/2021 Dues	135.00
TEXAS ASSN OF SCHOOL	3/1/2021 Misc Contracted Services	4,375.00
TEXAS ASSN OF SCHOOL	3/1/2021 Other Misc Operating Cost	345.00
TEXAS ASSN OF SCHOOL	3/10/2021 Dues	2,500.00
TEXAS ASSN OF SCHOOL	3/23/2021 Dues	110.00
TEXAS ASSN OF SCHOOL	3/23/2021 Other Misc Operating Cost	2,220.00
TEXAS ASSN OF SCHOOL	4/6/2021 Other Misc Operating Cost	345.00
TEXAS ASSN OF SCHOOL	4/12/2021 Dues	354.00
TEXAS ASSN OF SCHOOL	4/20/2021 Other Misc Operating Cost	445.00
TEXAS ASSN OF SCHOOL	5/11/2021 Misc Contracted Services	252.00
TEXAS ASSN OF SCHOOL	6/3/2021 Other Misc Operating Cost	385.00
TEXAS ASSN OF SCHOOL	6/7/2021 Dues	540.00
TEXAS ASSN OF SCHOOL	6/7/2021 Other Reading Materials	600.00
TEXAS ASSN OF SCHOOL	6/7/2021 Travel and Subsistence EE	645.00
TEXAS ASSN OF SCHOOL	6/14/2021 Dues	350.00
TEXAS ASSN OF SCHOOL	6/17/2021 Consulting Services	9,600.00
TEXAS ASSN OF SCHOOL	6/17/2021 Other Misc Operating Cost	355.00

<b>TEXAS ASSN OF SCHOOL Total</b>		<b>57,565.90</b>
TEXAS ASSOCIATION FO	10/5/2020 Dues	315.00
TEXAS ASSOCIATION FO	10/5/2020 Travel and Subsistence EE	2,094.00
TEXAS ASSOCIATION FO	11/3/2020 Travel and Subsistence EE	70.00
TEXAS ASSOCIATION FO	11/9/2020 Travel and Subsistence EE	265.00
TEXAS ASSOCIATION FO	1/20/2021 Other Misc Operating Cost	570.00
TEXAS ASSOCIATION FO	3/1/2021 Other Misc Operating Cost	150.00
TEXAS ASSOCIATION FO	3/10/2021 Other Misc Operating Cost	1,300.00
TEXAS ASSOCIATION FO	4/20/2021 Dues	70.00
<b>TEXAS ASSOCIATION FO Total</b>		<b>4,834.00</b>
TEXAS ASSOCIATION OF	7/14/2020 Organization Dues	34.26
TEXAS ASSOCIATION OF	9/21/2020 Organization Dues	25.50
TEXAS ASSOCIATION OF	10/19/2020 Organization Dues	25.50
TEXAS ASSOCIATION OF	11/4/2020 Dues	80.00
TEXAS ASSOCIATION OF	11/20/2020 Organization Dues	25.50
TEXAS ASSOCIATION OF	12/18/2020 Organization Dues	25.50
TEXAS ASSOCIATION OF	1/22/2021 Organization Dues	25.50
TEXAS ASSOCIATION OF	1/25/2021 Dues	210.00
TEXAS ASSOCIATION OF	1/25/2021 Student Travel	1,820.00
TEXAS ASSOCIATION OF	2/22/2021 Dues	980.00
TEXAS ASSOCIATION OF	2/24/2021 Organization Dues	25.50
TEXAS ASSOCIATION OF	3/23/2021 Dues	160.00
TEXAS ASSOCIATION OF	3/26/2021 Organization Dues	25.50
TEXAS ASSOCIATION OF	5/3/2021 Other Supplies and Materials	44.00
TEXAS ASSOCIATION OF	5/5/2021 Organization Dues	25.50
TEXAS ASSOCIATION OF	5/21/2021 Organization Dues	25.50
<b>TEXAS ASSOCIATION OF Total</b>		<b>3,557.76</b>
TEXAS BANDMASTERS AS	5/17/2021 Dues	175.00
<b>TEXAS BANDMASTERS AS Total</b>		<b>175.00</b>
TEXAS CHRISTIAN UNIV	8/3/2020 Travel and Subsistence EE	23,005.00
TEXAS CHRISTIAN UNIV	8/10/2020 Travel and Subsistence EE	5,850.00
TEXAS CHRISTIAN UNIV	8/17/2020 Travel and Subsistence EE	1,490.00
TEXAS CHRISTIAN UNIV	8/24/2020 Travel and Subsistence EE	545.00
TEXAS CHRISTIAN UNIV	2/1/2021 Other Misc Operating Cost	525.00
TEXAS CHRISTIAN UNIV	2/8/2021 Other Misc Operating Cost	350.00
TEXAS CHRISTIAN UNIV	3/1/2021 Other Misc Operating Cost	350.00
TEXAS CHRISTIAN UNIV	3/24/2021 Other Misc Operating Cost	350.00
TEXAS CHRISTIAN UNIV	6/14/2021 Other Misc Operating Cost	5,350.00
TEXAS CHRISTIAN UNIV	6/17/2021 Other Misc Operating Cost	11,900.00
<b>TEXAS CHRISTIAN UNIV Total</b>		<b>49,715.00</b>
TEXAS CLASSROOM TEAC	7/14/2020 Organization Dues	30.00
TEXAS CLASSROOM TEAC	9/21/2020 Organization Dues	15.00
TEXAS CLASSROOM TEAC	10/19/2020 Organization Dues	222.93
TEXAS CLASSROOM TEAC	11/20/2020 Organization Dues	57.10
TEXAS CLASSROOM TEAC	12/18/2020 Organization Dues	157.13
TEXAS CLASSROOM TEAC	1/22/2021 Organization Dues	164.35
TEXAS CLASSROOM TEAC	2/24/2021 Organization Dues	164.35
TEXAS CLASSROOM TEAC	3/26/2021 Organization Dues	164.35
TEXAS CLASSROOM TEAC	5/5/2021 Organization Dues	164.35

TEXAS CLASSROOM TEAC	5/21/2021	Organization Dues	164.35
<b>TEXAS CLASSROOM TEAC Total</b>			<b>1,303.91</b>
TEXAS COMPTROLLER OF	5/17/2021	Dues	100.00
TEXAS COMPTROLLER OF	5/17/2021	Other Supplies and Materials	10.00
<b>TEXAS COMPTROLLER OF Total</b>			<b>110.00</b>
TEXAS COMPUTER EDUCA	10/19/2020	Travel and Subsistence EE	2,133.00
TEXAS COMPUTER EDUCA	10/26/2020	Travel and Subsistence EE	1,076.00
TEXAS COMPUTER EDUCA	12/1/2020	Other Misc Operating Cost	716.00
TEXAS COMPUTER EDUCA	12/15/2020	Other Misc Operating Cost	537.00
TEXAS COMPUTER EDUCA	1/5/2021	Other Misc Operating Cost	179.00
TEXAS COMPUTER EDUCA	1/12/2021	Other Misc Operating Cost	239.00
TEXAS COMPUTER EDUCA	1/20/2021	Other Misc Operating Cost	199.00
TEXAS COMPUTER EDUCA	1/20/2021	Travel and Subsistence EE	199.00
TEXAS COMPUTER EDUCA	1/25/2021	Dues	239.00
TEXAS COMPUTER EDUCA	1/25/2021	Other Misc Operating Cost	1,811.00
TEXAS COMPUTER EDUCA	2/1/2021	Other Misc Operating Cost	1,179.00
TEXAS COMPUTER EDUCA	2/22/2021	Other Misc Operating Cost	4,190.00
TEXAS COMPUTER EDUCA	2/22/2021	Travel and Subsistence EE	179.00
TEXAS COMPUTER EDUCA	2/23/2021	Travel and Subsistence EE	179.00
TEXAS COMPUTER EDUCA	3/5/2021	Travel and Subsistence EE	129.00
TEXAS COMPUTER EDUCA	4/6/2021	Dues	129.00
<b>TEXAS COMPUTER EDUCA Total</b>			<b>13,313.00</b>
TEXAS COUNCIL OF ADM	12/15/2020	Other Misc Operating Cost	1,430.00
TEXAS COUNCIL OF ADM	2/1/2021	Dues	125.00
TEXAS COUNCIL OF ADM	2/1/2021	Other Misc Operating Cost	2,860.00
TEXAS COUNCIL OF ADM	2/8/2021	Other Misc Operating Cost	395.00
TEXAS COUNCIL OF ADM	5/17/2021	Travel and Subsistence EE	1,395.00
TEXAS COUNCIL OF ADM	5/28/2021	Dues	125.00
TEXAS COUNCIL OF ADM	5/28/2021	Other Misc Operating Cost	119.00
TEXAS COUNCIL OF ADM	6/3/2021	Dues	375.00
TEXAS COUNCIL OF ADM	6/7/2021	Travel and Subsistence EE	465.00
<b>TEXAS COUNCIL OF ADM Total</b>			<b>7,289.00</b>
TEXAS DEPARTMENT OF	7/21/2020	Other Misc Operating Cost	105.00
TEXAS DEPARTMENT OF	7/27/2020	Other Misc Operating Cost	535.00
TEXAS DEPARTMENT OF	8/3/2020	Other Misc Operating Cost	145.00
TEXAS DEPARTMENT OF	9/8/2020	Other Cont Maint and Repair	980.00
TEXAS DEPARTMENT OF	9/8/2020	Other Misc Operating Cost	355.00
TEXAS DEPARTMENT OF	9/21/2020	Other Misc Operating Cost	585.00
TEXAS DEPARTMENT OF	10/5/2020	Other Misc Operating Cost	50.00
TEXAS DEPARTMENT OF	11/4/2020	Other Misc Operating Cost	475.00
TEXAS DEPARTMENT OF	12/7/2020	Other Misc Operating Cost	630.00
TEXAS DEPARTMENT OF	12/18/2020	Other Misc Operating Cost	75.00
TEXAS DEPARTMENT OF	2/8/2021	Other Misc Operating Cost	350.00
TEXAS DEPARTMENT OF	2/22/2021	Other Misc Operating Cost	500.00
TEXAS DEPARTMENT OF	3/1/2021	Other Misc Operating Cost	300.00
TEXAS DEPARTMENT OF	3/23/2021	Other Misc Operating Cost	200.00
TEXAS DEPARTMENT OF	4/6/2021	Other Misc Operating Cost	500.00
TEXAS DEPARTMENT OF	4/12/2021	Other Misc Operating Cost	75.00
TEXAS DEPARTMENT OF	4/20/2021	Other Misc Operating Cost	337.50

TEXAS DEPARTMENT OF	4/26/2021	Other Misc Operating Cost	140.00
TEXAS DEPARTMENT OF	6/7/2021	Other Misc Operating Cost	585.00
<b>TEXAS DEPARTMENT OF Total</b>			<b>6,922.50</b>
TEXAS DEPT OF INSURA	5/11/2021	Other Misc Operating Cost	1,200.00
<b>TEXAS DEPT OF INSURA Total</b>			<b>1,200.00</b>
TEXAS DEPT OF PUBLIC	8/17/2020	Other Professional Services	14.00
TEXAS DEPT OF PUBLIC	8/24/2020	Other Professional Services	822.00
TEXAS DEPT OF PUBLIC	9/28/2020	Misc Contracted Services	747.00
TEXAS DEPT OF PUBLIC	10/19/2020	Misc Contracted Services	276.00
TEXAS DEPT OF PUBLIC	12/15/2020	Misc Contracted Services	362.00
TEXAS DEPT OF PUBLIC	2/4/2021	Misc Contracted Services	158.00
TEXAS DEPT OF PUBLIC	3/10/2021	Misc Contracted Services	117.00
TEXAS DEPT OF PUBLIC	3/23/2021	Misc Contracted Services	82.00
TEXAS DEPT OF PUBLIC	5/11/2021	Misc Contracted Services	109.00
TEXAS DEPT OF PUBLIC	5/28/2021	Misc Contracted Services	5.00
<b>TEXAS DEPT OF PUBLIC Total</b>			<b>2,692.00</b>
TEXAS EDUCATION NEWS	1/25/2021	Subscriptions Mag Newspaper	215.00
<b>TEXAS EDUCATION NEWS Total</b>			<b>215.00</b>
TEXAS ELEMENTARY PRI	7/14/2020	Organization Dues	94.78
TEXAS ELEMENTARY PRI	8/10/2020	Dues	1,032.00
TEXAS ELEMENTARY PRI	10/19/2020	Organization Dues	157.26
TEXAS ELEMENTARY PRI	11/20/2020	Organization Dues	157.26
TEXAS ELEMENTARY PRI	12/18/2020	Organization Dues	157.26
TEXAS ELEMENTARY PRI	1/22/2021	Organization Dues	157.26
TEXAS ELEMENTARY PRI	2/24/2021	Organization Dues	157.26
TEXAS ELEMENTARY PRI	3/1/2021	Dues	688.00
TEXAS ELEMENTARY PRI	3/26/2021	Organization Dues	157.26
TEXAS ELEMENTARY PRI	5/5/2021	Organization Dues	157.26
TEXAS ELEMENTARY PRI	5/21/2021	Organization Dues	157.18
<b>TEXAS ELEMENTARY PRI Total</b>			<b>3,072.78</b>
TEXAS ENERGY MANAGER	7/13/2020	Dues	250.00
TEXAS ENERGY MANAGER	12/15/2020	Travel and Subsistence EE	450.00
TEXAS ENERGY MANAGER	5/24/2021	Dues	250.00
<b>TEXAS ENERGY MANAGER Total</b>			<b>950.00</b>
TEXAS FORENSIC ASSOC	2/22/2021	Other Misc Operating Cost	405.00
<b>TEXAS FORENSIC ASSOC Total</b>			<b>405.00</b>
TEXAS HEALTH AND HUM	8/10/2020	Other Misc Operating Cost	255.00
TEXAS HEALTH AND HUM	9/28/2020	Other Misc Operating Cost	440.00
TEXAS HEALTH AND HUM	10/19/2020	Other Misc Operating Cost	500.00
TEXAS HEALTH AND HUM	12/15/2020	Other Misc Operating Cost	629.00
TEXAS HEALTH AND HUM	1/11/2021	Other Misc Operating Cost	102.00
TEXAS HEALTH AND HUM	2/4/2021	Other Supplies and Materials	2.00
TEXAS HEALTH AND HUM	2/22/2021	Other Misc Operating Cost	180.00
TEXAS HEALTH AND HUM	3/10/2021	Other Misc Operating Cost	44.00
TEXAS HEALTH AND HUM	5/24/2021	Other Misc Operating Cost	135.00
TEXAS HEALTH AND HUM	6/14/2021	Other Misc Operating Cost	240.00
TEXAS HEALTH AND HUM	6/17/2021	Other Misc Operating Cost	12.00
<b>TEXAS HEALTH AND HUM Total</b>			<b>2,539.00</b>
TEXAS HIGH SCHOOL AT	10/13/2020	Dues	300.00



