

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001193	07-15-2021		21681	TEXAS STATE TECHN	816-11-6499.00-999-111000	C	SCHOLARSHIP AWARD	1,250.00	N
001335	07-01-2021		13359	APPLE, INC.	615-11-6398.00-999-111420	C	TECH EQUIPMENT/DISTRICT	14,700.00	N
001336	07-01-2021		09797	CDW GOVERNMENT, I	615-11-6398.00-999-111420	C	TECH EQUIPMENT/DISTRICT	1,486.50	N
001337	07-15-2021		18679	NETSYNC NETWORK S	615-53-6499.00-999-199440	C	SAN EQUIPMENT/TECHNOL	9,676.80	N
					615-53-6499.00-999-199440		SAN EQUIPMENT/TECHNOL	120,266.76	
					615-53-6499.00-999-199440		SAN EQUIPMENT/TECHNOL	3,352.98	
							Check 001337 Total:	133,296.54	
002105	07-01-2021		21578	HP ENVIROVISION	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	103,528.80	N
002106	07-01-2021		10948	REGION 4 ESC	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	1,458.60	N
002107	07-01-2021		15429	TEXAS DEPT OF STAT	619-81-6629.00-041-199200	C	ASBESTOS/DEMO NOTIFICA	330.00	N
002108	07-01-2021		16836	TOWN OF ANNETTA	619-81-6629.00-999-199100	C	LIFT STATION, PUMP SYSTE	7,046.91	N
					619-81-6629.01-999-199100		LEARNER'S LANE-ELEM SCH	18,321.41	
							Check 002108 Total:	25,368.32	
002109	07-15-2021		14716	MATH WARM-UPS.CO	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	3,035.00	N
002110	07-15-2021		00350	NASCO	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	378.55	N
002111	07-15-2021		18679	NETSYNC NETWORK S	619-11-6398.00-999-199100	C	NETWORK/EMEM #6	13,096.89	N
002112	07-15-2021		00811	QUILL CORPORATION	619-11-6399.00-999-199100	C	SUPPLIES/ANNETTA	149.37	N
031289	07-01-2021		18486	GAS & SUPPLY NORTH	461-11-6499.05-001-122972	C	SUPPLIES	214.90	N
					461-11-6499.05-001-122972		SUPPLIES	90.64	
					461-11-6499.05-001-122972		SUPPLIES	53.98	
					461-11-6499.05-001-122972		SUPPLIES	140.59	
					461-11-6499.05-001-122972		SUPPLIES	26.40	
							Check 031289 Total:	526.51	
031290	07-01-2021		19823	GRAFXPROMOTIONS,	461-41-6499.01-750-199002	C	SUPPLIES	2,200.00	N
031291	07-01-2021		15765	GREENE'S FLORIST	461-41-6499.01-750-199002	C	SYMPATHY FLOWERS/FUNE	79.99	N
031292	07-01-2021		13261	HARTNESS PRINT CEN	461-11-6399.01-102-111000	C	SUPPLIES	55.98	N
					461-11-6399.03-101-111000		SUPPLIES	104.43	
							Check 031292 Total:	160.41	
031293	07-01-2021		16197	THE LEUKEMIA &	461-11-6399.01-101-111000	C	DONATION	1,480.00	N
031294	07-01-2021		05069	MATTHEW'S OFFICE CI	461-11-6399.01-102-111000	C	SUPPLIES	26.00	N
031295	07-01-2021		15666	ON THE BORDER	461-11-6399.01-104-111000	C	MEETING EXPENSE	629.50	N

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031296	07-01-2021		12011	SOUTHWEST EMBLEM	461-36-6499.02-001-111000	C	SUPPLIES	105.00	N
031297	07-01-2021		12158	VISA-BBVA USA	461-11-6399.04-101-111000	C	EQUIPMENT	139.99	N
031298	07-01-2021		21684	CAPITAL ONE	461-11-6399.01-001-111000	C	SUPPLIES	227.12	N
					461-11-6399.01-009-111000		SUPPLIES	200.00	
					461-11-6399.01-110-111000		SUPPLIES	109.98	
					461-11-6499.04-009-111000		SUPPLIES	87.89	
							Check 031298 Total:	624.99	
031299	07-01-2021		21498	ACTIVE IMPRESSIONS,	865-00-2191.26-001-100000	C	SUPPLIES	635.00	N
					865-00-2191.26-001-100000		SUPPLIES	660.00	
							Check 031299 Total:	1,295.00	
031300	07-01-2021		00509	BSN SPORTS-SPORT S	865-00-2191.02-001-100000	C	Supplies	327.00	N
031301	07-01-2021		04210	DAN CAREY SPORTIN	865-00-2191.04-001-100000	C	SUPPLIES	700.20	N
031302	07-01-2021		17615	THE FLOWER SHOP	865-00-2191.70-101-100000	C	FLOWERS	65.00	N
031303	07-01-2021		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-100000	C	SUPPLIES	994.44	N
031304	07-01-2021		16410	TASC DISTRICT 3	865-00-2191.45-104-100000	C	FEES/DUES	85.00	N
031305	07-01-2021		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-100000	C	FEES/DUES	1,750.00	N
031306	07-01-2021		21684	CAPITAL ONE	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	404.51	N
					865-00-2191.33-001-100000		SUPPLIES	117.38	
					865-00-2191.33-001-100000		SUPPLIES	66.53	
					865-00-2191.33-001-100000		SUPPLIES	77.26	
					865-00-2191.33-001-100000		SUPPLIES	46.47	
					865-00-2191.33-001-100000		SUPPLIES	200.79	
					865-00-2191.45-041-100000		SUPPLIES	850.06	
							Check 031306 Total:	1,763.00	
031307	07-15-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-102-111000	C	SUPPLIES	178.97	N
					461-11-6399.01-102-111000		SUPPLIES	184.62	
					461-11-6399.01-102-111000		SUPPLIES	93.30	
					461-11-6399.01-103-111000		SUPPLIES	283.78	
					461-11-6399.03-101-111000		SUPPLIES	169.04	
					461-11-6399.03-101-111000		SUPPLIES	137.29	
							Check 031307 Total:	1,047.00	
031308	07-15-2021		00780	AWARD CENTER & PLA	461-11-6399.01-102-111000	C	SUPPLIES	90.00	N
031309	07-15-2021		21705	EVERMAN EDUCATION	461-41-6499.01-750-199002	C	SYMPATHY/DR. CURTIS AM	150.00	N
031310	07-15-2021		18486	GAS & SUPPLY NORTH	461-11-6499.05-001-122972	C	SUPPLIES	34.95	N
					461-11-6499.05-001-122972		SUPPLIES	34.95	
							Check 031310 Total:	69.90	

