

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001334	06-17-2021		21627	DELTA-T COMMISSION	615-51-6299.00-999-199500	C	PO 100336 - TESTING & BAL	4,800.00	N
					615-51-6299.00-999-199500		PO 100336 - TESTING & BAL	960.00	
					615-51-6299.00-999-199500		PO 100336 - TESTING & BAL	640.00	
							<b>Check 001334 Total:</b>	<b>6,400.00</b>	
002089	06-01-2021		20212	BYTESPEED, LLC	619-11-6398.00-999-199100	C	EQUIPMENT/ELEM #6	33,003.00	N
002090	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	PO 005672	4,161.25	N
					619-81-6629.00-999-199300		PO 005672	750.00	
					619-81-6629.00-999-199300		PO 005672	750.00	
							<b>Check 002090 Total:</b>	<b>5,661.25</b>	
002091	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	PO 101198	840.00	N
002092	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199400	C	MCANALLY INTERMEDIATE	28,000.00	N
002093	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	SITE ENGINEERING/AMS	4,050.00	N
					619-81-6629.00-041-199200		SITE ENGINEERING/AMS	2,850.00	
					619-81-6629.00-041-199200		SITE ENGINEERING/AMS	1,500.00	
							<b>Check 002093 Total:</b>	<b>8,400.00</b>	
002094	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	3,500.00	N
					619-81-6629.00-041-199200		CONTRACT SERVICE/AMS	3,000.00	
							<b>Check 002094 Total:</b>	<b>6,500.00</b>	
002095	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	SITE ENGINEERING/MS #2	5,800.00	N
					619-81-6629.00-999-199300		SITE ENGINEERING/MS #2	2,820.00	
					619-81-6629.00-999-199300		SITE ENGINEERING/MS #2	2,500.00	
					619-81-6629.00-999-199300		SITE ENGINEERING/MS #2	175,980.00	
							<b>Check 002095 Total:</b>	<b>187,100.00</b>	
002096	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199100	C	SITE ENGINEERING/ELEM #6	55,200.00	N
					619-81-6629.00-999-199100		SITE ENGINEERING/ELEM #6	4,000.00	
							<b>Check 002096 Total:</b>	<b>59,200.00</b>	
002097	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199400	C	PROFESSIONAL SERVICE/M	33,517.04	N
002098	06-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	CONTRACT SERVICE/MIDDL	40,562.00	N
					619-81-6629.00-999-199300		CONTRACT SERVICE/MIDDL	14,393.00	
					619-81-6629.00-999-199300		CONTRACT SERVICE/MIDDL	1,925.00	
							<b>Check 002098 Total:</b>	<b>56,880.00</b>	
002099	06-01-2021		16836	TOWN OF ANNETTA	619-81-6629.00-999-199100	C	ENGINEERING SERVICES	15,571.32	N
					619-81-6629.01-999-199100		INSPECTION FEE - HALFF	9,300.58	
							<b>Check 002099 Total:</b>	<b>24,871.90</b>	
002100	06-15-2021		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100	C	ELEM #6 SITE ENGINEERING	14,062.52	N
002101	06-17-2021		21237	ALPHA TESTING, INC	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	1,895.00	N
002102	06-17-2021		21237	ALPHA TESTING, INC	619-81-6629.00-999-199300	C	CONTRACT SERVICE/MMS	13,038.75	N
002103	06-17-2021		01701	CITY OF ALEDO	619-81-6629.00-999-199400	C	PERMIT FEES/INTERMEDIAT	100,800.59	N

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002104	06-17-2021		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100	C	ELEMENTARY #6 ENGINEERI	16,440.27	N
031217	06-01-2021		21462	BILL DORAN COMPAN	461-11-6399.01-001-111000	C	SUPPLIES	99.58	N
031218	06-01-2021		18713	BLINN COLLEGE	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
031219	06-01-2021		21656	DELAWARE STATE UNI	461-11-6499.01-101-111000	C	STAFF DEVELOPMENT	500.00	N
031220	06-01-2021		19313	EFFORTLESS BRANDI	461-11-6329.01-001-111000	C	SUPPLIES	469.00	N
031221	06-01-2021		21553	TEXAN GRADUATION S	461-11-6399.01-001-111000	C	SUPPLIES	26.00	N
031222	06-01-2021		05069	MATTHEW'S OFFICE CI	461-11-6399.01-102-111000	C	SUPPLIES	47.95	N
031223	06-01-2021		18392	NORTHWEST ENGRAV	461-11-6399.03-009-111000	C	AWARDS	232.00	N
031224	06-01-2021		17326	PARKER CO LIVESTOC	461-11-6499.01-001-122972	C	FACILITY USE	300.00	N
031225	06-01-2021		20217	QUILL AND SCROLL	461-11-6329.01-001-111000	C	SUPPLIES	35.00	N
031226	06-01-2021		03183	SCHOLASTIC BOOK CL	461-12-6399.01-104-111000	C	SUPPLIES	140.72	N
					461-12-6399.01-104-111000		SUPPLIES	117.78	
							<b>Check 031226 Total:</b>	<b>258.50</b>	
031227	06-01-2021		16108	THE MASTER TEACHE	461-11-6399.01-102-111000	C	SUPPLIES	122.95	N
031228	06-01-2021		04117	TROPHY ARTS, INC.	461-11-6329.01-001-111000	C	AWARDS	62.00	N
031229	06-01-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-110-111000	C	FOOD SUPPLIES	1,134.00	N
031230	06-01-2021		20169	AAV-ATHANS AUDIO VI	865-00-2191.31-001-100000	C	CONTRACT SERVICE/AHS B	4,998.40	N
031231	06-01-2021		10168	AMERICAN CLASSIC M	865-00-2191.32-001-100000	C	FEES/DUES	50.00	N
031232	06-01-2021		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-100000	C	REGISTRATION	1,330.00	N
031233	06-01-2021		00509	BSN SPORTS-SPORT S	865-00-2191.08-001-100000	C	SUPPLIES	352.04	N
					865-00-2191.12-001-100000		SUPPLIES	15.00	
							<b>Check 031233 Total:</b>	<b>367.04</b>	
031234	06-01-2021		20805	CROWD PLEASERS DA	865-00-2191.26-001-100000	C	REGISTRATION	3,924.00	N
					865-00-2191.26-001-100000		FEES/DUES	6,379.00	
					865-00-2191.26-001-100000		STUDENT/SPONSOR TRAVE	1,988.00	
							<b>Check 031234 Total:</b>	<b>12,291.00</b>	
031235	06-01-2021		16895	HARRIS COSTUMES	865-00-2191.33-001-100000	C	EQUIPMENT RENTAL	440.00	N
031236	06-01-2021		21567	LAMBERT STUDIOS	865-00-2191.33-001-100000	C	LICENSE FEE	134.10	N

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031237	06-01-2021		21639	NYARAI R. MOORE	865-00-2191.26-001-100000	C	REFUND/DANCE	500.00	N
031238	06-01-2021		04146	NASSP	865-00-2191.42-001-100000	C	FEES/DUES	385.00	N
031239	06-01-2021		21402	TREKORDA, LLC	865-00-2191.32-105-100000	C	Choir Music	450.00	N
031240	06-01-2021		12158	VISA-BBVA USA	865-00-2191.45-041-100000	C	SUPPLIES	817.34	N
031241	06-15-2021		17237	ABILENE CHRISTIAN U	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
031242	06-15-2021		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-111000	C	FEES/DUES	119.00	N
031243	06-15-2021		00780	AWARD CENTER & PLA	461-12-6399.02-041-111000	C	SUPPLIES	80.00	N
031244	06-15-2021		16857	BALFOUR-FORT WORT	461-36-6399.01-001-191001	C	SUPPLIES	4,988.50	N
031245	06-15-2021		12651	BETTER SIGNS & BAN	461-36-6399.01-001-191001	C	AWARDS	312.00	N
031246	06-15-2021		20601	HEATHER BOYD	461-11-6499.01-001-122972	C	REIMB/EXPENSE	34.00	N
031247	06-15-2021		20061	CHICK-FIL-A HUDSON	461-11-6399.01-110-111000	C	SUPPLIES	90.35	N
031248	06-15-2021		19448	FORT WORTH SHAVER	461-11-6499.01-001-122972	C	SUPPLIES	36.00	N
031249	06-15-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-111000	C	REIMB/PETTY CASH	108.42	N
031250	06-15-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-105-111000	C	REIMB/PETTY CASH	25.57	N
					461-11-6399.01-105-111000		REIMB/PETTY CASH	32.95	
					461-11-6399.01-105-111000		REIMB/PETTY CASH	6.95	
					461-11-6399.01-105-111000		REIMB/PETTY CASH	28.00	
							<b>Check 031250 Total:</b>	<b>93.47</b>	
031251	06-15-2021		19823	GRAFXPROMOTIONS,	461-41-6499.01-750-199002	C	STATE BOUND SHIRTS	712.50	N
031252	06-15-2021		08896	HERFF JONES, LLC	461-11-6329.01-102-111000	C	SUPPLIES	1,412.44	N
031253	06-15-2021		15799	JASON'S DELI	461-11-6399.01-105-111000	C	EOY EVENT	605.19	N
031254	06-15-2021		09512	MR JIM'S PIZZA #9	461-11-6399.01-110-111000	C	SUPPLIES	91.14	N
					461-11-6399.01-110-111000		SUPPLIES	75.16	
							<b>Check 031254 Total:</b>	<b>166.30</b>	
031255	06-15-2021		21673	RINGLING COLLEGE O	461-11-6499.01-001-111004	C	SCHOLARSHIP AWARD	2,500.00	N
031256	06-15-2021		09577	SCHOLASTIC BOOK FA	461-12-6399.01-105-111000	C	BOOK FAIR	4,417.64	N
031257	06-15-2021		09226	SULLIVAN SUPPLY SO	461-11-6499.01-001-122972	C	SUPPLIES	1,500.00	N

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031258	06-15-2021		13569	TARLETON STATE UNI	461-11-6499.01-102-111000	C	SCHOLARSHIP AWARD	500.00	N
031259	06-15-2021		03540	TEXAS EDUCATIONAL	461-36-6499.02-001-111000	C	SUPPLIES	327.02	N
031260	06-15-2021		21572	THE LARGE ART COMP	461-11-6399.01-104-111000	C	MEMORIAL	4,365.00	N
031261	06-15-2021		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-111000	C	FEES/DUES	653.00	N
031262	06-15-2021		05675	UNIVERSITY OF TEXAS	461-11-6329.01-001-111000	C	FEES/DUES	80.00	N
031263	06-15-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-111000	C	SUPPLIES	24.93	N
					461-11-6399.01-105-111000		SUPPLIES	204.44	
							<b>Check 031263 Total:</b>	<b>229.37</b>	
031264	06-15-2021		17708	ANDYMARK, INC	865-00-2191.46-001-100000	C	SUPPLIES	487.26	N
031265	06-15-2021		16857	BALFOUR-FORT WORT	865-00-2191.15-001-100000	C	SUPPLIES	8,055.10	N
031266	06-15-2021		21493	BROADWAY LICENSIN	865-00-2191.33-001-100000	C	PERFORMANCE RIGHTS	512.80	N
					865-00-2191.33-001-100000		PERFORMANCE RIGHTS	150.13	
							<b>Check 031266 Total:</b>	<b>662.93</b>	
031267	06-15-2021		20061	CHICK-FIL-A HUDSON	865-00-2191.45-041-100000	C	SUPPLIES	985.40	N
					865-00-2191.45-041-100000		SUPPLIES	1,374.40	
							<b>Check 031267 Total:</b>	<b>2,359.80</b>	
031268	06-15-2021		20769	REBECCA DEATHERA	865-00-2191.31-001-100000	C	REFUND/BAND FEES	100.00	N
031269	06-15-2021		17232	EDUCATIONAL THEAT	865-00-2191.33-001-100000	C	FEES/DUES	750.00	N
031270	06-15-2021		00011	FIRST FINANCIAL BAN	865-00-2191.70-110-100000	C	REIMB/PETTY CASH	29.98	N
031271	06-15-2021		17615	THE FLOWER SHOP	865-00-2191.70-041-100000	C	FLOWERS	50.00	N
031272	06-15-2021		12635	FORT WORTH ZOO	865-00-2191.26-001-100000	C	SUPPLIES	520.00	N
					865-00-2191.31-001-100000		BALANCE DUE BAND BANQU	9,320.00	
							<b>Check 031272 Total:</b>	<b>9,840.00</b>	
031273	06-15-2021		13200	LOS VAQUEROS-WEST	865-00-2191.26-001-100000	C	BANQUET EXPENSES	73.62	N
031274	06-15-2021		09512	MR JIM'S PIZZA #9	865-00-2191.45-103-100000	C	SUPPLIES	128.63	N
					865-00-2191.45-110-100000		SUPPLIES	123.10	
							<b>Check 031274 Total:</b>	<b>251.73</b>	
031275	06-15-2021		15641	MUSIC THEATRE INTE	865-00-2191.33-001-100000	C	PERFORMANCE RIGHTS	3,679.00	N
031276	06-15-2021		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-100000	C	AWARDS	683.25	N
					865-00-2191.36-001-100000		AWARDS	19.50	
					865-00-2191.36-001-100000		AWARDS	112.50	
							<b>Check 031276 Total:</b>	<b>815.25</b>	
031277	06-15-2021		13907	SASI-THE LEADERSHIP	865-00-2191.31-001-100000	C	REGISTRATION FEE/AHS BA	4,000.00	N