TEXAS HIGH SCHOOL AT	4/6/2021	Travel and Subsistence EE	200.00
<b>TEXAS HIGH SCHOOL AT Total</b>			<b>500.00</b>
TEXAS HIGH SCHOOL BA	1/20/2021	Dues	180.00
<b>TEXAS HIGH SCHOOL BA Total</b>			<b>180.00</b>
TEXAS HIGH SCHOOL CO	8/17/2020	Dues	2,170.00
<b>TEXAS HIGH SCHOOL CO Total</b>			<b>2,170.00</b>
TEXAS INDUSTRIAL VOC	9/21/2020	Organization Dues	26.74
TEXAS INDUSTRIAL VOC	10/19/2020	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	11/20/2020	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	12/18/2020	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	1/22/2021	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	2/24/2021	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	3/26/2021	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	5/5/2021	Organization Dues	26.66
TEXAS INDUSTRIAL VOC	5/21/2021	Organization Dues	26.66
<b>TEXAS INDUSTRIAL VOC Total</b>			<b>240.02</b>
TEXAS INSTRUMENTS IN	2/8/2021	Other Instructional Materials	400.00
<b>TEXAS INSTRUMENTS IN Total</b>			<b>400.00</b>
TEXAS INTERIOR RESOU	8/17/2020	Furniture	2,476.00
TEXAS INTERIOR RESOU	10/19/2020	Furniture	1,332.72
TEXAS INTERIOR RESOU	10/26/2020	Consumable Supplies Office	75.50
TEXAS INTERIOR RESOU	11/17/2020	Other Supplies and Materials	4,434.00
TEXAS INTERIOR RESOU	12/18/2020	Furniture	5,027.00
TEXAS INTERIOR RESOU	3/1/2021	Furniture	1,496.00
TEXAS INTERIOR RESOU	3/1/2021	Other Supplies and Materials	1,065.00
TEXAS INTERIOR RESOU	3/12/2021	Other Supplies and Materials	2,387.56
TEXAS INTERIOR RESOU	4/12/2021	Furniture	1,064.00
TEXAS INTERIOR RESOU	4/20/2021	Other Supplies and Materials	573.08
TEXAS INTERIOR RESOU	5/17/2021	Misc Contracted Services	942.82
TEXAS INTERIOR RESOU	5/28/2021	Furniture	8,069.52
<b>TEXAS INTERIOR RESOU Total</b>			<b>28,943.20</b>
TEXAS K-12 CTO COUNC	4/20/2021	Travel and Subsistence EE	447.00
<b>TEXAS K-12 CTO COUNC Total</b>			<b>447.00</b>
TEXAS KENWORTH CO	12/15/2020	Other Supplies Maint and Ops	3,160.20
TEXAS KENWORTH CO	2/8/2021	Other Supplies Maint and Ops	1,420.60
TEXAS KENWORTH CO	4/6/2021	Other Supplies Maint and Ops	611.70
TEXAS KENWORTH CO	4/26/2021	Other Supplies Maint and Ops	608.38
TEXAS KENWORTH CO	5/17/2021	Other Supplies Maint and Ops	3,135.69
TEXAS KENWORTH CO	5/24/2021	Other Supplies Maint and Ops	898.38
TEXAS KENWORTH CO	6/17/2021	Other Supplies Maint and Ops	211.72
<b>TEXAS KENWORTH CO Total</b>			<b>10,046.67</b>
TEXAS LIBRARY ASSOCI	2/3/2021	Dues	225.00
TEXAS LIBRARY ASSOCI	4/23/2021	Other Misc Operating Cost	69.00
<b>TEXAS LIBRARY ASSOCI Total</b>			<b>294.00</b>
TEXAS MUSIC ADMIN	8/3/2020	Dues	100.00
TEXAS MUSIC ADMIN	5/17/2021	Dues	50.00
<b>TEXAS MUSIC ADMIN Total</b>			<b>150.00</b>
TEXAS MUSIC EDUCATOR	1/20/2021	Other Misc Operating Cost	5,750.00
TEXAS MUSIC EDUCATOR	1/22/2021	Other Misc Operating Cost	180.00

<b>TEXAS MUSIC EDUCATOR Total</b>		<b>5,930.00</b>
TEXAS POLITICAL SUBD	7/27/2020 Other Professional Services	4,801.54
TEXAS POLITICAL SUBD	8/6/2020 Vehicle Insurance	2,354.00
TEXAS POLITICAL SUBD	9/21/2020 Liability Insurance	8,406.78
TEXAS POLITICAL SUBD	10/15/2020 Liability Insurance	297,986.00
TEXAS POLITICAL SUBD	12/1/2020 Liability Insurance	3,808.20
TEXAS POLITICAL SUBD	1/11/2021 Liability Insurance	11,511.53
TEXAS POLITICAL SUBD	2/8/2021 Liability Insurance	17,519.45
TEXAS POLITICAL SUBD	5/24/2021 Liability Insurance	13,678.88
<b>TEXAS POLITICAL SUBD Total</b>		<b>360,066.38</b>
TEXAS PRIMA	8/24/2020 Travel and Subsistence EE	75.00
<b>TEXAS PRIMA Total</b>		<b>75.00</b>
TEXAS ROOF MANAGEMEN	7/27/2020 LEGACY RECD POs - FY 2021 ONLY	63,950.20
TEXAS ROOF MANAGEMEN	11/4/2020 Other Supplies Maint and Ops	715.00
<b>TEXAS ROOF MANAGEMEN Total</b>		<b>64,665.20</b>
TEXAS SCENIC CO INC	9/14/2020 LEGACY RECD POs - FY 2021 ONLY	346.00
TEXAS SCENIC CO INC	5/11/2021 Other Cont Maint and Repair	700.00
TEXAS SCENIC CO INC	5/28/2021 Other Supplies and Materials	245.14
TEXAS SCENIC CO INC	6/17/2021 Other Cont Maint and Repair	2,885.00
<b>TEXAS SCENIC CO INC Total</b>		<b>4,176.14</b>
TEXAS SCHOOL ALLIANC	9/14/2020 Dues	25,200.00
<b>TEXAS SCHOOL ALLIANC Total</b>		<b>25,200.00</b>
TEXAS SCHOOL COALITI	10/26/2020 Dues	12,500.00
<b>TEXAS SCHOOL COALITI Total</b>		<b>12,500.00</b>
TEXAS SCHOOL FOR THE	5/3/2021 Other Misc Operating Cost	40.00
<b>TEXAS SCHOOL FOR THE Total</b>		<b>40.00</b>
TEXAS SCHOOL PUBLIC	8/24/2020 Dues	875.00
TEXAS SCHOOL PUBLIC	1/25/2021 Dues	250.00
<b>TEXAS SCHOOL PUBLIC Total</b>		<b>1,125.00</b>
TEXAS SCOTTISH RITE	8/17/2020 Other Instructional Materials	1,500.00
TEXAS SCOTTISH RITE	1/25/2021 Other Misc Operating Cost	250.00
TEXAS SCOTTISH RITE	2/22/2021 Other Misc Operating Cost	50.00
TEXAS SCOTTISH RITE	3/10/2021 Other Reading Materials	3,487.50
TEXAS SCOTTISH RITE	5/28/2021 Other Reading Materials	15,815.00
<b>TEXAS SCOTTISH RITE Total</b>		<b>21,102.50</b>
TEXAS SPEECH COMMUNI	9/21/2020 Dues	125.00
<b>TEXAS SPEECH COMMUNI Total</b>		<b>125.00</b>
TEXAS STATE JUNIOR C	5/28/2021 Dues	20.00
<b>TEXAS STATE JUNIOR C Total</b>		<b>20.00</b>
TEXAS STATE LIBRARY	4/12/2021 WebBased Software Subscription	11,489.51
<b>TEXAS STATE LIBRARY Total</b>		<b>11,489.51</b>
TEXAS STATE TEACHERS	7/14/2020 Organization Dues	3,121.90
TEXAS STATE TEACHERS	9/21/2020 Organization Dues	3,085.30
TEXAS STATE TEACHERS	10/19/2020 Organization Dues	3,180.25
TEXAS STATE TEACHERS	11/20/2020 Organization Dues	3,180.25
TEXAS STATE TEACHERS	12/18/2020 Organization Dues	3,124.35
TEXAS STATE TEACHERS	1/22/2021 Organization Dues	3,124.35
TEXAS STATE TEACHERS	2/24/2021 Organization Dues	3,124.35
TEXAS STATE TEACHERS	3/26/2021 Organization Dues	3,180.25

TEXAS STATE TEACHERS	5/5/2021	Organization Dues	3,180.25
TEXAS STATE TEACHERS	5/21/2021	Organization Dues	3,180.25
<b>TEXAS STATE TEACHERS Total</b>			<b>31,481.50</b>
TEXAS STATE UNIVERSI	4/20/2021	Other Misc Operating Cost	100.00
TEXAS STATE UNIVERSI	4/26/2021	Other Misc Operating Cost	300.00
<b>TEXAS STATE UNIVERSI Total</b>			<b>400.00</b>
TEXAS STATEWIDE NETW	8/3/2020	Dues	200.00
<b>TEXAS STATEWIDE NETW Total</b>			<b>200.00</b>
TEXAS TACO CABANA LP	6/3/2021	Food Consumed by EE Onsite	152.96
TEXAS TACO CABANA LP	6/3/2021	Food Consumed by Students	119.96
TEXAS TACO CABANA LP	6/14/2021	Food Consumed by Students	1,293.66
<b>TEXAS TACO CABANA LP Total</b>			<b>1,566.58</b>
TEXAS TEACHERS OF TO	7/14/2020	Alternative Certification Prog	23,890.00
TEXAS TEACHERS OF TO	7/21/2020	Alternative Certification Prog	8,640.00
TEXAS TEACHERS OF TO	8/18/2020	Alternative Certification Prog	5,600.00
TEXAS TEACHERS OF TO	9/21/2020	Alternative Certification Prog	9,350.00
TEXAS TEACHERS OF TO	10/19/2020	Alternative Certification Prog	23,885.00
TEXAS TEACHERS OF TO	11/20/2020	Alternative Certification Prog	23,125.00
TEXAS TEACHERS OF TO	12/18/2020	Alternative Certification Prog	23,520.00
TEXAS TEACHERS OF TO	1/22/2021	Alternative Certification Prog	23,530.00
TEXAS TEACHERS OF TO	2/24/2021	Alternative Certification Prog	21,355.00
TEXAS TEACHERS OF TO	3/26/2021	Alternative Certification Prog	22,215.00
TEXAS TEACHERS OF TO	5/5/2021	Alternative Certification Prog	21,345.00
TEXAS TEACHERS OF TO	5/21/2021	Alternative Certification Prog	20,930.00
<b>TEXAS TEACHERS OF TO Total</b>			<b>227,385.00</b>
TEXAS TECH UNIVERSIT	11/5/2020	Student Travel	480.00
<b>TEXAS TECH UNIVERSIT Total</b>			<b>480.00</b>
TEXAS TIME MACHINE R	6/17/2021	Misc Contracted Services	5,868.00
<b>TEXAS TIME MACHINE R Total</b>			<b>5,868.00</b>
TEXAS TRACK & FIELD	1/20/2021	Other Misc Operating Cost	700.00
<b>TEXAS TRACK &amp; FIELD Total</b>			<b>700.00</b>
TEXAS UNITED SCHOOL	7/14/2020	Organization Dues	26.72
TEXAS UNITED SCHOOL	7/21/2020	Organization Dues	6.92
TEXAS UNITED SCHOOL	8/11/2020	Organization Dues	13.20
TEXAS UNITED SCHOOL	8/18/2020	Organization Dues	6.92
TEXAS UNITED SCHOOL	9/21/2020	Organization Dues	13.52
TEXAS UNITED SCHOOL	10/8/2020	Organization Dues	6.60
TEXAS UNITED SCHOOL	10/19/2020	Organization Dues	13.52
TEXAS UNITED SCHOOL	11/5/2020	Organization Dues	6.60
TEXAS UNITED SCHOOL	11/16/2020	Organization Dues	6.60
TEXAS UNITED SCHOOL	11/20/2020	Organization Dues	6.92
TEXAS UNITED SCHOOL	12/11/2020	Organization Dues	13.20
TEXAS UNITED SCHOOL	12/18/2020	Organization Dues	6.92
TEXAS UNITED SCHOOL	1/20/2021	Organization Dues	13.20
TEXAS UNITED SCHOOL	1/22/2021	Organization Dues	13.52
TEXAS UNITED SCHOOL	2/24/2021	Organization Dues	13.52
TEXAS UNITED SCHOOL	3/26/2021	Organization Dues	20.12
TEXAS UNITED SCHOOL	4/9/2021	Organization Dues	6.60
TEXAS UNITED SCHOOL	5/5/2021	Organization Dues	6.92