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031311	07-15-2021		10831	MASTERCARD - JP MO	461-41-6499.01-750-199002	C	SYMPATHY FLOWERS/COLLI	201.94	N
031312	07-15-2021		18679	NETSYNC NETWORK S	461-11-6399.01-110-111000	C	EQUIPMENT/McANALLY	962.50	N
031313	07-15-2021		16372	NUTRI-LINK TECHNOL	461-11-6399.03-101-111000	C	CONTRACT SERVICE	1,500.00	N
					461-11-6399.03-102-111000		CONTRACT SERVICE	1,500.00	
					461-11-6399.03-103-111000		CONTRACT SERVICE	1,500.00	
					461-11-6399.03-104-111000		CONTRACT SERVICE	1,500.00	
					461-11-6399.03-105-111000		CONTRACT SERVICE	1,500.00	
					461-11-6399.03-106-111000		CONTRACT SERVICE	1,500.00	
							Check 031313 Total:	9,000.00	
031315	07-15-2021		00206	ALEDO ISD GENERAL	865-00-2191.07-001-100000	C	FACILITY USE FEE	10,741.45	N
					865-00-2191.07-001-100000		FACILITY USE FEE	2,260.00	
							Check 031315 Total:	13,001.45	
031316	07-15-2021		20485	AMAZON CAPITAL SER	865-00-2191.26-001-100000	C	SUPPLIES	204.59	N
					865-00-2191.33-001-100000		SUPPLIES	104.89	
							Check 031316 Total:	309.48	
031317	07-15-2021		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-100000	C	SUPPLIES	245.96	N
031318	07-15-2021		21245	VICTORIA BUTLER	865-00-2191.25-001-100000	C	CONTRACT SERVICE	2,770.00	N
031319	07-15-2021		19313	EFFORTLESS BRANDI	865-00-2191.07-001-100000	C	SUPPLIES	1,705.65	N
031320	07-15-2021		21696	CORBIN HABER	865-00-2191.36-001-100000	C	AWARDS	50.00	N
031321	07-15-2021		10831	MASTERCARD - JP MO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	196.10	N
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	209.98	
					865-00-2191.33-001-100000		SUPPLIES	19.96	
					865-00-2191.33-001-100000		SUPPLIES	226.68	
					865-00-2191.52-001-100000		ANNUAL RENEWAL	58.32	
							Check 031321 Total:	711.04	
031322	07-15-2021		21695	WYATT PRITCHARD	865-00-2191.36-001-100000	C	AWARDS	50.00	N
					865-00-2191.36-001-100000		AWARDS	75.00	
							Check 031322 Total:	125.00	
031323	07-15-2021		00811	QUILL CORPORATION	865-00-2191.31-041-100000	C	SUPPLIES/AMS BAND STUD	1,617.60	N
					865-00-2191.31-041-100000		SUPPLIES/AMS BAND STUD	282.10	
							Check 031323 Total:	1,899.70	
031324	07-15-2021		15651	UCA SUMMER CAMPS	865-00-2191.25-001-100000	C	FEES/DUES	5,093.00	N
					865-00-2191.25-001-100000		FEES/DUES	3,442.00	
					865-00-2191.25-001-100000		FEES/DUES	2,049.00	
							Check 031324 Total:	10,584.00	
031325	07-21-2021		21715	TEAMSIDELINE.COM	865-00-2191.52-001-100000	C	REGISTRATION FEE	399.00	N
071401	07-14-2021		13791	TEXAS COMPROLLER	730-61-6499.00-999-199000	D	SALES & USE TAX PMT	215.24	N

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071402	07-14-2021		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	63.90	N
071901	07-19-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-199200	D	ADDITION/RENOVATION/AM	592,993.32	N
072101	07-21-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CREDIT CARD PROCESSING	2,341.65	N
072102	07-21-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	26,222.78	N
072103	07-21-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	74.96	N
072104	07-21-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	6,633.00	N
072105	07-21-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	46,219.25	N
072106	07-21-2021		19805	THE BANK OF NEW YO	511-71-6599.00-960-199000	D	ADMINISTRATIVE FEE	750.00	N
072107	07-21-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100 619-81-6629.01-999-199100	D	CONSTRUCTION/ELEM #6 ELEM #6/PUBLIC RD IMPROV	2,882,608.49 219,521.30	N
							Check 072107 Total:	3,102,129.79	
072108	07-21-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199300	D	CONTRACT SERVICE/MS #2	1,686,852.30	N
072301	07-23-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-199200	D	ADDITION/RENOVATION/AM	1,697,668.62	N
072601	07-26-2021		21678	CONSTRUCTION ZONE	619-81-6629.00-999-199400	D	RENOVATION/INTERMEDIAT	139,769.30	N
137758	07-01-2021		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES/DISTRICT	912.28	N
137759	07-01-2021		11802	ADVANCED CONNECTI	199-51-6249.02-999-122999	C	CAMERA EQUIPMENT/AG FA	8,273.00	N
137760	07-01-2021		18261	ADVANCED GLASS SY	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	171.50	N
137761	07-01-2021		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-111200	C	STAFF DEVELOPMENT/AHS	108.00	N
137762	07-01-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-199701 199-41-6499.01-701-199701 199-41-6499.01-702-199702	C	SUPPLIES/STAFF RECOGNIT SUPPLIES/STAFF RECOGNIT BOARD MEETING EXPENSE	264.65 19.75 154.00	N
							Check 137762 Total:	438.40	
137763	07-01-2021		21692	ALVORD ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	345.24	N
137764	07-01-2021		21563	AT&T	199-51-6259.01-999-199999	C	INTERNET & VOICE BUNDLE	1,020.49	N
137765	07-01-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999 199-51-6259.01-999-199999 199-51-6259.01-999-199999	C	HOTSPOTS AIRCARD/HOTSPOT MOBILE PHONES	2,960.00 20.00 1,868.74	N
							Check 137765 Total:	4,848.74	
137766	07-01-2021		12957	B & H PHOTO-VIDEO	199-11-6399.00-101-111101 199-36-6399.01-101-111101 199-36-6399.01-101-111101	C	s s s	19.24 496.90 38.76	N
							Check 137766 Total:	554.90	

* indicates voided checks

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137767	07-01-2021		15091	BARNES & NOBLE BOO	199-11-6399.00-110-111110	C	SUPPLIES	788.75	N
137768	07-01-2021		18633	BLACKBOARD, INC	199-41-6499.00-735-199735	C	FEES/DUES	202.88	N
137769	07-01-2021		19237	BLACKMON-MOORING	199-51-6219.00-910-199910	C	CONTRACT SERVICE/D NINT	8,631.00	N
137770	07-01-2021		19319	BLUE RIDGE SIGNS, IN	199-41-6399.00-735-199735	C	SUPPLIES	144.00	N
137771	07-01-2021		17658	SIMON DAVID BOSCH	199-36-6411.00-041-111200	C	STAFF DEVELOPMENT/AMS	108.00	N
137772	07-01-2021		18509	STEPHANIE BOSCH	199-36-6219.00-041-111200	C	MASTERCLASS CLINICIAN	475.00	N
137773	07-01-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	EASEMENTS	137.50	N
137774	07-01-2021		18792	BRAZOS LOGO SHOP,	199-11-6399.10-001-122972	C	SUPPLIES	266.00	N
					199-36-6399.00-001-122972		SUPPLIES	176.00	
							Check 137774 Total:	442.00	
137775	07-01-2021		15363	BRIDGEPORT ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	365.62	N
137776	07-01-2021		13704	BROCK ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	1,915.00	N
137777	07-01-2021		00509	BSN SPORTS-SPORT S	184-36-6398.01-001-191960	C	EQUIPMENT	943.30	N
					184-36-6399.00-041-191960		SUPPLIES	2,118.00	
					184-36-6399.07-001-191960		SUPPLIES	2,223.00	
							Check 137777 Total:	5,284.30	
137778	07-01-2021		13659	BURLESON HIGH SCH	184-36-6499.01-001-191960	C	ENTRY FEE	320.00	N
137779	07-01-2021		20418	ROY BURNS	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	144.00	N
137780	07-01-2021		20212	BYTESPEED, LLC	240-35-6399.03-950-199950	C	TECH SYSTEM UPDATE/CAF	10,422.00	N
137781	07-01-2021		19482	CARDINAL'S SPORT C	184-36-6399.99-001-191960	C	UNIFORMS	807.90	N
137782	07-01-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DRUG SCREENS	265.00	N
137783	07-01-2021		04210	DAN CAREY SPORTIN	184-36-6399.03-001-191960	C	SUPPLIES	88.20	N
137784	07-01-2021		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	REPLACE CK 137628	2,117.50	N
137785	07-01-2021		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	137.50	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	294.32	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	71.20	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	463.06	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	261.60	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	261.60	
							Check 137785 Total:	1,489.28	

