

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001194	08-02-2021		21724	DALLAS COLLEGE	821-11-6499.00-001-111000	C	SCHOLARSHIP AWARD/ANG	2,000.00	N
001195	08-02-2021		17618	TEXAS TECH UNIVERS	821-11-6499.00-001-111000	C	SCHOLARSHIP AWARD/ANG	750.00	N
001196	08-02-2021		21453	UNIVERSITY OF TEXAS	816-11-6499.00-999-111000	C	SCHOLARSHIP AWARD/D DA	1,250.00	N
001197	08-02-2021		12684	WEATHERFORD COLL	821-11-6499.00-001-111000	C	SCHOLARSHIP AWARD	750.00	N
001338	08-26-2021		18679	NETSYNC NETWORK S	615-11-6398.00-999-111420	C	5 YEAR LICENSE FEE/GROW	1,925.00	N
002113	08-02-2021		21237	ALPHA TESTING, INC	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	16,161.50	N
002114	08-02-2021		21237	ALPHA TESTING, INC	619-81-6629.00-999-199300	C	CONTRACT SERVICE/MMS	18,879.25	N
002115	08-02-2021		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100 619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEM CONTRACT SERVICE/ELEM	16,256.29 28,028.96	N
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002116	08-02-2021		20933	DREW CONSULTING S	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	62,156.00	N
002117	08-02-2021		14019	HEINEMANN	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	603.90	N
002118	08-02-2021		21578	HP ENVIROVISION	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	295,935.03	N
002119	08-02-2021		00350	NASCO	619-11-6399.00-999-199100 619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA SUPPLIES/ANNETTA	117.06 78.04	N
							Check 002119 Total:	195.10	
002120	08-02-2021		21331	SAVVAS LEARNING CO	619-11-6398.00-999-199100	C	SUPPLIES/ANNETTA	96,996.24	N
002121	08-02-2021		21331	SAVVAS LEARNING CO	619-11-6398.00-999-199100	C	SUPPLIES/ANNETTA	18,192.24	N
002122	08-02-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199100	C	SITE ENGINEERING/ELEM #6	9,000.00	N
002123	08-02-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199400	C	PROFESSIONAL SERVICE/M	4,400.00	N
002124	08-04-2021		12158	VISA-BBVA USA	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	240.31	N
002125	08-16-2021		19173	ACCELERATE LEARNI	619-11-6399.00-999-199100 619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA SUPPLIES/ANNETTA	1,968.75 9,990.00	N
							Check 002125 Total:	11,958.75	
002126	08-16-2021		20485	AMAZON CAPITAL SER	619-11-6399.00-999-199100 619-11-6399.00-999-199100 619-11-6399.00-999-199100 619-11-6399.00-999-199100 619-11-6399.00-999-199100 619-11-6399.00-999-199100 619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA SUPPLIES/ANNETTA SUPPLIES/ANNETTA SUPPLIES/ANNETTA SUPPLIES/ANNETTA SUPPLIES/ANNETTA SUPPLIES/ANNETTA	1,240.62 1,130.81 133.28 508.65 185.48 2,264.36 180.71 681.61	N
							Check 002126 Total:	6,325.52	

* indicates voided checks

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002127	08-16-2021		00075	EDUCATION SERVICE	619-81-6629.00-999-199100	C	DARK FIBER	77,762.00	N
002128	08-16-2021		17670	HEARTLAND PAYMENT	619-11-6398.00-999-199100	C	POS SUPPORT	2,783.50	N
002129	08-16-2021		14019	HEINEMANN	619-11-6398.00-999-199100	C	SUPPLIES/ANNETTA	73,894.95	N
002130	08-16-2021		18392	NORTHWEST ENGRAV	619-11-6399.00-999-199100	C	SUPPLIES	544.50	N
002131	08-16-2021		00127	PENDER'S MUSIC COM	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	141.68	N
002132	08-16-2021		14428	RAPTOR TECHNOLOGI	619-11-6399.00-999-199100	C	EQUIPMENT/ANNETTA	2,349.00	N
002133	08-16-2021		21652	SCHOOL SPECIALTY, L	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	4,002.52	N
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	10,112.62	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	35.86	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	4.75	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	117.36	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	1,262.85	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	3,808.74	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	915.55	
							Check 002133 Total:	20,260.25	
002134	08-16-2021		21652	SCHOOL SPECIALTY, L	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	153.27	N
002135	08-16-2021		17176	TEACHER INNOVATIO	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	612.00	N
002136	08-16-2021		17774	TEACHER SYNERGY, L	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	150.99	N
002137	08-16-2021		11794	ULINE, INC	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	1,009.80	N
002138	08-26-2021		10084	EAI EDUCATION	619-11-6399.00-999-199100	C	MATH KITS, ETC./ELEM #6	20,040.05	N
002139	08-26-2021		00298	GRAINGER	619-11-6398.00-999-199100	C	SUPPLIES/ANNETTA	1,092.00	N
					619-11-6398.00-999-199100		SUPPLIES/ANNETTA	9,180.18	
							Check 002139 Total:	10,272.18	
002140	08-26-2021		00428	LAKESHORE LEARNIN	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	739.80	N
002141	08-26-2021		14104	PRECISION BUSINESS	619-11-6398.00-999-199100	C	WQUIPMENT/ELEM #6	8,998.00	N
002142	08-26-2021		18986	PROCOMPUTING COR	619-11-6398.00-999-199100	C	EQUIPMENT/ELEM #6	241,965.00	N
002143	08-26-2021		00811	QUILL CORPORATION	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	129.42	N
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	74.08	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	5,049.93	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	49.29	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	99.57	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	1,028.50	
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002144	08-26-2021		20191	REALLY GOOD STUFF,	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	72.98	N
002145	08-26-2021		21652	SCHOOL SPECIALTY, L	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	4,200.30	N
002146	08-26-2021		21652	SCHOOL SPECIALTY, L	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	584.05	N
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	63.14	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	143.51	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	173.82	
							Check 002146 Total:	964.52	
002147	08-26-2021		19901	STRATEGIC TECHNOL	619-11-6398.00-999-199100	C	EQUIPMENT/ANNETTA	329.00	N
002148	08-26-2021		17739	STUDIES WEEKLY	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	4,458.05	N
002149	08-26-2021		16836	TOWN OF ANNETTA	619-81-6629.00-999-199100	C	ZENNER, HALFF ASSOC, HA	5,387.54	N
					619-81-6629.00-999-199100		HARKINS ENGINEERING	3,185.00	
					619-81-6629.01-999-199100		INSPECTION FEE (HALFF AS	12,639.95	
					619-81-6629.01-999-199100		INSPECTION FEE (HALFF AS	17,344.88	
							Check 002149 Total:	38,557.37	
002150	08-30-2021		21237	ALPHA TESTING, INC	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	8,281.50	N
002151	08-30-2021		21237	ALPHA TESTING, INC	619-81-6629.00-999-199300	C	CONTRACT SERVICE/MMS	18,071.00	N
002152	08-30-2021		13261	HARTNESS PRINT CEN	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	423.10	N
002153	08-30-2021		14104	PRECISION BUSINESS	619-11-6398.00-999-199100	C	EQUIPMENT/ANNETTA	7,999.00	N
002154	08-30-2021		21652	SCHOOL SPECIALTY, L	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	923.70	N
002155	08-30-2021		14807	TFH (USA) LTD.	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	405.50	N
002156	08-31-2021		14940	DELL, INC.	619-11-6398.00-999-199100	C	TECH EQUIPMENT/ELEM #6	10,990.00	N
002157	08-31-2021		12158	VISA-BBVA USA	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	1,948.35	N
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	354.05	
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	251.76	
							Check 002157 Total:	2,554.16	
002158	08-31-2021		06134	WEST MUSIC COMPAN	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	1,310.96	N
					619-11-6399.00-999-199100		SUPPLIES/ANNETTA	7,122.15	
							Check 002158 Total:	8,433.11	
031326	08-02-2021		17237	ABILENE CHRISTIAN U	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
031327	08-02-2021		15091	BARNES & NOBLE BOO	461-41-6499.01-750-199002	C	SUPPLIES	447.20	N
031328	08-02-2021		21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	C	SUPPLIES	401.81	N
031329	08-02-2021		15524	SHAWN CALLAWAY	461-41-6499.01-750-199002	C	INSURANCE STORM LOSS	8,010.48	N

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031330	08-02-2021		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-111000	C	SUPPLIES	47.00	N
031331	08-02-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-111000	C	REIMB/PETTY CASH	300.00	N
031332	08-02-2021		21696	CORBIN HABER	461-11-6499.01-001-122001	C	AG MECH AWARD	14,300.00	N
031333	08-02-2021		13261	HARTNESS PRINT CEN	461-11-6399.01-105-111000	C	PRINTING	34.99	N
031334	08-02-2021		19729	THE LITTLE SIGN COM	461-11-6399.01-102-111000	C	SUPPLIES	260.00	N
031335	08-02-2021		21723	SEAN McCARTHY	461-11-6499.01-001-122002	C	AG MECH AWARD	14,300.00	N
031336	08-02-2021		18392	NORTHWEST ENGRAV	461-11-6399.01-101-111000	C	SUPPLIES	77.40	N
031337	08-02-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-103-111000	C	LIBRARY BOOKS	199.42	N
					461-12-6399.01-103-111000		LIBRARY BOOKS	33.82	
							Check 031337 Total:	233.24	
031338	08-02-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-101-111000	C	LIBRARY BOOKS	135.82	N
031339	08-02-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-103-111000	C	SUPPLIES	13.96	N
031340	08-02-2021		20268	SSR JACKETS	461-36-6499.02-001-111000	C	LETTER JACKETS	100.00	N
					461-36-6499.02-001-111000		LETTER JACKET	25.00	
							Check 031340 Total:	125.00	
031341	08-02-2021		16108	THE MASTER TEACHE	461-11-6399.01-102-111000	C	SUPPLIES	122.95	N
031342	08-02-2021		21453	UNIVERSITY OF TEXAS	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
031343	08-02-2021		20061	CHICK-FIL-A HUDSON	865-00-2191.25-001-100000	C	SUPPLIES	406.15	N
031344	08-02-2021		17064	MARK OF EXCELLENC	865-00-2191.25-001-100000	C	SUPPLIES	186.99	N
031345	08-02-2021		19324	BLANCA FLORES	865-00-2191.15-001-100000	C	FOOTBALL CAMP REFUND	110.00	N
031346	08-02-2021		09512	MR JIM'S PIZZA #9	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	399.50	N
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	239.70	
							Check 031346 Total:	639.20	
031347	08-02-2021		00127	PENDER'S MUSIC COM	865-00-2191.31-041-100000	C	STUDENT SUPPLIES/AMS BA	1,583.35	N
031348	08-02-2021		20268	SSR JACKETS	865-00-2191.26-001-100000	C	LETTER JACKETS	25.00	N
					865-00-2191.33-001-100000		LETTER JACKETS	175.00	
					865-00-2191.52-001-100000		LETTER JACKETS	75.00	
							Check 031348 Total:	275.00	
031349	08-02-2021		20268	SSR JACKETS	865-00-2191.55-001-100000	C	LETTER JACKETS	50.00	N
031350	08-04-2021		21684	CAPITAL ONE	461-11-6399.01-103-111000	C	SUPPLIES	494.81	N

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031351	08-10-2021		21734	CROSSROADS	461-11-6399.03-110-111000	C	MEETING EXPENSE	250.00	N
031352	08-10-2021		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-111000	C	MEETING EXPENSE	672.76	N
031353	08-16-2021		15778	A & M SIGNS	461-11-6399.01-101-111000	C	SUPPLIES	336.00	N
031354	08-16-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-101-111000	C	SUPPLIES	299.96	N
					461-11-6399.01-101-111000		SUPPLIES	469.98	
					461-11-6399.01-101-111000		SUPPLIES	35.97	
					461-11-6399.01-102-111000		SUPPLIES	349.31	
					461-11-6399.01-102-111000		SUPPLIES	43.50	
					461-11-6399.01-105-111000		SUPPLIES	50.14	
							Check 031354 Total:	1,248.86	
031355	08-16-2021		20767	BRIGHAM YOUNG UNI	461-11-6499.01-001-111005	C	SCHOLARSHIP AWARD/AHS	500.00	N
031356	08-16-2021		20061	CHICK-FIL-A HUDSON	461-11-6399.01-009-111000	C	MEETING EXPENSE	115.80	N
					461-11-6399.01-106-111000		MEETING EXPENSE/ANNETT	201.50	
					461-11-6399.03-110-111000		MEETING EXPENSE	92.69	
							Check 031356 Total:	409.99	
031357	08-16-2021		21732	COWBOY CHICKEN	461-11-6399.03-103-111000	C	CATERED LUNCH	400.00	N
031358	08-16-2021		17064	MARK OF EXCELLENC	461-11-6399.01-001-111000	C	SUPPLIES	61.99	N
031359	08-16-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-111000	C	REIMB/PETTY CASH	47.18	N
031360	08-16-2021		13264	GRAPHICS STORE	461-11-6399.01-102-111000	C	SUPPLIES	764.60	N
031361	08-16-2021		05746	HAHN ENTERPRISES	461-11-6399.01-104-111000	C	SUPPLIES	455.75	N
					461-11-6399.01-104-111000		SUPPLIES	3,095.00	
							Check 031361 Total:	3,550.75	
031362	08-16-2021		13261	HARTNESS PRINT CEN	461-11-6399.01-102-111000	C	SUPPLIES	441.03	N
031363	08-16-2021		16178	LEGO EDUCATION	461-11-6399.01-110-111000	C	EQUIPMENT/McANALLY	6,973.50	N
031364	08-16-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	MEETING EXPENSE	239.75	N
					461-11-6399.01-001-111000		SUPPLIES	36.63	
					461-11-6399.01-041-111000		SUPPLIES	66.28	
					461-11-6399.01-041-111000		SUPPLIES	182.87	
					461-11-6399.01-105-111000		SUPPLIES	330.00	
					461-11-6399.01-105-111000		Gather & Graze	210.00	
					461-11-6399.01-105-111000		SUPPLIES	927.86	
					461-41-6499.01-750-199002		FLOWERS/FUNERAL	111.94	
							Check 031364 Total:	2,105.33	
031365	08-16-2021		18392	NORTHWEST ENGRAV	461-11-6399.01-103-111000	C	SUPPLIES	387.75	N