TEXAS UNITED SCHOOL	5/7/2021	Organization Dues	6.60
TEXAS UNITED SCHOOL	5/21/2021	Organization Dues	13.52
<b>TEXAS UNITED SCHOOL Total</b>			<b>221.64</b>
TEXAS UROLOGY SPECIA	11/9/2020	Late Rendition Penalty	62.12
TEXAS UROLOGY SPECIA	11/9/2020	Penalties Interest Other Tax	123.00
TEXAS UROLOGY SPECIA	11/9/2020	Prior Year Supplement Refunds	621.24
TEXAS UROLOGY SPECIA	11/9/2020	Tax Collections & Court Costs	161.27
<b>TEXAS UROLOGY SPECIA Total</b>			<b>967.63</b>
TEXAS WORKFORCE COMM	12/15/2020	Unemployment Compensation	499,107.75
TEXAS WORKFORCE COMM	6/17/2021	Unemployment Compensation	70,452.06
<b>TEXAS WORKFORCE COMM Total</b>			<b>569,559.81</b>
TEXTBOOK WAREHOUSE,	8/3/2020	Other Reading Materials	153.00
TEXTBOOK WAREHOUSE,	3/1/2021	Other Reading Materials	221.70
TEXTBOOK WAREHOUSE,	5/11/2021	Other Reading Materials	150.00
TEXTBOOK WAREHOUSE,	5/17/2021	Other Reading Materials	472.50
TEXTBOOK WAREHOUSE,	5/24/2021	Other Reading Materials	316.80
TEXTBOOK WAREHOUSE,	6/14/2021	Other Reading Materials	288.75
TEXTBOOK WAREHOUSE,	6/17/2021	Other Reading Materials	525.00
TEXTBOOK WAREHOUSE,	6/17/2021	Other Supplies and Materials	262.50
<b>TEXTBOOK WAREHOUSE, Total</b>			<b>2,390.25</b>
TFORCE LOGISTICS EAS	12/7/2020	Misc Contracted Services	135.55
TFORCE LOGISTICS EAS	1/11/2021	Misc Contracted Services	31.00
TFORCE LOGISTICS EAS	3/29/2021	Misc Contracted Services	25.24
TFORCE LOGISTICS EAS	6/14/2021	Misc Contracted Services	42.16
<b>TFORCE LOGISTICS EAS Total</b>			<b>233.95</b>
ThailyJinuntuya	1/25/2021	Other Liab Current Year	64.00
<b>ThailyJinuntuya Total</b>			<b>64.00</b>
THANH HOANG	6/17/2021	Mileage Intra District	38.97
<b>THANH HOANG Total</b>			<b>38.97</b>
Thanh Nguyen	7/21/2020	Food Service Meals	106.95
<b>Thanh Nguyen Total</b>			<b>106.95</b>
THANH V. HOANG	5/17/2021	Mileage Intra District	24.08
<b>THANH V. HOANG Total</b>			<b>24.08</b>
THE AMERICAN BOTTLIN	3/23/2021	Tax Overpayment Refund	49.17
<b>THE AMERICAN BOTTLIN Total</b>			<b>49.17</b>
THE NIELSON COMPANY	3/23/2021	Tax Overpayment Refund	14.18
<b>THE NIELSON COMPANY Total</b>			<b>14.18</b>
THEATRO LABS INC	3/23/2021	Current Year Suppl Refunds	81,841.22
THEATRO LABS INC	3/23/2021	Late Rendition Penalty	8,184.12
<b>THEATRO LABS INC Total</b>			<b>90,025.34</b>
THEMES & VARIATIONS	9/14/2020	WebBased Software Subscription	149.95
THEMES & VARIATIONS	9/28/2020	WebBased Software Subscription	149.95
<b>THEMES &amp; VARIATIONS Total</b>			<b>299.90</b>
THEODIS LASALLE BARN	4/6/2021	Athletic Officials	145.00
THEODIS LASALLE BARN	5/3/2021	Athletic Officials	155.00
<b>THEODIS LASALLE BARN Total</b>			<b>300.00</b>
THEODORE MINNITT	11/17/2020	Athletic Officials	145.00
<b>THEODORE MINNITT Total</b>			<b>145.00</b>
THERAPRO INC	4/6/2021	Other Supplies and Materials	120.26

<b>THERAPRO INC Total</b>		<b>120.26</b>
THERAPY SHOPPE INC	7/27/2020 Consumable Supplies Teaching	89.98
THERAPY SHOPPE INC	7/27/2020 LEGACY RECD POs - FY 2021 ONLY	309.55
THERAPY SHOPPE INC	9/8/2020 Other Supplies and Materials	163.35
THERAPY SHOPPE INC	3/1/2021 Consumable Supplies Teaching	136.33
THERAPY SHOPPE INC	4/6/2021 Other Supplies and Materials	159.93
<b>THERAPY SHOPPE INC Total</b>		<b>859.14</b>
THERESA LEATHERWOOD	8/31/2020 Other Liab Current Year	64.00
<b>THERESA LEATHERWOOD Total</b>		<b>64.00</b>
THINK SOCIAL PUBLISH	1/11/2021 Consumable Supplies Teaching	77.38
THINK SOCIAL PUBLISH	1/11/2021 Other Reading Materials	6,556.91
THINK SOCIAL PUBLISH	3/29/2021 Other Reading Materials	663.17
THINK SOCIAL PUBLISH	4/26/2021 Other Supplies and Materials	56.74
<b>THINK SOCIAL PUBLISH Total</b>		<b>7,354.20</b>
THOMAS ARMSTRONG	1/20/2021 Tax Overpayment Refund	432.26
<b>THOMAS ARMSTRONG Total</b>		<b>432.26</b>
THOMAS BOOKER	3/23/2021 Prior Year Supplement Refunds	781.86
<b>THOMAS BOOKER Total</b>		<b>781.86</b>
THOMAS BOYD	10/5/2020 Athletic Officials	105.00
THOMAS BOYD	10/26/2020 Athletic Officials	95.00
THOMAS BOYD	12/1/2020 Athletic Officials	105.00
<b>THOMAS BOYD Total</b>		<b>305.00</b>
THOMAS E SHIRLEY	1/20/2021 Prior Year Supplement Refunds	407.24
THOMAS E SHIRLEY	1/20/2021 Tax Overpayment Refund	403.32
<b>THOMAS E SHIRLEY Total</b>		<b>810.56</b>
THOMAS FIEGENER	10/13/2020 Prior Year Supplement Refunds	758.71
<b>THOMAS FIEGENER Total</b>		<b>758.71</b>
Thomas J. Navin	8/10/2020 Consumable Supplies Teaching	48.00
<b>Thomas J. Navin Total</b>		<b>48.00</b>
THOMAS JAY HENDERSON	5/24/2021 Other Supplies and Materials	733.00
<b>THOMAS JAY HENDERSON Total</b>		<b>733.00</b>
THOMAS M LOWERY II	8/10/2020 Prior Year Supplement Refunds	3,555.17
<b>THOMAS M LOWERY II Total</b>		<b>3,555.17</b>
THOMAS MICHAEL GUINN	10/19/2020 Athletic Officials	95.00
THOMAS MICHAEL GUINN	11/3/2020 Athletic Officials	95.00
<b>THOMAS MICHAEL GUINN Total</b>		<b>190.00</b>
THOMAS R LITTLE	12/7/2020 Athletic Officials	115.00
<b>THOMAS R LITTLE Total</b>		<b>115.00</b>
THOMAS SHIRLEY	5/11/2021 Current Year Suppl Refunds	403.33
THOMAS SHIRLEY	5/11/2021 Prior Year Supplement Refunds	407.25
<b>THOMAS SHIRLEY Total</b>		<b>810.58</b>
THOMAS TREIMEL	1/25/2021 Athletic Officials	180.00
THOMAS TREIMEL	3/10/2021 Athletic Officials	210.00
THOMAS TREIMEL	3/23/2021 Athletic Officials	420.00
<b>THOMAS TREIMEL Total</b>		<b>810.00</b>
THOMAS W. POORE	10/26/2020 Athletic Officials	115.00
THOMAS W. POORE	12/15/2020 Athletic Officials	105.00
<b>THOMAS W. POORE Total</b>		<b>220.00</b>
THOMAS WAYNE CLINE	9/14/2020 Misc Contracted Services	160.00

THOMAS WAYNE CLINE	10/13/2020	Misc Contracted Services	200.00
THOMAS WAYNE CLINE	11/9/2020	Misc Contracted Services	160.00
THOMAS WAYNE CLINE	12/15/2020	Misc Contracted Services	180.00
THOMAS WAYNE CLINE	1/20/2021	Misc Contracted Services	180.00
THOMAS WAYNE CLINE	2/22/2021	Misc Contracted Services	160.00
THOMAS WAYNE CLINE	3/23/2021	Misc Contracted Services	320.00
THOMAS WAYNE CLINE	4/12/2021	Misc Contracted Services	160.00
THOMAS WAYNE CLINE	5/11/2021	Misc Contracted Services	160.00
THOMAS WAYNE CLINE	5/17/2021	Misc Contracted Services	160.00
THOMAS WAYNE CLINE	6/17/2021	Misc Contracted Services	160.00
<b>THOMAS WAYNE CLINE Total</b>			<b>2,000.00</b>
THOMAS WHEELER	10/13/2020	Penalties Interest Other Tax	222.93
THOMAS WHEELER	10/13/2020	Prior Year Supplement Refunds	1,380.28
THOMAS WHEELER	10/13/2020	Tax Collections & Court Costs	292.26
<b>THOMAS WHEELER Total</b>			<b>1,895.47</b>
Thomashia Smith	8/31/2020	Other Liab Current Year	18.00
<b>Thomashia Smith Total</b>			<b>18.00</b>
THOMPSON & HORTON LL	11/9/2020	Legal Services	3,500.00
<b>THOMPSON &amp; HORTON LL Total</b>			<b>3,500.00</b>
THOMSON REUTERS (TAX	6/17/2021	Other Misc Operating Cost	834.45
<b>THOMSON REUTERS (TAX Total</b>			<b>834.45</b>
THUONG NGUYEN	3/29/2021	Tax Duplicate Payment Refund	1,792.12
<b>THUONG NGUYEN Total</b>			<b>1,792.12</b>
TI CAPITAL LP	3/23/2021	Prior Year Supplement Refunds	453.30
<b>TI CAPITAL LP Total</b>			<b>453.30</b>
Tial Sung	12/15/2020	Other Liab Current Year	193.00
<b>Tial Sung Total</b>			<b>193.00</b>
TIFFANY C JONES	10/5/2020	Other Supplies and Materials	25.35
TIFFANY C JONES	10/19/2020	Other Supplies and Materials	128.50
TIFFANY C JONES	1/20/2021	Consumable Supplies Office	24.50
TIFFANY C JONES	1/25/2021	Consumable Supplies Office	74.90
TIFFANY C JONES	1/25/2021	Other Misc Operating Cost	162.25
TIFFANY C JONES	1/25/2021	Other Supplies and Materials	404.40
TIFFANY C JONES	4/6/2021	Other Supplies and Materials	56.00
TIFFANY C JONES	6/17/2021	Consumable Supplies Office	192.00
<b>TIFFANY C JONES Total</b>			<b>1,067.90</b>
TIFFANY RIZZO	8/10/2020	Prior Year Supplement Refunds	902.39
<b>TIFFANY RIZZO Total</b>			<b>902.39</b>
TIFF'S TREAT DALLAS	8/17/2020	Food Consumed by EE Onsite	128.00
TIFF'S TREAT DALLAS	8/24/2020	Food Consumed by EE Onsite	350.00
TIFF'S TREAT DALLAS	9/8/2020	Food Consumed by EE Onsite	24.00
TIFF'S TREAT DALLAS	10/19/2020	Food Consumed by EE Onsite	98.90
TIFF'S TREAT DALLAS	11/9/2020	Food Consumed by EE Offsite	58.00
TIFF'S TREAT DALLAS	11/9/2020	Food Consumed by EE Onsite	1,217.59
TIFF'S TREAT DALLAS	11/9/2020	Food Consumed by Students	44.00
TIFF'S TREAT DALLAS	12/1/2020	Food Consumed by Students	177.50
TIFF'S TREAT DALLAS	12/15/2020	Food Consumed by EE Onsite	184.20
TIFF'S TREAT DALLAS	2/3/2021	Food Consumed by EE Onsite	376.00
TIFF'S TREAT DALLAS	2/3/2021	Food Consumed by Students	96.80