* indicates voided checks

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137786	07-01-2021		09797	CDW GOVERNMENT, I	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	2,649.10	N
137787	07-01-2021		15857	CE-DFW WAREHOUSE	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	330.00	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	98.80	
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	67.60	
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	62.40	
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	67.60	
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	98.80	
							Check 137787 Total:	725.20	
137788	07-01-2021		20052	RICHARE J DEPUE	199-11-6499.00-001-122972	C	FEES/DUES	1,180.00	N
137790	07-01-2021		17219	CHEM-AQUA	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS &	475.00	N
137791	07-01-2021		20061	CHICK-FIL-A HUDSON	199-13-6399.00-001-111001	C	SUPPLIES	64.00	N
					199-13-6399.00-001-111001		SUPPLIES	64.00	
							Check 137791 Total:	128.00	
137792	07-01-2021		20955	TRAVIS CHILES	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS BAN	725.00	N
137793	07-01-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	1,318.73	N
137794	07-01-2021		21670	CLEBURNE BASEBALL,	184-36-6499.02-001-191960	C	BASEBALL TOURNAMENT	186.40	N
137795	07-01-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	PO 104667 - REPLACE CK 13	1,375.00	N
					184-36-6219.04-001-191960		PO 104668 - REPLACE CK 13	1,375.00	
					184-36-6219.04-001-191960		PO 104669 - REPLACE CK 13	4,500.00	
					184-36-6219.04-001-191960		PO 104106 - REPLACE CK 13	1,375.00	
					184-36-6219.04-001-191960		CHARTER SERVICE	4,125.00	
					184-36-6219.04-001-191960		CHARTER SERVICE	4,125.00	
							Check 137795 Total:	16,875.00	
137796	07-01-2021		21570	COBB PEDIATRIC SPE	199-11-6219.02-940-123940	C	SPEECH THERAPIST	5,295.75	N
137797	07-01-2021		00160	COLLEGE BOARD	199-00-5749.10-000-100000	C	AP EXAMS - 10TH-12TH	68,060.00	N
					199-00-5749.11-000-100000		AP EXAMS - 9TH GRADE	10,262.00	
					199-31-6339.00-001-111001		SAT SCHOOL DAY - 11TH GR	14,770.00	
							Check 137797 Total:	93,092.00	
137798	07-01-2021		18523	FRED D COLLIE	199-52-6411.00-980-199980	C	STAFF DEVELOPMENT/POLI	180.00	N
137799	07-01-2021		20276	COWTOWN DURABLE	199-11-6398.01-940-123940	C	TRANSPORT WHEELCHAIR	50.00	N
					199-11-6398.01-940-123940		TRANSPORT WHEELCHAIR	50.00	
							Check 137799 Total:	100.00	
137800	07-01-2021		05085	CRISIS PREVENTION I	199-13-6411.00-940-123940	C	STAFF DEVELOPMENT	3,048.00	N
					199-13-6411.02-940-123940		STAFF DEVELOPMENT	651.00	
							Check 137800 Total:	3,699.00	
137801	07-01-2021		13376	CUSTOM INK	199-41-6499.01-731-199731	C	JOB FAIR EXPENSE/HR DEP	488.08	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137802	07-01-2021		14569	DECATUR ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	148.40	N
					184-36-6499.02-001-191960		BASKETBALL PLAYOFF GAM	337.88	
							Check 137802 Total:	486.28	
137803	07-01-2021		13903	DORIAN BUSINESS SY	199-11-6399.00-041-111200	C	SUPPLIES/AMS BAND	349.00	N
137804	07-01-2021		20675	EDGENUITY INC.	410-11-6399.00-920-111920	C	SUPPLIES	1,500.00	N
137805	07-01-2021		21332	EDPUZZLE, INC.	199-11-6398.02-001-138001	C	REPLACE CK 137499	1,405.00	N
137806	07-01-2021		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	
					199-34-6411.00-930-199930		CERTIFICATION FEE	135.00	
							Check 137806 Total:	405.00	
137808	07-01-2021		06790	ELLIOTT ELECTRIC SU	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	95.83	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	7.78	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	411.54	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/DNG	168.88	
							Check 137808 Total:	684.03	
137809	07-01-2021		21359	ELLMAN PHOTOGRAP	199-41-6219.00-735-199735	C	CONTRACT SERVICE	80.00	N
137810	07-01-2021		21704	KATIE EVANS	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137811	07-01-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	2,055.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,035.00	
							Check 137811 Total:	3,090.00	
137812	07-01-2021		21666	LAUREN FLORES	199-36-6219.00-001-111200	C	GUARD TECH	750.00	N
137813	07-01-2021		17971	FOLLETT SCHOOL SOL	410-11-6399.00-920-111920	C	SUPPLIES	750.45	N
137814	07-01-2021		21661	FORDHAM UNIVERSIT	199-13-6411.00-001-199001	C	STAFF DEVELOPMENT	1,075.00	N
137815	07-01-2021		20779	RACHEL GARZA	199-36-6219.00-001-111200	C	PERCUSSION TECH	750.00	N
137816	07-01-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-122972	C	SUPPLIES	662.00	N
137817	07-01-2021		16007	GLEN ROSE ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	148.40	N
					184-36-6499.02-001-191960		BASKETBALL PLAYOFF GAM	337.88	
							Check 137817 Total:	486.28	
137818	07-01-2021		19823	GRAFXPROMOTIONS,	199-51-6399.00-910-199910	C	UNIFORMS/MAINT DEPT	878.00	N
137819	07-01-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	27.98	N
					199-34-6319.00-930-199930		SUPPLIES	378.89	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	386.88	
							Check 137819 Total:	793.75	
137820	07-01-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,091.00	N
					199-11-6269.01-001-126999		XEROX	263.49	
					199-11-6269.01-009-111999		XEROX	981.14	
					199-11-6269.01-041-111999		XEROX	1,062.41	
					199-11-6269.01-101-111999		XEROX	1,440.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-102-111999		XEROX	1,204.53	
					199-11-6269.01-103-111999		XEROX	473.34	
					199-11-6269.01-104-111999		XEROX	755.56	
					199-11-6269.01-105-111999		XEROX	874.21	
					199-11-6269.01-110-111999		XEROX	535.15	
					199-11-6269.01-940-123999		XEROX	160.83	
					199-31-6269.01-920-111999		XEROX	57.21	
					199-41-6269.00-750-199999		XEROX	595.11	
					199-51-6269.01-999-199999		XEROX	61.00	
					199-51-6269.01-999-199999		XEROX	36.12	
					199-51-6269.01-999-199999		XEROX	455.87	
					199-53-6269.01-990-199999		XEROX	79.28	
					Check 137820 Total:			11,127.05	
137821	07-01-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	PO Created by Req: 306246	5,999.40	N
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
					Check 137821 Total:			6,025.40	
137822	07-01-2021		13261	HARTNESS PRINT CEN	199-11-6497.00-101-111101	C	SUPPLIES	853.17	N
137823	07-01-2021		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	DAY HABILITATION	40.00	N
					199-11-6219.05-940-123940		DAY HABILITATION	40.00	
					Check 137823 Total:			80.00	
137824	07-01-2021		20095	TIFFANY HOLLAND	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	180.00	N
137825	07-01-2021		10943	BD HOLT CO	199-34-6319.00-930-199930	C	SUPPLIES	418.28	N
137826	07-01-2021		21528	WACEY HORTON	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	180.00	N
137827	07-01-2021		20695	INSTRUCTIONAL COAC	255-13-6411.00-999-111000	C	STAFF DEVELOPMENT	1,785.00	N
					255-13-6411.00-999-111000		STAFF DEVELOPMENT	4,760.00	
					255-13-6411.00-999-111000		STAFF DEVELOPMENT	595.00	
					Check 137827 Total:			7,140.00	
137828	07-01-2021		21642	INSTRUCTURE, INC.	199-53-6219.00-990-199990	C	ANNUAL SERVER	2,500.00	N
137829	07-01-2021		21697	ITALY ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	274.56	N
137830	07-01-2021		15799	JASON'S DELI	199-13-6499.01-970-111970	C	MEETING EXPENSE	159.82	N
137831	07-01-2021		21694	LEEANN JONES	199-00-5749.10-000-100000	C	REFUND AP TEST	95.00	N
137832	07-01-2021		20597	JOSE ESPINOZA STON	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	1,950.00	N
137833	07-01-2021		17061	KAGAN PUBLISHING	255-13-6411.00-101-111000	C	STAFF DEVELOPMENT	4,392.00	N
					255-13-6411.00-999-111000		STAFF DEVELOPMENT	499.00	
					255-13-6411.00-999-111000		STAFF DEVELOPMENT	499.00	
					Check 137833 Total:			5,390.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137834	07-01-2021		19928	KRYSTI LAUREN KELL	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	180.00	N
137835	07-01-2021		18718	KODY KNIGHT	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	180.00	N
137836	07-01-2021		21305	KRISTENE Z SMITH	199-13-6411.01-940-124940	C	STAFF DEVELOPMENT	2,280.00	N
137837	07-01-2021		15633	TERRY KUEHNER	199-51-6411.01-910-199910 199-51-6499.01-910-199910	C	REIMB/STAFF DEV & LICENS REIMB/STAFF DEV & LICENS	95.00 80.00	N
							Check 137837 Total:	175.00	
137838	07-01-2021		21701	LIPAN ISD	184-36-6499.02-001-191960 184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM BASKETBALL PLAYOFF GAM	274.56 345.24	N
							Check 137838 Total:	619.80	
137839	07-01-2021		05069	MATTHEW'S OFFICE CI	199-23-6399.00-110-111110	C	PO 104776	52.00	N
137840	07-01-2021		17133	MAYPEARL ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	35.60	N
137841	07-01-2021		19471	MIDWEST SPORTS SU	184-36-6398.01-001-191960 184-36-6399.09-001-191960	C	SUPPLIES SUPPLIES	28.84 571.15	N
							Check 137841 Total:	599.99	
137843	07-01-2021		09212	MORITZ OF FORT WOR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	390.32	N
137844	07-01-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS 6/25/21 - 55192650	26.93	N
137845	07-01-2021		18679	NETSYNC NETWORK S	199-53-6219.00-990-199990	C	ANNUAL SERVER	2,415.00	N
137846	07-01-2021		21685	NEW WEST COMMUNI	199-41-6219.00-735-199735	C	CONTRACT SERVICE	1,000.00	N
137847	07-01-2021		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930 199-52-6319.00-980-199930	C	VEHICLE SUPPLIES/WHITE F VEHICLE SUPPLIES/POLICE	117.38 256.25	N
							Check 137847 Total:	373.63	
137848	07-01-2021		21691	PARADISE ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	35.60	N
137849	07-01-2021		00058	PARKER COUNTY APP	199-41-6213.00-703-199750 199-99-6213.00-703-199999	C	TAX COLLECTION FEE TAX COLLECTION FEE	33,504.35 205,812.40	N
							Check 137849 Total:	239,316.75	
137850	07-01-2021		21185	PARKER COUNTY ECO	199-41-6499.09-750-199750	C	ANNUAL MEMBERSHIP	15,000.00	N
137851	07-01-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910 199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS EQUIPMENT REPAIRS	135.64 88.24	N
	07-01-2021	0000104922	20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	M	PO 104922 - WRONG PART	-88.24	
							Check 137851 Total:	135.64	
137852	07-01-2021		03516	JOEY PAUL	199-36-6411.00-001-111200	C	STAFF DEVELOPMENT/AHS	108.00	N
137853	07-01-2021		20935	PAYK12	184-36-6299.00-999-199965	C	TICKETRACKER ANNUAL FE	1,799.00	N
137854	07-01-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2ND HALF JUNE	54,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137855	07-01-2021		21699	PEASTER ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	1,915.00	N
137856	07-01-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-101-111101	C	LIBRARY BOOKS	1,347.81	N
137857	07-01-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-111103	C	SUPPLIES	66.79	N
137859	07-01-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	PO 105260 - BACKORDER	47.44	N
					199-11-6399.00-699-125920		SUPPLIES	180.70	
					199-13-6399.00-001-111001		SUPPLIES	152.44	
					199-23-6399.00-001-111001		SUPPLIES	315.93	
					199-23-6399.00-001-111001		SUPPLIES	36.34	
					199-23-6399.00-001-111001		SUPPLIES	133.62	
					199-23-6399.01-001-111001		SUPPLIES	55.98	
					199-41-6399.00-750-199750		SUPPLIES/DISTRICT	258.72	
					199-51-6319.00-910-199910		SUPPLIES/DISTRICT	347.27	
							Check 137859 Total:	1,528.44	
137860	07-01-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	9.49	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	580.17	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	10.99	
							Check 137860 Total:	607.60	
137861	07-01-2021		10948	REGION 4 ESC	199-34-6411.00-930-199930	C	CERTIFICATION FEE	50.00	N
137862	07-01-2021		21683	RICE UNIVERSITY - GL	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	600.00	N
137863	07-01-2021		10708	MICHAEL ROBINSON	199-36-6411.00-110-111200	C	STAFF DEVELOPMENT/MCA	108.00	N
137864	07-01-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	807.25	N
					199-34-6319.00-930-199930		SUPPLIES	200.66	
							Check 137864 Total:	1,007.91	
137865	07-01-2021		17614	SAM HOUSTON STATE	199-52-6411.00-980-199980	C	STAFF DEVELOPMENT/POLI	175.00	N
137866	07-01-2021		05022	SAND TRAP SERVICE	199-51-6219.05-910-199910	C	GREASE TRAP	390.00	N
					199-51-6219.05-910-199910		GREASE TRAP	300.00	
							Check 137866 Total:	690.00	
137867	07-01-2021		21686	SARA LEON & ASSOCI	199-41-6411.00-735-199735	C	STAFF DEVELOPMENT	150.00	N
137868	07-01-2021		21652	SCHOOL SPECIALTY, L	199-11-6399.01-104-111104	C	PO 104289	16.53	N
137869	07-01-2021		20596	CHAD ANTHONY SOLIS	199-36-6219.00-001-111200	C	PERCUSSION TECH	750.00	N
137870	07-01-2021		19780	SOLUTION TREE, INC	255-13-6411.00-999-111000	C	STAFF DEVELOPMENT	5,512.00	N
137871	07-01-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	3,520.00	N