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031366	08-16-2021		18374	OKLAHOMA STATE UNI	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
031367	08-16-2021		12166	PRESSMAN PRINTING,	461-11-6499.01-001-122972	C	SUPPLIES	114.47	N
031368	08-16-2021		00811	QUILL CORPORATION	461-11-6399.01-105-111000	C	SUPPLIES	.13	N
031369	08-16-2021		15608	R & R BOTTLED WATE	461-11-6399.01-101-111000	C	Water Service	144.00	N
031370	08-16-2021		20459	SLADE & NASH SUPPL	461-11-6399.01-101-111000	C	SUPPLIES	812.85	N
031371	08-16-2021		18603	SOUTH MEADOW ANIM	461-11-6499.01-001-122972	C	SUPPLIES	332.00	N
031372	08-16-2021		18222	TEXAS A&M UNIVERSI	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
031373	08-16-2021		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-126000	C	SUPPLIES	187.00	N
031374	08-16-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-009-111000	C	SUPPLIES	1,179.00	N
031375	08-16-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-001-126000	C	MEETING EXPENSE	57.52	N
					461-11-6399.03-110-111000		SUPPLIES	140.48	
							Check 031375 Total:	198.00	
031376	08-16-2021		18743	YOUR PERSONAL CHE	461-11-6399.03-110-111000	C	MEETING EXPENSE	102.50	N
					461-11-6399.03-110-111000		MEETING EXPENSE	394.00	
					461-41-6499.01-750-199002		BREAKFAST TACO ORDER	210.00	
							Check 031376 Total:	706.50	
031377	08-16-2021		15778	A & M SIGNS	865-00-2191.45-103-100000	C	SUPPLIES	336.00	N
031378	08-16-2021		00206	ALEDO ISD GENERAL	865-00-2191.15-001-100000	C	FACILITY USE	1,420.00	N
					865-00-2191.15-001-100000		Reimburse FB Camp Salary	37,777.57	
							Check 031378 Total:	39,197.57	
031379	08-16-2021		00780	AWARD CENTER & PLA	865-00-2191.15-001-100000	C	AWARDS	455.00	N
031380	08-16-2021		21732	COWBOY CHICKEN	865-00-2191.45-103-100000	C	CATERED LUNCH	52.25	N
					865-00-2191.70-103-100000		CATERED LUNCH	326.11	
							Check 031380 Total:	378.36	
031381	08-16-2021		19475	DALLAS BAPTIST UNIV	865-00-2191.05-001-100000	C	SCHOLARSHIP AWARD	500.00	N
031382	08-16-2021		10831	MASTERCARD - JP MO	865-00-2191.31-001-100000	C	STUDENT MEALS	880.30	N
					865-00-2191.31-001-100000		STUDENT MEALS	825.00	
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	205.20	
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	750.39	
					865-00-2191.36-001-100000		SUPPLIES	184.66	
							Check 031382 Total:	2,845.55	
031383	08-16-2021		21719	CARNELL DELEON SIM	865-00-2191.32-110-100000	C	STAFF DEVELOPMENT	72.00	N
031384	08-16-2021		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-100000	C	UNIFORMS	392.80	N
					865-00-2191.25-001-100000		UNIFORMS	24,264.84	
					865-00-2191.26-001-100000		UNIFORMS	10,898.68	
							Check 031384 Total:	35,556.32	

* indicates voided checks

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031385	08-16-2021		13697	VARSITY SPIRIT LLC,	865-00-2191.26-001-100000	C	CONTRACT SERVICE	1,200.00	N
031386	08-26-2021		14134	4 IMPRINT, INC.	461-11-6399.01-102-111000	C	SUPPLIES	653.06	N
					461-11-6399.01-105-111000		SUPPLIES	336.97	
							Check 031386 Total:	990.03	
031387	08-26-2021		19151	ALEDO BRANDING CO	461-11-6399.01-001-111000	C	SUPPLIES	360.00	N
031388	08-26-2021		15091	BARNES & NOBLE BOO	461-41-6499.01-750-199002	C	SUPPLIES	447.20	N
031389	08-26-2021		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-111000	C	SUPPLIES	884.34	N
031390	08-26-2021		19313	EFFORTLESS BRANDI	461-11-6399.01-001-111000	C	SUPPLIES	193.60	N
031391	08-26-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-111000	C	REIMB/PETTY CASH	278.62	N
031392	08-26-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-111000	C	START UP/PETY CASH	200.00	N
031393	08-26-2021		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-102-111000	C	SUPPLIES	51.78	N
					461-11-6399.03-110-111000		SUPPLIES	171.04	
							Check 031393 Total:	222.82	
031394	08-26-2021		18392	NORTHWEST ENGRAV	461-11-6399.01-101-111000	C	SUPPLIES	41.25	N
					461-11-6399.01-105-111000		SUPPLIES	173.25	
							Check 031394 Total:	214.50	
031395	08-26-2021		18374	OKLAHOMA STATE UNI	461-11-6499.01-103-111000	C	Janie Baucum Scholarship	1,000.00	N
031396	08-26-2021		11655	RIDDELL/ALL AMERICA	461-36-6399.01-001-191001	C	HELMET DECALS	400.55	N
031397	08-26-2021		17739	STUDIES WEEKLY	461-11-6399.01-101-111000	C	SUPPLIES	2,697.65	N
031398	08-26-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-106-111000	C	SUPPLIES/ANNETTA	784.00	N
031399	08-26-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-111000	C	PD Lunch	403.88	N
					461-11-6399.01-106-111000		SUPPLIES/ANNETTA	74.30	
							Check 031399 Total:	478.18	
031400	08-26-2021		18743	YOUR PERSONAL CHE	461-11-6399.01-104-111000	C	SUPPLIES	195.00	N
031401	08-26-2021		21498	ACTIVE IMPRESSIONS,	865-00-2191.26-001-100000	C	SUPPLIES	236.00	N
					865-00-2191.26-001-100000		SUPPLIES	244.00	
							Check 031401 Total:	480.00	
031402	08-26-2021		18792	BRAZOS LOGO SHOP,	865-00-2191.36-001-100000	C	SUPPLIES	308.00	N
031403	08-26-2021		21746	RACHEL WALKER BRO	865-00-2191.25-001-100000	C	REFUND/CAMP FEE	100.00	N
031404	08-26-2021		00509	BSN SPORTS, LLC	865-00-2191.09-001-100000	C	SUPPLIES	838.88	N
031405	08-26-2021		20673	CHEERLEADING COMP	865-00-2191.26-001-100000	C	SUPPLIES	844.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031406	08-26-2021		19664	HOMETOWN TEES	865-00-2191.14-001-100000	C	SUPPLIES	4,332.25	N
031407	08-26-2021		20004	MAKEMUSIC, INC	865-00-2191.31-041-100000	C	STUDENT SMART MUSIC	2,208.44	N
031408	08-26-2021		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.31-001-100000	C	STUDENT MEALS	322.85	N
					865-00-2191.31-001-100000		STUDENT MEALS	97.15	
							Check 031408 Total:	420.00	
031409	08-26-2021		13295	PASCHALL HIGH SCHO	865-00-2191.06-001-100000	C	ENTRY FEE	525.00	N
031410	08-30-2021		17615	THE FLOWER SHOP	865-00-2191.70-101-100000	C	FLOWERS	90.00	N
031411	08-30-2021		00811	QUILL CORPORATION	865-00-2191.32-110-100000	C	SUPPLIES	165.56	N
031412	08-31-2021		05558	SCHOLASTIC, INC.	461-11-6399.01-101-111000	C	ANNUAL RENEWAL	2,742.60	N
031413	08-31-2021		21684	CAPITAL ONE	461-11-6399.01-001-111000	C	SUPPLIES	32.74	N
					461-11-6399.01-041-111000		SUPPLIES	9.84	
					461-11-6399.01-105-111000		SUPPLIES	106.24	
					461-11-6399.01-105-111000		SUPPLIES	172.09	
					461-11-6399.01-105-111000		SUPPLIES	4.97	
					461-11-6399.01-105-111000		SUPPLIES	495.00	
					461-11-6399.01-105-111000		SUPPLIES	110.00	
					461-11-6399.01-106-111000		SUPPLIES/ANNETTA	232.79	
					461-11-6399.01-110-111000		SUPPLIES	32.92	
					461-11-6399.01-110-111000		SUPPLIES	98.00	
					461-11-6399.01-110-111000		SUPPLIES	111.32	
					461-11-6399.01-110-111000		SUPPLIES	28.68	
					461-11-6399.03-110-111000		SUPPLIES	163.75	
					461-11-6399.03-110-111000		SUPPLIES	154.66	
					461-11-6399.03-110-111000		SUPPLIES	42.01	
							Check 031413 Total:	1,795.01	
031414	08-31-2021		21684	CAPITAL ONE	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	3,107.48	N
					865-00-2191.31-001-100000		UNIFORMS/AHS BAND STUD	220.70	
					865-00-2191.31-001-100000		UNIFORMS/AHS BAND STUD	59.64	
					865-00-2191.31-001-100000		UNIFORMS/AHS BAND STUD	114.71	
					865-00-2191.31-001-100000		UNIFORMS/AHS BAND STUD	19.88	
					865-00-2191.31-001-100000		STUDENT MEALS	1,268.92	
					865-00-2191.36-001-100000		SUPPLIES	334.23	
					865-00-2191.57-001-100000		SUPPLIES	64.90	
							Check 031414 Total:	5,190.46	
081401	08-14-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	1,930.69	N
081402	08-14-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-041-191960	D	GAME OFFICIALS	2,200.00	N
081501	08-15-2021		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	65.70	N

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081502	08-15-2021		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	306.02	N
081601	08-16-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	51,354.74	N
081602	08-16-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	1,207.46	N
081603	08-16-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	13,266.00	N
083104	08-31-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	43,983.97	N
083105	08-31-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-199300	D	ARCH FEES/PROJECT #0186	2,970.41	N
083106	08-31-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100 619-81-6629.01-999-199100	D	CONSTRUCTION/ELEM #6 ELEM #6/ PUBLIC RD IMPRO	3,016,671.80 203,686.65	N
							Check 083106 Total:	3,220,358.45	
083107	08-31-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199300	D	CONSTRUCTION/MS #2	2,508,968.57	N
083108	08-31-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-199200	D	ADDITION/RENOVATION/AM	3,061,646.22	N
138033	08-02-2021		14053	AGENCY 405-TX DEPT	199-52-6219.00-980-199980	C	CONTRACT SERVICE/POLIC	12.00	N
138034	08-02-2021		19151	ALEDO BRANDING CO	184-36-6399.09-001-191960	C	SUPPLIES	192.00	N
138035	08-02-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702 199-41-6499.01-702-199702 199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE BOARD MEETING EXPENSE BOARD MEETING EXPENSE	180.00 168.00 120.00	N
							Check 138035 Total:	468.00	
138036	08-02-2021		10189	ALEDO ISD CHILD NUT	199-11-6499.00-699-124000	C	SUMMER SCHOOL MEALS	8,272.50	N
138037	08-02-2021		21192	AMERICAN ASSN OF S	199-41-6411.00-730-199730	C	STAFF DEVELOPMENT	700.00	N
138038	08-02-2021		13359	APPLE, INC.	199-11-6398.03-940-123940	C	EQUIPMENT	1,287.00	N
138039	08-02-2021		20445	BABES CHICKEN DINN	199-13-6499.02-970-199970	C	MEETING EXPENSE	910.56	N
138040	08-02-2021		17052	TODD BAILEY	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138041	08-02-2021		20060	BALFOUR, INC	184-36-6499.00-001-191960	C	AWARDS	99.00	N
138042	08-02-2021		18225	BIRDVILLE BAND BOO	199-36-6499.00-001-111200	C	ENTRY FEES/BAND	350.00	N
138043	08-02-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701 199-41-6211.00-701-199701	C	LEGAL SERVICES LEGAL SERVICES	797.50 467.50	N
							Check 138043 Total:	1,265.00	
138044	08-02-2021		00509	BSN SPORTS-SPORT S	184-36-6399.08-001-191960	C	SUPPLIES	2,643.07	N

* indicates voided checks

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138045	08-02-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	190.74	N
					199-34-6319.00-930-199930		SUPPLIES	153.60	
					199-34-6319.00-930-199930		SUPPLIES	119.94	
					199-34-6319.00-930-199930		SUPPLIES	217.86	
					199-34-6319.00-930-199930		SUPPLIES	279.50	
					199-34-6319.00-930-199930		SUPPLIES	806.40	
							Check 138045 Total:	1,768.04	
138046	08-02-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	898.75	N
138047	08-02-2021		20212	BYTESPEED, LLC	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	2,895.00	N
138048	08-02-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DRUG SCREEN	55.00	N
138049	08-02-2021		14162	ANGIE CASSADA	240-00-5751.00-001-100000	C	REFUND-NO LONGER EMPL	2.35	N
					240-00-5751.00-001-100000		REFUND-STUDENT GRADUA	19.50	
					240-00-5751.00-001-100000		REFUND-STUDENT WITHDR	5.15	
							Check 138049 Total:	27.00	
138050	08-02-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	77,984.65	N
138051	08-02-2021		09797	CDW GOVERNMENT, I	199-53-6219.03-990-199990	C	PROF SERVICES/TECH DEP	957.90	N
138052	08-02-2021		15857	CE-DFW WAREHOUSE	199-51-6219.00-910-199910	C	GROUP 24 BATTERY REPLA	776.43	N
					199-51-6219.00-910-199910		BELL HOUSING COUPLER	947.97	
							Check 138052 Total:	1,724.40	
138053	08-02-2021		20061	CHICK-FIL-A HUDSON	199-41-6399.00-731-199731	C	SUPPLIES	98.50	N
138054	08-02-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	5,382.90	N
138055	08-02-2021		20111	AMY COBBLE	240-00-5751.00-001-100000	C	REFUND-STUDENT WITHDR	42.90	N
138056	08-02-2021		18523	FRED D COLLIE	199-52-6411.00-980-199980	C	STAFF DEVELOPMENT/POLI	144.00	N
138057	08-02-2021		05085	CRISIS PREVENTION I	199-13-6411.00-940-123940	C	STAFF DEVELOPMENT	939.60	N
138058	08-02-2021		19829	DAVE BURGESS CONS	199-41-6399.00-701-199701	C	SUPPLIES/SUPT OFFICE	975.00	N
138059	08-02-2021		13903	DORIAN BUSINESS SY	199-36-6399.00-110-111200	C	SUPPLIES/MCANALLY BAND	349.00	N
138060	08-02-2021		20520	DUDE SOLUTIONS, INC	199-51-6249.05-910-199910	C	ANNUAL RENEWAL	6,906.78	N
138061	08-02-2021		14694	EPC CHAMBER OF CO	199-41-6499.01-701-199701	C	MEETING EXPENSE/SUPT	40.00	N
138062	08-02-2021		00075	EDUCATION SERVICE	199-34-6411.01-930-199930	C	CERTIFICATION FEE	125.00	N
138063	08-02-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	220.00	N
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	400.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	620.00	
							Check 138063 Total:	1,240.00	