TIFF'S TREAT DALLAS	3/1/2021	Food Consumed by EE Onsite	110.00
TIFF'S TREAT DALLAS	4/6/2021	Food Consumed by EE Onsite	189.55
TIFF'S TREAT DALLAS	5/3/2021	Food Consumed by EE Onsite	44.00
TIFF'S TREAT DALLAS	5/28/2021	Food Consumed by EE Onsite	68.40
TIFF'S TREAT DALLAS	5/28/2021	Food Consumed by Students	102.60
<b>TIFF'S TREAT DALLAS Total</b>			<b>3,269.54</b>
TIGIST BEDASSO	10/13/2020	Xplore Program	194.00
<b>TIGIST BEDASSO Total</b>			<b>194.00</b>
Tiin Tlem	8/24/2020	Other Liab Current Year	18.00
<b>Tiin Tlem Total</b>			<b>18.00</b>
TIM CRISPELL	1/20/2021	Current Year Suppl Refunds	140.47
<b>TIM CRISPELL Total</b>			<b>140.47</b>
TIM MAINORD	6/7/2021	Other Misc Operating Cost	35.00
<b>TIM MAINORD Total</b>			<b>35.00</b>
TIM THOMPSON	12/15/2020	Athletic Officials	105.00
<b>TIM THOMPSON Total</b>			<b>105.00</b>
TIME WARNER CABLE TE	7/27/2020	Prior Year Supplement Refunds	26,304.16
<b>TIME WARNER CABLE TE Total</b>			<b>26,304.16</b>
TIME WARNER NY CABLE	7/27/2020	Utilities Telecommunication	368.95
TIME WARNER NY CABLE	8/3/2020	Utilities Telecommunication	283.91
TIME WARNER NY CABLE	8/10/2020	Utilities Telecommunication	18.26
TIME WARNER NY CABLE	9/8/2020	Utilities Telecommunication	287.06
TIME WARNER NY CABLE	9/21/2020	Utilities Telecommunication	18.26
TIME WARNER NY CABLE	10/13/2020	Utilities Telecommunication	287.06
TIME WARNER NY CABLE	10/19/2020	Utilities Telecommunication	18.26
TIME WARNER NY CABLE	11/3/2020	Utilities Telecommunication	18.25
TIME WARNER NY CABLE	12/7/2020	Utilities Telecommunication	574.12
TIME WARNER NY CABLE	1/20/2021	Utilities Telecommunication	36.50
TIME WARNER NY CABLE	2/8/2021	Utilities Telecommunication	592.37
TIME WARNER NY CABLE	3/10/2021	Utilities Telecommunication	287.06
TIME WARNER NY CABLE	3/29/2021	Utilities Telecommunication	18.25
TIME WARNER NY CABLE	4/20/2021	Utilities Telecommunication	305.31
TIME WARNER NY CABLE	5/24/2021	Utilities Telecommunication	305.31
TIME WARNER NY CABLE	6/7/2021	Utilities Telecommunication	287.06
TIME WARNER NY CABLE	6/14/2021	Utilities Telecommunication	131.38
<b>TIME WARNER NY CABLE Total</b>			<b>3,837.37</b>
TIMOCCO INC.	10/5/2020	WebBased Software Subscription	2,640.00
<b>TIMOCCO INC. Total</b>			<b>2,640.00</b>
TIMOTHY ANDREW ANDER	5/17/2021	Misc Contracted Services	150.00
<b>TIMOTHY ANDREW ANDER Total</b>			<b>150.00</b>
TIMOTHY EGER	2/22/2021	Current Year Suppl Refunds	1,137.81
<b>TIMOTHY EGER Total</b>			<b>1,137.81</b>
TIMOTHY FITZPATRICK	6/3/2021	Current Year Suppl Refunds	1,015.78
<b>TIMOTHY FITZPATRICK Total</b>			<b>1,015.78</b>
TIMOTHY HILDRETH	1/20/2021	Athletic Officials	125.00
TIMOTHY HILDRETH	1/25/2021	Athletic Officials	125.00
TIMOTHY HILDRETH	2/4/2021	Athletic Officials	310.00
TIMOTHY HILDRETH	2/8/2021	Athletic Officials	125.00
TIMOTHY HILDRETH	2/22/2021	Athletic Officials	245.00

<b>TIMOTHY HILDRETH Total</b>		<b>930.00</b>
TIMOTHY MOORE JR	12/1/2020 Athletic Officials	70.00
TIMOTHY MOORE JR	12/7/2020 Athletic Officials	70.00
TIMOTHY MOORE JR	12/15/2020 Athletic Officials	125.00
TIMOTHY MOORE JR	1/20/2021 Athletic Officials	125.00
TIMOTHY MOORE JR	2/4/2021 Athletic Officials	70.00
<b>TIMOTHY MOORE JR Total</b>		<b>460.00</b>
TIMOTHY R. EFFLER	3/1/2021 Misc Contracted Services	1,000.00
TIMOTHY R. EFFLER	5/17/2021 Misc Contracted Services	500.00
<b>TIMOTHY R. EFFLER Total</b>		<b>1,500.00</b>
TIMOTHY SANDRIDGE	10/19/2020 Athletic Officials	120.00
TIMOTHY SANDRIDGE	4/20/2021 Athletic Officials	155.00
TIMOTHY SANDRIDGE	5/17/2021 Athletic Officials	90.00
<b>TIMOTHY SANDRIDGE Total</b>		<b>365.00</b>
TINA M. KOLLAR	2/8/2021 Misc Contracted Services	2,096.25
TINA M. KOLLAR	3/29/2021 Misc Contracted Services	1,690.00
TINA M. KOLLAR	4/20/2021 Misc Contracted Services	3,331.25
TINA M. KOLLAR	6/17/2021 Misc Contracted Services	8,336.25
<b>TINA M. KOLLAR Total</b>		<b>15,453.75</b>
TINA ROBERSON	5/28/2021 Revenues from Local Sources	509.78
<b>TINA ROBERSON Total</b>		<b>509.78</b>
TING YI HSEIH	8/31/2020 Prior Year Supplement Refunds	750.25
<b>TING YI HSEIH Total</b>		<b>750.25</b>
TIRHAS GHEBREMARIAM	8/24/2020 Other Liab Current Year	27.00
<b>TIRHAS GHEBREMARIAM Total</b>		<b>27.00</b>
Tiruwerk Erko	8/24/2020 Other Liab Current Year	18.00
<b>Tiruwerk Erko Total</b>		<b>18.00</b>
TJ COLEMAN	10/13/2020 Athletic Officials	125.00
TJ COLEMAN	11/3/2020 Athletic Officials	105.00
<b>TJ COLEMAN Total</b>		<b>230.00</b>
TK ELEVATOR CORPORAT	12/15/2020 Other Cont Maint and Repair	5,450.35
<b>TK ELEVATOR CORPORAT Total</b>		<b>5,450.35</b>
TMA SYSTEMS LLC	1/20/2021 Other Cont Maint and Repair	18,933.00
<b>TMA SYSTEMS LLC Total</b>		<b>18,933.00</b>
T-MOBILE WEST LLC	7/27/2020 Late Rendition Penalty	270.53
T-MOBILE WEST LLC	7/27/2020 Penalties Interest Other Tax	458.78
T-MOBILE WEST LLC	7/27/2020 Prior Year Supplement Refunds	2,705.26
T-MOBILE WEST LLC	7/27/2020 Tax Collections & Court Costs	686.92
<b>T-MOBILE WEST LLC Total</b>		<b>4,121.49</b>
TOBIAN JOHNSON	1/11/2021 Athletic Officials	115.00
<b>TOBIAN JOHNSON Total</b>		<b>115.00</b>
Tobias Smith	8/31/2020 Other Liab Current Year	84.00
<b>Tobias Smith Total</b>		<b>84.00</b>
TOBIN WOMBLE	1/20/2021 Tax Overpayment Refund	804.76
<b>TOBIN WOMBLE Total</b>		<b>804.76</b>
TOD WOLF	2/4/2021 Athletic Officials	430.00
TOD WOLF	3/23/2021 Athletic Officials	285.00
<b>TOD WOLF Total</b>		<b>715.00</b>
TODD ADAMS	11/3/2020 Athletic Officials	60.00



TODD ADAMS	12/1/2020	Athletic Officials	105.00
TODD ADAMS	12/7/2020	Athletic Officials	135.00
<b>TODD ADAMS Total</b>			<b>300.00</b>
TODD HALL	10/5/2020	Athletic Officials	545.00
TODD HALL	12/7/2020	Athletic Officials	125.00
<b>TODD HALL Total</b>			<b>670.00</b>
TODD WHEELDON	3/10/2021	Athletic Officials	60.00
<b>TODD WHEELDON Total</b>			<b>60.00</b>
TOLBERT ELECTRIC MOT	5/28/2021	Other Supplies Maint and Ops	244.00
<b>TOLBERT ELECTRIC MOT Total</b>			<b>244.00</b>
TOM LOFTUS INC	11/4/2020	Other Supplies Maint and Ops	346.42
TOM LOFTUS INC	1/20/2021	Other Supplies Maint and Ops	370.91
<b>TOM LOFTUS INC Total</b>			<b>717.33</b>
TOM THUMB FOOD MARKE	12/15/2020	Late Rendition Penalty	1.95
TOM THUMB FOOD MARKE	12/15/2020	Penalties Interest Other Tax	4.07
TOM THUMB FOOD MARKE	12/15/2020	Prior Year Supplement Refunds	19.46
TOM THUMB FOOD MARKE	12/15/2020	Tax Collections & Court Costs	5.10
<b>TOM THUMB FOOD MARKE Total</b>			<b>30.58</b>
TOM TRAUTMAN	10/26/2020	Athletic Officials	127.50
<b>TOM TRAUTMAN Total</b>			<b>127.50</b>
TOMAS NOWORTARSKI	2/22/2021	Current Year Suppl Refunds	140.47
<b>TOMAS NOWORTARSKI Total</b>			<b>140.47</b>
TOMMY TIEN NGUYEN	5/11/2021	Current Year Suppl Refunds	809.04
TOMMY TIEN NGUYEN	5/11/2021	Prior Year Supplement Refunds	1,674.69
<b>TOMMY TIEN NGUYEN Total</b>			<b>2,483.73</b>
TONEY BENSON	12/15/2020	Athletic Officials	115.00
<b>TONEY BENSON Total</b>			<b>115.00</b>
Toni Jackson	5/11/2021	Travel and Subsistence EE	261.81
<b>Toni Jackson Total</b>			<b>261.81</b>
TONIA PERRY	1/20/2021	Current Year Suppl Refunds	140.47
<b>TONIA PERRY Total</b>			<b>140.47</b>
TONY DOUGLAS CLEVELA	10/5/2020	Athletic Officials	125.00
TONY DOUGLAS CLEVELA	11/3/2020	Athletic Officials	140.00
TONY DOUGLAS CLEVELA	11/17/2020	Athletic Officials	70.00
TONY DOUGLAS CLEVELA	12/15/2020	Athletic Officials	70.00
<b>TONY DOUGLAS CLEVELA Total</b>			<b>405.00</b>
TONY R. HARRISON	2/4/2021	Athletic Officials	70.00
<b>TONY R. HARRISON Total</b>			<b>70.00</b>
TOSHIA BLUE	10/5/2020	Athletic Officials	105.00
TOSHIA BLUE	11/9/2020	Athletic Officials	135.00
<b>TOSHIA BLUE Total</b>			<b>240.00</b>
TOTUS TUUS LLC	8/17/2020	LEGACY RECD POs - FY 2021 ONLY	131.86
TOTUS TUUS LLC	8/24/2020	Food Consumed by EE Onsite	847.22
TOTUS TUUS LLC	10/5/2020	Food Consumed by EE Onsite	681.46
TOTUS TUUS LLC	10/13/2020	Food Consumed by EE Onsite	49.95
TOTUS TUUS LLC	1/20/2021	Food Consumed by EE Onsite	2,699.30
TOTUS TUUS LLC	2/4/2021	Food Consumed by Board Mbrs	435.22
TOTUS TUUS LLC	2/4/2021	Food Consumed by EE Onsite	273.66
<b>TOTUS TUUS LLC Total</b>			<b>5,118.67</b>