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137872	07-01-2021		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-199930	C	SUPPLIES	110.00	N
					199-34-6319.00-930-199930		SUPPLIES	1,602.00	
							Check 137872 Total:	1,712.00	
137873	07-01-2021		20130	SCOTT STEPHENS	199-36-6411.00-001-111200	C	STAFF DEVELOPMENT/AHS	108.00	N
137874	07-01-2021		10614	STEPHENVILLE ISD	184-36-6499.02-001-191960	C	BASKETBALL PLAYOFF GAM	365.62	N
					184-36-6499.02-001-191960		SOFTBALL PLAYOFF GAME	821.51	
							Check 137874 Total:	1,187.13	
137875	07-01-2021		18156	AMANDA RAE STREET	199-11-6398.00-001-111200	C	BAND INSTRUMENT/AHS	4,900.00	N
137876	07-01-2021		16623	TASB, INC.	199-41-6219.00-701-199701	C	UPDATE 117 & PRINTING	962.92	N
137877	07-01-2021		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	600.00	N
137878	07-01-2021		21555	TECHSMART, INC	199-11-6398.00-041-138972	C	CURRICULUM/SOFTWARE	15,000.00	N
137879	07-01-2021		19582	TENNIS WAREHOUSE	184-36-6398.01-001-191960	C	EQUIPMENT	1,898.00	N
					184-36-6398.01-001-191960		SUPPLIES	907.82	
	07-01-2021	0000105336	19582	TENNIS WAREHOUSE	184-36-6398.01-001-191960	M	PO 105336 - CANCEL ORDER	-199.99	
	07-01-2021		19582	TENNIS WAREHOUSE	184-36-6399.09-001-191960	C	SUPPLIES	136.02	
					184-36-6399.09-001-191960		SUPPLIES	571.18	
					184-36-6399.24-001-191960		SUPPLIES	707.20	
							Check 137879 Total:	4,020.23	
137880	07-01-2021		19582	TENNIS WAREHOUSE	184-36-6399.09-001-191960	C	UNIFORMS	154.00	N
					184-36-6399.09-001-191960		UNIFORMS	77.00	
					184-36-6399.09-001-191960		UNIFORMS	203.00	
					184-36-6399.99-001-191960		UNIFORMS	469.00	
							Check 137880 Total:	903.00	
137881	07-01-2021		03894	TEPSA	199-21-6499.00-970-111970	C	ENTRY FEE	399.00	N
					199-23-6499.00-103-199103		FEES/DUES	357.00	
					199-23-6499.00-105-111105		FEES/DUES	357.00	
							Check 137881 Total:	1,113.00	
137882	07-01-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	150.00	N
137883	07-01-2021		12064	TEXAS CHORAL DIREC	199-13-6411.00-110-111110	C	FEES/DUES	215.00	N
137884	07-01-2021		01481	TEXAS HIGH SCHOOL	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	435.00	N
137885	07-01-2021		21679	TEXAS HIGH SCHOOL	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	30.00	N
137886	07-01-2021		20288	TEXAS PUBLIC SERVIC	255-13-6411.00-001-111000	C	TPSA SUMMER CONFERENC	450.00	N
137887	07-01-2021		20664	THOMPSON & HORTO	199-41-6211.00-701-123940	C	CONTRACT REVIEW	165.00	N
137888	07-01-2021		10312	TMEA	199-13-6411.00-110-111110	C	STAFF DEVELOPMENT	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137902	07-01-2021		20187	WINZER CORPORATIO	199-34-6219.00-930-199930	C	SUPPLIES	852.96	N
					199-34-6219.00-930-199930		SUPPLIES	19.92	
							Check 137902 Total:	872.88	
137903	07-01-2021		19434	BRIAN WRINKLE	199-11-6398.00-001-111200	C	BAND INSTRUMENT/AHS	4,000.00	N
137904	07-01-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER# HHZ-169437	375.47	N
137906	07-01-2021		20063	YESTERDAY'S SANDWI	199-21-6411.00-940-123940	C	MEETING EXPENSE	26.00	N
137907	07-01-2021		18743	YOUR PERSONAL CHE	199-13-6499.01-970-111970	C	MEETING EXPENSE	74.75	N
137914	07-15-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	7.00	N
137915	07-15-2021		21507	ASSETGENIE, INC.	199-11-6399.00-990-111999	C	TECH EQUIPMENT REPAIRS/	15,266.50	N
137916	07-15-2021		20485	AMAZON CAPITAL SER	199-11-6398.00-110-123940	C	EQUIPMENT	66.75	N
					199-11-6398.03-940-123940		EQUIPMENT	30.98	
					199-11-6399.00-001-111001		SUPPLIES	1,573.86	
					199-11-6399.00-104-111104		SUPPLIES	130.30	
					199-11-6399.00-104-111104		SUPPLIES	328.82	
					199-11-6399.00-110-111110		SUPPLIES	204.65	
	07-15-2021	0000106050	20485	AMAZON CAPITAL SER	199-11-6399.00-110-111110	M	PO 106050 - RETURN	-11.96	
	07-15-2021		20485	AMAZON CAPITAL SER	199-11-6399.00-699-125920	C	SUPPLIES	527.68	
	07-15-2021	0000105779	20485	AMAZON CAPITAL SER	199-11-6399.00-920-111920	M	PO 105779 - RETURNS	-127.76	
	07-15-2021		20485	AMAZON CAPITAL SER	199-11-6399.08-001-122972	C	SUPPLIES	130.72	
					199-12-6399.00-110-111110		SUPPLIES	379.08	
					199-13-6399.00-001-111001		SUPPLIES	374.19	
					199-13-6399.00-101-111101		SUPPLIES	27.79	
					199-13-6399.01-970-111970		SUPPLIES	380.62	
					199-13-6399.01-970-111970		SUPPLIES	193.28	
					199-13-6399.01-970-111970		SUPPLIES	12.14	
					199-13-6399.01-970-111970		SUPPLIES	8.89	
					199-13-6399.01-970-111970		SUPPLIES	532.62	
					199-21-6399.00-970-111970		SUPPLIES	31.74	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	32.95	
					199-21-6411.00-940-123940		SUPPLIES	45.90	
					199-23-6399.00-001-111001		SUPPLIES	70.97	
					199-31-6399.00-110-111110		SUPPLIES	109.00	
					199-31-6399.00-110-111110		SUPPLIES	891.67	
					199-33-6399.00-001-111001		SUPPLIES	27.93	
					199-33-6399.00-110-111110		SUPPLIES	129.74	
					199-51-6249.01-910-199910		PEST CONTROL SUPPLIES	266.51	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	93.80	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	221.25	
					199-53-6398.00-990-199990		SUPPLIES/TECH DEPT	29.99	
					199-53-6398.00-990-199990		TECHNOLOGY EQUIPMENT/	179.01	
	07-15-2021	0000006246	20485	AMAZON CAPITAL SER	199-53-6398.00-990-199990	M	PO 006246 - RETURN	-3.99	
					199-53-6398.00-990-199990		PO 006246 - RETURN	-55.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	07-15-2021		20485	AMAZON CAPITAL SER	211-11-6399.00-999-124000	C	SUPPLIES	2,850.55	
					263-11-6399.01-999-125000		SUPPLIES	518.00	
							Check 137916 Total:	10,201.68	
137917	07-15-2021		13359	APPLE, INC.	199-11-6398.13-999-111999	C	EQUIPMENT/McANALLY	4,170.00	N
					199-11-6399.03-110-111110		EQUIPMENT/McANALLY	4,650.00	
							Check 137917 Total:	8,820.00	
137918	07-15-2021		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,341.04	N
137919	07-15-2021		19701	AT&T	199-51-6259.01-999-199999	C	MONTHLY ACCESS CHARGE	3,945.15	N
					199-51-6259.01-999-199999		MONTHLY ACCESS CHARGE	1,246.46	
							Check 137919 Total:	5,191.61	
137920	07-15-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	854.03	N
137921	07-15-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,185.26	N
137922	07-15-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	101.01	N
137923	07-15-2021		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	255.00	N
137924	07-15-2021		20620	JACOB BIBLE	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137925	07-15-2021		21462	BILL DORAN COMPAN	199-11-6399.14-001-122972	C	s	921.06	N
137926	07-15-2021		20079	SUSAN K BOHN	199-41-6411.00-701-199701	C	MILEAGE	734.28	N
137927	07-15-2021		14671	BRAIN POP	199-11-6399.00-110-111110	C	SUPPLIES	2,195.00	N
137928	07-15-2021		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-199930	C	SUPPLIES	1,031.60	N
137929	07-15-2021		20404	BRENNTAG LUBRICAN	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	777.15	N
137930	07-15-2021		00509	BSN SPORTS-SPORT S	184-36-6398.00-999-199999	C	EQUIPMENT	1,165.00	N
					184-36-6399.02-001-191960		SUPPLIES	535.00	
					184-36-6399.04-001-191960		SUPPLIES	283.67	
					184-36-6399.07-001-191960		SUPPLIES	358.50	
					184-36-6399.07-001-191960		SUPPLIES	60.00	
	07-15-2021	0000105314	00509	BSN SPORTS-SPORT S	184-36-6399.07-001-191960	M	PO 105314 - RETURNS	-60.00	
	07-15-2021		00509	BSN SPORTS-SPORT S	184-36-6399.20-001-191960	C	UNIFORMS/SUPPLIES	895.00	
					184-36-6399.23-001-191960		SUPPLIES	282.83	
					184-36-6399.25-001-191960		UNIFORMS/SUPPLIES	895.00	
					184-36-6399.99-001-191960		UNIFORMS/SUPPLIES	769.00	
							Check 137930 Total:	5,184.00	
137931	07-15-2021		00041	TIM BUCHANAN	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137932	07-15-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-123930	C	SUPPLIES	1,850.00	N

