

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
009001	09-24-2021	60665	PAYROLL CLEARING FUND	44,758.82	N
009002	09-14-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	373.00	N
009003	09-03-2021	41050	HOME DEPOT CREDIT SERVICES	1,086.67	N
009004	09-21-2021	54600	MP2 ENERGY TEXAS LLC	14,233.75	N
009005	09-02-2021	33200	FIRST NATIONAL BANK OF ANSON	1,062.50	N
009006	09-02-2021	11400	ARBITERPAY TRUST ACCOUNT	3,000.00	N
009007	09-27-2021	12413	AT&T MOBILITY	154.58	N
009008	09-27-2021	74255	SUDDENLINK	2,325.00	N
015997	09-07-2021	79840	THE UPS STORE	148.97	N
015998	09-13-2021	66375	SAM'S CLUB #8226	132.95	N
015999	09-13-2021	34795	MICHAEL GARCIA	168.00	N
016000	09-14-2021	60822	PIZZA HUT - STAMFORD	131.71	N
016001	09-21-2021	12412	AT&T	1,059.88	N
016003	09-27-2021	72714	SPRING MARKET	79.50	N
016004	09-27-2021	50915	LITTLE CAESARS PIZZA	60.94	N
016005	09-28-2021	12295	ATMOS ENERGY	502.59	N
016006	09-30-2021	72714	SPRING MARKET	134.90	N
022320	09-01-2021	46154	PEGGY JARAMILLO	500.00	N
030255	09-16-2021	02410	HUDL	8,900.00	N
030256	09-16-2021	02800	ALERT SERVICES INC	1,415.15	N
030257	09-16-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
030258	09-16-2021	12600	ATHLETIC SUPPLY INC	4,102.50	N
030259	09-16-2021	22327	CAREY'S SPORTING GOODS	1,259.95	N
030260	09-16-2021	23267	CHICKEN EXPRESS	182.00	N
030261	09-16-2021	24050	CLAIMS ADMINISTRATIVE SERVICES	9,102.00	N
030262	09-16-2021	24420	COACHCOMM LLC	517.00	N
030263	09-16-2021	32850	EULA ISD	260.00	N
030264	09-16-2021	32938	FANTASY OF LIGHTS BASKETBALL	250.00	N
030265	09-16-2021	36694	GUARD911 LLC	1,896.00	N
030266	09-16-2021	40645	HASKELL CISD	30.00	N
030267	09-16-2021	59700	MUNDAY ATHLETIC BOOSTER CLUB	230.00	N
030268	09-16-2021	60609	PADILLA POLL LLC	200.00	N
030269	09-16-2021	75599	TASB, INC	4,300.00	N
030270	09-16-2021	76273	TASB RISK MGMT FUND	4,282.00	N
030271	09-16-2021	76274	TX ASSOC OF BASKETBALL COACHES	90.00	N
030272	09-16-2021	76280	TEXAS ART EDUCATION ASSOCIATION	110.00	N
030273	09-16-2021	76300	TEXAS COMPUTER EDUCATION ASSOC	129.00	N
030274	09-16-2021	76445	TX HIGH SCHOOL COACHES ASSOC	350.00	N
030275	09-16-2021	76446	TX GIRLS COACHES ASSOCIATION	350.00	N
030276	09-16-2021	76661	TREA/RISK MGMT COOP	168,529.00	N
030277	09-16-2021	77791	TOTAL FIRE & SAFETY INC	105.00	N
030278	09-16-2021	79640	US BANK	400.00	N
030279	09-16-2021	79782	UNIVERSITY OF TEXAS AT AUSTIN	2,600.00	N
030280	09-30-2021	00463	ABILENE ELECTRIC MOTOR SVC SALES	395.00	N
030281	09-30-2021	00475	ABILENE FASTENER SUPPLY, INC	142.63	N