* indicates voided checks

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138064	08-02-2021		21731	JAMES EDWARDS	240-00-5751.00-001-100000	C	REFUND-STUDENT GRADUA	42.10	N
					240-00-5751.00-110-100000		REFUND-STUDENT WITHDR	28.30	
							Check 138064 Total:	70.40	
138065	08-02-2021		21710	MICHAEL COLE EVANS	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138066	08-02-2021		18885	EXPLORE LEARNING, L	410-11-6399.00-920-111920	C	SUPPLIES	10,374.00	N
138067	08-02-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	345.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	230.00	
							Check 138067 Total:	575.00	
138068	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-100000	C	2021-2022 START UP CASH	204.00	N
					240-00-5751.00-001-100000		2021-2022 START UP CASH	204.00	
					240-00-5751.00-001-100000		2021-2022 START UP CASH	204.00	
					240-00-5751.00-001-100000		2021-2022 START UP CASH	204.00	
							Check 138068 Total:	816.00	
138069	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-009-100000	C	2021-2022 START UP CASH	204.00	N
					240-00-5751.00-009-100000		2021-2022 START UP CASH	204.00	
							Check 138069 Total:	408.00	
138070	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-041-100000	C	2021-2022 START UP CASH	204.00	N
					240-00-5751.00-041-100000		2021-2022 START UP CASH	204.00	
							Check 138070 Total:	408.00	
138071	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-101-100000	C	2021-2022 START UP CASH	164.00	N
138072	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-102-100000	C	2021-2022 START UP CASH	164.00	N
138073	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-103-100000	C	2021-2022 START UP CASH	164.00	N
138074	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-104-100000	C	2021-2022 START UP CASH	164.00	N
138075	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-105-100000	C	2021-2022 START UP CASH	164.00	N
138076	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-106-100000	C	2021-2022 START UP CASH	164.00	N
138077	08-02-2021		00011	FIRST FINANCIAL BAN	240-00-5751.00-110-100000	C	2021-2022 START UP CASH	164.00	N
138078	08-02-2021		09636	FRED J. MILLER, INC.	199-36-6398.01-001-111200	C	UNIFORMS/AHS BAND	540.00	N
138079	08-02-2021		09760	GANDY INK	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	354.32	N
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	552.88	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	558.08	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	546.48	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	463.68	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	963.90	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	441.00	
							Check 138079 Total:	3,880.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138080	08-02-2021		21671	LAURIE GILBERT	240-35-6411.00-104-199950	C	REIMB/STAFF DEV	9.99	N
138081	08-02-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	38.67	N
					199-51-6319.02-910-199910		SUPPLIES/WINTER STORM	502.70	
					199-51-6499.21-999-199999		SUPPLIES/WINTER STORM	331.41	
							Check 138081 Total:	872.78	
138082	08-02-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	1,518.98	N
					199-11-6269.01-001-111999		XEROX	58.41	
					199-11-6269.01-001-126999		XEROX	175.23	
					199-11-6269.01-009-111999		XEROX	817.74	
					199-11-6269.01-041-111999		XEROX	467.28	
					199-11-6269.01-041-111999		XEROX	58.41	
					199-11-6269.01-101-111999		XEROX	817.74	
					199-11-6269.01-102-111999		XEROX	467.28	
					199-11-6269.01-102-111999		XEROX	58.41	
					199-11-6269.01-103-111999		XEROX	467.28	
					199-11-6269.01-103-111999		XEROX	58.41	
					199-11-6269.01-103-111999		XEROX	58.41	
					199-11-6269.01-104-111999		XEROX	525.69	
					199-11-6269.01-105-111999		XEROX	408.87	
					199-11-6269.01-105-111999		XEROX	58.41	
					199-11-6269.01-110-111999		XEROX	350.46	
					199-11-6269.01-110-111999		XEROX	58.41	
					199-11-6269.01-940-123999		XEROX	58.41	
					199-31-6269.01-920-111999		XEROX	58.41	
					199-41-6269.00-750-199999		XEROX	467.28	
					199-51-6269.01-999-199999		XEROX	116.82	
					199-51-6269.01-999-199999		XEROX	58.41	
					199-53-6269.01-990-199999		XEROX	116.82	
							Check 138082 Total:	7,301.57	
138083	08-02-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	4,880.20	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,675.86	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,517.82	
					199-34-6311.00-930-199930		VEHICLE FUEL	5,183.08	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							Check 138083 Total:	13,282.96	
138084	08-02-2021		10898	HENRY SCHEIN, INC.	244-11-6398.00-999-122000	C	SUPPLIES	516.59	N
138085	08-02-2021		15663	HOBART SERVICE	199-51-6499.21-999-199999	C	EQUIPMENT REPAIRS	530.06	N
					199-51-6499.21-999-199999		EQUIPMENT REPAIRS	2,293.48	
							Check 138085 Total:	2,823.54	
138086	08-02-2021		15059	HOUGHTON MIFFLIN H	199-41-6399.00-920-199920	C	SUPPLIES	463.20	N
138087	08-02-2021		12987	JOHN WILEY & SONS, I	410-11-6399.00-920-111920	C	SUPPLIES	2,968.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138088	08-02-2021		16682	LAMAR HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE-JV TOURNAMEN	250.00	N
138089	08-02-2021		06264	LENNOX	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AHS	209.74	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/AHS	139.83	
					199-51-6319.05-910-199910		HVAC SUPPLIES/AHS	588.87	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	2,307.00	
							Check 138089 Total:	3,245.44	
138090	08-02-2021		19729	THE LITTLE SIGN COM	199-11-6399.00-104-111104	C	SUPPLIES	535.00	N
138091	08-02-2021		21711	DUSTIN LANCE LOYD	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138092	08-02-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	219.46	N
138093	08-02-2021		19550	MANSFIELD MEDICAL	199-52-6299.00-990-199990	C	PROF SERVICES/POLICE DE	165.00	N
138094	08-02-2021		12477	MARTIN HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
138095	08-02-2021		15792	MAXIM INCENTIVES	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	717.60	N
138096	08-02-2021		14395	JOE B. MEDRANO	240-00-5751.00-001-100000	C	REFUND-STUDENT GRADUA	33.67	N
138097	08-02-2021		19541	MESA SUPPLIES	199-11-6399.01-001-111001	C	EQUIPMENT	1,075.00	N
138098	08-02-2021		06303	MINMOR INDUSTRIES	240-35-6399.00-041-199950	C	SUPPLIES	350.80	N
138099	08-02-2021		09212	MORITZ OF FORT WOR	199-34-6319.00-930-199930	C	SUPPLIES	30.59	N
					199-51-6249.00-930-199930		VEHICLE REPAIR	300.00	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	125.30	
							Check 138099 Total:	455.89	
138100	08-02-2021		17152	MPS - ACCOUNTS REC	410-11-6399.00-920-111920	C	SUPPLIES	2,327.40	N
					410-11-6399.00-920-111920		SUPPLIES	4,504.03	
					410-11-6399.00-920-111920		SUPPLIES	732.60	
							Check 138100 Total:	7,564.03	
138101	08-02-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS 7/30/21 - 55298608	199.32	N
138102	08-02-2021		09914	NATIONAL CENTER FO	199-31-6411.00-105-111105	C	STAFF DEVELOPMENT	195.00	N
138103	08-02-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AHS F	46.28	N
138104	08-02-2021		16115	NEWS2YOU	199-11-6398.99-940-123940	C	SUPPLIES	1,193.17	N
138105	08-02-2021		18392	NORTHWEST ENGRAV	199-41-6499.04-730-199730	C	SUPPLIES	120.00	N
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	100.00	
							Check 138105 Total:	220.00	
138106	08-02-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	20.97	N
					199-34-6319.00-930-199930		SUPPLIES	110.24	
					199-34-6319.00-930-199930		SUPPLIES	151.04	
					199-34-6319.00-930-199930		SUPPLIES	118.14	
					199-34-6319.00-930-199930		SUPPLIES	79.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-02-2021	0000106365	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 106365 RETURN WIPER	-110.24	
	08-02-2021	0000105272	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 105272 RETURN MICRO-	-74.95	
	08-02-2021		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	49.08	
							Check 138106 Total:	344.24	
138107	08-02-2021		16764	JAMES PAUL	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138108	08-02-2021		10717	KAREN PAUL	199-23-6411.00-001-111001	C	STAFF DEVELOPMENT	108.00	N
138109	08-02-2021		20153	PBS of TEXAS, LLC	199-51-6499.19-999-199999	C	KITCHEN ROLL TOWELS	933.63	N
					199-51-6499.19-999-199999		LIVI ROLL TOWELS WHITE	12,375.00	
					199-51-6499.19-999-199999		H2O ORANGE CONCENTRAT	2,056.05	
					199-51-6499.19-999-199999		H2O ORANGE CONCENTRAT	1,713.38	
					199-51-6499.19-999-199999		HEAVY DUTY SPRAY BOTTL	250.00	
					199-51-6499.19-999-199999		KITCHEN ROLL TOWELS	933.63	
					199-51-6499.19-999-199999		DELUXE KITCHEN ROLL TO	1,707.20	
					199-51-6499.19-999-199999		H2O ORANGE CONCENTRAT	2,193.12	
							Check 138109 Total:	22,162.01	
138110	08-02-2021		12236	NCS PEARSON, INC	410-11-6399.00-920-111920	C	SUPPLIES	3,946.80	N
138111	08-02-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-101-111101	C	LIBRARY BOOKS	488.19	N
138112	08-02-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-111103	C	SUPPLIES	1.24	N
138113	08-02-2021		18694	POCKET NURSE ENTE	244-11-6398.00-999-122000	C	SUPPLIES	2,098.64	N
					244-11-6399.00-999-122000		SUPPLIES	24.98	
							Check 138113 Total:	2,123.62	
138114	08-02-2021		00811	QUILL CORPORATION	199-11-6399.06-105-111105	C	Misc Supplies	1,522.02	N
					199-11-6399.07-105-111105		Misc Supplies	67.82	
					199-23-6399.01-105-111105		Misc Supplies	57.43	
					199-23-6399.01-105-111105		Misc Supplies	8.01	
					199-31-6399.00-921-111921		SUPPLIES	33.18	
					199-31-6399.00-921-111921		SUPPLIES	183.24	
					199-31-6399.00-921-111921		SUPPLIES	2.56	
					199-31-6399.00-921-111921		SUPPLIES	1.39	
					199-33-6399.00-105-111105		Misc Supplies	29.57	
					199-33-6399.00-105-111105		Misc Supplies	6.75	
					199-41-6399.00-701-199701		SUPPLIES/SUPT OFFICE	11.61	
					199-41-6399.00-750-199750		SUPPLIES	155.02	
					199-41-6399.00-750-199750		SUPPLIES	11.18	
					199-52-6399.00-990-199990		SUPPLIES/STUDENT IDS	168.45	
					199-52-6399.00-990-199990		SUPPLIES/STUDENT IDS	21.56	
							Check 138114 Total:	2,279.79	
138115	08-02-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-950-199950	C	CATERING EXPENSE/CN DE	256.15	N
					240-35-6341.00-950-199950		CATERING EXPENSE/CN DE	205.45	
							Check 138115 Total:	461.60	

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138116	08-02-2021		09434	R.E. MAINTENANCE	199-34-6219.00-930-199930	C	VEHICLE INSPECTION	238.50	N
138117	08-02-2021		21233	THE LAMPO GROUP	199-11-6399.00-920-111920	C	SUPPLIES	399.98	N
138118	08-02-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	272.77	N
138119	08-02-2021		10948	REGION 4 ESC	199-34-6411.00-930-199930	C	CERTIFICATION FEE	50.00	N
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
							Check 138119 Total:	150.00	
138120	08-02-2021		18136	JOE PHILLIP ROQUEM	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138121	08-02-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	225.92	N
					199-34-6319.00-930-199930		SUPPLIES	106.88	
					199-34-6319.00-930-199930		SUPPLIES	128.52	
					199-34-6319.00-930-199930		SUPPLIES	59.20	
							Check 138121 Total:	520.52	
138122	08-02-2021		19854	JAY ABRAMS	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	200.00	N
138123	08-02-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-104-111104	C	SUPPLIES	560.34	N
138124	08-02-2021		21726	SHELLY SMITH	240-00-5751.00-001-100000	C	REFUND-STUDENT GRADUA	78.15	N
138125	08-02-2021		21306	SNEED, VINE &	199-41-6211.00-701-199701	C	LEGAL SERVICES	262.50	N
					199-41-6211.00-701-199701		LEGAL SERVICES	87.50	
					199-41-6211.00-701-199701		LEGAL SERVICES	262.50	
					199-41-6211.00-701-199701		LEGAL SERVICES	1,036.00	
							Check 138125 Total:	1,648.50	
138126	08-02-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	4,323.12	N
					199-34-6319.00-930-199930		SUPPLIES	1,082.16	
					199-34-6319.00-930-199930		SUPPLIES	68.55	
					199-34-6319.00-930-199930		SUPPLIES	179.00	
					199-34-6319.00-930-199930		SUPPLIES	71.52	
	08-02-2021	0000105809	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	M	PO 105809 CORES	-862.50	
							Check 138126 Total:	4,861.85	
138127	08-02-2021		20268	SSR JACKETS	184-36-6499.00-001-191960	C	LETTER JACKETS	600.00	N
					184-36-6499.00-001-191960		LETTER JACKETS	25.00	
					199-36-6497.01-001-122972		SUPPLIES	150.00	
							Check 138127 Total:	775.00	
138128	08-02-2021		11911	STENHOUSE PUBLISH	410-11-6399.00-920-111920	C	SUPPLIES	936.00	N
138129	08-02-2021		21712	AUSTIN WAYNE STOC	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138130	08-02-2021		21720	JODI STRASBOURG	240-00-5751.00-001-100000	C	REFUND-STUDENT GRADUA	5.40	N