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137933	07-15-2021		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-123940	C	LEGAL FEES	2,975.00	N
					199-41-6211.00-701-123940		LEGAL FEES	256.50	
					199-41-6211.00-701-123940		LEGAL FEES	2,736.00	
							Check 137933 Total:	5,967.50	
137934	07-15-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	84,935.06	N
137935	07-15-2021		09797	CDW GOVERNMENT, I	199-11-6398.00-001-122999	C	TECH EQUIPMENT/CTE	667.50	N
					199-11-6398.00-001-122999		TECH EQUIPMENT/CTE	4,516.38	
					199-11-6398.00-001-122999		TECH EQUIPMENT/CTE	6,016.62	
					199-11-6398.00-041-122999		TECH EQUIPMENT/CTE	7,663.38	
					199-53-6398.00-990-199990		TECH EQUIPMENT	135.60	
					240-35-6399.03-950-199950		TECH SYSTEM UPDATE/CAF	956.96	
					240-35-6399.03-950-199950		TECH SYSTEM UPDATE/CAF	98.36	
							Check 137935 Total:	20,054.80	
137936	07-15-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	32.79	N
					199-51-6259.02-999-199999		UTILITIES	247.18	
					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	97.87	
					199-51-6259.02-999-199999		UTILITIES	330.13	
					199-51-6259.02-999-199999		UTILITIES	181.05	
					199-51-6259.02-999-199999		UTILITIES	607.21	
					199-51-6259.02-999-199999		UTILITIES	806.56	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	287.45	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	257.19	
					199-51-6259.02-999-199999		UTILITIES	200.41	
					199-51-6259.02-999-199999		UTILITIES	1,121.37	
					199-51-6259.02-999-199999		UTILITIES	472.06	
					199-51-6259.02-999-199999		UTILITIES	640.34	
					199-51-6259.02-999-199999		UTILITIES	911.66	
					199-51-6259.02-999-199999		UTILITIES	247.34	
					199-51-6259.02-999-199999		UTILITIES	914.46	
					199-51-6259.02-999-199999		UTILITIES	405.87	
					199-51-6259.02-999-199999		UTILITIES	708.70	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							Check 137936 Total:	9,705.55	
137937	07-15-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,155.86	N
					199-51-6259.02-999-199999		UTILITIES	243.42	
							Check 137937 Total:	1,399.28	
137938	07-15-2021		19667	AARON CLARK	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137940	07-15-2021		21700	CLOUD UNITY LLC	199-11-6299.01-001-122972	C	CONTRACT SERVICE/CTE	22,110.00	N