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031278	06-15-2021		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	220.00	N
					865-00-2191.31-001-100000		SUPPLIES/AHS BAND STUDE	244.00	
							<b>Check 031278 Total:</b>	<b>464.00</b>	
031279	06-15-2021		21653	KELLI WINN	865-00-2191.26-001-100000	C	CONTRACT SERVICE	215.00	N
031280	06-17-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	SUPPLIES	54.29	N
					461-11-6399.01-001-111000		SUPPLIES	262.81	
					461-11-6399.01-001-111000		SUPPLIES	560.97	
					461-11-6399.01-001-111000		MEETING EXPENSE	94.14	
					461-11-6399.01-001-111000		SUPPLIES	97.93	
					461-11-6399.01-001-111000		SUPPLIES	340.00	
					461-11-6399.01-101-111000		SUPPLIES	59.99	
					461-11-6399.01-101-111000		SUPPLIES	97.73	
					461-11-6399.01-102-111000		SUPPLIES	74.80	
					461-11-6399.01-102-111000		SUPPLIES	20.56	
					461-11-6399.01-102-111000		SUPPLIES	71.60	
					461-11-6399.03-110-111000		SUPPLIES	400.00	
					461-11-6399.03-110-111000		SUPPLIES	180.95	
					461-36-6399.01-001-191001		SUPPLIES	1,064.19	
					461-41-6499.01-750-199002		STUDENT MEALS	148.27	
					461-41-6499.01-750-199002		MEETING EXPENSE	151.53	
					461-41-6499.01-750-199002		FLOWERS/FUNERAL SERVIC	75.72	
					461-41-6499.01-750-199002		FLOWERS/FUNERAL SERVIC	148.29	
							<b>Check 031280 Total:</b>	<b>3,903.77</b>	
031281	06-17-2021		21673	RINGLING COLLEGE O	461-11-6499.01-001-111007	C	SCHOLARSHIP AWARD	5,000.00	N
031283	06-17-2021		10831	MASTERCARD - JP MO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	244.06	N
					865-00-2191.33-001-100000		SUPPLIES	158.51	
					865-00-2191.36-001-100000		SUPPLIES	59.98	
					865-00-2191.45-041-100000		SUPPLIES	220.00	
					865-00-2191.52-001-100000		SUPPLIES	1,794.40	
					865-00-2191.70-001-100000		SUPPLIES	54.99	
					865-00-2191.70-041-100000		SUPPLIES	64.75	
					865-00-2191.70-102-100000		SUPPLIES	58.95	
					865-00-2191.70-110-100000		SUPPLIES	100.00	
					865-00-2191.70-110-100000		SUPPLIES	59.96	
					865-00-2191.70-110-100000		SUPPLIES	111.90	
							<b>Check 031283 Total:</b>	<b>2,927.50</b>	
031285	06-17-2021		21684	CAPITAL ONE	461-11-6399.03-110-111000	C	PO 105406	90.50	N
					461-11-6399.03-110-111000		PO 105225	47.39	
					461-11-6399.03-110-111000		PO 105225	343.75	
					461-11-6499.01-001-122972		PO 105277	77.79	
					461-11-6499.01-001-122972		SAM'S	85.94	
					461-36-6499.02-001-111000		PO 105088	41.63	
							<b>Check 031285 Total:</b>	<b>687.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031286	06-17-2021		21684	CAPITAL ONE	865-00-2191.33-001-100000	C	PO 104812	166.08	N
					865-00-2191.33-001-100000		PO 104812	86.46	
					865-00-2191.33-001-100000		PO 104812	52.46	
					865-00-2191.33-001-100000		PO 104812	19.40	
					865-00-2191.36-001-100000		PO 10586	62.08	
					865-00-2191.45-009-100000		PO 105373	168.20	
					865-00-2191.45-041-100000		PO 105147	761.30	
					865-00-2191.45-103-100000		PO 104820	262.54	
					865-00-2191.45-110-100000		PO 104920	70.46	
					865-00-2191.52-001-100000		PO 105262	40.94	
					865-00-2191.52-001-100000		PO 105262	214.02	
					865-00-2191.57-001-100000		PO 105250	193.50	
					865-00-2191.70-001-100000		PO 105495	70.89	
					865-00-2191.70-041-100000		PO 105141	97.52	
							<b>Check 031286 Total:</b>	<b>2,265.85</b>	
031287	06-21-2021		20485	AMAZON CAPITAL SER	461-11-6329.01-001-111000	C	SUPPLIES	109.95	N
					461-11-6399.01-001-111000		SUPPLIES	189.52	
					461-11-6399.01-101-111000		SUPPLIES	32.28	
					461-11-6399.01-101-111000		SUPPLIES	204.45	
					461-11-6399.01-101-111000		SUPPLIES	28.74	
					461-11-6399.01-102-111000		SUPPLIES	13.74	
					461-11-6399.03-110-111000		SUPPLIES	356.54	
					461-11-6399.04-041-191000		EQUIPMENT	334.50	
					461-11-6499.01-001-122972		SUPPLIES	1,151.09	
							<b>Check 031287 Total:</b>	<b>2,420.81</b>	
031288	06-21-2021		20485	AMAZON CAPITAL SER	865-00-2191.33-001-100000	C	SUPPLIES	994.02	N
					865-00-2191.33-001-100000		SUPPLIES	39.65	
							<b>Check 031288 Total:</b>	<b>1,033.67</b>	
060701	06-07-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	3,000.00	N
060901	06-09-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199300	D	CONSTRUCTION/MS #2	1,910,904.10	N
061601	06-16-2021		13791	TEXAS COMPROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	104.08	N
061701	06-17-2021		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	84.20	N
061702	06-17-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	2,417.28	N
061801	06-18-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	25,002.77	N
061802	06-18-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	25,677.36	N
061803	06-18-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	900.00	N
061804	06-18-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	29,848.50	N

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061805	06-18-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	1,212.00	N
061806	06-18-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	51,354.74	N
061807	06-18-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199300	D	CONSTRUCTION/MS #2	2,457,008.51	N
061808	06-18-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100	D	CONSTRUCTION/ELEM #6	3,907,902.02	N
062101	06-21-2021		05962	VLK ARCHITECTS	615-51-6299.00-999-199330	D	ARCH FEE/PROJECT #19120.	3,433.25	N
137459	06-01-2021		04133	A-1 AUTO GLASS	199-51-6249.00-930-199930	C	VEHICLE REPAIR	246.67	N
137460	06-01-2021		18261	ADVANCED GLASS SY	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	188.36	N
137461	06-01-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	COMMISSION	96.00	N
					184-00-5752.10-000-100000		COMMISSION	38.00	
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137462	06-01-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	COMMISSION	3,769.00	N
137463	06-01-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	COMMISSION	3,505.50	N
137464	06-01-2021		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-100000	C	COMMISSION-BID THE	469.00	N
137465	06-01-2021		10189	ALEDO ISD CHILD NUT	199-11-6399.06-105-111105	C	SUPPLIES	402.00	N
137466	06-01-2021		18697	ARCTIC WAREHOUSE	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	662.00	N
137467	06-01-2021		21563	AT&T	199-51-6259.01-999-199999	C	VOIP LINE	1,020.48	N
137468	06-01-2021		13254	AT&T MOBILITY	199-51-6259.01-999-199999	C	EDUCATION OFFER	20.00	N
137469	06-01-2021		00780	AWARD CENTER & PLA	199-11-6497.00-041-111041	C	AWARDS	66.00	N
137470	06-01-2021		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	127.50	N
137471	06-01-2021		12957	B & H PHOTO-VIDEO	199-11-6398.01-001-111001	C	SUPPLIES/EQUIPMENT	2,593.90	N
137472	06-01-2021		14327	BALLARD & TIGHE	263-11-6399.01-999-125000	C	SUPPLIES	885.80	N
137473	06-01-2021		12651	BETTER SIGNS & BAN	184-36-6499.00-001-191960	C	AWARDS	507.50	N
137474	06-01-2021		21462	BILL DORAN COMPAN	199-11-6399.14-001-122972	C	SUPPLIES	141.45	N
					199-11-6399.14-001-122972		SUPPLIES	591.73	
					199-11-6498.00-001-111001		SUPPLIES	240.10	
							<b>Check 137474 Total:</b>	<b>973.28</b>	
137475	06-01-2021		00509	BSN SPORTS-SPORT S	184-36-6398.01-001-191960	C	EQUIPMENT	639.00	N
					184-36-6399.06-001-191960		SUPPLIES	179.00	
					184-36-6399.19-001-191960		SUPPLIES	634.80	
							<b>Check 137475 Total:</b>	<b>1,452.80</b>	

\* indicates voided checks

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137476	06-01-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	1,056.42	N
137477	06-01-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DRUG SCREENS	350.00	N
137478	06-01-2021		09797	CDW GOVERNMENT, I	199-53-6398.00-990-199990	C	TECHNOLOGY EQUIPMENT/ TECH EQUIPMENT/NOC	972.00 460.00	N
							<b>Check 137478 Total:</b>	<b>1,432.00</b>	
137479	06-01-2021		15561	CENTURY MECHANICA	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	6,942.00	N
137480	06-01-2021		21545	CHEM CAN SERVICES,	199-51-6219.00-910-199910	C	CONTRACT SERVICE/ATHLE	370.00	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/ATHLE	91.43	
							<b>Check 137480 Total:</b>	<b>461.43</b>	
137481	06-01-2021		20061	CHICK-FIL-A HUDSON	199-41-6499.01-701-199701	C	MEETING EXPENSE/SUPT S	221.80	N
137482	06-01-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	1,492.57	N
137483	06-01-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,295.36	N
					199-51-6259.02-999-199999		UTILITIES	381.98	
							<b>Check 137483 Total:</b>	<b>1,677.34</b>	
137484	06-01-2021		21469	CLASS CREATOR	199-11-6399.00-104-111104	C	ANNUAL RENEWAL	813.60	N
137485	06-01-2021		17393	CLEBURNE ATHLETIC	184-36-6499.02-001-191960	C	SOFTBALL PLAYOFF GAME	518.50	N
137486	06-01-2021		21570	COBB PEDIATRIC SPE	199-11-6219.02-940-123940	C	SPEECH SERVICES	5,002.50	N
137487	06-01-2021		15243	COLLEGE ENTRANCE	199-31-6339.00-999-111921	C	OCTOBER 2020 ADMIN	391.00	N
137488	06-01-2021		00160	COLLEGE BOARD PUB	199-31-6339.00-999-111921	C	SATSD W/O ESSAY	105.00	N
137489	06-01-2021		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	LEGAL NOTICE	112.50	N
137490	06-01-2021		19864	CONVERGINT TECHNO	199-53-6399.00-990-199990	C	SUPPLIES/TECH DEPT	4,675.00	N
137491	06-01-2021		16882	COOK CHILDREN'S PH	184-36-6499.02-001-191960	C	ATHLETIC TRAINER	75.00	N
					184-36-6499.02-001-191960		ATHLETIC TRAINER	75.00	
							<b>Check 137491 Total:</b>	<b>150.00</b>	
137492	06-01-2021		21667	DANIEL COOK	199-36-6219.00-001-111200	C	BAND JUDGE	200.00	N
137493	06-01-2021		17595	NATASHA COSTELLO	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137494	06-01-2021		20805	CROWD PLEASERS DA	199-13-6411.00-001-199001	C	STAFF DEVELOPMENT	335.00	N
137495	06-01-2021		18183	JOSH DAVIS	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137496	06-01-2021		19882	DBP AUDIO, LLC	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS BAN	325.00	N