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138131	08-02-2021		20864	SUMMIT K12 HOLDING	199-11-6399.00-920-111920	C	SUPPLIES	3,682.50	N
					199-13-6411.03-920-125920		SUPPLIES	995.00	
							Check 138131 Total:	4,677.50	
138132	08-02-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	JUNE VIDEO STREAMING	750.00	N
138133	08-02-2021		20706	TANG MATH, LLC	199-13-6411.00-104-111104	C	STAFF DEVELOPMENT	1,350.00	N
138134	08-02-2021		20861	TARPLEY MUSIC CO, I	199-36-6249.00-110-111200	C	INSTRUMENT REPAIR/MCAN	2,065.00	N
138135	08-02-2021		16623	TASB, INC.	199-41-6411.00-701-199701	C	PRICE DIFF IN-PERSON SLI	100.00	N
					199-41-6419.00-702-199702		PRICE DIFF IN-PERSON SLI	905.00	
							Check 138135 Total:	1,005.00	
138136	08-02-2021		19582	TENNIS WAREHOUSE	184-36-6398.01-001-191960	C	EQUIPMENT	125.97	N
138137	08-02-2021		20493	TEXAS EDUCATION AG	199-31-6339.01-999-111921	C	ALIEF ISD ENGL III A	375.00	N
138138	08-02-2021		15592	TFE CONNECT	199-53-6219.03-990-199990	C	CONTRACT SERVICE/VANDA	394.00	N
					199-53-6398.00-990-199990		TECHNOLOGY EQUIP/WALS	506.00	
							Check 138138 Total:	900.00	
138139	08-02-2021		20664	THOMPSON & HORTO	199-41-6211.00-701-123940	C	LEGAL SERVICES	412.50	N
138140	08-02-2021		10903	TYLER TECHNOLOGIE	199-34-6219.00-930-199930	C	VERSATRANS RENEWAL	7,410.99	N
138141	08-02-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.22	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
					199-34-6219.00-930-199930		LAU	95.47	
							Check 138141 Total:	221.91	
138142	08-02-2021		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIR	256.72	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	111.67	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	153.02	
							Check 138142 Total:	521.41	
138143	08-02-2021		15174	WEATHERFORD ISD	199-11-6299.02-001-122972	C	TESTING	122.00	N
138144	08-02-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-199910	C	PEST CONTROL SERIVCES	200.00	N
138145	08-02-2021		15436	DOUGLAS ALAN WHEE	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138146	08-02-2021		19955	JOSEPH R WILLIAMS	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138147	08-02-2021		09952	STEPHEN LAWRENCE	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138148	08-02-2021		21721	BRENDA WOODYARD	240-00-5751.00-103-100000	C	REFUND-STUDENT WITHDR	22.40	N
138149	08-02-2021		20930	WRIGHTSON, JOHN SO	199-00-2110.00-000-100000	C	PO 005727	1,750.00	N
138150	08-02-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER #HHZ-169437	375.47	N

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138151	08-02-2021		20610	XTECH PROTECTIVE E	184-36-6399.26-001-191960	C	PO 105557 REPLACE CK #13	4,718.83	N
138152	08-02-2021		19218	YELLOWFOLDER	199-53-6499.03-999-199999	C	ANNUAL ONLINE SERVICES	16,659.84	N
138153	08-02-2021		18743	YOUR PERSONAL CHE	199-13-6499.02-970-199970	C	MEETING EXPENSE	195.00	N
138154	08-04-2021		19701	AT&T	199-51-6259.01-999-199999	C	UTILITIES	3,945.15	N
138155	08-04-2021		19701	AT&T	199-51-6259.01-999-199999	C	UTILITIES	1,246.46	N
138156	08-04-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	2,960.00	N
					199-51-6259.01-999-199999		MOBILE PHONES	1,867.84	
							Check 138156 Total:	4,827.84	
138157	08-04-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	99.69	N
138158	08-04-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	758.63	N
					199-51-6259.02-999-199999		UTILITIES	165.74	
					199-51-6259.02-999-199999		UTILITIES	30.00	
					199-51-6259.02-999-199999		UTILITIES	30.00	
					199-51-6259.02-999-199999		UTILITIES	30.00	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.24	
					199-51-6259.02-999-199999		UTILITIES	610.41	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	872.77	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.41	
					199-51-6259.02-999-199999		UTILITIES	665.90	
					199-51-6259.02-999-199999		UTILITIES	361.36	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	269.65	
					199-51-6259.02-999-199999		UTILITIES	165.74	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							Check 138158 Total:	7,116.70	
138159	08-04-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	149.10	N
138160	08-04-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,062.86	N
138161	08-04-2021		12596	DRAKE ELECTRICAL S	199-51-6249.02-999-199999	C	CONTRACT SERVICE	12,500.00	N

* indicates voided checks

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138162	08-04-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	772.01	N
138163	08-04-2021		12158	VISA-BBVA USA	199-34-6499.04-930-199999	C	TOLLS	229.00	N
138164	08-04-2021		21684	CAPITAL ONE	199-13-6399.01-970-111970	C	SUPPLIES	484.56	N
					199-34-6319.00-930-199930		SCHOOL BUS SUPPLIES	364.43	
					244-11-6398.00-999-122000		SUPPLIES	199.98	
							Check 138164 Total:	1,048.97	
138172	08-13-2021		20568	JACKET BACKER BOO	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
138173	08-13-2021		21650	DLR COUNSELING GR	199-31-6299.01-921-111921	C	CULTURE OF CONNECTEDN	10,000.00	N
138174	08-16-2021		20169	AAV-ATHANS AUDIO VI	199-13-6219.01-970-111970	C	CONTRACT SERVICE	9,305.00	N
					199-13-6499.00-999-111735		CONVOCATION AUDIO/VISU	8,364.00	
							Check 138174 Total:	17,669.00	
138175	08-16-2021		11802	ADVANCED CONNECTI	199-41-6249.01-750-199750	C	CAT6 (4) CABLES ADMIN	1,018.00	N
					199-53-6219.03-990-199990		CONTRACT SERVICE	210.00	
							Check 138175 Total:	1,228.00	
138176	08-16-2021		20485	AMAZON CAPITAL SER	184-36-6399.16-001-191960	C	SUPPLIES	53.30	N
					184-36-6399.17-001-191960		SUPPLIES	1,330.01	
					184-36-6399.18-001-191960		SUPPLIES	275.17	
					184-36-6399.18-001-191960		SUPPLIES	894.65	
					199-11-6398.00-001-138001		EQUIPMENT/SUPPLIES	269.29	
					199-11-6398.00-001-138001		EQUIPMENT/SUPPLIES	817.49	
					199-11-6398.03-940-123940		EQUIPMENT	204.00	
					199-11-6398.99-940-123940		SUPPLIES	30.51	
					199-11-6398.99-940-123940		EQUIPMENT	667.40	
					199-11-6399.00-001-111001		PROFESSIONAL LEARNING	349.30	
					199-11-6399.00-001-111001		SUPPLIES	62.45	
					199-11-6399.00-101-111101		SUPPLIES	87.79	
					199-11-6399.00-110-111110		SUPPLIES	10.00	
					199-11-6399.01-009-111009		EQUIPMENT	968.08	
					199-11-6399.06-105-111105		SUPPLIES	269.66	
					199-13-6399.00-105-111105		SUPPLIES	45.98	
					199-13-6399.00-105-111105		SUPPLIES	92.85	
					199-13-6399.01-970-111970		SUPPLIES	451.37	
					199-13-6399.01-970-111970		SUPPLIES	308.07	
					199-21-6399.00-940-123940		SUPPLIES	244.62	
	08-16-2021	0000106356	20485	AMAZON CAPITAL SER	199-21-6399.00-940-123940	M	PO 106356 RETURN CHOC V	-102.60	
	08-16-2021		20485	AMAZON CAPITAL SER	199-21-6399.00-971-111970	C	SUPPLIES	764.15	
					199-21-6399.01-940-124940		SUPPLIES	280.40	
					199-23-6399.00-104-111104		Supplies	254.17	
	08-16-2021	0000106451	20485	AMAZON CAPITAL SER	199-23-6399.00-104-111104	M	PO 106451 RETURN	-9.48	
	08-16-2021		20485	AMAZON CAPITAL SER	199-23-6399.01-110-111110	C	SUPPLIES	23.97	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	23.98	
					199-53-6398.00-990-199990		SUPPLIES/TECH DEPT	524.08	
					199-53-6398.00-990-199990		EQUIPMENT/TECH DEPT	686.20	
					240-35-6398.01-001-199950		SUPPLIES	501.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					244-11-6398.00-999-122000		EQUIPMENT	1,489.00	
							Check 138176 Total:	11,867.31	
138177	08-16-2021		21192	AMERICAN ASSN OF S	199-41-6411.00-731-199731	C	STAFF DEVELOPMENT/HR	700.00	N
138178	08-16-2021		21310	AMPLIFY EDUCATION,	410-11-6399.00-920-111920	C	SUPPLIES	987.00	N
138179	08-16-2021		13359	APPLE, INC.	199-11-6398.99-940-123940	C	EQUIPMENT	116.00	N
					199-11-6398.99-940-123940		EQUIPMENT	999.00	
							Check 138179 Total:	1,115.00	
138180	08-16-2021		16453	ARLINGTON ISD	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
138181	08-16-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,163.75	N
138182	08-16-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	848.07	N
138183	08-16-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,310.33	N
138184	08-16-2021		20647	DAVID MATTHEW BAR	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138185	08-16-2021		30038	CATHY BARRERA	490-11-6499.05-001-111000	C	AEF AWARD	1,000.00	N
138186	08-16-2021		19237	BLACKMON-MOORING	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MPC	2,231.25	N
138187	08-16-2021		18509	STEPHANIE BOSCH	199-36-6219.00-041-111200	C	BAND CLINICIAN	375.00	N
138188	08-16-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	203.25	N
138189	08-16-2021		19482	CARDINAL'S SPORT C	184-36-6399.01-001-191960	C	SUPPLIES	769.20	N
138190	08-16-2021		15378	CARROLL HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
138191	08-16-2021		09797	CDW GOVERNMENT, I	240-35-6398.00-001-199950	C	EQUIPMENT	120.32	N
138192	08-16-2021		21742	CARLITO CHAVEZ	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138193	08-16-2021		21545	CHEM CAN SERVICES,	199-51-6219.00-910-199910	C	CONTRACT SERVICE	250.00	N
138194	08-16-2021		20061	CHICK-FIL-A HUDSON	199-13-6499.02-970-199970	C	MEETING EXPENSE	677.40	N
138195	08-16-2021		15835	CINTAS	199-51-6219.00-910-199910	C	CONTRACT SERVICE	338.30	N
138196	08-16-2021		19202	ANDREW WOODS CLA	184-36-6411.01-001-191960	C	PO 106377 REPLACE CK 137	108.00	N
138197	08-16-2021		00841	CLEAR FORK MATERIA	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/STUAR	410.00	N
138198	08-16-2021		00160	COLLEGE BOARD	199-00-5749.11-000-100000	C	AP EXAMINATIONS	9,752.00	N

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138199	08-16-2021		21735	APRIL DENSMORE	240-00-5751.00-009-100000	C	REFUND-STUDENT WITHDR	10.97	N
138200	08-16-2021		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,308.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	734.40	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	5,148.00	
					199-51-6319.00-910-199910		SUPPLIES/PLC MEETING	104.00	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	84.80	
					199-51-6319.00-910-199910		MEETING EXPENSE/BLT	231.20	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	418.40	
							Check 138200 Total:	8,028.80	
138201	08-16-2021		03280	ECOLAB	240-35-6399.00-105-199950	C	SUPPLIES	21.84	N
138202	08-16-2021		21544	EDUCATION ADVANCE	199-31-6499.02-920-111920	C	TESTHOUND SERVICES	10,145.30	N
138203	08-16-2021		00075	EDUCATION SERVICE	199-34-6411.00-930-199930	C	CERTIFICATION FEE	135.00	N
					199-34-6411.00-930-199930		CERTIFICATION FEE	135.00	
							Check 138203 Total:	270.00	
138204	08-16-2021		00075	EDUCATION SERVICE	199-53-6499.00-990-199990	C	DARK FIBER	100.00	N
138205	08-16-2021		00075	EDUCATION SERVICE	199-23-6411.00-999-111731	C	STAFF DEVELOPMENT	425.00	N
138206	08-16-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	120.00	N
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	120.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	120.00	
							Check 138206 Total:	539.00	
138207	08-16-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	120.00	N
138208	08-16-2021		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	825.00	N
138209	08-16-2021		19313	EFFORTLESS BRANDI	199-23-6411.00-001-111001	C	SUPPLIES	557.10	N
138210	08-16-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	42.23	N
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	37.00	
							Check 138210 Total:	79.23	
138211	08-16-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	564.30	N
138212	08-16-2021		21704	KATHRYN EVANS	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138213	08-16-2021		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	POSTAGE/BUSINESS OFFIC	23.03	N
					199-41-6399.02-750-199999		POSTAGE/BUSINESS OFFIC	23.03	
							Check 138213 Total:	46.06	
138214	08-16-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	230.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,002.00	
							Check 138214 Total:	1,232.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138215	08-16-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	230.00	N
138216	08-16-2021		17732	FIRST	199-11-6499.00-001-122972	C	FEES/DUES	654.00	N
138217	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138218	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138219	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138220	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138221	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138222	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138223	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	200.00	N
138224	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138225	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138226	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138227	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138228	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH/EXTRA	1,000.00	N
138229	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138230	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138231	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138232	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138233	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138234	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138235	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138236	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138237	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138238	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138239	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138240	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138241	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138242	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138243	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138244	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138245	08-16-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138246	08-16-2021		20808	FOSSIL RIDGE HIGH S	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
138247	08-16-2021		00681	GOPHER SPORT	184-36-6399.18-001-191960	C	SUPPLIES	1,597.05	N
138248	08-16-2021		00298	GRAINGER	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	635.70	N
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/AHS	160.07	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/MCAN	173.74	
							Check 138248 Total:	969.51	
138249	08-16-2021		17427	JANIS R GRANNELL	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138250	08-16-2021		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	26.00	N
138251	08-16-2021		21395	HEGGERTY PHONEMI	410-11-6399.00-920-111920	C	SUPPLIES	2,397.28	N
138252	08-16-2021		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-111921	C	AED SUPPLIES	3,750.27	N
138253	08-16-2021		16512	HUDL	184-36-6219.05-001-191960	C	HUDL SERVICES	3,499.00	N
138254	08-16-2021		13540	JARRETT PUBLISHING	410-11-6399.00-920-111920	C	SUPPLIES	854.70	N
138255	08-16-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	161.70	N
138256	08-16-2021		21688	JILL M SILER CONSULT	199-13-6219.00-970-111970	C	INSERVICE PRESENTER	2,500.00	N
138257	08-16-2021		13363	JW PEPPER & SON, IN	199-36-6399.00-001-111200	C	SUPPLIES/AHS BAND	60.00	N
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	55.00	
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	75.00	
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	30.98	
							Check 138257 Total:	220.98	
138258	08-16-2021		21737	KELLOGG AND SOVER	199-41-6219.04-750-199750	C	E-RATE MANAGEMENT SER	14,838.63	N