TPW, INC.	9/21/2020	WebBased Software Subscription	99.80
<b>TPW, INC. Total</b>			<b>99.80</b>
TRACEY WOODS	10/5/2020	Athletic Officials	125.00
<b>TRACEY WOODS Total</b>			<b>125.00</b>
Tracy Cobb	8/3/2020	Other Liab Current Year	150.00
<b>Tracy Cobb Total</b>			<b>150.00</b>
Tracy Theodoropoulos	6/3/2021	Consumable Supplies Teaching	144.84
<b>Tracy Theodoropoulos Total</b>			<b>144.84</b>
TRAN VINH Q	12/7/2020	Mileage Intra District	10.97
<b>TRAN VINH Q Total</b>			<b>10.97</b>
TRANE COMPANY (THE)	8/3/2020	Other Supplies Maint and Ops	34.97
TRANE COMPANY (THE)	11/4/2020	Other Cont Maint and Repair	5,950.00
TRANE COMPANY (THE)	11/9/2020	Other Supplies Maint and Ops	123.86
TRANE COMPANY (THE)	12/1/2020	Other Cont Maint and Repair	1,760.00
TRANE COMPANY (THE)	12/1/2020	Other Supplies Maint and Ops	3,170.14
TRANE COMPANY (THE)	12/1/2020	Revenues from Local Sources	0.00
TRANE COMPANY (THE)	12/15/2020	Other Supplies Maint and Ops	3,175.95
TRANE COMPANY (THE)	1/20/2021	Other Supplies Maint and Ops	227.94
TRANE COMPANY (THE)	3/10/2021	Other Supplies Maint and Ops	126.12
TRANE COMPANY (THE)	4/6/2021	Other Cont Maint and Repair	12,000.00
TRANE COMPANY (THE)	4/26/2021	Other Supplies Maint and Ops	10,600.00
TRANE COMPANY (THE)	5/3/2021	Other Supplies Maint and Ops	765.00
TRANE COMPANY (THE)	5/11/2021	Other Supplies Maint and Ops	1,277.48
TRANE COMPANY (THE)	5/17/2021	Other Supplies Maint and Ops	1,088.41
TRANE COMPANY (THE)	5/28/2021	Other Supplies Maint and Ops	15.63
TRANE COMPANY (THE)	6/14/2021	Other Cont Maint and Repair	12,172.00
TRANE COMPANY (THE)	6/14/2021	Other Supplies Maint and Ops	101.09
TRANE COMPANY (THE)	6/17/2021	Other Supplies Maint and Ops	1,435.25
<b>TRANE COMPANY (THE) Total</b>			<b>54,023.84</b>
TRANSFINDER CORPORAT	8/17/2020	Other Cont Maint and Repair	1,750.00
TRANSFINDER CORPORAT	11/17/2020	Other Cont Maint and Repair	8,750.00
TRANSFINDER CORPORAT	3/10/2021	WebBased Software Subscription	6,500.00
<b>TRANSFINDER CORPORAT Total</b>			<b>17,000.00</b>
TRAVIS BOWLES	1/20/2021	Current Year Suppl Refunds	729.64
<b>TRAVIS BOWLES Total</b>			<b>729.64</b>
TRAVIS GILMORE	4/12/2021	Athletic Officials	90.00
TRAVIS GILMORE	5/17/2021	Athletic Officials	180.00
<b>TRAVIS GILMORE Total</b>			<b>270.00</b>
TRAVIS ROSS PETTY	1/20/2021	Misc Contracted Services	8,000.00
TRAVIS ROSS PETTY	2/3/2021	Misc Contracted Services	8,000.00
<b>TRAVIS ROSS PETTY Total</b>			<b>16,000.00</b>
TREA CHURCHILL ON TH	3/23/2021	Current Year Suppl Refunds	14,047.00
TREA CHURCHILL ON TH	3/23/2021	Prior Year Supplement Refunds	123,252.49
<b>TREA CHURCHILL ON TH Total</b>			<b>137,299.49</b>
TRENIECE HAWKINS	10/26/2020	Mileage Intra District	37.62
TRENIECE HAWKINS	12/7/2020	Mileage Intra District	13.17
TRENIECE HAWKINS	1/20/2021	Mileage Intra District	13.23
TRENIECE HAWKINS	2/8/2021	Mileage Intra District	18.37
TRENIECE HAWKINS	3/10/2021	Mileage Intra District	44.87

TRENIECE HAWKINS	4/12/2021	Mileage Intra District	10.69
TRENIECE HAWKINS	5/17/2021	Mileage Intra District	23.02
TRENIECE HAWKINS	6/17/2021	Mileage Intra District	10.90
<b>TRENIECE HAWKINS Total</b>			<b>171.87</b>
TRENIECE HAWKINS-MCE	10/26/2020	Mileage Intra District	48.42
<b>TRENIECE HAWKINS-MCE Total</b>			<b>48.42</b>
TRENTON CHANEY	1/20/2021	Athletic Officials	235.00
TRENTON CHANEY	1/25/2021	Athletic Officials	175.00
TRENTON CHANEY	2/4/2021	Athletic Officials	280.00
<b>TRENTON CHANEY Total</b>			<b>690.00</b>
TRENTON SMITH	4/20/2021	Tax Duplicate Payment Refund	6,915.75
<b>TRENTON SMITH Total</b>			<b>6,915.75</b>
Tresa Hart	8/3/2020	Other Liab Current Year	160.00
<b>Tresa Hart Total</b>			<b>160.00</b>
TREVOR GEORGE	3/29/2021	Athletic Officials	155.00
TREVOR GEORGE	4/20/2021	Athletic Officials	245.00
TREVOR GEORGE	5/28/2021	Athletic Officials	155.00
<b>TREVOR GEORGE Total</b>			<b>555.00</b>
TREY HENDON	10/13/2020	Athletic Officials	60.00
TREY HENDON	11/9/2020	Athletic Officials	60.00
TREY HENDON	12/15/2020	Athletic Officials	120.00
<b>TREY HENDON Total</b>			<b>240.00</b>
TREY VINZANT	10/13/2020	Athletic Officials	60.00
TREY VINZANT	12/7/2020	Athletic Officials	70.00
TREY VINZANT	12/15/2020	Athletic Officials	115.00
<b>TREY VINZANT Total</b>			<b>245.00</b>
Tricia Boone	10/5/2020	Other Liab Current Year	35.00
<b>Tricia Boone Total</b>			<b>35.00</b>
TRINA TIEBER	5/17/2021	Revenues from Local Sources	139.01
<b>TRINA TIEBER Total</b>			<b>139.01</b>
TRINITY CERAMIC SUPP	9/14/2020	Consumable Supplies Teaching	802.40
TRINITY CERAMIC SUPP	11/4/2020	Consumable Supplies Teaching	996.94
TRINITY CERAMIC SUPP	11/4/2020	Other Instructional Materials	162.75
TRINITY CERAMIC SUPP	11/9/2020	Other Instructional Materials	368.55
TRINITY CERAMIC SUPP	12/1/2020	Other Instructional Materials	350.43
TRINITY CERAMIC SUPP	12/7/2020	Consumable Supplies Teaching	209.90
TRINITY CERAMIC SUPP	1/5/2021	Consumable Supplies Teaching	199.37
TRINITY CERAMIC SUPP	1/20/2021	Consumable Supplies Teaching	242.68
TRINITY CERAMIC SUPP	1/25/2021	Consumable Supplies Teaching	148.00
TRINITY CERAMIC SUPP	2/3/2021	Consumable Supplies Teaching	436.90
TRINITY CERAMIC SUPP	2/3/2021	Other Instructional Materials	535.17
TRINITY CERAMIC SUPP	2/8/2021	Consumable Supplies Teaching	580.53
TRINITY CERAMIC SUPP	2/8/2021	Other Instructional Materials	130.00
TRINITY CERAMIC SUPP	3/1/2021	Consumable Supplies Teaching	356.25
TRINITY CERAMIC SUPP	3/10/2021	Consumable Supplies Teaching	494.06
TRINITY CERAMIC SUPP	3/23/2021	Consumable Supplies Teaching	112.00
TRINITY CERAMIC SUPP	3/23/2021	Other Instructional Materials	110.00
TRINITY CERAMIC SUPP	4/6/2021	Consumable Supplies Teaching	239.26
TRINITY CERAMIC SUPP	4/20/2021	Consumable Supplies Teaching	358.02



TRINITY CERAMIC SUPP	4/20/2021	Other Instructional Materials	440.90
TRINITY CERAMIC SUPP	5/11/2021	Consumable Supplies Teaching	112.00
TRINITY CERAMIC SUPP	5/24/2021	Other Instructional Materials	628.81
TRINITY CERAMIC SUPP	6/17/2021	Other Supplies and Materials	381.60
<b>TRINITY CERAMIC SUPP Total</b>			<b>8,396.52</b>
TRINITY FELLOWSHIP C	8/3/2020	Rentals Operating Lease Other	37,636.00
<b>TRINITY FELLOWSHIP C Total</b>			<b>37,636.00</b>
TROXELL COMMUNICATIO	8/3/2020	Consumable Supplies Technology	138.00
<b>TROXELL COMMUNICATIO Total</b>			<b>138.00</b>
TROY A CUBBERLY	10/13/2020	Misc Contracted Services	120.00
TROY A CUBBERLY	11/3/2020	Misc Contracted Services	192.00
TROY A CUBBERLY	11/9/2020	Misc Contracted Services	120.00
TROY A CUBBERLY	12/1/2020	Misc Contracted Services	192.00
<b>TROY A CUBBERLY Total</b>			<b>624.00</b>
TROY BROWN	10/13/2020	Athletic Officials	115.00
<b>TROY BROWN Total</b>			<b>115.00</b>
TRT DEVELOPMENT COMP	1/15/2021	Travel and Subsistence EE	488.88
<b>TRT DEVELOPMENT COMP Total</b>			<b>488.88</b>
TRUMAN G BLOCKER IV	5/11/2021	Current Year Suppl Refunds	1,504.34
TRUMAN G BLOCKER IV	5/11/2021	Prior Year Supplement Refunds	1,078.46
<b>TRUMAN G BLOCKER IV Total</b>			<b>2,582.80</b>
Trung Ngo	9/8/2020	Mileage Intra District	8.70
<b>Trung Ngo Total</b>			<b>8.70</b>
TSCA 234 LTD PARTNER	5/28/2021	Current Year Suppl Refunds	14,047.00
TSCA 234 LTD PARTNER	5/28/2021	Prior Year Supplement Refunds	8,510.10
<b>TSCA 234 LTD PARTNER Total</b>			<b>22,557.10</b>
TSDC, INC	5/28/2021	Other Misc Operating Cost	289.00
<b>TSDC, INC Total</b>			<b>289.00</b>
Tsega Setti	8/24/2020	Other Liab Current Year	18.00
<b>Tsega Setti Total</b>			<b>18.00</b>
TSUBASA TAKARADA	8/31/2020	Other Liab Current Year	64.00
<b>TSUBASA TAKARADA Total</b>			<b>64.00</b>
TURF SOLUTIONS, INC.	2/3/2021	Other Cont Maint and Repair	5,000.00
<b>TURF SOLUTIONS, INC. Total</b>			<b>5,000.00</b>
Turner Ring	4/20/2021	Misc Contracted Services	125.00
<b>Turner Ring Total</b>			<b>125.00</b>
TVEYES INC.	1/20/2021	WebBased Software Subscription	2,400.00
<b>TVEYES INC. Total</b>			<b>2,400.00</b>
TWYLA COCHRAN	2/22/2021	Athletic Officials	90.00
<b>TWYLA COCHRAN Total</b>			<b>90.00</b>
TX Comptroller	10/15/2020	Pay to State incl Sales Tax	183,284.00
TX Comptroller	5/14/2021	Student Attendance Credits	158,946.00
TX Comptroller	7/15/2020	Student Attendance Credits	216,500.00
TX Comptroller	2/12/2021	Student Attendance Credits	158,946.00
TX Comptroller	3/15/2021	Student Attendance Credits	158,946.00
TX Comptroller	4/15/2021	Student Attendance Credits	158,946.00
TX Comptroller	5/4/2021	Student Attendance Credits	1,782.00
TX Comptroller	6/15/2021	Student Attendance Credits	158,946.00
<b>TX Comptroller Total</b>			<b>1,196,296.00</b>