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137941	07-15-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	730.63	N
137942	07-15-2021		11907	MICHAEL DAN CORLEY	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137943	07-15-2021		21706	BRITTANY CRONIN	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	108.00	N
137944	07-15-2021		14942	CTAT	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	450.00	N
137945	07-15-2021		18183	JOSH DAVIS	199-36-6219.00-001-111200	C	BAND AUDITIONS	125.00	N
137946	07-15-2021		20135	DFW WASTE OIL	199-34-6219.00-930-199930	C	CONTRACT SERVICE	84.00	N
					199-34-6219.00-930-199930		CONTRACT SERVICE	95.80	
							Check 137946 Total:	179.80	
137947	07-15-2021		12233	DR PEPPER	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	249.60	N
137948	07-15-2021		20892	ECOLAB FOOD SAFET	240-35-6399.00-041-199950	C	SUPPLIES	156.00	N
137949	07-15-2021		05943	EDUCATION SERVICE	199-13-6411.01-940-124940	C	STAFF DEVELOPMENT	100.00	N
137950	07-15-2021		00075	EDUCATION SERVICE	199-34-6411.00-930-199930	C	CERTIFICATION FEE	135.00	N
137951	07-15-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	100.00	N
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	420.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	1,979.00	
					199-21-6219.00-970-111970		EQUIPMENT REPAIR	179.00	
							Check 137951 Total:	2,878.00	
137952	07-15-2021		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	CONSULTING	735.00	N
137953	07-15-2021		09940	EWELL EDUCATIONAL	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	75.00	N
137954	07-15-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-110-111110	C	LIBRARY BOOKS	199.95	N
					199-12-6329.01-110-111110		LIBRARY BOOKS	691.20	
					199-12-6329.01-110-111110		LIBRARY BOOKS	362.36	
					199-12-6329.01-110-111110		LIBRARY BOOKS	25.34	
							Check 137954 Total:	1,278.85	
137955	07-15-2021		16281	THE FOUNDATION FO	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	700.00	N
137956	07-15-2021		16817	FRONTLINE TECHNOL	199-53-6499.00-940-123940	C	IMPLEMENTATION	8,271.00	N
					199-53-6499.00-940-123940		SER TRACKING, MEDICAID	776.52	
							Check 137956 Total:	9,047.52	
137957	07-15-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	CYLINDER RENTAL	135.08	N
	07-15-2021	0000105084	18486	GAS & SUPPLY NORTH	199-11-6399.01-001-122972	M	PO 105084 - RETURN	-32.48	
	07-15-2021		18486	GAS & SUPPLY NORTH	199-34-6249.00-930-199930	C	NITROGEN	7.12	
							Check 137957 Total:	109.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137958	07-15-2021		20564	GENERAL STRIPING, L	199-51-6249.02-999-199999	C	CONTRACT SERVICE/AHS P	2,860.00	N
137959	07-15-2021		21708	GLEN LAKE CAMP AND	199-11-6494.00-001-122972	C	STUDENT/SPONSOR TRAVE	155.50	N
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	424.00	
					199-36-6412.00-001-122972		STUDENT/SPONSOR TRAVE	229.00	
							Check 137959 Total:	808.50	
137960	07-15-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	270.64	N
					199-34-6319.00-930-199930		SUPPLIES	57.48	
					199-51-6319.01-910-199910		ELECTRICAL SUPPLIES/MAI	517.60	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	932.22	
							Check 137960 Total:	1,777.94	
137962	07-15-2021		13261	HARTNESS PRINT CEN	199-11-6399.06-105-111105	C	SUPPLIES	140.10	N
					199-41-6399.00-735-199735		SUPPLIES	174.16	
							Check 137962 Total:	314.26	
137963	07-15-2021		19842	HOBBY LOBBY STORE	199-11-6399.14-001-122972	C	SUPPLIES	161.10	N
137964	07-15-2021		00104	INDECO SALES, INC.	199-41-6398.00-750-199750	C	FURNITURE/BUSINESS OFFI	3,571.36	N
137965	07-15-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	61.95	N
137966	07-15-2021		12327	ROBBY JONES	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137967	07-15-2021		20597	JOSE ESPINOZA STON	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	2,450.00	N
137968	07-15-2021		18718	KODY KNIGHT	199-36-6411.01-001-122972	C	STAFF DEVELOPMENT	72.00	N
137969	07-15-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-950-199950	C	CATERING EXPENSE/CN DE	887.89	N
137970	07-15-2021		16300	LEANDER ISD	184-36-6499.01-001-191960	C	ENTRY FEE	550.00	N
137971	07-15-2021		09303	TROY LITTLE	184-36-6411.01-001-191960	C	REIMB/STAFF DEV	160.00	N
137972	07-15-2021		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	1,025.00	N
137973	07-15-2021		18709	JENNIFER LOFTIN	199-41-6419.00-702-199702	C	REIMB/BOARD MEMBER STA	36.00	N
137974	07-15-2021		10831	MASTERCARD - JP MO	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	80.00	N
					199-11-6398.00-001-138001		SUPPLIES/EQUIP	1,299.80	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-11-6399.01-102-123940		SUPPLIES	59.59	
					199-11-6399.05-001-138001		SUPPLIES/EQUIP	499.80	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-12-6411.00-110-111110		STAFF DEVELOPMENT	99.00	
					199-33-6411.00-110-111110		STAFF DEVELOPMENT	179.00	
					199-33-6411.00-110-111110		STAFF DEVELOPMENT	120.00	
					199-34-6249.02-930-199930		TITLE APPLICATION	8.57	
					199-34-6319.00-930-199930		SUPPLIES	71.64	
					199-34-6319.00-930-199930		SUPPLIES	615.87	
					199-36-6399.00-041-111200		SUPPLIES/AMS BAND	660.00	