* indicates voided checks

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138259	08-16-2021		21728	JOHN RUSSELL KIRK	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
138260	08-16-2021		17056	BETH LOSOS	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138261	08-16-2021		19855	M-PAK, INC	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	178.00	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	158.04	
							Check 138261 Total:	336.04	
138262	08-16-2021		21680	MAJORCLARITY, INC	199-31-6299.00-921-111999	C	SECONDARY PLATFORM LIC	6,000.00	N
138263	08-16-2021		12477	MARTIN HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
138264	08-16-2021		10831	MASTERCARD - JP MO	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	6.00	N
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	70.35	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	65.83	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	61.69	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	654.76	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	654.76	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	654.76	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	654.76	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	654.76	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	654.76	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	436.90	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	343.80	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	20.25	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	31.88	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	35.93	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	30.75	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	21.20	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	343.80	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	436.90	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	655.35	
	08-16-2021	0000106373	10831	MASTERCARD - JP MO	184-36-6411.01-001-191960	M	PO 106373 SALES TAX ADJ	-310.96	
					184-36-6411.01-001-191960		PO 106373 SALES TAX ADJ	-264.41	
					184-36-6411.01-001-191960		PO 106373 SALES TAX ADJ	-264.41	
					184-36-6411.01-001-191960		PO 106373 SALES TAX ADJ	-31.66	
					184-36-6411.01-001-191960		PO 106373 SALES TAX ADJ	-310.96	
	08-16-2021		10831	MASTERCARD - JP MO	199-11-6219.03-009-111009	C	SUPPLIES	187.05	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-13-6399.00-001-111001		SUPPLIES	607.94	
					199-13-6399.00-001-111001		SUPPLIES	91.21	
					199-13-6399.00-110-111110		SUPPLIES	47.50	
					199-13-6399.00-999-111735		SUPPLIES	95.00	
					199-13-6399.01-970-111970		SUPPLIES	37.20	
					199-13-6411.00-001-199001		STAFF DEVELOPMENT	650.00	
					199-13-6411.00-009-199009		STAFF DEVELOPMENT	131.81	
					199-13-6411.00-110-111110		STAFF DEVELOPMENT	357.98	
					199-13-6411.01-001-122972		STUDENT TRAVEL	81.10	
					199-13-6411.01-001-122972		STUDENT TRAVEL	649.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.01-001-122972		STUDENT TRAVEL	649.64	
					199-13-6411.01-001-122972		STUDENT TRAVEL	649.64	
					199-13-6411.01-001-122972		SUPPLIES	25.00	
					199-13-6411.01-001-122972		SUPPLIES	25.00	
					199-13-6411.01-001-122972		SUPPLIES	25.38	
					199-13-6411.01-001-122972		SUPPLIES	536.60	
					199-13-6411.01-001-122972		SUPPLIES	76.51	
					199-13-6411.01-001-122972		SUPPLIES	67.44	
					199-13-6411.01-001-122972		STAFF DEVELOPMENT	187.94	
					199-13-6411.01-001-122972		STAFF DEVELOPMENT	56.75	
					199-13-6499.01-970-111970		MEETING EXPENSE	115.00	
					199-13-6499.01-970-111970		MEETING EXPENSE	345.00	
					199-13-6499.02-970-199970		SUPPLIES	115.00	
					199-13-6499.02-970-199970		SUPPLIES	115.00	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	437.45	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	41.10	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	532.41	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	126.65	
					199-31-6399.00-001-111001		SUPPLIES	60.00	
					199-34-6219.00-930-199930		CONTRACT SERVICE	250.00	
					199-34-6249.02-930-199930		VEHICLE REGISTRATIONS	446.81	
					199-34-6249.02-930-199930		VEHICLE REGISTRATIONS	541.84	
					199-34-6319.00-930-199930		SUPPLIES	49.98	
					199-34-6411.01-930-199930		STAFF DEVELOPMENT	594.92	
					199-36-6398.03-001-111200		SUPPLIES/AHS BAND	2,051.14	
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/AHS	718.66	
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/AHS	407.38	
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/BAN	602.94	
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/AHS	316.17	
					199-36-6411.00-041-111200		STAFF DEVELOPMENT/BAN	357.00	
					199-36-6411.00-041-111200		STAFF DEVELOPMENT/AHS	342.39	
					199-36-6411.00-110-111200		STAFF DEVELOPMENT/BAN	440.87	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	45.40	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	28.67	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	56.25	
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	269.50	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	32.42	
					199-36-6411.03-001-111001		STAFF DEVELOPMENT/BAN	319.05	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	17.00	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE	17.00	
					199-41-6399.00-731-199731		SUPPLIES/HR DEPT	56.57	
					199-41-6399.00-731-199731		SUPPLIES/HR DEPT	97.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.01-731-199731		CIRCLE OF GREATNESS AW	362.95	
					199-41-6499.00-731-199731		FEES/DUES-HR DEPT	550.00	
					199-41-6499.00-750-199750		FEES/DUES BUSINESS OFFI	75.00	
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	75.00	
					199-41-6499.02-730-199730		MEETING EXPENSE	442.20	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	503.89	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	383.62	
					199-51-6319.06-910-199910		PAINT & DRYWALL SUPPLIE	263.81	
					199-51-6319.06-910-199910		PAINT & DRYWALL SUPPLIE	33.93	
					199-52-6411.00-980-199980		STAFF DEVELOPMENT/POLI	648.55	
					199-52-6411.00-980-199980		STAFF DEVELOPMENT/POLI	52.51	
					199-52-6411.00-980-199980		STAFF DEVELOPMENT/POLI	42.67	
					240-35-6341.00-950-199950		CATERING	4.49	
					240-35-6341.00-950-199950		CATERING	115.00	
					240-35-6341.00-950-199950		CATERING EXPENSE/CN DE	179.27	
					240-35-6398.00-001-199950		EQUIPMENT	1,673.76	
					240-35-6398.00-001-199950		EQUIPMENT	92.25	
							Check 138264 Total:	25,710.12	
138265	08-16-2021		21743	TROY MOELLER	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138266	08-16-2021		09212	MORITZ OF FORT WOR	199-34-6219.00-930-199930	C	SUPPLIES	75.95	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	32.95	
							Check 138266 Total:	108.90	
138267	08-16-2021		21722	TOTAL OFFICE SOLUTI	199-51-6249.02-999-199999	C	CONTRACT SERVICE	1,443.74	N
138268	08-16-2021		09512	MR. JIM'S PIZZA-#9 AL	199-11-6219.03-009-111009	C	SUPPLIES	602.50	N
					199-11-6219.03-009-111009		SUPPLIES	422.75	
							Check 138268 Total:	1,025.25	
138269	08-16-2021		11644	MTS PUBLICATIONS	199-11-6399.00-940-124940	C	SUPPLIES	2,160.76	N
138270	08-16-2021		14854	THE NATIONAL FOOTB	184-36-6499.05-001-191960	C	FEES/DUES	40.00	N
138271	08-16-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AHS	72.05	N
138272	08-16-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
138273	08-16-2021		18392	NORTHWEST ENGRAV	199-23-6399.00-104-111104	C	security	453.75	N
138274	08-16-2021		09492	NORTHWEST ISD ATHL	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
138275	08-16-2021		16372	NUTRI-LINK TECHNOL	240-35-6249.00-950-199950	C	POS SUPPORT/CN DEPT	1,640.00	N
138276	08-16-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	399.96	N
					199-34-6319.00-930-199930		SUPPLIES	95.52	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	100.02	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	85.56	
							Check 138276 Total:	681.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138277	08-16-2021		15666	ON THE BORDER	199-13-6411.00-009-199009	C	MEETING EXPENSE	538.26	N
					199-13-6499.02-970-199970		MEETING EXPENSE	1,005.14	
							Check 138277 Total:	1,543.40	
138278	08-16-2021		20831	UT AUSTIN - ONRAMPS	199-13-6411.00-001-199001	C	NEW/RETURNING INSTRC P	2,250.00	N
					199-13-6411.00-009-199009		NEW/RETURNING INSTRC P	850.00	
							Check 138278 Total:	3,100.00	
138279	08-16-2021		21733	PARKER COUNTY TRE	199-00-5839.00-000-199000	C	REIMB/COVID 19 EXPENSE	2,211.96	N
138280	08-16-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	JULY 2021	126,950.00	N
138281	08-16-2021		10179	PERFECTION LEARNIN	199-11-6399.00-009-111009	C	SUPPLIES	677.31	N
138282	08-16-2021		16285	PITNEY BOWES GLOB	199-41-6269.01-750-199999	C	POSTAGE MACHINE LEASE	931.20	N
138283	08-16-2021		14104	PRECISION BUSINESS	199-23-6399.00-104-111104	C	SUPPLIES	165.00	N
138284	08-16-2021		20146	BUS AIR, LLC	199-34-6319.00-930-199930	C	SUPPLIES	343.23	N
138285	08-16-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	68.18	N
					199-23-6399.02-001-126999		POSTAGE	68.18	
					199-23-6399.02-009-111999		POSTAGE	68.18	
					199-23-6399.02-041-111999		POSTAGE	68.18	
					199-23-6399.02-101-111999		POSTAGE	68.18	
					199-23-6399.02-102-111999		POSTAGE	68.18	
					199-23-6399.02-103-111999		POSTAGE	68.18	
					199-23-6399.02-104-111999		POSTAGE	68.18	
					199-23-6399.02-105-111999		POSTAGE	68.18	
					199-23-6399.02-110-111999		POSTAGE	68.18	
					199-41-6399.02-701-199999		POSTAGE	34.10	
					199-41-6399.02-750-199999		POSTAGE	34.10	
							Check 138285 Total:	750.00	
138286	08-16-2021		00811	QUILL CORPORATION	199-11-6399.00-001-111001	C	SUPPLIES	105.82	N
					199-11-6399.00-001-111001		SUPPLIES	134.68	
					199-11-6399.00-001-111001		SUPPLIES	786.75	
					199-11-6399.00-001-111001		SUPPLIES	96.20	
	08-16-2021	0000106275	00811	QUILL CORPORATION	199-11-6399.00-001-111001	M	PO 106275 REPLACED LOST	-96.20	
	08-16-2021		00811	QUILL CORPORATION	199-11-6399.10-001-122972	C	SUPPLIES	628.65	
					199-13-6399.00-105-111105		SUPPLIES	240.80	
					199-23-6399.00-009-111009		SUPPLIES	5.70	
					199-23-6399.00-009-111009		SUPPLIES	419.30	
					199-23-6399.01-009-111009		SUPPLIES	188.22	
					199-23-6399.01-009-111009		SUPPLIES	5.20	
					199-23-6399.01-009-111009		SUPPLIES	161.69	
	08-16-2021	0000106457	00811	QUILL CORPORATION	199-23-6399.01-009-111009	M	PO 106457 REPLACEMENT O	-161.69	
	08-16-2021		00811	QUILL CORPORATION	199-31-6399.00-921-111921	C	SUPPLIES	275.97	
					199-31-6399.00-921-111921		SUPPLIES	8.79	
					199-34-6399.00-930-199930		SUPPLIES	112.02	
					199-41-6399.00-750-199750		SUPPLIES/BUSINESS OFFIC	127.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-199750		SUPPLIES/BUSINESS OFFIC	5.12	
							Check 138286 Total:	3,044.09	
138287	08-16-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-950-199950	C	CATERING EXPENSE	245.00	N
138288	08-16-2021		10948	REGION 4 ESC	199-34-6411.00-930-199930	C	CERTIFICATION FEE	50.00	N
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
							Check 138288 Total:	150.00	
138289	08-16-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	11,658.85	N
138290	08-16-2021		16409	RHYTHMBEE.COM	199-36-6399.00-110-111200	C	SUPPLIES/MCANALLY BAND	150.00	N
138291	08-16-2021		15119	RICHLAND HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	300.00	N
138292	08-16-2021		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-191960	C	SUPPLIES	867.95	N
138293	08-16-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	AUGUST GROUNDS	30,088.00	N
138294	08-16-2021		10110	ROTO-ROOTER PLUMB	199-51-6219.00-910-199910	C	CONTRACT SERVICE/VANDA	1,179.61	N
138295	08-16-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	1,063.26	N
138296	08-16-2021		05022	SAND TRAP SERVICE	199-51-6219.05-910-199910	C	CONTRACT SERVICE	370.00	N
					199-51-6219.05-910-199910		CONTRACT SERVICE	334.00	
					199-51-6219.05-910-199910		GREASE TRAP MAINT/WALS	880.00	
							Check 138296 Total:	1,584.00	
138297	08-16-2021		21331	SAVVAS LEARNING CO	410-11-6399.00-920-111920	C	SUPPLIES	13,088.00	N
138298	08-16-2021		21349	SCENARIO LEARNING,	199-13-6499.00-999-111731	C	ANNUAL SAFESCHOOLS RE	8,360.70	N
138299	08-16-2021		13010	SCHOLASTIC, INC.	199-11-6399.00-102-111102	C	SUPPLIES	840.40	N
138300	08-16-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-110-111110	C	SUPPLIES	3,557.40	N
138301	08-16-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-103-111103	C	SUPPLIES	169.95	N
138302	08-16-2021		20937	SCREENCASTIFY, LLC	410-11-6399.00-920-111920	C	INSTRUCTIONAL	11,000.00	N
138303	08-16-2021		19780	SOLUTION TREE, INC	199-13-6399.00-971-111970	C	SUPPLIES	81.90	N
					199-13-6399.00-971-111970		SUPPLIES	36.95	
							Check 138303 Total:	118.85	
138304	08-16-2021		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-199930	C	CONTRACT SERVICE	443.35	N
138305	08-16-2021		04847	SOUTHPAW ENTERPRI	199-11-6398.01-940-123940	C	EQUIPMENT	387.60	N
138306	08-16-2021		21378	STETSON & ASSOCIAT	199-13-6411.00-940-123940	C	PROFESSIONAL COACHING	1,000.00	N