TXA POWERSPORTS INC	3/29/2021	Tax Duplicate Payment Refund	2,956.89
<b>TXA POWERSPORTS INC Total</b>			<b>2,956.89</b>
TYLER FERGUSON	1/20/2021	Athletic Officials	125.00
TYLER FERGUSON	3/23/2021	Athletic Officials	190.00
<b>TYLER FERGUSON Total</b>			<b>315.00</b>
TYLER LEWIS	8/31/2020	Prior Year Supplement Refunds	202.16
<b>TYLER LEWIS Total</b>			<b>202.16</b>
TYRONE ALLEN	2/8/2021	Athletic Officials	125.00
<b>TYRONE ALLEN Total</b>			<b>125.00</b>
TYRONE FORT II	11/3/2020	Athletic Officials	70.00
TYRONE FORT II	12/7/2020	Athletic Officials	125.00
TYRONE FORT II	12/15/2020	Athletic Officials	115.00
<b>TYRONE FORT II Total</b>			<b>310.00</b>
Uche Umeh	8/10/2020	Other Liab Current Year	75.00
<b>Uche Umeh Total</b>			<b>75.00</b>
ULINE INC	7/7/2020	LEGACY RECD POs - FY 2021 ONLY	8,428.41
ULINE INC	7/27/2020	Other Supplies and Materials	864.06
ULINE INC	8/17/2020	Other Supplies and Materials	744.06
ULINE INC	8/24/2020	Inventories Central Warehouse	5,836.22
ULINE INC	8/24/2020	LEGACY RECD POs - FY 2021 ONLY	(149.10)
ULINE INC	8/24/2020	Other Supplies and Materials	488.00
ULINE INC	8/31/2020	Other Supplies and Materials	378.00
ULINE INC	9/8/2020	Other Supplies and Materials	144.17
ULINE INC	9/14/2020	Consumable Supplies Teaching	144.59
ULINE INC	9/14/2020	Inventories Central Warehouse	1,126.06
ULINE INC	9/14/2020	Other Supplies and Materials	95.32
ULINE INC	9/21/2020	Inventories Central Warehouse	2,472.00
ULINE INC	9/21/2020	Other Supplies and Materials	2,297.86
ULINE INC	9/21/2020	Revenues from Local Sources	0.00
ULINE INC	9/28/2020	Consumable Supplies Teaching	52.31
ULINE INC	9/28/2020	Inventories Central Warehouse	14,400.00
ULINE INC	9/28/2020	Other Supplies and Materials	324.31
ULINE INC	10/5/2020	Consumable Supplies Office	339.06
ULINE INC	10/5/2020	Inventories Central Warehouse	4,846.06
ULINE INC	10/5/2020	Other Supplies and Materials	143.32
ULINE INC	10/13/2020	Other Supplies and Materials	674.06
ULINE INC	10/19/2020	Other Supplies and Materials	1,124.06
ULINE INC	11/4/2020	Other Supplies and Materials	732.00
ULINE INC	11/4/2020	Other Supplies Maint and Ops	356.00
ULINE INC	11/17/2020	Consumable Supplies Office	277.06
ULINE INC	11/17/2020	Inventories Central Warehouse	8,427.50
ULINE INC	1/20/2021	Consumable Supplies Office	218.56
ULINE INC	1/20/2021	Consumable Supplies Teaching	73.83
ULINE INC	1/20/2021	Other Supplies and Materials	130.44
ULINE INC	2/22/2021	Equipment	600.06
ULINE INC	3/1/2021	Other Supplies and Materials	175.00
ULINE INC	3/23/2021	Other Supplies and Materials	95.71
ULINE INC	3/23/2021	Other Supplies Maint and Ops	6,041.56
ULINE INC	4/6/2021	Consumable Supplies Teaching	242.59

ULINE INC	4/12/2021	Consumable Supplies Teaching	1,128.21
ULINE INC	4/12/2021	Inventories Central Warehouse	8,428.45
ULINE INC	4/20/2021	Consumable Supplies Teaching	(58.09)
ULINE INC	4/20/2021	Other Supplies and Materials	127.94
ULINE INC	5/11/2021	Furniture	534.00
ULINE INC	5/28/2021	Other Supplies and Materials	341.06
ULINE INC	6/14/2021	Equipment	1,848.28
ULINE INC	6/17/2021	Other Supplies and Materials	284.54
<b>ULINE INC Total</b>			<b>74,777.53</b>
UMB	11/9/2020	Other Debt Service Expenditure	3,000,000.00
UMB	2/12/2021	Debt Principal/Interest on Bonds	49,541,024.87
<b>UMB Total</b>			<b>52,541,024.87</b>
UMB BANK, N.A.	7/21/2020	Other Debt Service Expenditure	530.00
UMB BANK, N.A.	7/27/2020	Other Debt Service Expenditure	530.00
UMB BANK, N.A.	8/3/2020	Other Debt Service Expenditure	530.00
UMB BANK, N.A.	8/31/2020	Other Debt Service Expenditure	530.00
UMB BANK, N.A.	12/7/2020	Other Debt Service Expenditure	530.00
UMB BANK, N.A.	3/10/2021	Other Debt Service Expenditure	530.00
<b>UMB BANK, N.A. Total</b>			<b>3,180.00</b>
UN LECKEY	2/22/2021	Prior Year Supplement Refunds	1,417.96
<b>UN LECKEY Total</b>			<b>1,417.96</b>
UNITED MECHANICAL	7/13/2020	LEGACY RECD POs - FY 2021 ONLY	2,631.49
UNITED MECHANICAL	8/3/2020	Other Cont Maint and Repair	4,389.00
UNITED MECHANICAL	8/24/2020	Other Cont Maint and Repair	9,831.15
UNITED MECHANICAL	9/14/2020	Other Cont Maint and Repair	2,574.00
UNITED MECHANICAL	9/21/2020	Other Cont Maint and Repair	3,659.09
UNITED MECHANICAL	10/5/2020	Other Cont Maint and Repair	6,381.58
UNITED MECHANICAL	10/19/2020	Other Cont Maint and Repair	6,757.00
UNITED MECHANICAL	10/26/2020	Other Cont Maint and Repair	1,786.70
UNITED MECHANICAL	12/15/2020	Other Cont Maint and Repair	829.00
UNITED MECHANICAL	1/11/2021	Other Cont Maint and Repair	14,062.39
UNITED MECHANICAL	1/20/2021	Other Cont Maint and Repair	334.00
UNITED MECHANICAL	1/25/2021	Other Cont Maint and Repair	9,766.30
UNITED MECHANICAL	2/1/2021	Other Cont Maint and Repair	5,386.30
UNITED MECHANICAL	2/8/2021	Other Cont Maint and Repair	4,342.24
UNITED MECHANICAL	2/22/2021	Other Cont Maint and Repair	890.84
UNITED MECHANICAL	3/1/2021	Other Cont Maint and Repair	1,062.50
UNITED MECHANICAL	3/29/2021	Other Cont Maint and Repair	21,052.63
UNITED MECHANICAL	4/6/2021	Other Cont Maint and Repair	14,249.17
UNITED MECHANICAL	4/26/2021	Other Cont Maint and Repair	6,880.30
UNITED MECHANICAL	5/11/2021	Other Cont Maint and Repair	8,590.50
UNITED MECHANICAL	5/28/2021	Other Cont Maint and Repair	2,755.39
UNITED MECHANICAL	6/14/2021	Other Cont Maint and Repair	3,695.53
UNITED MECHANICAL	6/17/2021	Other Cont Maint and Repair	2,812.50
<b>UNITED MECHANICAL Total</b>			<b>134,719.60</b>
UNITED SEATING AND M	4/6/2021	Consumable Supplies Teaching	156.40
<b>UNITED SEATING AND M Total</b>			<b>156.40</b>
UNITED STATES ACADEM	4/26/2021	Other Supplies and Materials	1,507.00
UNITED STATES ACADEM	4/26/2021	WebBased Software Subscription	1,115.00

UNITED STATES ACADEM	5/28/2021	Other Test Material incl Study	700.00
<b>UNITED STATES ACADEM Total</b>			<b>3,322.00</b>
UNIVAR USA INC	8/3/2020	Other Supplies Maint and Ops	30.95
UNIVAR USA INC	8/10/2020	Other Supplies Maint and Ops	1,512.65
<b>UNIVAR USA INC Total</b>			<b>1,543.60</b>
UNIVERSAL MELODY SER	7/27/2020	LEGACY RECD POs - FY 2021 ONLY	440.00
UNIVERSAL MELODY SER	8/10/2020	Consumable Supplies Teaching	1,793.00
UNIVERSAL MELODY SER	10/13/2020	Consumable Supplies Teaching	95.00
UNIVERSAL MELODY SER	10/19/2020	Misc Contracted Services	841.00
UNIVERSAL MELODY SER	10/19/2020	Other Cont Maint and Repair	2,582.99
UNIVERSAL MELODY SER	11/4/2020	Other Cont Maint and Repair	700.00
UNIVERSAL MELODY SER	11/9/2020	Other Cont Maint and Repair	481.50
UNIVERSAL MELODY SER	12/1/2020	Other Cont Maint and Repair	2,928.75
UNIVERSAL MELODY SER	12/15/2020	Other Cont Maint and Repair	521.50
UNIVERSAL MELODY SER	1/20/2021	Other Cont Maint and Repair	1,005.63
UNIVERSAL MELODY SER	1/20/2021	Other Supplies and Materials	4,667.75
UNIVERSAL MELODY SER	1/25/2021	Other Cont Maint and Repair	372.37
UNIVERSAL MELODY SER	3/23/2021	Other Cont Maint and Repair	559.81
UNIVERSAL MELODY SER	4/6/2021	Other Cont Maint and Repair	997.50
UNIVERSAL MELODY SER	4/12/2021	Other Cont Maint and Repair	136.00
UNIVERSAL MELODY SER	4/20/2021	Other Cont Maint and Repair	897.99
UNIVERSAL MELODY SER	4/26/2021	Other Cont Maint and Repair	1,461.61
UNIVERSAL MELODY SER	5/11/2021	Other Cont Maint and Repair	2,157.19
UNIVERSAL MELODY SER	5/11/2021	Other Supplies and Materials	476.00
UNIVERSAL MELODY SER	5/24/2021	Other Cont Maint and Repair	969.00
UNIVERSAL MELODY SER	5/28/2021	Other Cont Maint and Repair	9,108.81
UNIVERSAL MELODY SER	6/7/2021	Other Cont Maint and Repair	156.00
UNIVERSAL MELODY SER	6/14/2021	Other Cont Maint and Repair	1,148.43
UNIVERSAL MELODY SER	6/17/2021	Other Cont Maint and Repair	134.75
<b>UNIVERSAL MELODY SER Total</b>			<b>34,632.58</b>
UNIVERSITY OF KANSAS	11/9/2020	Travel and Subsistence EE	150.00
<b>UNIVERSITY OF KANSAS Total</b>			<b>150.00</b>
UNIVERSITY OF NORTH	8/24/2020	Dues	10,000.00
UNIVERSITY OF NORTH	8/24/2020	Travel and Subsistence EE	240.00
<b>UNIVERSITY OF NORTH Total</b>			<b>10,240.00</b>
UNIVERSITY OF TEXAS	7/21/2020	Travel and Subsistence EE	625.00
UNIVERSITY OF TEXAS	7/27/2020	Travel and Subsistence EE	595.00
UNIVERSITY OF TEXAS	11/9/2020	Dues	9,400.00
UNIVERSITY OF TEXAS	1/11/2021	Other Test Material incl Study	120.00
UNIVERSITY OF TEXAS	2/3/2021	Other Supplies and Materials	50.00
UNIVERSITY OF TEXAS	2/22/2021	Other Supplies and Materials	70.00
UNIVERSITY OF TEXAS	3/10/2021	Other Misc Operating Cost	300.00
UNIVERSITY OF TEXAS	3/29/2021	Other Test Material incl Study	2,660.00
UNIVERSITY OF TEXAS	4/20/2021	Other Supplies and Materials	50.00
UNIVERSITY OF TEXAS	4/21/2021	Student Travel	1,000.00
UNIVERSITY OF TEXAS	5/20/2021	Student Tuition Public School	221,436.00
UNIVERSITY OF TEXAS	6/17/2021	Other Test Material incl Study	4,300.00
<b>UNIVERSITY OF TEXAS Total</b>			<b>240,606.00</b>
URBAN INTOWNHOMES	7/27/2020	Prior Year Supplement Refunds	1,483.52