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030282	09-30-2021	00650	APSCO ABILENE	276.38	N
030283	09-30-2021	02285	ADRENALINE FUNDRAISING	1,536.00	N
030284	09-30-2021	02554	ALBANY ATHLETIC BOOSTER CLUB	350.00	N
030285	09-30-2021	02800	ALERT SERVICES INC	350.00	N
030286	09-30-2021	03300	AMAZON.COM CREDIT	3,292.85	N
030287	09-30-2021	04140	AMPLIFY EDUCATION INC	4,948.80	N
030288	09-30-2021	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
030289	09-30-2021	06300	CITY OF ANSON	6,268.25	N
030290	09-30-2021	09500	ANSON HARDWARE	1,317.64	N
030291	09-30-2021	10501	ANSON METAL PRODUCTS CO	849.00	N
030292	09-30-2021	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.47	N
030293	09-30-2021	11380	ARAMARK CHICAGO LOCKBOX	29,672.00	N
030294	09-30-2021	12060	ARMSTRONG ELECTRICAL SUPPLY	314.64	N
030295	09-30-2021	12250	ASCO EQUIPMENT	2,344.50	N
030296	09-30-2021	12311	ASW ENTERPRISES LLC	100.00	N
030297	09-30-2021	12600	ATHLETIC SUPPLY INC	11,919.00	N
030298	09-30-2021	13386	BALFOUR-TAYLOR	1,400.00	N
030299	09-30-2021	13490	TEXAS HS BASEBALL COACHES ASSN	180.00	N
030300	09-30-2021	16550	BIG COUNTRY SCHOOL ADM	300.00	N
030301	09-30-2021	19843	C4FUELS LLC	4,608.00	N
030302	09-30-2021	19850	CDW GOVERNMENT, INC	133.93	N
030303	09-30-2021	22325	CARY SERVICES INC	784.54	N
030304	09-30-2021	22910	SIMULADOS SOFTWARE INC	80.00	N
030305	09-30-2021	23021	CHALK'S TRUCK PARTS	97.12	N
030306	09-30-2021	24475	COAST TO COAST COMPUTER	916.40	N
030307	09-30-2021	25096	COLEMAN BLUECAT BAND BOOSTERS	200.50	N
030308	09-30-2021	25121	COMDATA NETWORK INC	1,191.70	N
030309	09-30-2021	25176	CONCORD THEATRICALS CORP	125.00	N
030310	09-30-2021	25176	CONCORD THEATRICALS CORP	162.05	N
030311	09-30-2021	25200	CONLEY PRINTING COMPANY INC	260.37	N
030312	09-30-2021	28173	CUSTOM WHOLESALE SUPPLY DBA	187.02	N
030313	09-30-2021	28205	DAIRY QUEEN #19 - HAMLIN	538.67	N
030314	09-30-2021	28445	DATA PROJECTIONS INC	9,342.00	N
030315	09-30-2021	28570	DEMCO, INC	624.31	N
030316	09-30-2021	29267	DREAM MAKER PRODUCTIONS	193.75	N
030317	09-30-2021	29273	DOUBLE DIAMOND GUN RANGE	563.00	N
030318	09-30-2021	30800	EDUCATION SERVICE CENTER RG 14	13,439.19	N
030319	09-30-2021	31920	EDUPHORIA INC	1,080.00	N
030320	09-30-2021	32060	EICHELBAUM WARDELL HANSEN	243.00	N
030321	09-30-2021	32420	ELLIOTT ELECTRIC SUPPLY	382.09	N
030322	09-30-2021	32510	EQUITY CENTER	924.00	N
030323	09-30-2021	32898	4L RANCH AND LODGE	250.00	N
030324	09-30-2021	32950	FARMERS CO-OP GIN AND FARMSTORE	42.23	N
030325	09-30-2021	32990	SHEA FEAGAN	182.70	N
030326	09-30-2021	34800	KRISTI GARDNER	130.50	N