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138307	08-16-2021		13492	JOHN J. STEVENS	199-36-6219.00-110-111200	C	MS/BAND MASTERCLASS	600.00	N
138308	08-16-2021		17739	STUDIES WEEKLY	199-11-6399.00-104-111104	C	SUPPLIES	6,866.94	N
138309	08-16-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT/OT SERVICES	405.00	N
					224-11-6219.00-940-123000		PT/OT SERVICES	360.00	
					224-33-6219.00-940-123000		LVN SERVICES	2,250.00	
							Check 138309 Total:	3,015.00	
138310	08-16-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	JULY VIDEO STREAMING	750.00	N
138311	08-16-2021		00175	TASBO	199-41-6411.00-750-199750	C	STAFF DEVELOPMENT/BUSI	205.00	N
138312	08-16-2021		04626	TASPA	199-41-6499.00-731-199731	C	FEES/DUES-HR	65.00	N
					199-41-6499.00-731-199731		FEES/DUES-HR	65.00	
					199-41-6499.00-731-199731		FEES/DUES-HR	65.00	
							Check 138312 Total:	195.00	
138313	08-16-2021		17176	TEACHER INNOVATIO	199-13-6399.00-110-111110	C	ANNUAL RENEWAL	325.50	N
138314	08-16-2021		21693	TESTOUT CORPORATI	199-11-6399.08-001-122972	C	SUPPLIES	2,350.00	N
138315	08-16-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	1,770.00	N
138316	08-16-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	286.00	N
138317	08-16-2021		20493	TEXAS EDUCATION AG	199-31-6339.01-999-111921	C	AMARILLO VIRT ACAD-ART I	1,000.00	N
					199-31-6339.01-999-111921		KELLER ISD-US GOVT/ECON	600.00	
							Check 138317 Total:	1,600.00	
138318	08-16-2021		06311	TEXAS FFA ASSOCIATI	199-11-6494.00-001-122972	C	STUDENT TRAVEL	499.50	N
138319	08-16-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	56.39	N
					199-51-6259.03-999-199999		UTILITIES	293.40	
					199-51-6259.03-999-199999		UTILITIES	61.76	
					199-51-6259.03-999-199999		UTILITIES	57.18	
					199-51-6259.03-999-199999		UTILITIES	162.70	
							Check 138319 Total:	631.43	
138320	08-16-2021		11625	TEXAS TECH UNIVERS	199-31-6339.03-920-111920	C	Credit By Exam	425.00	N
138321	08-16-2021		18112	TEXTBOOK WAREHOU	199-11-6399.00-920-111920	C	SUPPLIES	131.28	N
138322	08-16-2021		14447	THINKING MAPS, INC.	199-13-6399.01-920-111920	C	SUPPLIES	6,625.00	N
138323	08-16-2021		21651	THOMAS C MURRAY, L	199-13-6299.00-999-199999	C	SPEAKER/CONVOCATION	7,500.00	N
138324	08-16-2021		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/VANDAGRI	693.60	N
138325	08-16-2021		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AMS MPC	369.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138326	08-16-2021		10903	TYLER TECHNOLOGIE	199-34-6499.00-930-199930	C	MYSTOP SEPT 21-AUG 22	2,440.00	N
138327	08-16-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	55.55	N
138328	08-16-2021		05674	UNITED REFRIGERATI	199-51-6319.05-910-199910	C	SUPPLIES	780.25	N
					199-51-6319.05-910-199910		SUPPLIES	1,098.51	
							Check 138328 Total:	1,878.76	
138329	08-16-2021		18882	VORTEX COLORADO, I	199-51-6219.00-910-199910	C	CONTRACT SERVICE-AHS/M	3,186.80	N
138330	08-16-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	SMITH, J	2,648.40	N
138331	08-16-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-199910	C	PEST CONTROL SERVICES	1,050.00	N
138332	08-16-2021		20442	WESTERN MARKETING	199-34-6319.00-930-199930	C	SUPPLIES	2,162.85	N
138333	08-16-2021		20086	WHITE HORSE PAINTI	199-51-6249.03-910-199910	C	PAINTING SERVICE	1,980.00	N
					199-51-6499.21-999-199999		PAINTING SERVICE	4,200.00	
					199-51-6499.21-999-199999		PAINTING SERVICE	2,200.00	
					199-51-6499.21-999-199999		PAINTING SERVICE	3,200.00	
					199-51-6499.21-999-199999		PAINTING SERVICE	5,600.00	
					199-51-6499.21-999-199999		PAINTING SERVICE	2,440.00	
							Check 138333 Total:	19,620.00	
138334	08-16-2021		20086	WHITE HORSE PAINTI	199-51-6249.02-999-199999	C	PAINTING SERVICE/AHS	21,580.00	N
138335	08-16-2021		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	675.00	N
138336	08-16-2021		05276	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	317.12	N
					199-11-6269.01-001-111999		XEROX	3,369.53	
					199-11-6269.01-001-126999		XEROX	213.50	
					199-11-6269.01-009-111999		XEROX	1,054.64	
					199-11-6269.01-041-111999		XEROX	2,506.06	
					199-11-6269.01-101-111999		XEROX	1,601.01	
					199-11-6269.01-102-111999		XEROX	991.38	
					199-11-6269.01-103-111999		XEROX	1,568.05	
					199-11-6269.01-104-111999		XEROX	1,950.21	
					199-11-6269.01-110-111999		XEROX	1,805.37	
					199-11-6269.01-940-123999		XEROX	557.82	
					199-31-6269.01-920-111999		XEROX	915.28	
					199-41-6269.00-701-199999		XEROX	243.78	
					199-41-6269.00-750-199999		XEROX	1,638.38	
					199-51-6269.01-999-199999		XEROX	717.58	
					199-53-6269.01-990-199999		XEROX	234.09	
							Check 138336 Total:	19,683.80	
138337	08-16-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER #8TB-622726	287.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138338	08-16-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	PA 073292 REPLACE CK #13	375.47	N
138339	08-16-2021		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-111970	C	MEETING EXPENSE	159.00	N
					199-41-6499.04-750-199750		MEETING EXPENSE/PEIMS	65.00	
							Check 138339 Total:	224.00	
138340	08-16-2021		18743	YOUR PERSONAL CHE	199-41-6499.01-731-199731	C	JOB FAIR EXPENSE/HR	125.75	N
138341	08-16-2021		20190	ZONAR SYSTEMS, INC	199-34-6319.00-930-199930	C	SUPPLIES	2,104.97	N
138342	08-18-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	128.38	N
138343	08-18-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	106.73	N
					199-51-6259.03-999-199999		UTILITIES	106.73	
					199-51-6259.03-999-199999		UTILITIES	106.73	
					199-51-6259.03-999-199999		UTILITIES	118.29	
					199-51-6259.03-999-199999		UTILITIES	242.78	
					199-51-6259.03-999-199999		UTILITIES	106.73	
					199-51-6259.03-999-199999		UTILITIES	130.42	
					199-51-6259.03-999-199999		UTILITIES	55.53	
					199-51-6259.03-999-199999		UTILITIES	143.09	
							Check 138343 Total:	1,117.03	
138344	08-18-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	5,767.48	N
					199-51-6259.00-999-199999		UTILITIES	31.19	
					199-51-6259.00-999-199999		UTILITIES	43.35	
							Check 138344 Total:	5,842.02	
138345	08-20-2021		09940	EWELL EDUCATIONAL	199-11-6499.00-001-122972	C	FEES/DUES	25.00	N
					199-11-6499.00-001-122972		FEES/DUES	50.00	
					199-11-6499.00-001-122972		FEES/DUES	60.00	
					199-11-6499.00-001-122972		FEES/DUES	100.00	
					199-11-6499.00-001-122972		FEES/DUES	65.00	
					199-11-6499.00-001-122972		FEES/DUES	50.00	
							Check 138345 Total:	350.00	
138346	08-26-2021		15778	A & M SIGNS	199-11-6497.00-001-126002	C	GRADUATION EXPENSE	560.00	N
					199-51-6319.00-910-199910		SIGNAGE/DISTRICT	329.00	
							Check 138346 Total:	889.00	
138347	08-26-2021		11802	ADVANCED CONNECTI	199-53-6219.03-990-199990	C	CONTRACT SERVICE/CABLE	670.00	N
					199-53-6219.03-990-199990		CONTRACT SERVICE/ACCES	1,169.00	
							Check 138347 Total:	1,839.00	
138348	08-26-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	33.00	N
138349	08-26-2021		17079	ALEDO ISD ACTIVITY F	199-11-6299.02-001-122972	C	FEES/DUES	1,930.00	N
138350	08-26-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	154.00	N
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	140.00	
					199-41-6499.01-702-199702		BOARD MEETING CATER	154.00	
							Check 138350 Total:	448.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138351	08-26-2021		17803	ALEDO ISD EDUCATIO	490-11-6499.01-001-111000	C	REFUND/DONATED FUNDS	16.00	N
					490-11-6499.02-001-111000		REFUND/DONATED FUNDS	.01	
					490-11-6499.03-001-111000		REFUND/DONATED FUNDS	229.09	
					490-11-6499.04-001-111000		REFUND/DONATED FUNDS	4.82	
					490-52-6499.00-980-199980		REFUND/DONATED FUNDS	149.26	
							Check 138351 Total:	399.18	
138352	08-26-2021		13359	APPLE, INC.	199-23-6399.00-104-111104	C	SUPPLIES	1,099.00	N
138353	08-26-2021		18655	APPRAISAL & COLLEC	199-41-6399.00-750-199750	C	SUPPLIES/BUSINESS OFFIC	298.00	N
138354	08-26-2021		21563	AT&T	199-51-6259.01-999-199999	C	INTERNET & VOICE BUNDLE	1,017.14	N
138355	08-26-2021		21766	AT&T	199-51-6259.01-999-199999	C	INTERNET 50	362.51	N
138356	08-26-2021		13124	AT&T LONG DISTANCE	199-51-6259.01-999-199999	C	LONG DISTANCE	3.03	N
138357	08-26-2021		13254	AT&T MOBILITY	199-51-6259.01-999-199999	C	AIR CARD/HOTSPOT	20.00	N
138358	08-26-2021		15860	BIRDVILLE HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	350.00	N
138359	08-26-2021		19319	BLUE RIDGE SIGNS, IN	199-51-6319.00-910-199910	C	SIGNAGE/ATHLETICS	332.64	N
138360	08-26-2021		18792	BRAZOS LOGO SHOP,	199-21-6399.00-972-122972	C	SUPPLIES	42.00	N
138361	08-26-2021		00509	BSN SPORTS, LLC	184-36-6399.09-001-191960	C	SUPPLIES	88.42	N
					184-36-6399.24-001-191960		SUPPLIES	1,384.58	
							Check 138361 Total:	1,473.00	
138362	08-26-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	128.90	N
					199-34-6319.00-930-199930		SUPPLIES	281.46	
					199-34-6319.00-930-199930		SUPPLIES	481.86	
					199-34-6319.00-930-199930		SUPPLIES	604.80	
					199-34-6319.00-930-199930		SUPPLIES	114.84	
					199-34-6319.00-930-199930		SUPPLIES	94.95	
					199-34-6319.00-930-199930		SUPPLIES	108.90	
					199-34-6429.01-930-199999		VEHICLE REPAIR	2,360.00	
							Check 138362 Total:	4,175.71	
138363	08-26-2021		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-123940	C	PROFESSIONAL LEARNING	196.50	N
138364	08-26-2021		20212	BYTESPEED, LLC	240-35-6399.03-950-199950	C	POS SYSTEM/CN DEPT	1,158.00	N
138365	08-26-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DRUG SCREENS/PHYSICAL	235.00	N
138366	08-26-2021		21756	AMY CASE	240-00-5751.00-041-100000	C	REFUND-STUDENT WITHDR	10.65	N
					240-00-5751.00-101-100000		REFUND-STUDENT WITHDR	32.65	
							Check 138366 Total:	43.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138367	08-26-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	88,390.21	N
138368	08-26-2021		09797	CDW GOVERNMENT, I	199-53-6398.00-990-199990	C	TECH EQUIPMENT	339.49	N
138369	08-26-2021		12503	CHICKEN EXPRESS-WI	199-34-6411.01-930-199930	C	MEETING EXPENSE	570.00	N
138370	08-26-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	497.00	N
					199-51-6259.02-999-199999		UTILITIES	4,795.41	
							Check 138370 Total:	5,292.41	
138371	08-26-2021		18523	FRED D COLLIE	199-52-6399.00-980-199980	C	REIMB/POLICE TRAINING SU	100.00	N
138372	08-26-2021	0000102605	14940	DELL, INC.	199-23-6398.00-009-111009	M	PO 102605 RETURN POWER	-51.29	N
	08-26-2021		14940	DELL, INC.	199-53-6249.00-990-199990	C	EQUIPMENT REPAIR	300.00	
							Check 138372 Total:	248.71	
138373	08-26-2021		12233	DR PEPPER	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	972.80	N
					199-51-6319.00-910-199910		ADMIN SODA/WATER	135.40	
					240-35-6341.00-001-199950		FOOD SUPPLIES	144.00	
							Check 138373 Total:	1,252.20	
138374	08-26-2021		12596	DRAKE ELECTRICAL S	199-51-6249.02-999-199999	C	CONTRACT SERVICE	12,500.00	N
138375	08-26-2021		00075	EDUCATION SERVICE	199-13-6411.00-001-199001	C	STAFF DEVELOPMENT	425.00	N
138376	08-26-2021		00075	EDUCATION SERVICE	199-13-6411.00-999-136999	C	STAFF DEVELOPMENT/REA	5,000.00	N
138377	08-26-2021		00075	EDUCATION SERVICE	199-13-6411.00-970-111970	C	STAFF DEVELOPMENT	200.00	N
138378	08-26-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	100.00	N
138379	08-26-2021		21729	PROJECT EDUCATION	199-11-6399.00-999-121921	C	SUPPLIES	7,500.00	N
138380	08-26-2021		21764	EDWARDS RISK MANA	199-51-6429.00-999-199999	C	PCAT ANNETTA 8/9/21-9/1/21	3,406.00	N
138381	08-26-2021		19313	EFFORTLESS BRANDI	199-23-6411.00-001-111001	C	SUPPLIES	2,093.00	N
138382	08-26-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	426.04	N
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	1,812.31	
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	176.30	
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	28.08	
							Check 138382 Total:	2,442.73	
138383	08-26-2021		19247	FAST GROWTH SCHO	199-41-6411.00-701-199701	C	STAFF DEVELOPMENT/SUPT	100.00	N
138384	08-26-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	385.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	155.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	230.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,161.75	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	500.00	
							Check 138384 Total:	2,431.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138385	08-26-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	1,490.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	595.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	4,875.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	230.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,895.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,495.00	
							Check 138385 Total:	10,580.00	
138386	08-26-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	230.00	N
138387	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138388	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138389	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138390	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138391	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138392	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	200.00	N
138393	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138394	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138395	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138396	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
138397	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH/EXTRA	1,000.00	N
138398	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138399	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138400	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138401	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138402	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138403	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138404	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138405	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138406	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138407	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138408	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138409	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138410	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138411	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138412	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138413	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138414	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138415	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138416	08-26-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138417	08-26-2021		09760	GANDY INK	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	391.92	N
138418	08-26-2021		09760	GANDY INK	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	521.50	N
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	511.15	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	496.80	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	452.20	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	457.50	
							Check 138418 Total:	2,439.15	
138419	08-26-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	COMPRESSED GASES	142.20	N
138420	08-26-2021		20564	GENERAL STRIPING, L	199-51-6249.02-999-199999	C	CONTRACT SERVICE	1,475.00	N
138421	08-26-2021		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	1,050.00	N
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	375.00	
							Check 138421 Total:	1,425.00	
138422	08-26-2021		21757	ANN GRAHAM	240-00-5751.00-001-100000	C	REFUND-STUDENT GRADUA	64.80	N
138423	08-26-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	17.38	N
					199-34-6319.00-930-199930		SUPPLIES	13.75	
							Check 138423 Total:	31.13	
138424	08-26-2021		18203	GRANBURY HS GIRLS	184-36-6499.01-001-191960	C	ENTRY FEE	450.00	N
138425	08-26-2021		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	26.00	N
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							Check 138425 Total:	52.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138426	08-26-2021		17771	KIMBERLY KAY HALE	240-00-5751.00-001-100000	C	REFUND-STUDENT GRADUA	92.85	N
138427	08-26-2021		19747	JUDAH HAMMER	199-51-6219.00-910-199910	C	TEXTBOOKS	320.00	N
138428	08-26-2021		17670	HEARTLAND PAYMENT	240-35-6249.00-950-199950	C	POS SUPPORT/CN DEPT	756.00	N
					240-35-6249.00-950-199950		POS SUPPORT/CN DEPT	750.00	
							Check 138428 Total:	1,506.00	
138429	08-26-2021		10898	HENRY SCHEIN, INC.	199-11-6499.19-999-199999	C	SUPPLIES/COVID 19	97.00	N
138430	08-26-2021		10943	BD HOLT CO	199-34-6219.00-930-199930	C	CONTRACT SERVICE	990.00	N
138431	08-26-2021		20211	HOUGHTON HORNS, L	199-36-6249.00-041-111200	C	INSTRUMENT REPAIR/AMS B	1,190.00	N
138432	08-26-2021		19821	HOWIES ATHLETIC TA	184-36-6399.14-001-191960	C	SUPPLIES	74.26	N
138433	08-26-2021		11643	HUMANEX VENTURES,	199-13-6411.00-999-111731	C	STAFF DEVELOPMENT	4,500.00	N
138434	08-26-2021		20166	INTOUCH RECEIPTING	199-53-6239.03-750-199999	C	CONTRACT SERVICE/INTOU	3,575.60	N
					199-53-6239.03-750-199999		CONTRACT SERVICE/INTOU	5,083.50	
							Check 138434 Total:	8,659.10	
138435	08-26-2021		12987	JOHN WILEY & SONS, I	199-11-6321.00-001-111001	C	PO 106035 DUPLICATE ORD	2,968.97	N
138436	08-26-2021		00108	KELLY-MOORE PAINT	199-51-6319.06-910-199910	C	PAINTING REPAIR	40.18	N
138437	08-26-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-199950	C	FOOD SUPPLIES	228.62	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	153.15	
					240-35-6341.00-110-199950		FOOD SUPPLIES	328.58	
							Check 138437 Total:	710.35	
138438	08-26-2021		20615	KNOCK-OUT SPECIALT	199-41-6399.00-731-199731	C	SUBSTITUTE RECOGNITION/	423.91	N
138439	08-26-2021		17588	KURZ & COMPANY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	75.80	N
					240-35-6341.00-009-199950		FOOD SUPPLIES	37.90	
					240-35-6341.00-041-199950		FOOD SUPPLIES	105.60	
					240-35-6341.00-101-199950		FOOD SUPPLIES	101.55	
					240-35-6341.00-102-199950		FOOD SUPPLIES	143.50	
					240-35-6341.00-103-199950		FOOD SUPPLIES	86.65	
					240-35-6341.00-104-199950		FOOD SUPPLIES	114.54	
					240-35-6341.00-105-199950		FOOD SUPPLIES	105.60	
					240-35-6341.00-106-199950		FOOD SUPPLIES	75.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	90.70	
							Check 138439 Total:	937.64	
138440	08-26-2021		00428	LAKESHORE LEARNIN	199-11-6399.00-999-125920	C	SUPPLIES	1,775.94	N
138441	08-26-2021		21759	LAWSON PRODUCTS	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	210.69	N