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					199-36-6412.00-001-122999		STUDENT TRAVEL	10.00	
					199-36-6412.00-001-122999		STUDENT TRAVEL	10.00	
					199-36-6412.00-001-122999		STUDENT TRAVEL	10.00	
					199-36-6412.00-001-122999		STUDENT TRAVEL	10.00	
					199-36-6412.00-001-122999		STUDENT TRAVEL	48.90	
					199-36-6412.00-001-122999		STUDENT TRAVEL	68.99	
					199-36-6412.00-001-122999		STUDENT TRAVEL	2,945.01	
					199-41-6299.01-731-199731		FINGERPRINTS/SBEC-HR DE	17.00	
					199-41-6299.01-731-199731		FINGERPRINTS/SBEC-HR DE	39.25	
					199-41-6411.00-701-199701		STAFF DEVELOPMENT/SUPT	154.54	
					199-41-6411.00-730-199730		MEETING EXPENSE	34.95	
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	195.00	
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	225.00	
					199-41-6411.01-701-199701		STAFF DEVELOPMENTSUPT	211.22	
					199-41-6499.01-731-199731		JOB FAIR EXPENSE/HR DEP	58.43	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	500.67	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	507.78	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	142.89	
07-15-2021		0000105446	10831	MASTERCARD - JP MO	199-41-6499.03-731-199731	M	PO 105446 - REFUND SALES	-32.94	
					199-41-6499.03-731-199731		PO 105446 - REFUND SALES	-33.48	
07-15-2021			10831	MASTERCARD - JP MO	199-51-6319.06-910-199910	C	PAINT & DRYWALL SUPPLIE	223.78	
					199-51-6319.06-910-199910		PAINT & DRYWALL SUPPLIE	64.99	
					199-52-6411.00-980-199980		STAFF DEVELOPMENT/POLI	626.88	
					199-52-6411.00-980-199980		STAFF DEVELOPMENT/POLI	217.35	
					199-52-6411.00-980-199980		STAFF DEVELOPMENT/POLI	54.79	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	28.29	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	383.92	
					240-35-6341.00-950-199950		CATERING EXPENSE/CN DE	8.26	
					240-35-6341.00-950-199950		CATERING EXPENSE/CN DE	135.76	
					240-35-6341.00-950-199950		CATERING EXPENSE/CN DE	115.44	
					255-13-6411.00-001-111000		STAFF DEVELOPMENT	99.00	
					490-11-6499.00-999-111000		SUPPLIES	950.00	
							Check 137974 Total:	11,807.94	
137975	07-15-2021		18152	BRAD MCCONE	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137976	07-15-2021		09212	MORITZ OF FORT WOR	199-34-6219.00-930-199930	C	SUPPLIES	75.95	N
					199-34-6219.00-930-199930		SUPPLIES	75.95	
					199-34-6319.00-930-199930		SUPPLIES	23.15	
							Check 137976 Total:	175.05	
137977	07-15-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS 7/9/21 - 55235316	552.25	N
137978	07-15-2021		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-111200	C	INSTRUMENT REPAIR/AHS B	797.50	N
137979	07-15-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N

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137980	07-15-2021		19782	NORTH CENTRAL TEX	199-13-6411.01-001-122972	C	SUPPLIES	500.00	N
137981	07-15-2021		30601	CANDACE O'LEARY	240-00-5751.00-041-100000	C	REFUND - STUDENT W/D	35.90	N
137982	07-15-2021		05116	O'REILLY AUTO ENTER	184-36-6249.00-001-191960	C	EQUIPMENT REPAIRS	58.35	N
	07-15-2021	0000106180	05116	O'REILLY AUTO ENTER	184-36-6249.00-001-191960	M	PO 106180 - CORE RETURN	-10.00	
	07-15-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	123.30	
					199-34-6319.00-930-199930		SUPPLIES	41.06	
					199-34-6319.00-930-199930		SUPPLIES	57.30	
					199-34-6319.00-930-199930		SUPPLIES	136.35	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	60.78	
							Check 137982 Total:	467.14	
137983	07-15-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	1,127.28	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	466.54	
							Check 137983 Total:	1,593.82	
137984	07-15-2021		21202	ARNOLD PAYNE	199-41-6219.00-735-199735	C	CONTRACT SERVICE	1,200.00	N
137985	07-15-2021		20153	PBS of TEXAS, LLC	199-51-6249.02-999-199999	C	FURNITURE MOVE - MS & M	8,775.00	N
137986	07-15-2021		20954	PETER WEBER DESIG	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS BAN	2,000.00	N
137987	07-15-2021		21682	PFLUGERVILLE ISD	199-36-6398.03-001-111200	C	EQUIPMENT/AHS BAND	640.00	N
137989	07-15-2021		14104	PRECISION BUSINESS	199-11-6399.00-001-111001	C	SUPPLIES	58.49	N
					199-11-6399.06-105-111105		SUPPLIES	406.39	
					199-12-6399.00-001-111001		SUPPLIES	835.60	
							Check 137989 Total:	1,300.48	
137990	07-15-2021		20563	PROJECT LEAD THE W	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	2,400.00	N
137991	07-15-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	204.55	N
					199-23-6399.02-001-126999		POSTAGE	107.15	
					199-23-6399.02-001-138999		POSTAGE	97.36	
					199-23-6399.02-009-111999		POSTAGE	204.55	
					199-23-6399.02-041-111999		POSTAGE	204.55	
					199-23-6399.02-101-111999		POSTAGE	204.55	
					199-23-6399.02-102-111999		POSTAGE	204.55	
					199-23-6399.02-103-111999		POSTAGE	204.55	
					199-23-6399.02-104-111999		POSTAGE	204.55	
					199-23-6399.02-105-111999		POSTAGE	204.55	
					199-23-6399.02-110-111999		POSTAGE	204.55	
					199-41-6399.02-701-199999		POSTAGE	102.27	
					199-41-6399.02-750-199999		POSTAGE	102.27	
					199-41-6399.02-750-199999		POSTAGE	112.63	
							Check 137991 Total:	2,362.63	
137992	07-15-2021		00811	QUILL CORPORATION	199-11-6399.00-110-111200	C	SUPPLIES/MCNALLY BAND	86.97	N
					199-11-6399.00-110-111200		SUPPLIES/MCNALLY BAND	52.28	
					199-13-6399.00-940-123940		SUPPLIES	60.84	
					199-23-6399.00-110-111110		SUPPLIES	32.25	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-110-111110		SUPPLIES	425.75	
					199-23-6399.01-110-111110		SUPPLIES	467.08	
					199-31-6399.00-001-111001		SUPPLIES	149.99	
					199-34-6319.00-930-199930		SUPPLIES	201.54	
					199-34-6319.00-930-199930		SUPPLIES	10.78	
					199-34-6399.00-930-199930		SUPPLIES	39.21	
					199-36-6399.00-110-111200		SUPPLIES/MCNALLY BAND	1,259.83	
					199-41-6399.00-701-199701		SUPPLIES/SUPT OFFICE	12.44	
					199-41-6399.00-730-199730		SUPPLIES	55.35	
					199-41-6399.00-735-199735		SUPPLIES	14.93	
					199-41-6399.00-735-199735		SUPPLIES	120.78	
					199-41-6399.00-735-199735		SUPPLIES	286.94	
					199-41-6399.00-735-199735		SUPPLIES	10.62	
							Check 137992 Total:	3,287.58	
137993	07-15-2021		21480	RANGERS BASEBALL	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	2,500.00	N
137994	07-15-2021		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	
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
							Check 137994 Total:	250.00	
137995	07-15-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	14,294.40	N
137996	07-15-2021		18153	STEPHEN ISAAC REVE	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137997	07-15-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	JULY GROUNDS	25,725.00	N
137998	07-15-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	316.91	N
					199-34-6319.00-930-199930		SUPPLIES	459.00	
					199-34-6319.00-930-199930		SUPPLIES	558.60	
					199-34-6319.00-930-199930		SUPPLIES	68.81	
					199-34-6319.00-930-199930		SUPPLIES	63.00	
							Check 137998 Total:	1,466.32	
137999	07-15-2021		20835	ARISTOTELES SANTO	199-34-6411.01-930-199930	C	STAFF DEVELOPMENT	36.00	N
138000	07-15-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-104-111104	C	SUPPLIES	719.95	N
138001	07-15-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-110-111110	C	SUPPLIES	889.92	N
138002	07-15-2021		18683	SCHOOL-LABELS.COM,	199-00-2311.00-000-100000	C	SUPPLIES/PARKING STICKE	275.00	N
					199-52-6399.00-980-199980		SUPPLIES/PARKING STICKE	501.50	
							Check 138002 Total:	776.50	
138003	07-15-2021		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	1,558.32	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	981.28	
							Check 138003 Total:	2,539.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138004	07-15-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	133.02	N
					199-34-6319.00-930-199930		SUPPLIES	722.44	
					199-34-6319.00-930-199930		SUPPLIES	702.12	
							Check 138004 Total:	1,557.58	
138005	07-15-2021		12966	THOMAS JAMES STEF	199-34-6411.01-930-199930	C	STAFF DEVELOPMENT	144.00	N
138006	07-15-2021		21378	STETSON & ASSOCIAT	199-13-6411.00-940-123940	C	PROFESSIONAL COACHING	1,516.22	N
138007	07-15-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	570.00	N
					224-11-6219.00-940-123000		PT SERVICES	1,920.00	
					224-11-6219.00-940-123000		OT SERVICES	1,813.50	
					224-33-6219.00-940-123000		LVN SERVICES	2,400.00	
					224-33-6219.00-940-123000		LVN SERVICES	3,225.00	
							Check 138007 Total:	9,928.50	
138008	07-15-2021		20861	TARPLEY MUSIC CO, I	199-36-6398.03-001-111200	C	EQUIPMENT/AHS BAND	1,680.00	N
138009	07-15-2021		13289	TCASE	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	95.00	N
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	95.00	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	95.00	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	95.00	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	95.00	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	95.00	
							Check 138009 Total:	570.00	
138010	07-15-2021		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	600.00	N
138011	07-15-2021		19582	TENNIS WAREHOUSE	184-36-6399.99-001-191960	C	UNIFORMS	231.00	N
138012	07-15-2021		06311	TEXAS FFA ASSOCIATI	199-36-6499.01-001-122972	C	STAFF DEVELOPMENT	60.00	N
					199-36-6499.01-001-122972		STAFF DEVELOPMENT	60.00	
					199-36-6499.01-001-122972		STAFF DEVELOPMENT	60.00	
							Check 138012 Total:	180.00	
138013	07-15-2021		10009	TOTAL FILTRATION SE	199-51-6319.08-910-199910	C	FILTERS/STUARD, MPC, VAN	826.56	N
					199-51-6319.08-910-199910		FILTERS/STUARD, MPC, VAN	185.28	
	07-15-2021	0000105901	10009	TOTAL FILTRATION SE	199-51-6319.08-910-199910	M	PO 105901 - CREDIT BILLING	-185.28	
							Check 138013 Total:	826.56	
138014	07-15-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	739.92	N
138015	07-15-2021		20517	TX ASSN SCHOOL FOR	199-34-6411.01-930-199930	C	STAFF DEVELOPMENT	455.00	N
138016	07-15-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.72	N
					199-34-6219.00-930-199930		REPLACE CK 137732	63.22	
					199-34-6219.00-930-199930		REPLACE CK 137732	63.22	
					199-34-6219.00-930-199930		REPLACE CK 137732	63.22	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	64.18	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
							Check 138016 Total:	444.00	