URBAN INTOWNHOMES	8/31/2020	Prior Year Supplement Refunds	25,531.01
<b>URBAN INTOWNHOMES Total</b>			<b>27,014.53</b>
URIEL ROMERO ARCE	12/15/2020	Prior Year Supplement Refunds	1,437.90
<b>URIEL ROMERO ARCE Total</b>			<b>1,437.90</b>
US POSTAL SERVICE (U	9/22/2020	Consumable Supplies Teaching	22.00
US POSTAL SERVICE (U	12/18/2020	Misc Contracted Services	240.00
US POSTAL SERVICE (U	3/12/2021	Postage	19,579.53
US POSTAL SERVICE (U	4/13/2021	Postage	18,733.53
<b>US POSTAL SERVICE (U Total</b>			<b>38,575.06</b>
USB LEASING LT	1/20/2021	Prior Year Supplement Refunds	872.71
USB LEASING LT	4/6/2021	Current Year Suppl Refunds	427.31
<b>USB LEASING LT Total</b>			<b>1,300.02</b>
UTAH STATE UNIVERSIT	3/29/2021	Other Reading Materials	2,995.00
<b>UTAH STATE UNIVERSIT Total</b>			<b>2,995.00</b>
UWEPOR T LLC	9/28/2020	Inventories Central Warehouse	24,800.00
UWEPOR T LLC	11/17/2020	Inventories Central Warehouse	14,880.00
UWEPOR T LLC	3/23/2021	Inventories Central Warehouse	12,400.00
UWEPOR T LLC	5/11/2021	Inventories Central Warehouse	4,166.40
<b>UWEPOR T LLC Total</b>			<b>56,246.40</b>
UZMAN AFZAL CHAUDHRY	8/24/2020	Other Liab Current Year	64.00
<b>UZMAN AFZAL CHAUDHRY Total</b>			<b>64.00</b>
V RENEE GIGOUX	3/23/2021	Current Year Suppl Refunds	140.47
<b>V RENEE GIGOUX Total</b>			<b>140.47</b>
VADII INC	3/23/2021	Inventories Central Warehouse	257.00
<b>VADII INC Total</b>			<b>257.00</b>
Valarie Hervey	8/3/2020	Other Liab Current Year	113.00
<b>Valarie Hervey Total</b>			<b>113.00</b>
VALENTIN DIAZ	5/24/2021	Athletic Officials	120.00
<b>VALENTIN DIAZ Total</b>			<b>120.00</b>
Valeria Theron	10/13/2020	Food Service Meals	24.75
<b>Valeria Theron Total</b>			<b>24.75</b>
VALERIE BRUNELL	8/24/2020	Other Liab Current Year	64.00
<b>VALERIE BRUNELL Total</b>			<b>64.00</b>
VALERIE L CHRISTENSE	12/15/2020	Current Year Suppl Refunds	140.47
<b>VALERIE L CHRISTENSE Total</b>			<b>140.47</b>
VALERIE M FORSTMAN	12/15/2020	Tax Overpayment Refund	140.47
<b>VALERIE M FORSTMAN Total</b>			<b>140.47</b>
Vanessa Pacheco	8/17/2020	Food Service Meals	93.78
<b>Vanessa Pacheco Total</b>			<b>93.78</b>
VANESSA STONE	12/7/2020	Xplore Program	104.00
<b>VANESSA STONE Total</b>			<b>104.00</b>
VARSITY BRANDS HOLDI	9/21/2020	Other Supplies and Materials	1,198.27
VARSITY BRANDS HOLDI	9/28/2020	Other Supplies and Materials	19,442.27
VARSITY BRANDS HOLDI	10/5/2020	Consumable Supplies Teaching	77.38
VARSITY BRANDS HOLDI	10/5/2020	Other Supplies and Materials	116.88
VARSITY BRANDS HOLDI	10/13/2020	Other Supplies and Materials	77.98
VARSITY BRANDS HOLDI	10/19/2020	Inventories Central Warehouse	989.54
VARSITY BRANDS HOLDI	10/19/2020	Other Supplies and Materials	3,360.31
VARSITY BRANDS HOLDI	10/26/2020	Other Supplies and Materials	5,584.46



VARSITY BRANDS HOLDI	11/9/2020	Other Supplies and Materials	3,149.68
VARSITY BRANDS HOLDI	11/17/2020	Other Supplies and Materials	6,133.63
VARSITY BRANDS HOLDI	12/7/2020	Consumable Supplies Teaching	73.60
VARSITY BRANDS HOLDI	12/7/2020	Employee Clothing not uniforms	675.57
VARSITY BRANDS HOLDI	12/7/2020	Other Supplies and Materials	251.94
VARSITY BRANDS HOLDI	12/15/2020	Other Instructional Materials	478.91
VARSITY BRANDS HOLDI	12/15/2020	Other Supplies and Materials	7,637.31
VARSITY BRANDS HOLDI	12/18/2020	Other Supplies and Materials	2,037.45
VARSITY BRANDS HOLDI	1/11/2021	Consumable Supplies Teaching	236.46
VARSITY BRANDS HOLDI	1/11/2021	Other Supplies and Materials	2,346.61
VARSITY BRANDS HOLDI	2/1/2021	Consumable Supplies Teaching	215.15
VARSITY BRANDS HOLDI	2/1/2021	Other Supplies and Materials	13,281.91
VARSITY BRANDS HOLDI	2/8/2021	Other Supplies and Materials	184.95
VARSITY BRANDS HOLDI	2/22/2021	Other Instructional Materials	177.60
VARSITY BRANDS HOLDI	2/22/2021	Other Supplies and Materials	139.96
VARSITY BRANDS HOLDI	3/1/2021	Other Supplies and Materials	446.53
VARSITY BRANDS HOLDI	3/10/2021	Consumable Supplies Teaching	308.25
VARSITY BRANDS HOLDI	3/10/2021	Other Instructional Materials	207.50
VARSITY BRANDS HOLDI	3/23/2021	Consumable Supplies Teaching	4,921.62
VARSITY BRANDS HOLDI	3/23/2021	Other Supplies and Materials	401.94
VARSITY BRANDS HOLDI	3/29/2021	Consumable Supplies Teaching	219.99
VARSITY BRANDS HOLDI	4/6/2021	Consumable Supplies Teaching	36.99
VARSITY BRANDS HOLDI	4/12/2021	Consumable Supplies Technology	69.50
VARSITY BRANDS HOLDI	4/12/2021	Other Supplies and Materials	1,001.55
VARSITY BRANDS HOLDI	4/26/2021	Other Supplies and Materials	1,139.40
VARSITY BRANDS HOLDI	5/17/2021	Other Instructional Materials	12.35
VARSITY BRANDS HOLDI	5/17/2021	Other Supplies and Materials	1,276.64
VARSITY BRANDS HOLDI	5/24/2021	Other Supplies and Materials	477.83
VARSITY BRANDS HOLDI	5/28/2021	Consumable Supplies Teaching	237.39
VARSITY BRANDS HOLDI	5/28/2021	Other Supplies and Materials	5,494.70
VARSITY BRANDS HOLDI	6/17/2021	Consumable Supplies Teaching	165.99
<b>VARSITY BRANDS HOLDI Total</b>			<b>84,285.99</b>
VARSITY SPIRIT FASHI	8/3/2020	Other Supplies and Materials	28,469.75
VARSITY SPIRIT FASHI	8/10/2020	Other Supplies and Materials	4,673.00
VARSITY SPIRIT FASHI	8/31/2020	Other Supplies and Materials	4,999.98
VARSITY SPIRIT FASHI	9/8/2020	Other Supplies and Materials	2,397.50
VARSITY SPIRIT FASHI	9/14/2020	Other Supplies and Materials	2,004.66
VARSITY SPIRIT FASHI	11/4/2020	Other Supplies and Materials	200.20
VARSITY SPIRIT FASHI	11/17/2020	Other Supplies and Materials	2,499.80
VARSITY SPIRIT FASHI	12/15/2020	LEGACY RECD POs - FY 2021 ONLY	5,838.40
VARSITY SPIRIT FASHI	12/15/2020	Other Supplies and Materials	12,324.70
VARSITY SPIRIT FASHI	1/25/2021	Other Supplies and Materials	10,996.49
VARSITY SPIRIT FASHI	2/22/2021	Other Supplies and Materials	1,500.00
VARSITY SPIRIT FASHI	5/24/2021	Student Clothing not uniforms	503.44
VARSITY SPIRIT FASHI	6/17/2021	Student Clothing not uniforms	2,799.16
<b>VARSITY SPIRIT FASHI Total</b>			<b>79,207.08</b>
VERNIER SOFTWARE & T	9/21/2020	WebBased Software Subscription	600.00
VERNIER SOFTWARE & T	10/13/2020	WebBased Software Subscription	298.00
VERNIER SOFTWARE & T	11/4/2020	WebBased Software Subscription	149.00

VERNIER SOFTWARE & T	4/20/2021	Consumable Supplies Technology	1,079.19
<b>VERNIER SOFTWARE &amp; T Total</b>			<b>2,126.19</b>
VERNON EDWARD LEWIS	4/12/2021	Misc Contracted Services	300.00
<b>VERNON EDWARD LEWIS Total</b>			<b>300.00</b>
VERONICA (RONI) FRAN	3/1/2021	Athletic Officials	125.00
<b>VERONICA (RONI) FRAN Total</b>			<b>125.00</b>
VERONICA COLE-YEO	4/20/2021	Other Misc Operating Cost	259.61
<b>VERONICA COLE-YEO Total</b>			<b>259.61</b>
Veronica Cruz	8/3/2020	Other Liab Current Year	18.00
<b>Veronica Cruz Total</b>			<b>18.00</b>
Veronica Escalante	7/27/2020	Travel and Subsistence EE	137.26
<b>Veronica Escalante Total</b>			<b>137.26</b>
Veronica Netzer	8/17/2020	Food Service Meals	107.55
<b>Veronica Netzer Total</b>			<b>107.55</b>
Veronica Rivera	9/28/2020	Other Misc Operating Cost	35.00
<b>Veronica Rivera Total</b>			<b>35.00</b>
VERTEX INC	12/7/2020	Misc Contracted Services	18,014.00
<b>VERTEX INC Total</b>			<b>18,014.00</b>
VESTALS FOOD LLC	7/21/2020	Food Consumed by EE Onsite	188.00
VESTALS FOOD LLC	8/17/2020	Food Consumed by EE Offsite	135.00
VESTALS FOOD LLC	12/7/2020	Food Consumed by Students	535.00
VESTALS FOOD LLC	1/5/2021	Food Consumed by EE Onsite	233.20
VESTALS FOOD LLC	2/3/2021	Food Consumed by EE Onsite	887.50
<b>VESTALS FOOD LLC Total</b>			<b>1,978.70</b>
VICENTE MANZANARES	1/20/2021	Tax Overpayment Refund	656.16
<b>VICENTE MANZANARES Total</b>			<b>656.16</b>
VICKIE L KASTEN	8/24/2020	Inventories Central Warehouse	7,340.80
VICKIE L KASTEN	9/21/2020	Other Supplies and Materials	95.52
VICKIE L KASTEN	10/13/2020	Inventories Central Warehouse	772.80
<b>VICKIE L KASTEN Total</b>			<b>8,209.12</b>
VICTOR H. MOONEY	3/29/2021	Misc Contracted Services	200.00
<b>VICTOR H. MOONEY Total</b>			<b>200.00</b>
VICTORIA VANHORN	10/26/2020	Other Misc Operating Cost	50.00
<b>VICTORIA VANHORN Total</b>			<b>50.00</b>
Vida Quansah	7/21/2020	Food Service Meals	20.56
<b>Vida Quansah Total</b>			<b>20.56</b>
VIDEO PROJECT, INC.	1/20/2021	Other Misc Operating Cost	144.60
<b>VIDEO PROJECT, INC. Total</b>			<b>144.60</b>
VIENGKEO THOMMASOUK	8/10/2020	Prior Year Supplement Refunds	643.79
<b>VIENGKEO THOMMASOUK Total</b>			<b>643.79</b>
VINH Q. TRAN	9/8/2020	Mileage Intra District	15.31
VINH Q. TRAN	10/5/2020	Mileage Intra District	16.76
VINH Q. TRAN	11/17/2020	Mileage Intra District	8.82
VINH Q. TRAN	1/20/2021	Mileage Intra District	15.72
VINH Q. TRAN	2/8/2021	Mileage Intra District	25.70
VINH Q. TRAN	3/10/2021	Mileage Intra District	30.02
VINH Q. TRAN	4/12/2021	Mileage Intra District	16.18
VINH Q. TRAN	5/17/2021	Mileage Intra District	40.77
<b>VINH Q. TRAN Total</b>			<b>169.28</b>