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138442	08-26-2021		06264	LENNOX	199-51-6319.05-910-199910	C	HVAC SUPPLIES/ADMIN BLD	1,043.19	N
138443	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	POLICE UNIFORM	32.49	N
138444	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	49.60	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	124.64	
							Check 138444 Total:	174.24	
138445	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	110.64	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	98.98	
							Check 138445 Total:	209.62	
138446	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	153.46	N
138447	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	219.25	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	60.57	
							Check 138447 Total:	279.82	
138448	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	156.21	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	69.72	
							Check 138448 Total:	225.93	
138449	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	49.60	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	69.72	
							Check 138449 Total:	119.32	
138450	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORM/POLICE DEPT	65.93	N
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	124.64	
					199-52-6399.01-980-111980		UNIFORM/POLICE DEPT	98.98	
							Check 138450 Total:	289.55	
138451	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORMS/NEW POLICE OF	257.08	N
					199-52-6399.01-980-111980		UNIFORMS/NEW POLICE OF	47.10	
							Check 138451 Total:	304.18	
138452	08-26-2021		19855	M-PAK, INC	199-52-6399.01-980-111980	C	POLICE UNIFORMS	47.10	N
					199-52-6399.01-980-111980		POLICE UNIFORMS	266.57	
							Check 138452 Total:	313.67	
138453	08-26-2021		21741	MIKE MANCINI	199-51-6499.01-910-199910	C	REIMB/FEES	49.26	N
138454	08-26-2021		10354	MANSFIELD HIGH SCH	184-36-6499.01-001-191960	C	ENTRY FEE	265.00	N
138455	08-26-2021		10831	MASTERCARD - JP MO	199-41-6411.00-731-199731	C	STAFF DEVELOPMENT/HR	1,191.88	N
138456	08-26-2021		12095	MOBILE COMMUNICATI	199-11-6398.01-001-111001	C	EQUIPMENT	956.28	N
138457	08-26-2021		09212	MORITZ OF FORT WOR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	1,185.25	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	75.95	
							Check 138457 Total:	1,261.20	
138458	08-26-2021		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-111200	C	INSTRUMENT REPAIR/AMS B	853.50	N
138459	08-26-2021		17754	NATIONAL WHOLESAL	199-51-6249.02-999-199999	C	SUPPLIES/DISTRICT	6,048.00	N

* indicates voided checks

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138460	08-26-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES	1,800.00	N
138461	08-26-2021		18679	NETSYNC NETWORK S	199-53-6219.00-990-199990	C	ANNUAL SERVER	2,241.82	N
138462	08-26-2021		18679	NETSYNC NETWORK S	199-53-6219.03-990-199990	C	CONTRACT SERVICE/TECH	72.50	N
138463	08-26-2021		18392	NORTHWEST ENGRAV	199-23-6399.00-104-111104	C	SUPPLIES	41.25	N
					199-41-6399.00-735-199735		SUPPLIES	53.75	
							Check 138463 Total:	95.00	
138464	08-26-2021		19753	NORTHWEST EVALUA	199-13-6219.01-970-111970	C	STAFF DEVELOPMENT	3,500.00	N
					410-11-6399.00-920-111920		SUPPLIES	65,267.50	
							Check 138464 Total:	68,767.50	
138465	08-26-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	365.26	N
					199-34-6319.00-930-199930		SUPPLIES	1,253.43	
					199-34-6319.00-930-199930		SUPPLIES	310.95	
	08-26-2021	0000106824	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 106824 CORES	-198.00	
	08-26-2021	0000106830	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 106830 CORES	-36.00	
	08-26-2021		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	385.72	
					199-53-6319.00-990-199930		VEHICLE SUPPLIES/TECH FL	99.19	
							Check 138465 Total:	2,180.55	
138466	08-26-2021		20825	PANORAMA EDUCATIO	199-11-6219.01-999-111730	C	PLATFORM LICENSE & MGM	6,375.00	N
138467	08-26-2021		20254	PARTS TOWN, LLC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/CONCESSI	108.01	N
138468	08-26-2021		13295	PASCHALL HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
138469	08-26-2021		20153	PBS of TEXAS, LLC	199-51-6499.21-999-199999	C	MCANALLY FLOOD SERV 2/1	10,000.43	N
					199-51-6499.21-999-199999		MCANALLY CLOROX 2/21	940.00	
					199-51-6499.21-999-199999		MCANALLY 2/18-2/19 FANS/D	1,568.00	
					199-51-6499.21-999-199999		MCANALLY 2/18-2/19 FANS/D	1,428.00	
							Check 138469 Total:	13,936.43	
138470	08-26-2021		20153	PBS of TEXAS, LLC	199-51-6399.19-999-199999	C	SEPT-ADDL SOAP REFILLS	1,000.00	N
					199-51-6399.19-999-199999		ADD SOAP DISPEN (CLASS	2,500.00	
					199-51-6399.19-999-199999		ENVIROX H2ORANGE	2,986.67	
					199-51-6399.19-999-199999		ENVIROX H2ORANGE	1,866.67	
					199-51-6399.19-999-199999		ENVIROX ABSOLUTE H2ORA	1,713.38	
					199-51-6399.19-999-199999		KITCHEN TOWEL ROLLS	1,600.50	
					199-51-6399.19-999-199999		KITCHEN TOWEL ROLLS	1,733.88	
					199-51-6399.19-999-199999		KITCHEN TOWEL ROLLS	1,849.47	
					199-51-6399.19-999-199999		60Cs WESTCRAFT 2PLY TO	1,707.20	
					199-51-6399.19-999-199999		H2ORANGE HYPER CONCET	3,406.03	
							Check 138470 Total:	20,363.80	
138471	08-26-2021		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	CLOROX 360 2/12-2/13 2/26-2	20,000.00	N
					199-51-6299.19-999-199999		CLOROX 360 SPRAY	10,000.00	
					199-51-6299.19-999-199999		ADDL DAY PORTERS JAN 20	16,000.05	
					199-51-6299.19-999-199999		ADDL DAY PORTERS FEB 20	16,000.05	
					199-51-6299.19-999-199999		ADDL DAY PORTERS MAR	16,000.05	
							Check 138471 Total:	78,000.15	

* indicates voided checks

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138472	08-26-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	AUG CLEANING PRORATE A	137,490.00	N
138473	08-26-2021		15801	PITNEY BOWES, INC.	199-41-6399.01-750-199750	C	SUPPLIES	187.50	N
138474	08-26-2021		18694	POCKET NURSE ENTE	244-11-6399.00-999-122000	C	SUPPLIES	239.38	N
138475	08-26-2021		14104	PRECISION BUSINESS	199-23-6399.01-104-111104	C	SUPPLIES	320.94	N
138476	08-26-2021		20146	BUS AIR, LLC	199-34-6319.00-930-199930	C	SUPPLIES	219.83	N
138477	08-26-2021		20563	PROJECT LEAD THE W	199-11-6398.01-001-122972	C	SUPPLIES	1,500.00	N
					199-11-6399.01-041-122972		SUPPLIES	830.00	
					199-11-6399.06-001-122972		SUPPLIES	1,265.75	
							Check 138477 Total:	3,595.75	
138478	08-26-2021		00811	QUILL CORPORATION	199-11-6399.10-001-122972	C	SUPPLIES	256.35	N
					199-13-6399.00-001-126002		SUPPLIES	764.64	
					199-13-6399.00-001-126002		SUPPLIES	30.59	
					199-13-6399.00-001-126002		SUPPLIES	88.80	
					199-13-6399.00-001-126002		SUPPLIES	13.77	
					199-13-6399.01-920-111920		SUPPLIES	16.00	
					199-13-6399.01-920-111920		SUPPLIES	244.98	
					199-36-6399.00-110-111200		SUPPLIES/MCANALLY BAND	228.81	
					199-36-6399.00-110-111200		SUPPLIES/MCANALLY BAND	14.10	
					240-35-6399.00-105-199950		SUPPLIES/CN DEPT	53.86	
					240-35-6399.02-950-199950		SUPPLIES/CN DEPT	100.00	
							Check 138478 Total:	1,811.90	
138479	08-26-2021		00811	QUILL CORPORATION	240-35-6399.01-950-199950	C	OFFICE SPPLIES/CHILD NUT	80.79	N
138480	08-26-2021		09434	R.E. MAINTENANCE	199-34-6249.02-930-199930	C	VEHICLE INSPECTION	231.50	N
138481	08-26-2021		21744	PATRICIA RAGAN	199-41-6299.01-731-199731	C	REIMB/FINGERPRINT EXPEN	49.26	N
138482	08-26-2021		01094	RALPH WRIGHT COMM	199-51-6219.00-910-199910	C	EQUIPMENT REPAIRS/STUA	947.48	N
138483	08-26-2021		14428	RAPTOR TECHNOLOGI	199-11-6399.01-009-111009	C	EQUIPMENT	734.00	N
					199-41-6499.00-731-199999		SUBSCRIPTION/VOLUNTEER	15,175.00	
					199-52-6299.02-990-199990		RAPTOR CR5400 SCANNER	495.00	
							Check 138483 Total:	16,404.00	
138484	08-26-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	587.12	N
138485	08-26-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	563.16	N
138486	08-26-2021		10948	REGION 4 ESC	199-34-6411.00-930-199930	C	CERTIFICATION FEE	50.00	N
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
							Check 138486 Total:	100.00	