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138017	07-15-2021		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	115.28	N
138018	07-15-2021		21707	VISUALZ	240-35-6399.00-110-199950	C	SUPPLIES	214.73	N
138019	07-15-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	LEGAL FEES	1,107.50	N
					199-41-6211.00-701-199701		LEGAL FEES	126.00	
					199-41-6211.00-701-199701		LEGAL FEES	31.50	
					199-41-6211.00-701-199701		LEGAL FEES	567.00	
					199-41-6211.00-701-199701		LEGAL FEES	1,516.05	
					199-41-6211.00-701-199701		LEGAL FEES	220.50	
					199-41-6211.00-701-199701		LEGAL FEES	31.50	
					199-41-6211.00-701-199701		LEGAL FEES	567.00	
					199-41-6211.00-701-199701		LEGAL FEES	724.50	
					199-41-6211.00-701-199701		LEGAL FEES	1,081.45	
					199-41-6211.00-701-199701		LEGAL FEES	693.00	
					199-41-6211.00-701-199701		LEGAL FEES	63.00	
					199-41-6211.00-701-199701		LEGAL FEES	1,732.50	
					199-41-6211.00-701-199701		LEGAL FEES	315.00	
							Check 138019 Total:	8,776.50	
138020	07-15-2021		14105	ANDREW WAY	199-34-6411.01-930-199930	C	STAFF DEVELOPMENT	36.00	N
138021	07-15-2021		20600	ELIZABETH WIEN	184-36-6411.01-001-191960	C	REIMB/STAFF DEV	160.00	N
138022	07-15-2021		05276	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	326.68	N
					199-11-6269.01-001-111999		XEROX	3,644.33	
					199-11-6269.01-001-126999		XEROX	204.79	
					199-11-6269.01-009-111999		XEROX	978.66	
					199-11-6269.01-041-111999		XEROX	2,443.82	
					199-11-6269.01-101-111999		XEROX	2,108.11	
					199-11-6269.01-102-111999		XEROX	1,564.31	
					199-11-6269.01-103-111999		XEROX	1,601.02	
					199-11-6269.01-104-111999		XEROX	1,964.77	
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-105-111999		SER# 8TB-622726	682.63	
					199-11-6269.01-110-111999		XEROX	1,727.19	
					199-11-6269.01-940-123999		XEROX	511.83	
					199-31-6269.01-920-111999		XEROX	1,035.50	
					199-41-6269.00-701-199999		XEROX	246.01	
					199-41-6269.00-750-199999		XEROX	1,326.38	
					199-51-6269.01-999-199999		XEROX	1,000.55	
					199-53-6269.01-990-199999		XEROX	244.06	
							Check 138022 Total:	21,986.11	
138023	07-15-2021		21650	DLR COUNSELING GR	199-31-6299.01-921-111921	C	CULTURE OF CONNECTEDN	10,000.00	N
138024	07-21-2021		21563	AT&T	199-51-6259.01-999-199999	C	VOIP VERNON RD	1,017.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138025	07-21-2021		13124	AT&T LONG DISTANCE	199-51-6259.01-999-199999	C	LONG DISTANCE	4.71	N
138026	07-21-2021		13254	AT&T MOBILITY	199-51-6259.01-999-199999	C	AIR CARD/HOTSPOT	20.00	N
138027	07-21-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	PO 105309 REPLACE CK 137	100.00	N
138028	07-21-2021		20619	DEXX JONRICH MOOR	199-36-6411.00-001-111200	C	PO 106236 REPLACE CK 137	108.00	N
138029	07-21-2021		09275	JOSEPH RAY QUALLS	199-36-6411.00-041-111200	C	PO 106238 REPLACE CK 137	108.00	N
138030	07-21-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	PO 103831 ADDTL PARTS	73.38	N
138031	07-21-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	59.23	N
					199-51-6259.03-999-199999		UTILITIES	55.53	
					199-51-6259.03-999-199999		UTILITIES	282.40	
					199-51-6259.03-999-199999		UTILITIES	42.71	
					199-51-6259.03-999-199999		UTILITIES	76.96	
					199-51-6259.03-999-199999		UTILITIES	160.92	
					199-51-6259.03-999-199999		UTILITIES	139.83	
					199-51-6259.03-999-199999		UTILITIES	100.01	
					199-51-6259.03-999-199999		UTILITIES	55.53	
					199-51-6259.03-999-199999		UTILITIES	76.96	
					199-51-6259.03-999-199999		UTILITIES	214.63	
					199-51-6259.03-999-199999		UTILITIES	98.97	
					199-51-6259.03-999-199999		UTILITIES	76.96	
					199-51-6259.03-999-199999		UTILITIES	87.97	
							Check 138031 Total:	1,528.61	
138032	07-21-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	5,617.04	N
					199-51-6259.00-999-199999		UTILITIES	46.68	
							Check 138032 Total:	5,663.72	
							Grand Totals:	8,659,722.37	

End of Report