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137497	06-01-2021		00373	DEMCO, INC	199-51-6319.00-910-199910	C	REPLACEMENT TABLE	665.00	N
137498	06-01-2021		12233	DR PEPPER	240-35-6341.00-009-199950	C	FOOD SUPPLIES	144.00	N
137500	06-01-2021		00075	EDUCATION SERVICE	199-34-6411.00-930-199930	C	CERTIFICATION FEE	135.00	N
137501	06-01-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	100.00	N
137502	06-01-2021		17632	EICHELBAUM WARDEL	199-41-6411.00-701-199701	C	REPLACE CHECK 135726	195.00	N
137503	06-01-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-199910	C	ELECTRICAL SUPPLIES/SOU	40.37	N
137504	06-01-2021		13973	ENTERPRISE RENT-A-	184-36-6412.08-001-191960	C	STUDENT TRAVEL	582.49	N
					184-36-6412.08-001-191960		STUDENT TRAVEL	582.49	
							<b>Check 137504 Total:</b>	<b>1,164.98</b>	
137505	06-01-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	25.00	N
					199-36-6499.01-001-122972		FEES/DUES	35.00	
							<b>Check 137505 Total:</b>	<b>60.00</b>	
137506	06-01-2021		10904	FEDEX CORPORATION	199-41-6399.02-701-199999	C	POSTAGE	42.68	N
137507	06-01-2021		00011	FIRST FINANCIAL BAN	184-36-6499.02-001-191960	C	REIMB/PETTY CASH	15.05	N
					199-11-6499.00-001-122972		REIMB/PETTY CASH	21.90	
					199-34-6499.02-930-199930		REIMB/PETTY CASH	46.35	
					199-41-6399.02-750-199999		REIMB/PETTY CASH	1.20	
							<b>Check 137507 Total:</b>	<b>84.50</b>	
137508	06-01-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-111001	C	LIBRARY BOOKS	114.18	N
					199-12-6329.01-001-111001		LIBRARY BOOKS	317.24	
					199-12-6329.01-001-111001		LIBRARY BOOKS	407.99	
					199-12-6329.01-001-111001		LIBRARY BOOKS	17.99	
					199-12-6329.01-009-111009		LIBRARY BOOKS	343.18	
					199-12-6329.01-009-111009		LIBRARY BOOKS	557.26	
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137509	06-01-2021		16739	FORT WORTH BASKET	184-36-6219.00-001-191960	C	SCRIMMAGE FEES	150.00	N
137510	06-01-2021		16281	THE FOUNDATION FO	199-36-6499.00-041-111200	C	ENTRY FEE/AMS BAND	625.00	N
137511	06-01-2021		16817	FRONTLINE TECHNOL	199-13-6411.00-970-111970	C	SUPPLIES	612.00	N
					199-21-6399.02-970-111970		SUPPLIES	3,078.00	
							<b>Check 137511 Total:</b>	<b>3,690.00</b>	
137512	06-01-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-122972	C	SUPPLIES	49.80	N
					199-11-6399.01-001-122972		SUPPLIES	100.50	
							<b>Check 137512 Total:</b>	<b>150.30</b>	
137513	06-01-2021		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	492.45	N
137514	06-01-2021		19823	GRAFXPROMOTIONS,	199-31-6399.00-103-111103	C	SUPPLIES	1,250.00	N

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137515	06-01-2021		00298	GRAINGER	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	372.71	N
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/DIST	454.96	
					199-51-6319.05-910-199910		HVAC SUPPLIES/AHS	390.82	
							<b>Check 137515 Total:</b>	<b>1,218.49</b>	
137516	06-01-2021		17427	JANIS R GRANNELL	199-36-6219.00-001-111200	C	BAND AUDITIONS	125.00	N
137517	06-01-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	4,214.55	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,888.80	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,074.55	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,918.53	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							<b>Check 137517 Total:</b>	<b>12,122.43</b>	
137518	06-01-2021		13570	HAND2MIND, INC	199-11-6399.00-103-111103	C	SUPPLIES	59.40	N
					199-11-6399.00-103-111103		SUPPLIES	33.90	
							<b>Check 137518 Total:</b>	<b>93.30</b>	
137519	06-01-2021		13261	HARTNESS PRINT CEN	199-11-6498.00-001-111001	C	GRADUATION EXPENSE	228.44	N
					199-11-6498.00-001-111001		GRADUATION EXPENSE	198.44	
					199-23-6399.01-001-111001		SUPPLIES	34.99	
							<b>Check 137519 Total:</b>	<b>461.87</b>	
137520	06-01-2021		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	175.00	N
137521	06-01-2021		21553	TEXAN GRADUATION S	199-11-6399.15-001-122972	C	SUPPLIES	40.00	N
137522	06-01-2021		08896	HERFF JONES, LLC	199-11-6498.00-001-111001	C	GRADUATION EXPENSE	181.00	N
					199-11-6498.00-001-111001		GRADUATION EXPENSE	3,606.32	
							<b>Check 137522 Total:</b>	<b>3,787.32</b>	
137523	06-01-2021		09946	HIGGINBOTHAM & ASS	199-34-6499.02-930-199930	C	CERTIFICATE OF TITLE BON	431.00	N
137524	06-01-2021		19057	HOSA-FUTURE HEALT	199-11-6499.00-001-122972	C	FEES/DUES	60.00	N
137525	06-01-2021		12292	IMAGE MAKER 4U, INC	184-36-6499.00-001-191960	C	AWARDS	70.00	N
137526	06-01-2021		00235	THE INSTRUMENTALIS	199-36-6497.00-001-111200	C	AWARDS/AHS BAND	714.00	N
					199-36-6497.00-001-111200		AWARDS/AHS BAND	100.00	
					199-36-6499.03-001-111001		AWARDS	540.00	
							<b>Check 137526 Total:</b>	<b>1,354.00</b>	
137527	06-01-2021		17061	KAGAN PUBLISHING	199-13-6399.00-101-111101	C	SUPPLIES	558.50	N
137528	06-01-2021		21576	KRUEGER INTERNATIN	199-51-6319.00-910-199910	C	REPAIRS/DNG/VANDALISM	210.00	N
137529	06-01-2021		17628	DANIEL PRESTON LEW	199-36-6219.00-001-111200	C	BAND AUDITIONS	125.00	N
137530	06-01-2021		21600	LILLIWORKS ACTIVE L	199-11-6398.99-940-123940	C	EQUIPMENT	1,091.00	N
137531	06-01-2021		03603	MAGIC, ETC.	199-36-6399.03-001-111200	C	SUPPLIES/RENTALS	254.30	N
					199-36-6399.03-001-111200		SUPPLIES/RENTALS	29.95	
					199-36-6399.03-001-111200		SUPPLIES/RENTALS	33.95	
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137532	06-01-2021		21620	MAGNATAG INC.	199-13-6399.00-971-111970	C	SUPPLIES	1,909.95	N
137533	06-01-2021		21571	MANEUVERING THE MI	199-11-6399.00-041-111041	C	LICENSE RENEWAL	2,023.00	N
137534	06-01-2021		05069	MATTHEW'S OFFICE CI	199-13-6399.00-101-111101	C	SUPPLIES	384.00	N
137535	06-01-2021		10773	MCCULLY ENGRAVING	199-36-6497.00-001-111200	C	AWARDS/AHS BAND	1,021.50	N
137536	06-01-2021		20829	MELODY'S SOUTHWES	184-36-6219.02-001-191921	C	DRUG SCREENS FOR ATHLE	588.00	N
					199-36-6219.00-001-122921		DRUG SCREENS FOR CNA	24.00	
					199-36-6219.00-001-199921		DRUG SCREENS FOR NON A	1,624.00	
							<b>Check 137536 Total:</b>	<b>2,236.00</b>	
137537	06-01-2021		19471	MIDWEST SPORTS SU	184-36-6399.09-001-191960	C	FOOD SUPPLIES	208.23	N
					184-36-6399.24-001-191960		FOOD SUPPLIES	208.22	
							<b>Check 137537 Total:</b>	<b>416.45</b>	
137538	06-01-2021		16377	MORGAN LIVESTOCK	199-11-6398.00-001-122972	C	SUPPLIES	1,560.78	N
137539	06-01-2021		09212	MORITZ OF FORT WOR	199-34-6319.00-930-199930	C	SUPPLIES	63.78	N
137540	06-01-2021		09512	MR JIM'S PIZZA #9	199-13-6399.00-009-111009	C	SUPPLIES	119.15	N
					199-13-6411.01-001-122972		SUPPLIES	263.52	
							<b>Check 137540 Total:</b>	<b>382.67</b>	
137541	06-01-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-100000	C	5/21/21 - 55081745	33.26	N
137542	06-01-2021		19136	NAFME	199-36-6399.00-001-111200	C	SUPPLIES/AHS & AMS BAND	2,571.00	N
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	126.00	
					199-36-6399.03-041-111200		SUPPLIES/AHS & AMS BAND	285.29	
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137543	06-01-2021		21631	NATIONAL INVENTORS	199-11-6399.00-699-124920	C	CLUB INVENTION	8,400.00	N
137544	06-01-2021		18392	NORTHWEST ENGRAV	199-11-6497.00-009-111009	C	AWARDS	762.00	N
					199-11-6497.00-009-111009		AWARDS	38.00	
					199-36-6497.00-041-111200		AWARDS/AMS BAND	127.00	
					199-41-6499.04-730-199730		AWARDS/MARVA COLLINS	806.00	
					199-41-6499.04-730-199730		AWARDS/MARVA COLLINS	4,393.00	
							<b>Check 137544 Total:</b>	<b>6,126.00</b>	
137545	06-01-2021		09492	NORTHWEST ISD ATHL	184-36-6499.02-001-191960	C	SOFTBALL PLAYOFF GAME	501.00	N
137546	06-01-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	54.96	N
					199-34-6319.00-930-199930		SUPPLIES	61.14	
					199-34-6319.00-930-199930		SUPPLIES	89.94	
	06-01-2021	0000105272	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 105272 - RETURN	-61.14	
	06-01-2021		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	26.28	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	258.72	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	49.35	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	318.15	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	30.08	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	64.36	
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\* indicates voided checks