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138487	08-26-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	JULY CONTRACT AMT DIFFE	771.75	N
138488	08-26-2021		10110	ROTO-ROOTER PLUMB	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS	2,430.65	N
138489	08-26-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	78.94	N
					199-34-6319.00-930-199930		SUPPLIES	148.20	
					199-34-6319.00-930-199930		SUPPLIES	101.46	
					199-34-6319.00-930-199930		SUPPLIES	174.82	
					199-34-6319.00-930-199930		SUPPLIES	42.08	
					199-34-6319.00-930-199930		SUPPLIES	242.34	
							Check 138489 Total:	787.84	
138490	08-26-2021		05558	SCHOLASTIC, INC.	199-11-6399.06-105-111105	C	SUPPLIES	161.87	N
138491	08-26-2021		20562	SEESAW LEARNING, IN	410-11-6399.00-920-111920	C	SUPPLIES	9,744.62	N
138492	08-26-2021		20208	FIREPLACE, INC	199-41-6399.00-735-199735	C	SMORE TEAM ACCOUNT	2,499.00	N
138493	08-26-2021		19780	SOLUTION TREE, INC	199-13-6399.00-110-111110	C	STAFF DEVELOPMENT	39.95	N
138494	08-26-2021		13971	SOUTHERN TIRE MAR	199-53-6319.00-990-199930	C	VEHICLE SUPPLIES/TECH FL	988.72	N
138495	08-26-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	578.16	N
138496	08-26-2021		20268	SSR JACKETS	199-36-6499.01-001-111200	C	LETTER JACKETS/AHS	75.00	N
138497	08-26-2021		21725	STRATEGIC EQUIPME	240-35-6398.00-009-199950	C	SMALL EQUIPMENT/DNGC	6,451.50	N
138498	08-26-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT/OT SERVICES	1,085.00	N
138499	08-26-2021		20861	TARPLEY MUSIC CO, I	199-36-6249.00-041-111200	C	INSTRUMENT REPAIRAMS B	3,380.00	N
138500	08-26-2021		16623	TASB, INC.	199-34-6411.01-930-199930	C	STAFF DEVELOPMENT/HR &	75.00	N
					199-41-6411.00-701-199701		STAFF DEVELOPMENT/SUPT	150.00	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR &	75.00	
					199-41-6419.00-702-199702		STAFF DEVELOPMENT/SUPT	2,600.00	
							Check 138500 Total:	2,900.00	
138501	08-26-2021		04626	TASPA	199-41-6411.00-731-199731	C	STAFF DEVELOPMENT/HR D	175.00	N
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	175.00	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	175.00	
							Check 138501 Total:	525.00	
138502	08-26-2021		04020	TAYLOR'S RENTAL EQ	199-13-6399.00-999-111735	C	EQUIPMENT RENTAL	266.00	N
138503	08-26-2021		21693	TESTOUT CORPORATI	199-11-6399.10-001-122972	C	SUPPLIES	300.00	N
138504	08-26-2021		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	440.00	N
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	180.00	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	216.00	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	326.60	
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	648.00	

* indicates voided checks

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							Check 138504 Total:	1,810.60	
138505	08-26-2021		15592	TFE CONNECT	199-53-6219.03-990-199990	C	LEARNING CENTER AMP MA	2,603.00	N
					199-53-6219.03-990-199990		MAC WORK	177.50	
							Check 138505 Total:	2,780.50	
138506	08-26-2021		01204	COMMUNITY NEWS	199-41-6219.00-735-199735	C	ADVERTISING EXPENSE	285.00	N
					199-41-6491.01-750-199750		LEGAL NOTICES	136.00	
					199-41-6491.01-750-199750		LEGAL NOTICES	99.50	
					199-41-6491.01-750-199750		BUDGET NOTICE	446.00	
							Check 138506 Total:	966.50	
138507	08-26-2021		18976	TEXAS TECH UNIVERS	199-11-6399.08-001-122972	C	CURRICULUM/SOFTWARE	370.00	N
					199-11-6399.10-001-122972		CURRICULUM/SOFTWARE	130.00	
							Check 138507 Total:	500.00	
138508	08-26-2021		14447	THINKING MAPS, INC.	199-11-6399.00-009-111009	C	SUPPLIES	87.00	N
138509	08-26-2021		16147	TRANE US, INC	199-51-6319.05-910-199910	C	SUPPLIES	1,265.11	N
138510	08-26-2021		21698	TRANSLATION & INTER	199-31-6219.00-920-125920	C	SPANISH INTERPRETING	140.50	N
138511	08-26-2021		20197	TRINITY BANDS BOOS	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	300.00	N
					199-36-6499.00-001-111200		ENTRY FEES/AHS BAND	350.00	
							Check 138511 Total:	650.00	
138512	08-26-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	55.55	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	55.55	
							Check 138512 Total:	111.10	
138513	08-26-2021		05674	UNITED REFRIGERATI	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AMS	153.72	N
138514	08-26-2021		20868	VAN WALKER TOOL &	199-34-6219.00-930-199930	C	CONTRACT SERVICE	116.50	N
138515	08-26-2021		15562	WALSH, GALLEGOS, T	199-41-6411.00-730-199730	C	STAFF DEVELOPMENT	3,641.40	N
138516	08-26-2021		20368	WEATHERFORD HS CR	184-36-6499.01-001-191960	C	ENTRY FEE	300.00	N
138517	08-26-2021		20086	WHITE HORSE PAINTI	199-51-6249.03-910-199910	C	PAINTING SERVICE	850.00	N
138518	08-26-2021		20086	WHITE HORSE PAINTI	199-51-6249.02-999-199999	C	PAINTING SERVICE/AHS	14,540.00	N
138519	08-26-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER #HHZ-169458	375.47	N
					199-11-6269.01-105-111999		SER #HHZ-169437	375.47	
							Check 138519 Total:	750.94	
138520	08-26-2021		18743	YOUR PERSONAL CHE	199-13-6499.01-970-111970	C	PROFESSIONAL LEARNING	65.33	N
138521	08-30-2021		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-191960	C	DOT PHYSICALS	1,800.00	N
					199-34-6219.02-930-199930		DOT PHYSICALS	5,250.00	
							Check 138521 Total:	7,050.00	
138522	08-30-2021		19701	AT&T	199-51-6259.01-999-199999	C	MONTHLY ACCESS CHARGE	1,248.19	N
					199-51-6259.01-999-199999		MONTHLY ACCESS CHARGE	3,950.65	
							Check 138522 Total:	5,198.84	

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138523	08-30-2021		13254	AT&T MOBILITY	199-51-6259.01-999-199999	C	MOBILE PHONES	1,802.17	N
					199-51-6259.01-999-199999		HOTSPOTS	2,960.00	
							Check 138523 Total:	4,762.17	
138524	08-30-2021		21714	BAND TODAY, LLC	199-36-6398.03-001-111200	C	EQUIPMENT/AHS BAND	12,327.50	N
138525	08-30-2021		20079	SUSAN K BOHN	199-41-6411.00-701-199701	C	MILEAGE	225.98	N
138526	08-30-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	22.71	N
					199-34-6319.00-930-199930		SUPPLIES	60.80	
					199-34-6319.00-930-199930		SUPPLIES	67.40	
							Check 138526 Total:	150.91	
138527	08-30-2021		21770	AUDRA CHANDLER	240-00-5751.00-001-100000	C	REFUND-STUDENT WITHDR	56.70	N
					240-00-5751.00-001-100000		REFUND-STUDENT WITHDR	55.85	
							Check 138527 Total:	112.55	
138528	08-30-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,081.46	N
					199-51-6259.02-999-199999		UTILITIES	138.90	
							Check 138528 Total:	1,220.36	
138529	08-30-2021		00075	EDUCATION SERVICE	199-13-6219.00-970-111970	C	INSERVICE PRESENTER	3,250.00	N
138530	08-30-2021		17764	GLOBAL EQUIPMENT C	199-34-6319.00-930-199930	C	SUPPLIES	66.13	N
138531	08-30-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	1,568.50	N
					199-11-6269.01-001-111999		XEROX	44.00	
					199-11-6269.01-001-126999		XEROX	245.68	
					199-11-6269.01-009-111999		XEROX	1,039.42	
					199-11-6269.01-041-111999		XEROX	312.07	
					199-11-6269.01-041-111999		XEROX	58.84	
					199-11-6269.01-101-111999		XEROX	742.07	
					199-11-6269.01-102-111999		XEROX	803.61	
					199-11-6269.01-102-111999		XEROX	58.84	
					199-11-6269.01-103-111999		XEROX	512.31	
					199-11-6269.01-103-111999		XEROX	58.84	
					199-11-6269.01-103-111999		XEROX	58.84	
					199-11-6269.01-104-111999		XEROX	630.72	
					199-11-6269.01-105-111999		XEROX	637.46	
					199-11-6269.01-105-111999		XEROX	58.84	
					199-11-6269.01-110-111999		XEROX	306.80	
					199-11-6269.01-110-111999		XEROX	58.84	
					199-11-6269.01-940-123999		XEROX	55.71	
					199-31-6269.01-920-111999		XEROX	58.84	
					199-41-6269.00-750-199999		XEROX	778.11	
					199-51-6269.01-999-199999		XEROX	89.46	
					199-51-6269.01-999-199999		XEROX	63.59	
					199-53-6269.01-990-199999		XEROX	99.59	
							Check 138531 Total:	8,340.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138532	08-30-2021		16208	L&W SUPPLY CORPOR	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/DISTRI	1,545.20	N
138533	08-30-2021		21717	MISSEY HEAD CONSU	199-11-6219.00-999-111999	C	CONSULTANT SERV AUG 20	5,000.00	N
138534	08-30-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	16.96	N
					199-34-6319.00-930-199930		SUPPLIES	47.28	
					199-34-6319.00-930-199930		SUPPLIES	36.67	
							Check 138534 Total:	100.91	
138535	08-30-2021		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-111999	C	COPY PAPER/DISTRICT	2,615.60	N
					199-11-6399.02-009-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-041-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-101-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-102-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-103-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-104-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-105-111999		COPY PAPER/DISTRICT	2,612.00	
					199-11-6399.02-110-111999		COPY PAPER/DISTRICT	2,612.00	
							Check 138535 Total:	23,511.60	
138536	08-30-2021		20254	PARTS TOWN, LLC	199-51-6319.02-910-199910	C	SUPPLIES/AHS STADIUM	968.42	N
138537	08-30-2021		20146	BUS AIR, LLC	199-34-6319.00-930-199930	C	PO 106520 AC PARTS	969.90	N
138538	08-30-2021		00811	QUILL CORPORATION	199-23-6398.00-110-111110	C	SUPPLIES	12.72	N
					199-23-6399.01-110-111110		SUPPLIES	50.00	
					199-36-6399.04-110-111110		SUPPLIES	121.00	
							Check 138538 Total:	183.72	
138539	08-30-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	615.82	N
					240-35-6341.00-009-199950		FOOD SUPPLIES	14.50	
					240-35-6341.00-009-199950		FOOD SUPPLIES	320.10	
					240-35-6341.00-041-199950		FOOD SUPPLIES	111.98	
					240-35-6341.00-041-199950		FOOD SUPPLIES	495.14	
					240-35-6341.00-101-199950		FOOD SUPPLIES	87.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	598.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	670.10	
					240-35-6341.00-103-199950		FOOD SUPPLIES	618.85	
					240-35-6341.00-104-199950		FOOD SUPPLIES	619.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	845.00	
					240-35-6341.00-106-199950		FOOD SUPPLIES	163.15	
					240-35-6341.00-106-199950		FOOD SUPPLIES	764.10	
					240-35-6341.00-110-199950		FOOD SUPPLIES	506.60	
							Check 138539 Total:	6,430.54	
138540	08-30-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	74.90	N
					199-34-6319.00-930-199930		SUPPLIES	242.16	
					199-34-6319.00-930-199930		SUPPLIES	743.33	
							Check 138540 Total:	1,060.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138552	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138553	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138554	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138555	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138556	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
138557	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138558	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
138559	08-31-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
138560	08-31-2021		09760	GANDY INK	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	963.90	N
138561	08-31-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	1,649.00	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,240.10	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,887.33	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,012.74	
							Check 138561 Total:	8,789.17	
138562	08-31-2021		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-199950	C	FOOD SUPPLIES	770.32	N
138563	08-31-2021		20153	PBS of TEXAS, LLC	199-51-6399.19-999-199999	C	SPRAY BOTTLES	1,645.00	N
					199-51-6399.19-999-199999		ROLL TOWELS - 80 Cs	2,276.27	
					199-51-6399.19-999-199999		ENVIROX - 20 Cs	3,462.67	
							Check 138563 Total:	7,383.94	
138564	08-31-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	68.18	N
					199-23-6399.02-001-126999		POSTAGE	34.09	
					199-23-6399.02-009-111999		POSTAGE	68.18	
					199-23-6399.02-041-111999		POSTAGE	68.18	
					199-23-6399.02-101-111999		POSTAGE	68.18	
					199-23-6399.02-102-111999		POSTAGE	68.18	
					199-23-6399.02-103-111999		POSTAGE	68.18	
					199-23-6399.02-104-111999		POSTAGE	68.18	
					199-23-6399.02-105-111999		POSTAGE	68.18	
					199-23-6399.02-110-111999		POSTAGE	68.18	
					199-41-6399.02-701-199999		POSTAGE	71.10	
					199-41-6399.02-750-199999		POSTAGE	31.19	
							Check 138564 Total:	750.00	
138565	08-31-2021		15268	UPPER TRINITY GROU	199-51-6259.02-999-199999	C	GROUNDWATER FEES	412.39	N
138566	08-31-2021		12158	VISA-BBVA USA	199-11-6399.10-001-122972	C	SUPPLIES	185.58	N
					199-34-6499.04-930-199999		TOLLS	229.00	
					240-35-6398.00-001-199950		CAFE EQUIP	1,797.00	
							Check 138566 Total:	2,211.58	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138567	08-31-2021		21684	CAPITAL ONE	199-11-6219.03-009-111009	C	SUPPLIES	64.32	N
					199-11-6219.03-009-111009		SUPPLIES	78.71	
					199-11-6219.03-009-111009		SUPPLIES	32.32	
					199-11-6219.03-009-111009		SUPPLIES	97.69	
					199-11-6219.03-009-111009		SUPPLIES	22.57	
					199-11-6219.03-009-111009		SUPPLIES	19.56	
					199-11-6219.03-009-111009		SUPPLIES	32.96	
					199-11-6219.03-009-111009		SUPPLIES	394.00	
					199-11-6399.01-009-111009		EQUIPMENT	587.97	
					199-13-6399.00-001-111001		SUPPLIES	550.73	
					199-13-6399.00-001-111001		SUPPLIES	256.68	
					199-13-6399.00-009-111009		SUPPLIES	294.95	
					199-13-6411.00-001-126002		MEETING EXPENSE	335.21	
					199-13-6411.00-009-199009		SUPPLIES	197.05	
					199-13-6411.00-104-111104		SUPPLIES	380.04	
					199-13-6499.01-970-111970		MEETING EXPENSE/BLT	301.69	
					199-13-6499.01-970-111970		MEETING EXPENSE/BLT	182.30	
					199-41-6499.07-750-199750		MEMBERSHIP RENEWAL	100.00	
							Check 138567 Total:	3,928.75	
							Grand Totals:	11,879,797.86	

End of Report

* indicates voided checks