VINH TRAN	6/17/2021	Mileage Intra District	32.64
<b>VINH TRAN Total</b>			<b>32.64</b>
VIRGINIA ANDERSON	5/11/2021	Current Year Suppl Refunds	710.79
VIRGINIA ANDERSON	5/11/2021	Prior Year Supplement Refunds	447.93
<b>VIRGINIA ANDERSON Total</b>			<b>1,158.72</b>
VIRGINIA J. RYAN	5/17/2021	Graduation Expenses	65.67
VIRGINIA J. RYAN	5/17/2021	Staff Awards and Incentives	163.24
<b>VIRGINIA J. RYAN Total</b>			<b>228.91</b>
Viridiana Lopez	8/10/2020	Prior Year Supplement Refunds	1,134.38
Viridiana Lopez	10/13/2020	Other Liab Current Year	200.00
<b>Viridiana Lopez Total</b>			<b>1,334.38</b>
Vivian Overton	6/14/2021	Food Service Meals	12.30
<b>Vivian Overton Total</b>			<b>12.30</b>
VLADIMIR KARAMZIN	2/4/2021	Athletic Officials	125.00
<b>VLADIMIR KARAMZIN Total</b>			<b>125.00</b>
VMAX GROUP INC	3/29/2021	Tax Duplicate Payment Refund	1,214.22
<b>VMAX GROUP INC Total</b>			<b>1,214.22</b>
VOLUNTEER NOW	8/3/2020	Misc Contracted Services	12,995.00
<b>VOLUNTEER NOW Total</b>			<b>12,995.00</b>
VOLUNTEERSPOT, INC.	8/17/2020	WebBased Software Subscription	198.99
<b>VOLUNTEERSPOT, INC. Total</b>			<b>198.99</b>
VONN MALLERY	12/15/2020	Athletic Officials	145.00
VONN MALLERY	2/22/2021	Athletic Officials	145.00
<b>VONN MALLERY Total</b>			<b>290.00</b>
VOYAGER SOPRIS LEARN	3/10/2021	Other Misc Operating Cost	1,500.00
VOYAGER SOPRIS LEARN	4/12/2021	WebBased Software Subscription	327.00
<b>VOYAGER SOPRIS LEARN Total</b>			<b>1,827.00</b>
VWR FUNDING INC	12/1/2020	Consumable Supplies Teaching	612.00
VWR FUNDING INC	4/12/2021	Other Supplies and Materials	6,278.08
VWR FUNDING INC	5/11/2021	Other Instructional Materials	103.96
VWR FUNDING INC	5/11/2021	Other Supplies and Materials	3,129.12
VWR FUNDING INC	5/17/2021	Other Instructional Materials	412.96
VWR FUNDING INC	5/17/2021	Other Supplies and Materials	424.68
VWR FUNDING INC	6/3/2021	Other Instructional Materials	1,436.50
VWR FUNDING INC	6/3/2021	Other Supplies and Materials	543.68
<b>VWR FUNDING INC Total</b>			<b>12,940.98</b>
W JOE SHAW LTD	10/19/2020	Inventories Central Warehouse	147.00
W JOE SHAW LTD	12/15/2020	Inventories Central Warehouse	196.00
W JOE SHAW LTD	2/22/2021	Inventories Central Warehouse	26.46
W JOE SHAW LTD	4/6/2021	Inventories Central Warehouse	196.00
<b>W JOE SHAW LTD Total</b>			<b>565.46</b>
W. DOUGLASS DISTRIBU	7/21/2020	Gasoline Other Fuel Buses	953.12
W. DOUGLASS DISTRIBU	7/21/2020	Gasoline Other Fuel Vehicles	7,009.66
W. DOUGLASS DISTRIBU	7/27/2020	LEGACY RECD POs - FY 2021 ONLY	8,356.32
W. DOUGLASS DISTRIBU	8/3/2020	Gasoline Other Fuel Buses	383.12
W. DOUGLASS DISTRIBU	8/3/2020	Gasoline Other Fuel Vehicles	5,046.89
W. DOUGLASS DISTRIBU	8/24/2020	Gasoline Other Fuel Buses	2,514.32
W. DOUGLASS DISTRIBU	8/24/2020	Gasoline Other Fuel Vehicles	7,267.82
W. DOUGLASS DISTRIBU	9/8/2020	Gasoline Other Fuel Buses	774.57



W. DOUGLASS DISTRIBU	9/8/2020	Gasoline Other Fuel Vehicles	6,798.08
W. DOUGLASS DISTRIBU	10/6/2020	Gasoline Other Fuel Buses	12,783.56
W. DOUGLASS DISTRIBU	10/6/2020	Gasoline Other Fuel Vehicles	6,917.46
W. DOUGLASS DISTRIBU	10/13/2020	Gasoline Other Fuel Buses	13,589.26
W. DOUGLASS DISTRIBU	10/13/2020	Gasoline Other Fuel Vehicles	6,094.45
W. DOUGLASS DISTRIBU	10/26/2020	Gasoline Other Fuel Buses	6,337.45
W. DOUGLASS DISTRIBU	10/26/2020	Gasoline Other Fuel Vehicles	3,365.01
W. DOUGLASS DISTRIBU	11/4/2020	Gasoline Other Fuel Buses	13,573.74
W. DOUGLASS DISTRIBU	11/4/2020	Gasoline Other Fuel Vehicles	5,965.07
W. DOUGLASS DISTRIBU	11/9/2020	Gasoline Other Fuel Buses	7,405.81
W. DOUGLASS DISTRIBU	11/9/2020	Gasoline Other Fuel Vehicles	3,126.59
W. DOUGLASS DISTRIBU	11/17/2020	Gasoline Other Fuel Buses	7,897.16
W. DOUGLASS DISTRIBU	11/17/2020	Gasoline Other Fuel Vehicles	2,501.82
W. DOUGLASS DISTRIBU	12/15/2020	Gasoline Other Fuel Buses	14,823.94
W. DOUGLASS DISTRIBU	12/15/2020	Gasoline Other Fuel Vehicles	4,871.26
W. DOUGLASS DISTRIBU	1/11/2021	Gasoline Other Fuel Buses	9,513.94
W. DOUGLASS DISTRIBU	1/11/2021	Gasoline Other Fuel Vehicles	4,224.94
W. DOUGLASS DISTRIBU	1/20/2021	Gasoline Other Fuel Buses	13,059.79
W. DOUGLASS DISTRIBU	1/20/2021	Gasoline Other Fuel Vehicles	4,280.49
W. DOUGLASS DISTRIBU	2/3/2021	Gasoline Other Fuel Buses	19,095.36
W. DOUGLASS DISTRIBU	2/3/2021	Gasoline Other Fuel Vehicles	9,528.88
W. DOUGLASS DISTRIBU	2/8/2021	Gasoline Other Fuel Buses	8,819.72
W. DOUGLASS DISTRIBU	2/8/2021	Gasoline Other Fuel Vehicles	5,494.11
W. DOUGLASS DISTRIBU	2/22/2021	Gasoline Other Fuel Buses	10,590.13
W. DOUGLASS DISTRIBU	2/22/2021	Gasoline Other Fuel Vehicles	2,243.99
W. DOUGLASS DISTRIBU	3/1/2021	Gasoline Other Fuel Buses	10,655.43
W. DOUGLASS DISTRIBU	3/1/2021	Gasoline Other Fuel Vehicles	3,536.21
W. DOUGLASS DISTRIBU	3/10/2021	Gasoline Other Fuel Buses	14,243.95
W. DOUGLASS DISTRIBU	3/10/2021	Gasoline Other Fuel Vehicles	2,594.68
W. DOUGLASS DISTRIBU	3/23/2021	Gasoline Other Fuel Buses	17,829.47
W. DOUGLASS DISTRIBU	3/29/2021	Gasoline Other Fuel Buses	26,987.56
W. DOUGLASS DISTRIBU	4/6/2021	Gasoline Other Fuel Buses	18,608.28
W. DOUGLASS DISTRIBU	4/12/2021	Gasoline Other Fuel Buses	12,174.59
W. DOUGLASS DISTRIBU	4/12/2021	Gasoline Other Fuel Vehicles	6,345.65
W. DOUGLASS DISTRIBU	5/3/2021	Gasoline Other Fuel Buses	12,881.24
W. DOUGLASS DISTRIBU	5/3/2021	Gasoline Other Fuel Vehicles	4,073.01
W. DOUGLASS DISTRIBU	5/11/2021	Gasoline Other Fuel Buses	23,903.26
W. DOUGLASS DISTRIBU	5/11/2021	Gasoline Other Fuel Vehicles	7,972.19
W. DOUGLASS DISTRIBU	5/17/2021	Gasoline Other Fuel Buses	13,936.86
W. DOUGLASS DISTRIBU	5/17/2021	Gasoline Other Fuel Vehicles	4,139.65
W. DOUGLASS DISTRIBU	5/28/2021	Gasoline Other Fuel Buses	40,730.35
W. DOUGLASS DISTRIBU	5/28/2021	Gasoline Other Fuel Vehicles	14,584.68
W. DOUGLASS DISTRIBU	6/14/2021	Gasoline Other Fuel Buses	13,235.07
W. DOUGLASS DISTRIBU	6/14/2021	Gasoline Other Fuel Vehicles	5,594.74
<b>W. DOUGLASS DISTRIBU Total</b>			<b>489,234.70</b>
<b>WALGREENS</b>	<b>8/10/2020</b>	<b>Prior Year Supplement Refunds</b>	<b>5,347.04</b>
<b>WALGREENS Total</b>			<b>5,347.04</b>
<b>WALSH GALLEGOS TREVI</b>	<b>8/17/2020</b>	<b>Legal Services</b>	<b>138.50</b>
<b>WALSH GALLEGOS TREVI</b>	<b>10/13/2020</b>	<b>Legal Services</b>	<b>1,972.50</b>

WALSH GALLEGOS TREVI	11/9/2020	Legal Services	3,937.50
WALSH GALLEGOS TREVI	12/1/2020	Legal Services	1,291.50
WALSH GALLEGOS TREVI	12/15/2020	Legal Services	1,932.00
WALSH GALLEGOS TREVI	1/25/2021	Legal Services	1,858.50
WALSH GALLEGOS TREVI	2/4/2021	Legal Services	819.00
WALSH GALLEGOS TREVI	2/8/2021	Legal Services	2,301.50
WALSH GALLEGOS TREVI	3/10/2021	Legal Services	697.00
WALSH GALLEGOS TREVI	4/12/2021	Legal Services	1,031.50
WALSH GALLEGOS TREVI	5/17/2021	Legal Services	1,845.50
WALSH GALLEGOS TREVI	6/7/2021	Legal Services	774.50
<b>WALSH GALLEGOS TREVI Total</b>			<b>18,599.50</b>
WALT WAKEFIELD	3/23/2021	Prior Year Supplement Refunds	1,155.88
<b>WALT WAKEFIELD Total</b>			<b>1,155.88</b>
WALTER A. SLOAN	12/1/2020	Athletic Officials	105.00
WALTER A. SLOAN	12/7/2020	Athletic Officials	95.00
<b>WALTER A. SLOAN Total</b>			<b>200.00</b>
WALTER F SHALEK	4/6/2021	Current Year Suppl Refunds	665.69
<b>WALTER F SHALEK Total</b>			<b>665.69</b>
WARREN LAMAR WEEKS	10/26/2020	Athletic Officials	105.00
WARREN LAMAR WEEKS	11/3/2020	Athletic Officials	105.00
WARREN LAMAR WEEKS	12/7/2020	Athletic Officials	95.00
<b>WARREN LAMAR WEEKS Total</b>			<b>305.00</b>
WASTE CONNECTIONS LO	8/3/2020	Other Utilities	14,923.54
WASTE CONNECTIONS LO	8/10/2020	Other Utilities	15,196.99
WASTE CONNECTIONS LO	9/8/2020	Other Utilities	109.01
WASTE CONNECTIONS LO	9/9/2020	Other Utilities	17,207.85
WASTE CONNECTIONS LO	10/5/2020	Other Utilities	10,096.47
WASTE CONNECTIONS LO	10/26/2020	Other Utilities	6,107.98
WASTE CONNECTIONS LO	11/9/2020	Other Utilities	10,974.17
WASTE CONNECTIONS LO	12/1/2020	Other Utilities	1,938.52
WASTE CONNECTIONS LO	12/7/2020	Other Utilities	9,627.45
WASTE CONNECTIONS LO	12/15/2020	Other Utilities	17,874.52
WASTE CONNECTIONS LO	1/5/2021	Other Utilities	19,785.28
WASTE CONNECTIONS LO	2/8/2021	Other Utilities	21,858.28
WASTE CONNECTIONS LO	3/1/2021	Other Utilities	383.21
WASTE CONNECTIONS LO	3/10/2021	Other Utilities	19,294.89
WASTE CONNECTIONS LO	3/29/2021	Other Utilities	1,273.17
WASTE CONNECTIONS LO	4/12/2021	Other Utilities	30,448.49
WASTE CONNECTIONS LO	4/26/2021	Other Utilities	1,689.80
WASTE CONNECTIONS LO	5/11/2021	Other Utilities	20,369.08
WASTE CONNECTIONS LO	5/24/2021	Other Utilities	914.96
WASTE CONNECTIONS LO	6/14/2021	Other Utilities	20,304.19
<b>WASTE CONNECTIONS LO Total</b>			<b>240,377.85</b>
WATANA S GADDIS	1/20/2021	Tax Overpayment Refund	140.47
<b>WATANA S GADDIS Total</b>			<b>140.47</b>
WATERBORNE ENTERPRIS	3/26/2021	Other Cont Maint and Repair	294.00
<b>WATERBORNE ENTERPRIS Total</b>			<b>294.00</b>
WAXAHACHIE ISD ATHLE	1/11/2021	Student Travel	550.00
<b>WAXAHACHIE ISD ATHLE Total</b>			<b>550.00</b>



















ZONAR SYSTEMS, INC	4/12/2021	Other Cont Maint and Repair	4,347.00
ZONAR SYSTEMS, INC	5/17/2021	Other Cont Maint and Repair	4,347.00
ZONAR SYSTEMS, INC	6/3/2021	Other Cont Maint and Repair	4,347.00
ZONAR SYSTEMS, INC Total			<b>50,571.00</b>
Grand Total			<b>138,385,932.95</b>