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137547	06-01-2021		00368	OFFICE DEPOT, INC.	199-51-6319.00-910-199910	C	SUPPLIES/DISTRICT	1,207.50	N
					199-51-6319.00-910-199910		STORAGE BOXES/DISTRICT	3,360.00	
	06-01-2021	0000105565	00368	OFFICE DEPOT, INC.	199-51-6319.00-910-199910	M	PO 105565 - PRICE DIFFERE	-87.50	
							<b>Check 137547 Total:</b>	<b>4,480.00</b>	
137548	06-01-2021		03185	OTC BRANDS, INC.	199-13-6411.00-009-199009	C	SUPPLIES	91.94	N
137549	06-01-2021		19354	CHRISTIAN D PAARUP	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
					199-36-6219.00-041-111200		TROMBONE MASTERCLASS	75.00	
							<b>Check 137549 Total:</b>	<b>275.00</b>	
137550	06-01-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	182.46	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	1,050.40	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	90.65	
					199-51-6319.05-910-199910		HVAC SUPPLIES/VANDAGRI	253.50	
							<b>Check 137550 Total:</b>	<b>1,577.01</b>	
137551	06-01-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2ND HALF MAY	54,500.00	N
137552	06-01-2021		09987	PROPERTY CASUALTY	199-51-6429.01-999-199999	C	CLAIM 184907-07102	1,000.00	N
137553	06-01-2021		15190	POLICE AND SHERIFF	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	17.55	N
137554	06-01-2021		20563	PROJECT LEAD THE W	199-11-6399.08-001-122972	C	SUPPLIES	3,200.00	N
					199-11-6399.08-001-122972		SUPPLIES	950.00	
							<b>Check 137554 Total:</b>	<b>4,150.00</b>	
137555	06-01-2021		00811	QUILL CORPORATION	184-36-6399.16-001-191960	C	SUPPLIES	95.20	N
					199-11-6399.00-001-126002		PO Created by Req: 305545	950.04	
					199-11-6399.00-001-126002		PO Created by Req: 305545	276.04	
					199-11-6399.00-001-126002		PO Created by Req: 305545	16.56	
					199-11-6399.00-001-126002		PO Created by Req: 305545	121.14	
					199-11-6399.00-001-126002		PO Created by Req: 305545	52.28	
					199-11-6399.00-041-111041		SUPPLIES	1,236.93	
					199-11-6399.00-041-111041		SUPPLIES	49.78	
					199-11-6399.00-041-111041		SUPPLIES	21.10	
					199-13-6399.00-971-111970		SUPPLIES	583.40	
					199-13-6399.00-971-111970		SUPPLIES	157.69	
					199-13-6399.00-971-111970		SUPPLIES	9.62	
					199-13-6399.00-971-111970		SUPPLIES	9.45	
					199-13-6399.00-971-111970		SUPPLIES	38.16	
	06-01-2021	0000105077	00811	QUILL CORPORATION	199-13-6399.00-971-111970	M	PO 105077 - RETURN	-9.45	
					199-13-6399.00-971-111970		PO 105077 - RETURN	-38.16	
	06-01-2021		00811	QUILL CORPORATION	199-23-6399.00-001-111001	C	SUPPLIES	197.90	
					199-31-6399.00-001-111001		SUPPLIES	74.92	
					199-31-6399.00-001-111001		SUPPLIES	140.63	
					199-41-6399.00-701-199701		SUPPLIES/SUPT OFFICE	51.37	
					199-41-6399.00-735-199735		SUPPLIES	295.67	
					240-35-6399.00-001-199950		SUPPLIES	36.87	
					240-35-6399.00-009-199950		SUPPLIES	36.87	
					240-35-6399.00-041-199950		SUPPLIES	36.87	
					240-35-6399.00-101-199950		SUPPLIES	36.87	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-102-199950		SUPPLIES	36.87	
					240-35-6399.00-103-199950		SUPPLIES	36.87	
					240-35-6399.00-104-199950		SUPPLIES	23.04	
					240-35-6399.00-104-199950		SUPPLIES	13.83	
					240-35-6399.00-105-199950		SUPPLIES	19.35	
					240-35-6399.00-105-199950		SUPPLIES	17.52	
					240-35-6399.00-110-199950		SUPPLIES	36.88	
							<b>Check 137555 Total:</b>	<b>4,662.11</b>	
137556	06-01-2021		10948	REGION 4 ESC	199-34-6411.00-930-199930	C	CERTIFICATION FEE	50.00	N
137557	06-01-2021		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-191960	C	EQUIPMENT	14,278.87	N
137558	06-01-2021		20793	RIVERSIDE INSIGHTS	199-31-6339.00-920-125920	C	SUPPLIES	395.41	N
137559	06-01-2021		20911	JAMES DAVID ROBINS	184-36-6411.01-001-191960	C	REIMB/EXPENSE	38.97	N
137560	06-01-2021		21621	RODRIGUEZ & JONES	199-31-6219.00-920-125920	C	TRANSLATION SERVICES	129.50	N
137561	06-01-2021		20591	AMELIA ROSENBERGE	199-36-6219.00-001-111200	C	BAND AUDITIONS	125.00	N
137562	06-01-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	780.00	N
					199-34-6319.00-930-199930		SUPPLIES	621.26	
					199-34-6319.00-930-199930		SUPPLIES	122.50	
					199-34-6319.00-930-199930		SUPPLIES	70.24	
					199-34-6319.00-930-199930		SUPPLIES	70.08	
					199-34-6319.00-930-199930		SUPPLIES	137.58	
					199-34-6319.00-930-199930		SUPPLIES	12.24	
					199-34-6319.00-930-199930		SUPPLIES	145.70	
							<b>Check 137562 Total:</b>	<b>1,959.60</b>	
137563	06-01-2021		11942	SAGINAW HIGH SCHO	199-36-6499.00-001-111001	C	ENTRY FEES	699.00	N
137564	06-01-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-111105	C	SUPPLIES	482.96	N
137565	06-01-2021		18810	SIRIUS EDUCATION SO	199-11-6399.00-041-111041	C	SUPPLIES	150.00	N
137566	06-01-2021		19545	PHILLIP SMITH	199-36-6219.00-001-111200	C	PIANO ACCOMPANIST	300.00	N
137567	06-01-2021		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-123930	C	SUPPLIES	450.08	N
137568	06-01-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	100.22	N
					199-34-6319.00-930-199930		SUPPLIES	300.00	
							<b>Check 137568 Total:</b>	<b>400.22</b>	
137569	06-01-2021		20755	DARREN SPURGEON	199-36-6219.00-001-111200	C	BAND AUDITIONS	125.00	N
137570	06-01-2021		20268	SSR JACKETS	199-36-6499.01-001-111200	C	LETTER JACKETS/AHS	750.00	N

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137571	06-01-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,950.00	N
					224-11-6219.00-940-123000		OT SERVICES	2,185.50	
					224-33-6219.00-940-123000		LVN SERVICES	3,375.00	
							<b>Check 137571 Total:</b>	<b>7,510.50</b>	
137572	06-01-2021		20861	TARPLEY MUSIC CO, I	199-11-6399.00-110-111200	C	SUPPLIES/MCANALLY BAND	93.40	N
137573	06-01-2021		04626	TASPA	199-41-6411.00-731-199731	C	STAFF DEVELOPMENT/HR D	125.00	N
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	125.00	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	125.00	
							<b>Check 137573 Total:</b>	<b>375.00</b>	
137574	06-01-2021		04020	TAYLOR'S RENTAL EQ	199-11-6498.00-001-111001	C	EQUIPMENT RENTAL	325.00	N
137575	06-01-2021		13289	TCASE	199-13-6411.01-940-124940	C	STAFF DEVELOPMENT	119.00	N
					199-13-6411.01-940-124940		STAFF DEVELOPMENT	119.00	
							<b>Check 137575 Total:</b>	<b>238.00</b>	
137576	06-01-2021		05759	TCU - OFFICE OF EXTE	397-13-6499.00-999-111000	C	REGISTRATION	600.00	N
137577	06-01-2021		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-199999	C	ENGINEERING DUE DILIGEN	1,733.06	N
137578	06-01-2021		10877	TEXAS REFINERY COR	199-34-6319.00-930-199930	C	SUPPLIES	383.50	N
137579	06-01-2021		16143	TRINITY PHOTOGRAP	199-36-6219.00-001-111200	C	COMPOSITE PICTURES	5,740.80	N
137580	06-01-2021		04117	TROPHY ARTS, INC.	199-21-6399.00-972-122972	C	SUPPLIES	358.00	N
					199-36-6399.05-001-111001		SUPPLIES	80.00	
							<b>Check 137580 Total:</b>	<b>438.00</b>	
137581	06-01-2021		20617	TXCPA	199-41-6499.00-750-199750	C	FEES/DUES-BUSINESS	430.00	N
137582	06-01-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	77.72	N
137583	06-01-2021		12158	VISA-BBVA USA	199-31-6399.00-101-111101	C	SUPPLIES	13.99	N
					199-34-6499.04-930-199999		TOLLS	229.00	
							<b>Check 137583 Total:</b>	<b>242.99</b>	
137584	06-01-2021		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	225.00	N
137585	06-01-2021		15220	GARY WAYNE WHITMA	199-36-6219.00-001-111200	C	BAND JUDGE	200.00	N
137586	06-01-2021		19344	JAYNE ALISON WOOD	240-00-5751.00-103-100000	C	REFUND - STUDENT W/D	26.00	N
137588	06-01-2021		12074	BKY MUSIC	199-36-6219.00-001-111200	C	BAND JUDGE	200.00	N
137589	06-01-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,713.53	N
					199-11-6269.01-001-126999		XEROX	344.89	
					199-11-6269.01-009-111999		XEROX	1,500.77	
					199-11-6269.01-041-111999		XEROX	1,344.39	
					199-11-6269.01-101-111999		XEROX	1,724.00	
					199-11-6269.01-102-111999		XEROX	605.51	
					199-11-6269.01-103-111999		XEROX	900.37	
					199-11-6269.01-104-111999		XEROX	983.53	