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030327	09-30-2021	35500	LIMINEX INC	10,266.00	N
030328	09-30-2021	35895	GOT TO SPECIALTIES LLC	81.00	N
030329	09-30-2021	38345	DAVID HAGLER	21.20	N
030330	09-30-2021	38365	RONDA HAGLER	75.87	N
030331	09-30-2021	38949	HAMLIN HIGH SCHOOL	250.00	N
030332	09-30-2021	38952	HAMLIN HOSPITAL DISTRICT	280.00	N
030333	09-30-2021	47200	GARY JONES	3,000.00	N
030334	09-30-2021	48165	NOTABLE INC - KAMI	2,850.00	N
030335	09-30-2021	48400	KELLY MOORE PAINT COMPANY INC	220.08	N
030336	09-30-2021	49340	KNOWLEDGE UNLIMITED INC	299.00	N
030337	09-30-2021	49608	ALPS INC dba LAMINATE.COM	131.96	N
030338	09-30-2021	54800	MSB CONSULTING GROUP LLC	191.99	N
030339	09-30-2021	55115	WILLIAM V MACGILL & CO.	46.14	N
030340	09-30-2021	56000	MAYFIELD PAPER CO	8,402.35	N
030341	09-30-2021	57040	AMY MCINTIRE	30.36	N
030342	09-30-2021	57555	MELODY'S SOUTHWEST CONSORTIUM	736.00	N
030343	09-30-2021	58000	MOLLIE GREGORY TOWER LLC	179.99	N
030344	09-30-2021	59975	NJHS/NASSP	385.00	N
030345	09-30-2021	59997	NCA	611.00	N
030346	09-30-2021	60125	NATIONAL COMPUTER SYSTEMS, INC.	81.50	N
030347	09-30-2021	60310	NEWEGG BUSINESS INC	193.32	N
030348	09-30-2021	60373	W W NORTON & COMPANY INC	330.00	N
030349	09-30-2021	60399	O'KELLEY OFFICE SUPPLY INC	281.27	N
030350	09-30-2021	60580	OVER DRIVE INC	56.00	N
030351	09-30-2021	60786	PEST PATROL INC	220.00	N
030352	09-30-2021	60836	PLANK ROAD PUBLISHING	263.77	N
030353	09-30-2021	62300	PRO-ED INC	452.10	N
030354	09-30-2021	63425	REBECCA GILLIS	169.00	N
030355	09-30-2021	65020	REALLY GOOD STUFF LLC	391.99	N
030356	09-30-2021	65543	REGION 7 UIL MUSIC	450.00	N
030357	09-30-2021	65950	RENAISSANCE LEARNING, INC	17,809.50	N
030358	09-30-2021	66013	REPUBLIC SERVICES #058	91.80	N
030359	09-30-2021	66069	ROCKET MATH LLC	360.00	N
030360	09-30-2021	66325	ROTAN ISD/PEP SSA	10,297.06	N
030361	09-30-2021	66364	SALLY'S PRINTING & MAIL SERVICE	253.20	N
030362	09-30-2021	67070	SAVVAS LEARNING COMPANY LLC	127.47	N
030363	09-30-2021	67200	SCHOLASTIC, INC.	392.70	N
030364	09-30-2021	67265	SCHOOLS SAFE ID LLC	179.95	N
030365	09-30-2021	67272	SCHOOL CONNECT	545.45	N
030366	09-30-2021	67300	SCHOOL SPECIALTY LLC	479.87	N
030367	09-30-2021	69240	SEYMOUR ISD	465.00	N
030368	09-30-2021	69400	THE SHERWIN-WILLIAMS CO	202.28	N
030369	09-30-2021	70711	SK SERVICES	2,506.03	N
030370	09-30-2021	70740	SMITH OUTDOOR POWER EQUIPMENT	63.84	N
030371	09-30-2021	70748	LADY TIGER BASKETBALL	200.00	N

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030372	09-30-2021	70950	SHI GOVERNMENT SOLUTIONS INC	6,937.20	N
030373	09-30-2021	72200	SPECTRUM CORPORATION	379.66	N
030374	09-30-2021	73595	STARFALL EDUCATION FOUNDATION	270.00	N
030375	09-30-2021	73727	JIMMY STEVENS	182.70	N
030376	09-30-2021	74048	SUBWAY SANDWICHES & SALADS -	879.80	N
030377	09-30-2021	74290	SUMMIT ELECTRIC SUPPLY CO INC	7,640.64	N
030378	09-30-2021	75500	TEXAS ASSOCIATION OF SCHOOL	1,246.00	N
030379	09-30-2021	75660	TEXAS ASSOCIATION STUDENT	85.00	N
030380	09-30-2021	76125	TECHLINE SPORTS LIGHTING LLC	92,380.00	N
030381	09-30-2021	76131	COMPACT CONSTRUCTION	848.21	N
030382	09-30-2021	76265	TX ASSOC OF COMMUNITY SCHOOLS	550.00	N
030383	09-30-2021	76660	TEXAS RURAL EDUCATION	625.00	N
030384	09-30-2021	77170	TSNAP	120.00	N
030385	09-30-2021	77290	TEXAS STATE TECHNICAL COLLEGE	99.00	N
030386	09-30-2021	77370	THE CURRICULUM CENTER/FCS	800.00	N
030387	09-30-2021	77378	THOMPSON PRINT SOLUTIONS	541.78	N
030388	09-30-2021	77781	TOOLOTS INC	87.33	N
030389	09-30-2021	77869	TRAFFIC SIGN CORPORATION	95.75	N
030390	09-30-2021	77900	TRI-COUNTY EDUCATION CO-OP	23,989.00	N
030391	09-30-2021	79098	NEURON FUEL INC	1,000.00	N
030392	09-30-2021	79360	UNIFIRST CORPORATION	1,256.79	N
030393	09-30-2021	79885	VGI TECHNOLOGY	320.00	N
030394	09-30-2021	83550	WESTEX CONNECT	119.95	N
030395	09-30-2021	85400	WESTERN OBSERVER INC	150.00	N
030396	09-30-2021	87190	MOLLY WILBURN	125.00	N
<b>Grand Totals:</b>				<b>591,023.51</b>	

End of Report