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					199-11-6269.01-105-111999		XEROX	906.07	
					199-11-6269.01-110-111999		XEROX	610.66	
					199-11-6269.01-940-123999		XEROX	128.75	
					199-31-6269.01-920-111999		XEROX	79.89	
					199-41-6269.00-750-199999		XEROX	607.97	
					199-51-6269.01-999-199999		XEROX	84.86	
					199-51-6269.01-999-199999		XEROX	29.64	
					199-53-6269.01-990-199999		XEROX	47.76	
					199-53-6269.01-990-199999		XEROX	445.54	
							<b>Check 137589 Total:</b>	<b>13,058.13</b>	
137590	06-01-2021		21631	NATIONAL INVENTORS	199-11-6399.00-699-124920	C	INVENTION PROJECT KITS	4,200.00	N
137591	06-03-2021		20087	PARKER COUNTY TOD	199-41-6219.00-735-199735	C	ADVERTISING EXPENSE	800.00	N
137592	06-09-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	2,905.00	N
					199-51-6259.01-999-199999		MOBILE TELEPHONES	1,834.18	
							<b>Check 137592 Total:</b>	<b>4,739.18</b>	
137593	06-09-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UT	139.49	N
137594	06-09-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	70,763.70	N
137595	06-09-2021		21603	KYLE BLAKE CHRISTE	199-36-6412.00-001-122999	C	SPONSOR TRAVEL	144.00	N
137596	06-09-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	57.15	N
					199-51-6259.02-999-199999		UTILITIES	1,494.08	
					199-51-6259.02-999-199999		UTILITIES	227.85	
					199-51-6259.02-999-199999		UTILITIES	717.59	
					199-51-6259.02-999-199999		UTILITIES	953.41	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	476.85	
					199-51-6259.02-999-199999		UTILITIES	1,426.72	
					199-51-6259.02-999-199999		UTILITIES	318.70	
					199-51-6259.02-999-199999		UTILITIES	1,015.65	
					199-51-6259.02-999-199999		UTILITIES	2,173.04	
					199-51-6259.02-999-199999		UTILITIES	462.05	
					199-51-6259.02-999-199999		UTILITIES	248.24	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	1,138.54	
					199-51-6259.02-999-199999		UTILITIES	561.23	
					199-51-6259.02-999-199999		UTILITIES	485.24	
					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	216.14	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							<b>Check 137596 Total:</b>	<b>13,743.47</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137597	06-09-2021		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-122999	C	STUDENT MEALS	672.00	N
137598	06-09-2021		20381	FLOORS TO GO	199-51-6249.02-999-199999	C	CONTRACT SERVICE/AHS L	460.00	N
					199-51-6249.02-999-199999		CONTRACT SERVICE/AHS L	4,160.00	
					199-51-6249.02-999-199999		CONTRACT SERVICE/AHS L	3,140.00	
							<b>Check 137598 Total:</b>	<b>7,760.00</b>	
137599	06-09-2021		16362	JULIA ANN REYNOLDS	199-36-6412.00-001-122999	C	SPONSOR TRAVEL	144.00	N
137600	06-09-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,789.04	N
137601	06-09-2021		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	1,620.00	N
137613	06-15-2021		20169	AAV-ATHANS AUDIO VI	199-11-6498.00-001-111001	C	GRADUATION EXPENSE	16,041.00	N
137614	06-15-2021		18261	ADVANCED GLASS SY	199-51-6219.00-910-199910	C	CONTRACT SERVICE/VANDA	162.96	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/AHS	225.20	
					199-51-6219.00-910-199910		CONTRACT SERVICE/DNGC	393.06	
							<b>Check 137614 Total:</b>	<b>781.22</b>	
137615	06-15-2021		21636	AG ALLIANCE, INC.	199-11-6398.00-001-122972	C	SUPPLIES	629.85	N
137616	06-15-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	11.00	N
					199-41-6299.01-731-199731		BACKGROUND CHECKS	7.00	
							<b>Check 137616 Total:</b>	<b>18.00</b>	
137617	06-15-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	140.00	N
137618	06-15-2021		04044	ASCD	199-21-6499.00-970-111970	C	FEES/DUES	59.00	N
137619	06-15-2021		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	
							<b>Check 137619 Total:</b>	<b>5,191.61</b>	
137620	06-15-2021		04078	ATHLETIC SUPPLY, IN	184-36-6249.00-001-191960	C	EQUIPMENT REPAIRS	4,758.06	N
					184-36-6399.26-001-191960		EQUIPMENT REPAIRS	488.94	
							<b>Check 137620 Total:</b>	<b>5,247.00</b>	
137621	06-15-2021		12651	BETTER SIGNS & BAN	184-36-6499.00-001-191960	C	AWARDS	507.50	N
					184-36-6499.00-001-191960		AWARDS	507.50	
					184-36-6499.00-001-191960		AWARDS	253.75	
							<b>Check 137621 Total:</b>	<b>1,268.75</b>	
137622	06-15-2021		21449	BORDEN DAIRY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	152.55	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-001-199950		FOOD SUPPLIES	84.75	
					240-35-6341.00-001-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-001-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-001-199950		FOOD SUPPLIES	84.75	
					240-35-6341.00-001-199950		FOOD SUPPLIES	41.93	
	06-15-2021	0000105195	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 105195 - RETURNS	-8.90	
	06-15-2021	0000105658	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 105658 - RETURNS	-47.71	
	06-15-2021		21449	BORDEN DAIRY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	37.29	
					240-35-6341.00-009-199950		FOOD SUPPLIES	20.34	
					240-35-6341.00-009-199950		FOOD SUPPLIES	54.24	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-199950		FOOD SUPPLIES	16.95	
					240-35-6341.00-009-199950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	20.34	
					240-35-6341.00-009-199950		FOOD SUPPLIES	20.34	
06-15-2021	0000105661		21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 105661 - RETURNS	-22.03	
06-15-2021			21449	BORDEN DAIRY	240-35-6341.00-041-199950	C	FOOD SUPPLIES	101.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-041-199950		FOOD SUPPLIES	149.16	
					240-35-6341.00-041-199950		FOOD SUPPLIES	33.90	
					240-35-6341.00-041-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	30.40	
06-15-2021	0000105183		21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 105183 - RETURNS	-6.91	
06-15-2021	0000105544		21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 105544 - RETURNS	-6.44	
06-15-2021	0000105647		21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 105647 - RETURNS	-33.47	
06-15-2021			21449	BORDEN DAIRY	240-35-6341.00-101-199950	C	FOOD SUPPLIES	154.88	
					240-35-6341.00-101-199950		FOOD SUPPLIES	244.64	
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	247.52	
					240-35-6341.00-101-199950		FOOD SUPPLIES	98.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	106.10	
06-15-2021	0000105654		21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 105654 - RETURNS	-54.45	
06-15-2021			21449	BORDEN DAIRY	240-35-6341.00-102-199950	C	FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	7.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	91.20	
06-15-2021	0000105651		21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 105651 - RETURNS	-13.07	
06-15-2021			21449	BORDEN DAIRY	240-35-6341.00-103-199950	C	FOOD SUPPLIES	171.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	113.08	
					240-35-6341.00-103-199950		FOOD SUPPLIES	193.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	113.60	
					240-35-6341.00-103-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-103-199950		FOOD SUPPLIES	45.60	
06-15-2021	0000105326		21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 105326 - RETURNS	-18.99	
06-15-2021	0000105648		21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 105648 - RETURNS	-64.25	
06-15-2021			21449	BORDEN DAIRY	240-35-6341.00-104-199950	C	FOOD SUPPLIES	136.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	188.16	
					240-35-6341.00-104-199950		FOOD SUPPLIES	232.32	
					240-35-6341.00-104-199950		FOOD SUPPLIES	154.88	
					240-35-6341.00-104-199950		FOOD SUPPLIES	127.50	
					240-35-6341.00-104-199950		FOOD SUPPLIES	81.76	
					240-35-6341.00-104-199950		FOOD SUPPLIES	136.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-15-2021	0000105653	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 105653 - RETURNS	-37.54	
	06-15-2021		21449	BORDEN DAIRY	240-35-6341.00-105-199950	C	FOOD SUPPLIES	262.00	
					240-35-6341.00-105-199950		FOOD SUPPLIES	217.12	
					240-35-6341.00-105-199950		FOOD SUPPLIES	293.12	
					240-35-6341.00-105-199950		FOOD SUPPLIES	139.68	
					240-35-6341.00-105-199950		FOOD SUPPLIES	232.32	
					240-35-6341.00-105-199950		FOOD SUPPLIES	235.20	
					240-35-6341.00-105-199950		SUPPLIES	182.40	
	06-15-2021	0000105202	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 105202 - RETURNS	-7.90	
	06-15-2021		21449	BORDEN DAIRY	240-35-6341.00-110-199950	C	FOOD SUPPLIES	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	48.48	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	83.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	77.44	
							<b>Check 137622 Total:</b>	<b>7,577.53</b>	
137623	06-15-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	348.00	N
					199-34-6429.01-930-199999		REPAIR/BUS #77	9,102.83	
							<b>Check 137623 Total:</b>	<b>9,450.83</b>	
137624	06-15-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	27.95	N
137625	06-15-2021		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-123940	C	MEMBERSHIP PROGRAM	795.00	N
137626	06-15-2021		19482	CARDINAL'S SPORT C	184-36-6399.01-001-191960	C	SUPPLIES	18,871.30	N
137627	06-15-2021		04210	DAN CAREY SPORTIN	184-36-6399.03-041-191960	C	SUPPLIES	1,500.00	N
					184-36-6399.04-041-191960		UNIFORMS/SUPPLIES	1,500.00	
					184-36-6399.05-041-191960		STAFF DEVELOPMENT	900.00	
					184-36-6399.99-001-191960		STAFF DEVELOPMENT	1,095.40	
					184-36-6399.99-001-191960		SUPPLIES	2,994.55	
					184-36-6399.99-041-191960		UNIFORMS/SUPPLIES	2,877.69	
							<b>Check 137627 Total:</b>	<b>10,867.64</b>	
137629	06-15-2021		18343	CATHOLIC CHARITIES	199-31-6219.00-920-125920	C	TRANSLATION SERVICES	142.80	N
137630	06-15-2021		21396	FF TUCK, INC.	199-36-6219.05-001-111200	C	UNIFORM CLEANING/AHS	1,709.00	N
137631	06-15-2021		21618	KESHIA CHANEY	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	108.00	N
137632	06-15-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	1,375.00	N
137633	06-15-2021		21669	SCOTT COLEMAN	199-41-6219.00-735-199735	C	CONTRACT SERVICE	500.00	N
137634	06-15-2021		00160	COLLEGE BOARD PUB	199-00-5749.13-000-100000	C	HB3 CCMA FUNDS - SATSD	35.00	N
137635	06-15-2021		12996	COOK CHILDREN'S	199-13-6411.00-102-199102	C	STAFF DEVELOPMENT	50.00	N
					199-13-6411.00-105-111105		STAFF DEVELOPMENT	50.00	
							<b>Check 137635 Total:</b>	<b>100.00</b>	

\* indicates voided checks

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137636	06-15-2021		19882	DBP AUDIO, LLC	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	100.00	N
					199-36-6219.00-041-111200		CONTRACT SERVICE/AMS B	200.00	
							<b>Check 137636 Total:</b>	<b>300.00</b>	
137637	06-15-2021		14940	DELL, INC.	199-53-6398.00-990-199990	C	TECHNOLOGY EQUIPMENT/	3,132.52	N
137638	06-15-2021		00373	DEMCO, INC	199-12-6399.00-041-111041	C	SUPPLIES	2,329.05	N
137639	06-15-2021		12233	DR PEPPER	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	198.20	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	105.20	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	83.20	
							<b>Check 137639 Total:</b>	<b>386.60</b>	
137640	06-15-2021		19112	CAMERON DRUZBA	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	56.15	N
137641	06-15-2021		00082	EBSCO SUBSCRIPTIO	199-12-6329.00-041-111041	C	SUBSCRIPTION	278.79	N
137642	06-15-2021		20675	EDGENUITY INC.	410-11-6399.00-920-111920	C	INSTRUCTIONAL	5,000.00	N
137643	06-15-2021		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	2,282.50	N
137644	06-15-2021		21359	ELLMAN PHOTOGRAP	199-41-6219.00-735-199735	C	CONTRACT SERVICE	300.00	N
137645	06-15-2021		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	CONSULTING	735.00	N
137646	06-15-2021		19927	REBECCA G FAULKNE	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	108.00	N
137647	06-15-2021		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	POSTAGE/BUSINESS DEPT	22.72	N
137648	06-15-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	975.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	385.00	
							<b>Check 137648 Total:</b>	<b>1,360.00</b>	
137649	06-15-2021		19377	FIRST IN TEXAS	199-11-6499.00-001-122972	C	FEES/DUES	1,000.00	N
137650	06-15-2021		09301	FLIPPEN GROUP	255-13-6411.00-101-111000	C	STAFF DEVELOPMENT	2,891.00	N
					289-13-6411.00-999-111000		STAFF DEVELOPMENT	109.00	
							<b>Check 137650 Total:</b>	<b>3,000.00</b>	
137651	06-15-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-041-111041	C	LIBRARY BOOKS	8,632.62	N
137652	06-15-2021		16817	FRONTLINE TECHNOL	199-41-6499.02-731-199731	C	ABSENCE & TIME SOLUTION	28,626.87	N
					199-41-6499.02-731-199731		APPLICANT TRACKING	3,852.77	
							<b>Check 137652 Total:</b>	<b>32,479.64</b>	
137653	06-15-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	CYLINDER RENTAL	113.72	N
					199-11-6399.00-001-111001		SUPPLIES	549.99	
					199-34-6249.00-930-199930		NITROGEN	7.12	
							<b>Check 137653 Total:</b>	<b>670.83</b>	
137654	06-15-2021		14171	JILL GENTRY	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	22.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137655	06-15-2021		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	540.00	N
					730-61-6399.00-999-199000		SUPPLIES/BEARCAT STORE	495.00	
							<b>Check 137655 Total:</b>	<b>1,035.00</b>	
137656	06-15-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	78.78	N
					199-34-6319.00-930-199930		SUPPLIES	142.06	
					199-34-6319.00-930-199930		SUPPLIES	78.70	
					199-34-6398.00-930-199930		EQUIPMENT	80.58	
							<b>Check 137656 Total:</b>	<b>380.12</b>	
137657	06-15-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	1,632.39	N
					199-34-6311.00-930-199930		VEHICLE FUEL	6,206.65	
					199-34-6311.00-930-199930		VEHICLE FUEL	5,655.31	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,610.31	
							<b>Check 137657 Total:</b>	<b>16,104.66</b>	
137658	06-15-2021		13261	HARTNESS PRINT CEN	199-11-6399.06-105-111105	C	PRINTING	62.90	N
					199-11-6498.00-001-111001		GRADUATION EXPENSE	2,223.55	
					199-11-6498.00-001-111001		GRADUATION EXPENSE	1,400.00	
					199-33-6399.00-105-111105		PRINTING	165.90	
							<b>Check 137658 Total:</b>	<b>3,852.35</b>	
137659	06-15-2021		17737	JAMIE ANN HAWLEY	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	5.85	N
137660	06-15-2021		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AI CONTRACT	450.00	N
137661	06-15-2021		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	ADULT DAY HABILITATION	720.00	N
137662	06-15-2021		19842	HOBBY LOBBY STORE	199-11-6399.01-105-123940	C	SUPPLIES	41.66	N
					199-11-6399.14-001-122972		SUPPLIES	11.48	
					199-11-6498.00-001-111001		SUPPLIES	26.96	
					199-13-6399.01-970-111970		SUPPLIES	222.24	
							<b>Check 137662 Total:</b>	<b>302.34</b>	
137663	06-15-2021		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	AI CONTRACT	1,593.75	N
137664	06-15-2021		12292	IMAGE MAKER 4U, INC	184-36-6499.00-001-191960	C	AWARDS	25.00	N
137665	06-15-2021		12006	INSECT LORE	199-11-6399.00-103-111103	C	SUPPLIES	123.15	N
					199-11-6399.00-104-111104		SUPPLIES	428.93	
							<b>Check 137665 Total:</b>	<b>552.08</b>	
137666	06-15-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	46.20	N
137667	06-15-2021		13363	JW PEPPER & SON, IN	199-36-6399.01-101-111101	C	SUPPLIES	81.98	N
137668	06-15-2021		17061	KAGAN PUBLISHING	255-13-6411.00-101-111000	C	STAFF DEVELOPMENT	1,254.00	N
137669	06-15-2021		21672	MEREDITH KENDZIOR	199-00-5749.10-000-100000	C	REFUND A/P TEST	95.00	N
137670	06-15-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	CONTACT TRACING - COVID	450.00	N

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137671	06-15-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-041-199950	C	FOOD SUPPLIES	98.92	N
					240-35-6341.00-110-199950		FOOD SUPPLIES	263.64	
							<b>Check 137671 Total:</b>	<b>362.56</b>	
137672	06-15-2021		17588	KURZ & COMPANY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	21.90	N
					240-35-6341.00-009-199950		FOOD	2.58	
					240-35-6341.00-009-199950		FOOD SUPPLIES	18.25	
					240-35-6341.00-041-199950		FOOD SUPPLIES	40.15	
					240-35-6341.00-101-199950		FOOD SUPPLIES	62.05	
					240-35-6341.00-102-199950		FOOD SUPPLIES	77.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	61.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	41.25	
					240-35-6341.00-103-199950		FOOD SUPPLIES	10.95	
					240-35-6341.00-104-199950		FOOD SUPPLIES	123.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	113.90	
					240-35-6341.00-105-199950		FOOD SUPPLIES	40.15	
					240-35-6341.00-110-199950		FOOD SUPPLIES	54.75	
							<b>Check 137672 Total:</b>	<b>668.13</b>	
137673	06-15-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	60.53	N
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,026.32	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,552.53	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	47.96	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	1,422.06	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	764.71	
	06-15-2021	0000105345	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 105345 - RETURNS	-8.90	
	06-15-2021	0000105525	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 105525 - RETURNS	-43.21	
	06-15-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	C	FOOD/NON-FOOD	115.52	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,726.31	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	136.84	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	2,139.43	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	43.76	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	361.49	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	89.27	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,367.99	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,033.18	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,654.20	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,501.97	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,364.15	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	176.29	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	230.66	
	06-15-2021	0000105344	10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	M	PO 105344 - RETURNS	-64.82	
	06-15-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	C	FOOD/NON-FOOD	7.58	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	843.29	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,387.86	
					240-35-6341.00-102-199950		FOOD SUPPLIES	798.71	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,293.02	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,601.15	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	789.80	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	164.30	

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	06-15-2021	0000105548	10924	LABATT FOOD SERVIC	240-35-6341.00-103-199950	M	PO 105548 - RETURNS	-87.78	
	06-15-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	C	FOOD/NON-FOOD	1,028.65	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	738.95	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	332.08	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,691.67	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,526.69	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,643.51	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	615.25	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,055.58	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,555.04	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	797.86	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	249.38	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	280.33	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	316.88	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	177.88	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	319.22	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	76.88	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	388.08	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	374.06	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	192.16	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	15.59	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	53.99	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	89.09	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	120.12	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	46.25	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	134.20	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	66.15	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	93.32	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	61.99	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	77.32	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	130.47	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	222.50	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	30.92	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	166.41	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	77.32	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	155.81	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	97.48	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	118.22	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	93.32	
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137674	06-15-2021		21638	LANGUAGE LIZARD, LL	263-11-6399.01-999-125000	C	SUPPLIES	4,109.68	N
137675	06-15-2021		19117	TAMMY LEIFESTE	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	23.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137676	06-15-2021		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	VIDEO MEDIA PRODUCTION	1,025.00	N
137677	06-15-2021		12246	LRP PUBLICATIONS	199-13-6499.00-940-123940	C	SUBSCRIPTION RENEWAL	340.00	N
137678	06-15-2021		18217	LOUIE LU	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	100.00	N
137679	06-15-2021		21675	KANDY MABERRY	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	34.75	N
137680	06-15-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	88.36	N
					199-11-6399.07-101-111101		SUPPLIES	66.69	
					199-23-6399.00-101-111101		SUPPLIES	43.81	
					199-33-6399.00-101-111101		SUPPLIES	55.05	
							<b>Check 137680 Total:</b>	<b>253.91</b>	
137681	06-15-2021		15792	MAXIM INCENTIVES	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	414.50	N
137682	06-15-2021		21474	MICROPHONIC DESIG	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	800.00	N
137683	06-15-2021		21677	APRIL MORAR	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	8.80	N
137684	06-15-2021		09212	MORITZ OF FORT WOR	199-34-6219.00-930-199930	C	CONTRACT SERVICE	59.95	N
137685	06-15-2021		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	1,175.00	N
137686	06-15-2021		17754	NATIONAL WHOLESAL	199-51-6499.21-999-199999	C	REPAIRS	1,994.74	N
137687	06-15-2021		18679	NETSYNC NETWORK S	199-53-6219.03-990-199990	C	CONTRACT SERVICE/TECH	435.00	N
137688	06-15-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
137689	06-15-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	57.30	N
					199-34-6319.00-930-199930		SUPPLIES	197.64	
					199-34-6319.00-930-199930		SUPPLIES	23.97	
							<b>Check 137689 Total:</b>	<b>278.91</b>	
137690	06-15-2021		21374	OBJECTIVE ED INC.	199-11-6398.03-940-123940	C	EQUIPMENT	750.00	N
137691	06-15-2021		20831	UT AUSTIN - ONRAMPS	199-00-5749.09-000-100000	C	FALL & SPRING ENROLLMEN	10,925.00	N
137692	06-15-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	4,233.44	N
137693	06-15-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF JUNE	54,500.00	N
					199-51-6299.19-999-199999		ADD'L DAY PORTERS APRIL	16,000.05	
					199-51-6299.19-999-199999		ADD'L DAY PORTERS MAY 2	16,000.05	
							<b>Check 137693 Total:</b>	<b>86,500.10</b>	
137694	06-15-2021		10179	PERFECTION LEARNIN	199-11-6399.00-009-111009	C	SUPPLIES	677.31	N
137695	06-15-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-111103	C	SUPPLIES	423.98	N

\* indicates voided checks

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137696	06-15-2021		20646	SONOVA USA INC	199-11-6398.02-940-123940	C	EQUIPMENT	168.75	N
137697	06-15-2021		14104	PRECISION BUSINESS	199-11-6399.00-110-111110	C	SUPPLIES	534.73	N
137698	06-15-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	130.43	N
					199-23-6399.02-001-126999		POSTAGE	65.23	
					199-23-6399.02-001-138999		POSTAGE	130.43	
					199-23-6399.02-009-111999		POSTAGE	130.43	
					199-23-6399.02-041-111999		POSTAGE	130.43	
					199-23-6399.02-101-111999		POSTAGE	130.43	
					199-23-6399.02-102-111999		POSTAGE	130.43	
					199-23-6399.02-103-111999		POSTAGE	130.43	
					199-23-6399.02-104-111999		POSTAGE	130.43	
					199-23-6399.02-105-111999		POSTAGE	130.43	
					199-23-6399.02-110-111999		POSTAGE	130.43	
					199-41-6399.02-701-199999		POSTAGE	65.23	
					199-41-6399.02-750-199999		POSTAGE	65.24	
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137699	06-15-2021		00811	QUILL CORPORATION	199-11-6399.00-110-111110	C	SUPPLIES	41.88	N
					199-11-6399.00-110-111110		SUPPLIES	71.20	
					199-23-6399.00-001-111001		SUPPLIES	35.32	
					199-23-6399.00-001-111001		SUPPLIES	169.04	
					199-23-6399.00-041-111041		SUPPLIES	33.98	
					199-23-6399.00-041-111041		SUPPLIES	83.97	
					199-23-6399.00-110-111110		SUPPLIES	41.89	
					199-23-6399.00-110-111110		SUPPLIES	71.20	
					199-23-6399.01-001-111001		SUPPLIES	108.79	
					199-41-6399.00-730-199730		SUPPLIES	94.35	
					199-41-6399.00-735-199735		SUPPLIES	9.58	
					199-41-6399.00-735-199735		SUPPLIES	32.00	
					240-35-6399.00-041-199950		SUPPLIES	33.11	
					240-35-6399.00-041-199950		SUPPLIES	5.56	
					240-35-6399.00-101-199950		SUPPLIES	18.67	
					240-35-6399.00-101-199950		SUPPLIES	271.38	
					240-35-6399.00-105-199950		SUPPLIES	27.99	
							<b>Check 137699 Total:</b>	<b>1,149.91</b>	
137700	06-15-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	547.38	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	542.38	
					240-35-6341.00-001-199950		FOOD SUPPLIES	632.62	
					240-35-6341.00-001-199950		FOOD SUPPLIES	96.45	
					240-35-6341.00-009-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-009-199950		FOOD SUPPLIES	251.44	
					240-35-6341.00-009-199950		FOOD SUPPLIES	233.65	
					240-35-6341.00-009-199950		FOOD SUPPLIES	145.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	327.40	
					240-35-6341.00-041-199950		FOOD SUPPLIES	410.49	
					240-35-6341.00-041-199950		FOOD SUPPLIES	286.84	
					240-35-6341.00-101-199950		FOOD SUPPLIES	447.24	

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					240-35-6341.00-101-199950		FOOD SUPPLIES	392.06	
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					240-35-6341.00-102-199950		FOOD SUPPLIES	402.64	
					240-35-6341.00-102-199950		FOOD SUPPLIES	471.69	
					240-35-6341.00-102-199950		FOOD SUPPLIES	494.99	
					240-35-6341.00-102-199950		FOOD SUPPLIES	230.79	
					240-35-6341.00-103-199950		FOOD SUPPLIES	381.83	
					240-35-6341.00-103-199950		FOOD SUPPLIES	366.83	
					240-35-6341.00-103-199950		FOOD SUPPLIES	394.65	
					240-35-6341.00-103-199950		FOOD SUPPLIES	98.55	
					240-35-6341.00-104-199950		FOOD SUPPLIES	268.09	
					240-35-6341.00-104-199950		FOOD SUPPLIES	342.94	
					240-35-6341.00-104-199950		FOOD SUPPLIES	358.04	
					240-35-6341.00-104-199950		FOOD SUPPLIES	183.65	
					240-35-6341.00-105-199950		FOOD SUPPLIES	624.00	
					240-35-6341.00-105-199950		FOOD SUPPLIES	716.38	
					240-35-6341.00-105-199950		FOOD SUPPLIES	302.50	
					240-35-6341.00-105-199950		SUPPLIES	360.37	
					240-35-6341.00-110-199950		FOOD SUPPLIES	362.10	
					240-35-6341.00-110-199950		FOOD SUPPLIES	391.90	
					240-35-6341.00-110-199950		FOOD SUPPLIES	228.71	
							<b>Check 137700 Total:</b>	<b>12,124.99</b>	
137701	06-15-2021		09434	R.E. MAINTENANCE	199-34-6249.02-930-199930	C	VEHICLE INSPECTION	229.00	N
137702	06-15-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	8.99	N
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	538.67	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	6.95	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	538.67	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	8.99	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	6.95	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	10.99	
							<b>Check 137702 Total:</b>	<b>1,120.21</b>	
137703	06-15-2021		10948	REGION 4 ESC	199-21-6399.00-971-111970	C	SUPPLIES	204.00	N
					199-21-6399.00-971-111970		SUPPLIES	40.80	
							<b>Check 137703 Total:</b>	<b>244.80</b>	
137704	06-15-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	13,559.13	N
137705	06-15-2021		18153	STEPHEN ISAAC REVE	199-11-6399.00-001-111001	C	REIMB/FEES	92.28	N
					199-11-6399.00-001-111001		REIMB/FEES	174.08	
							<b>Check 137705 Total:</b>	<b>266.36</b>	
137706	06-15-2021		21664	ROCK TEAM SPORTS,	184-36-6399.01-001-191960	C	SUPPLIES	775.00	N
137707	06-15-2021		13237	ROMEO MUSIC	199-36-6398.03-001-111200	C	EQUIPMENT/AHS BAND	699.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137708	06-15-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	JUNE GROUNDS SERVICE	25,725.00	N
137709	06-15-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	166.44	N
					199-34-6319.00-930-199930		SUPPLIES	839.62	
					199-34-6319.00-930-199930		SUPPLIES	50.78	
					199-34-6319.00-930-199930		SUPPLIES	340.64	
							<b>Check 137709 Total:</b>	<b>1,397.48</b>	
137710	06-15-2021		20703	SARAH MOORE	224-11-6299.00-940-123000	C	COMS	950.00	N
137711	06-15-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-111001	C	SUPPLIES	418.15	N
137712	06-15-2021		19740	SCHRICK TRAILER SAL	199-11-6249.01-001-122972	C	EQUIPMENT REPAIRS	97.98	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	588.92	
							<b>Check 137712 Total:</b>	<b>686.90</b>	
137713	06-15-2021		19780	SOLUTION TREE, INC	199-13-6411.00-971-111970	C	STAFF DEVELOPMENT	689.00	N
137714	06-15-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	147.80	N
137715	06-15-2021		20149	STEWART & STEVENS	199-34-6319.00-930-199930	C	SUPPLIES	1,570.36	N
137716	06-15-2021		17739	STUDIES WEEKLY	199-11-6399.06-105-111105	C	ANNUAL RENEWAL	1,882.65	N
137717	06-15-2021		09226	SULLIVAN SUPPLY SO	244-11-6398.00-999-122000	C	SUPPLIES	1,771.00	N
137718	06-15-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	MAY VIDEO STREAMING	750.00	N
137719	06-15-2021		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-111200	C	INSTRUMENT REPAIR/AHS B	4,745.00	N
137721	06-15-2021		16623	TASB, INC.	199-41-6219.02-750-199750	C	HR SERVICES PAY SYSTEM	5,000.00	N
					199-41-6411.00-701-199701		BOARD & SUPT TRAINING	335.00	
					199-41-6419.00-702-199702		BOARD & SUPT TRAINING	2,345.00	
							<b>Check 137721 Total:</b>	<b>7,680.00</b>	
137722	06-15-2021		01376	TASSP	199-23-6411.00-110-111110	C	STAFF DEVELOPMENT	299.00	N
137723	06-15-2021		04020	TAYLOR'S RENTAL EQ	199-11-6498.00-001-111001	C	GRADUATION EXPENSE	770.50	N
137724	06-15-2021		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-199001	C	STAFF DEVELOPMENT	600.00	N
					199-13-6411.00-001-199001		STAFF DEVELOPMENT	600.00	
					199-13-6411.00-001-199001		STAFF DEVELOPMENT	600.00	
							<b>Check 137724 Total:</b>	<b>1,800.00</b>	
137725	06-15-2021		21194	URJ HOLDCO, INC	263-11-6399.00-999-125000	C	SUPPLIES	1,575.00	N
					263-11-6399.00-999-125000		SUPPLIES	175.00	
							<b>Check 137725 Total:</b>	<b>1,750.00</b>	
137726	06-15-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	363.00	N
137727	06-15-2021		20143	TEXAS BANDMASTERS	199-36-6411.00-001-111200	C	STAFF DEVELOPMENT/BAN	175.00	N
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/BAN	175.00	
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/BAN	175.00	
					199-36-6411.00-001-111200		STAFF DEVELOPMENT/BAN	175.00	

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					199-36-6411.00-110-111200		STAFF DEVELOPMENT/MCA	175.00	
					199-36-6411.00-110-111200		STAFF DEVELOPMENT/BAN	175.00	
							<b>Check 137727 Total:</b>	<b>1,400.00</b>	
137728	06-15-2021		12064	TEXAS CHORAL DIREC	199-36-6411.04-001-111001	C	REGISTRATION FEE	140.00	N
137730	06-15-2021		11625	TEXAS TECH UNIVERS	199-31-6339.03-920-111920	C	Credit By Exam	300.00	N
137731	06-15-2021		11951	ANGELA RENEE TIMS	199-36-6412.07-001-111001	C	SPONSOR TRAVEL	60.00	N
137733	06-15-2021		21668	UTSA PROFESSIONAL	397-13-6499.00-999-111000	C	STAFF DEVELOPMENT	550.00	N
					397-13-6499.00-999-111000		STAFF DEVELOPMENT	550.00	
							<b>Check 137733 Total:</b>	<b>1,100.00</b>	
137734	06-15-2021		04999	VATAT	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	300.00	N
					255-13-6411.00-001-111000		STAFF DEVELOPMENT	300.00	
					255-13-6411.00-001-111000		STAFF DEVELOPMENT	300.00	
					255-13-6411.00-001-111000		STAFF DEVELOPMENT	300.00	
							<b>Check 137734 Total:</b>	<b>1,200.00</b>	
137735	06-15-2021		18882	VORTEX COLORADO, I	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS	503.00	N
137736	06-15-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-199910	C	PEST CONTROL SERVICES	400.00	N
137737	06-15-2021		14470	WHITE SETTLEMENT I	184-36-6499.02-001-191960	C	BALANCE PLAYOFF GAME	118.25	N
137738	06-15-2021		21602	LORYN NICOLE WIND	199-36-6412.07-001-111001	C	SPONSOR TRAVEL	36.00	N
137739	06-15-2021		09952	STEPHEN LAWRENCE	184-36-6412.08-001-191960	C	ADMIN TRAVEL	108.00	N
					184-36-6499.02-001-191960		REIMB/EXPENSE	240.00	
							<b>Check 137739 Total:</b>	<b>348.00</b>	
137740	06-15-2021		16877	WORLD POINT	199-33-6399.00-101-111101	C	SUPPLIES	523.96	N
137741	06-15-2021		05276	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	320.96	N
					199-11-6269.01-001-111999		XEROX	3,962.46	
					199-11-6269.01-001-126999		XEROX	220.12	
					199-11-6269.01-009-111999		XEROX	989.94	
					199-11-6269.01-041-111999		XEROX	2,443.82	
					199-11-6269.01-101-111999		XEROX	2,265.98	
					199-11-6269.01-102-111999		XEROX	1,878.31	
					199-11-6269.01-103-111999		XEROX	1,342.59	
					199-11-6269.01-104-111999		XEROX	2,150.47	
					199-11-6269.01-105-111999		SER# 8TB-622726	1,549.41	
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-110-111999		XEROX	1,750.52	
					199-11-6269.01-940-123999		XEROX	545.68	
					199-31-6269.01-920-111999		XEROX	794.85	
					199-41-6269.00-701-199999		XEROX	288.21	
					199-41-6269.00-750-199999		XEROX	1,132.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.01-999-199999		XEROX	1,169.52	
					199-53-6269.01-990-199999		XEROX	501.66	
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137742	06-15-2021		21663	MELANIE RAE YORK	199-11-6499.00-920-125920	C	REIMB/EXPENSE	118.87	N
137743	06-15-2021		18743	YOUR PERSONAL CHE	199-13-6499.01-970-111970	C	MEETING EXPENSE	19.75	N
137744	06-15-2021		20190	ZONAR SYSTEMS, INC	199-34-6499.00-930-199930	C	RADIO ACTIVATION	288.90	N
137745	06-17-2021		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,342.39	N
137746	06-17-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,185.26	N
137747	06-17-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	854.03	N
137748	06-17-2021		18523	FRED D COLLIE	199-52-6411.00-980-199980	C	STAFF DEVELOPMENT/POLI	144.00	N
137749	06-17-2021		21676	GOUCHER COLLEGE	199-13-6411.00-001-199001	C	PROFESSIONAL LEARNING	1,044.00	N
137750	06-17-2021		10831	MASTERCARD - JP MO	184-36-6411.00-001-191960	C	TRAVEL EXPENSE	32.26	N
					184-36-6411.00-001-191960		TRAVEL EXPENSE	34.97	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	470.48	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	559.97	
	06-17-2021	0000105391	10831	MASTERCARD - JP MO	184-36-6411.01-001-191960	M	PO 105391 - REFUND STATE	-24.18	
	06-17-2021		10831	MASTERCARD - JP MO	184-36-6412.08-001-191960	C	STUDENT TRAVEL	52.35	
					184-36-6412.08-001-191960		STUDENT TRAVEL	46.30	
					184-36-6412.08-001-191960		STUDENT TRAVEL	100.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	153.99	
					184-36-6412.08-001-191960		STUDENT TRAVEL	31.06	
					184-36-6412.08-001-191960		STUDENT TRAVEL	32.65	
					184-36-6412.08-001-191960		STUDENT TRAVEL	699.78	
					184-36-6412.08-001-191960		STUDENT MEALS	50.54	
					184-36-6412.08-001-191960		STUDENT MEALS	73.86	
					184-36-6412.08-001-191960		STUDENT MEALS	164.07	
					184-36-6412.08-001-191960		STUDENT MEALS	104.52	
					184-36-6412.08-001-191960		STUDENT MEALS	182.95	
					184-36-6412.08-001-191960		STUDENT MEALS	13.72	
					184-36-6412.08-001-191960		STUDENT MEALS	294.53	
					184-36-6412.08-001-191960		STUDENT MEALS	38.44	
					184-36-6412.08-001-191960		STUDENT MEALS	163.91	
					184-36-6412.08-001-191960		STUDENT MEALS	197.76	
					184-36-6412.08-001-191960		STUDENT MEALS	260.85	
					184-36-6412.08-001-191960		STUDENT MEALS	300.10	
					184-36-6412.08-001-191960		STUDENT MEALS	35.15	
					184-36-6412.08-001-191960		STUDENT TRAVEL	325.15	
					184-36-6412.08-001-191960		STUDENT TRAVEL	409.15	
					184-36-6412.08-001-191960		STUDENT TRAVEL	8.88	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					184-36-6412.08-001-191960		STUDENT TRAVEL	343.56	
					184-36-6412.08-001-191960		STUDENT MEALS	297.28	
					184-36-6412.08-001-191960		STUDENT MEALS	354.68	
					184-36-6412.08-001-191960		STUDENT MEALS	330.52	
					184-36-6412.08-001-191960		STUDENT MEALS	189.48	
					184-36-6412.08-001-191960		STUDENT MEALS	275.50	
					184-36-6412.08-001-191960		STUDENT MEALS	304.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	41.97	
					184-36-6412.08-001-191960		STUDENT TRAVEL	237.88	
					184-36-6412.08-001-191960		STUDENT TRAVEL	169.09	
					184-36-6412.08-001-191960		STUDENT TRAVEL	120.56	
					184-36-6412.08-001-191960		STUDENT TRAVEL	17.11	
					184-36-6412.08-001-191960		STUDENT TRAVEL	62.95	
					184-36-6412.08-001-191960		STUDENT TRAVEL	192.79	
					184-36-6412.08-001-191960		STUDENT TRAVEL	37.93	
					184-36-6412.08-001-191960		STUDENT TRAVEL	456.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	51.16	
					184-36-6412.08-001-191960		STUDENT TRAVEL	93.20	
					184-36-6412.08-001-191960		STUDENT TRAVEL	122.80	
					184-36-6412.08-001-191960		STUDENT TRAVEL	141.84	
					184-36-6412.08-001-191960		STUDENT TRAVEL	580.33	
					184-36-6412.08-001-191960		STUDENT TRAVEL	161.40	
					184-36-6412.08-001-191960		STUDENT TRAVEL	58.91	
					184-36-6412.08-001-191960		STUDENT TRAVEL	33.77	
					184-36-6412.08-001-191960		STUDENT TRAVEL	32.08	
					184-36-6412.08-001-191960		STUDENT TRAVEL	482.17	
					184-36-6412.08-001-191960		STUDENT TRAVEL	39.60	
					184-36-6412.08-001-191960		STUDENT TRAVEL	364.34	
					184-36-6412.08-001-191960		STUDENT MEALS	358.00	
					184-36-6412.08-001-191960		TRAVEL EXPENSE	33.78	
					184-36-6412.08-001-191960		TRAVEL EXPENSE	31.87	
					184-36-6412.08-001-191960		TRAVEL EXPENSE	21.29	
					184-36-6412.08-001-191960		TRAVEL EXPENSE	154.85	
					184-36-6412.08-001-191960		STUDENT TRAVEL	111.96	
					184-36-6412.08-001-191960		STUDENT TRAVEL	157.13	
					184-36-6412.08-001-191960		STUDENT TRAVEL	47.20	
					184-36-6412.08-001-191960		STUDENT TRAVEL	131.75	
					184-36-6412.08-001-191960		STUDENT TRAVEL	26.03	
					184-36-6412.08-001-191960		STUDENT TRAVEL	36.97	
					184-36-6412.08-001-191960		STUDENT TRAVEL	20.43	
					184-36-6412.08-001-191960		STUDENT TRAVEL	25.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	1,577.63	
					184-36-6412.08-001-191960		STUDENT TRAVEL	364.67	
					184-36-6412.08-001-191960		STUDENT TRAVEL	309.06	
					184-36-6412.08-001-191960		STUDENT TRAVEL	321.78	
					184-36-6412.08-001-191960		STUDENT TRAVEL	464.64	
					184-36-6412.08-001-191960		STUDENT TRAVEL	324.77	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6494.00-001-122972		STUDENT/SPONSOR TRAVE	84.83	
					199-11-6494.00-001-122972		STUDENT/SPONSOR TRAVE	52.85	
					199-11-6494.00-001-122972		STUDENT/SPONSOR TRAVE	25.45	
					199-11-6494.00-001-122972		STUDENT/SPONSOR TRAVE	52.23	
					199-11-6494.00-001-122972		STUDENT TRAVEL	128.95	
					199-11-6494.00-001-122972		STUDENT TRAVEL	326.67	
					199-11-6494.01-001-111001		STUDENT TRAVEL	1,543.45	
					199-11-6494.01-001-111001		STUDENT TRAVEL	141.16	
					199-11-6494.01-001-111001		STUDENT TRAVEL	263.14	
					199-11-6494.01-001-111001		STUDENT TRAVEL	254.71	
					199-11-6494.01-001-111001		STUDENT TRAVEL	121.72	
06-17-2021	0000105876		10831	MASTERCARD - JP MO	199-11-6494.01-001-111001	M	PO 105876 - REFUND TAX	-1.98	
06-17-2021			10831	MASTERCARD - JP MO	199-11-6498.00-001-111001	C	SUPPLIES	79.92	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-13-6499.01-970-111970		SUPPLIES	100.89	
					199-13-6499.02-970-199970		MEETING EXPENSE	1,157.00	
					199-31-6399.00-001-111001		SUPPLIES	139.80	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	212.63	
					199-34-6319.00-930-199930		SUPPLIES	355.08	
					199-34-6398.00-930-199930		SUPPLIES	422.72	
					199-36-6399.00-001-122972		SUPPLIES	33.00	
					199-36-6412.00-001-122972		SUPPLIES	27.93	
					199-36-6412.00-001-122972		STUDENT/SPONSOR TRAVE	105.84	
					199-36-6412.00-001-122972		SUPPLIES	37.21	
					199-36-6412.07-001-111001		ADMIN TRAVEL	38.22	
					199-36-6412.07-001-111001		ADMIN TRAVEL	319.69	
					199-36-6412.07-001-111001		ADMIN TRAVEL	10.00	
					199-36-6412.07-001-111001		ADMIN TRAVEL	21.18	
					199-36-6412.07-001-111001		ADMIN TRAVEL	15.71	
					199-36-6412.07-001-111001		ADMIN TRAVEL	28.23	
06-17-2021	0000105877		10831	MASTERCARD - JP MO	199-36-6412.07-001-111001	M	PO 105877 - REFUND TAX	-3.96	
					199-36-6412.07-001-111001		PO 105877 - REFUND TAX	-.73	
06-17-2021			10831	MASTERCARD - JP MO	199-36-6499.01-041-199041	C	ENTRY FEE	225.00	
					199-41-6299.01-731-199731		FINGERPRINTS/SBEC-HR DE	49.25	
					199-41-6399.01-731-199731		SUPPLIES/CIRCLE OF GREA	77.00	
					199-41-6399.01-731-199731		CIRCLE OF GREATNESS AW	53.94	
					199-41-6399.01-731-199731		CIRCLE OF GREATNESS AW	14.00	
					199-41-6399.01-731-199731		CIRCLE OF GREATNESS AW	51.92	
					199-41-6411.00-730-199730		SUPPLIES	27.75	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	179.00	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	179.00	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	179.00	
					199-41-6499.00-735-199735		ANNUAL RENEWAL	119.40	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	532.08	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	540.72	
					199-41-6499.04-731-199731		SUPPLIES	50.00	
					199-41-6499.04-731-199731		SUPPLIES	64.68	

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					199-51-6319.01-910-199910		REPLACE CAN LIGHTS/BOA	671.04	
					199-52-6399.00-980-199980		DRUG TESTING KITS	70.00	
					199-53-6219.00-990-199990		ANNUAL SERVER	127.98	
					240-35-6341.00-102-199950		FOOD SUPPLIES	21.42	
					427-52-6399.00-999-199999		SECURITY GATES	103.08	
							<b>Check 137750 Total:</b>	<b>35,831.37</b>	
137751	06-17-2021		00142	PUBLIC WORKERS CO	199-11-6143.00-999-111999	C	FOURTH QTR 2020-2021	56,555.64	N
					199-34-6143.00-999-199999		FOURTH QTR 2020-2021	16,233.28	
							<b>Check 137751 Total:</b>	<b>72,788.92</b>	
137752	06-17-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	153.92	N
					199-51-6259.03-999-199999		UTILITIES	279.15	
					199-51-6259.03-999-199999		UTILITIES	874.58	
					199-51-6259.03-999-199999		UTILITIES	78.10	
					199-51-6259.03-999-199999		UTILITIES	86.08	
					199-51-6259.03-999-199999		UTILITIES	66.75	
					199-51-6259.03-999-199999		UTILITIES	614.35	
					199-51-6259.03-999-199999		UTILITIES	292.72	
					199-51-6259.03-999-199999		UTILITIES	107.15	
					199-51-6259.03-999-199999		UTILITIES	203.94	
					199-51-6259.03-999-199999		UTILITIES	55.53	
					199-51-6259.03-999-199999		UTILITIES	69.70	
					199-51-6259.03-999-199999		UTILITIES	65.03	
					199-51-6259.03-999-199999		UTILITIES	207.64	
							<b>Check 137752 Total:</b>	<b>3,154.64</b>	
137753	06-17-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	4,980.79	N
137755	06-17-2021		21684	CAPITAL ONE	199-11-6399.00-001-111001	C	PO 105498	307.19	N
					199-11-6399.00-001-111001		PO 105498	76.00	
					199-11-6399.00-041-122972		PO 103512	77.97	
					199-11-6399.00-110-111110		PO 105150	75.00	
					199-11-6399.02-041-123940		PO 104256	198.93	
					199-11-6399.02-104-123940		PO 105117	74.92	
					199-13-6399.00-009-111009		PO 105404	144.46	
					199-13-6411.00-009-199009		PO 105162	248.87	
					199-13-6411.00-009-199009		PO 105162	12.90	
					199-13-6411.00-009-199009		PO 105162	18.94	
					199-13-6411.00-009-199009		PO 105162	91.02	
					199-13-6411.00-009-199009		PO 105162	24.18	
					199-31-6219.00-001-111001		PO 105415	129.52	
					199-31-6399.00-001-111001		PO 105091	48.65	
					199-31-6399.00-920-111920		PO 104426	96.13	
					199-34-6399.01-999-199930		PO 105097	180.91	
					199-41-6399.01-750-199750		SAM'S	67.92	
							<b>Check 137755 Total:</b>	<b>1,873.51</b>	
137756	06-21-2021		20485	AMAZON CAPITAL SER	184-36-6399.26-001-191960	C	EQUIPMENT	338.00	N
					184-36-6399.26-001-191960		EQUIPMENT	334.50	
					199-11-6399.00-001-111001		SUPPLIES	286.35	
					199-11-6399.00-041-111041		SUPPLIES	407.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-122972		SUPPLIES	375.69	
					199-11-6399.00-041-122972		SUPPLIES	35.96	
					199-11-6399.00-102-111102		SUPPLIES	108.44	
					199-11-6399.00-104-111104		SUPPLIES	203.07	
					199-11-6399.00-104-111104		SUPPLIES	32.86	
					199-11-6399.00-104-111104		SUPPLIES	19.91	
					199-11-6399.00-110-111110		SUPPLIES	156.54	
					199-11-6399.00-110-111110		SUPPLIES	32.99	
					199-11-6399.00-699-125920		SUPPLIES	239.80	
					199-11-6399.00-920-111920		SUPPLIES	127.76	
					199-11-6399.00-940-123940		SUPPLIES	2,149.89	
					199-11-6399.01-001-126002		SUPPLIES	567.74	
					199-11-6399.03-001-126002		SUPPLIES	75.00	
					199-11-6399.04-110-111110		SUPPLIES	178.76	
					199-11-6399.06-105-111105		SUPPLIES	72.28	
					199-11-6497.00-041-111041		AWARDS	348.71	
					199-11-6498.00-001-111001		SUPPLIES	617.50	
					199-12-6329.01-001-111001		SUPPLIES	37.38	
					199-12-6399.00-009-111009		SUPPLIES	9.40	
					199-12-6399.00-103-111103		SUPPLIES	47.96	
					199-13-6399.00-009-111009		SUPPLIES	150.37	
					199-13-6399.00-009-111009		SUPPLIES	38.68	
06-21-2021	0000105107		20485	AMAZON CAPITAL SER	199-13-6399.00-009-111009	M	PO 105107 - RETURNS	-42	
					199-13-6399.00-009-111009		PO 105107 - RETURNS	-52	
					199-13-6399.00-009-111009		PO 105107 - RETURNS	-3.10	
					199-13-6399.00-009-111009		PO 105107 - RETURNS	-.94	
					199-13-6399.00-009-111009		PO 105107 - RETURNS	-4.95	
					199-13-6399.00-009-111009		PO 105107 - RETURNS	-.06	
					199-13-6399.00-009-111009		PO 105107 - RETURNS	-1.52	
06-21-2021			20485	AMAZON CAPITAL SER	199-13-6399.00-101-111101	C	Supplies	308.10	
					199-13-6399.00-105-111105		SUPPLIES	477.25	
					199-13-6399.00-940-123940		PD Books	53.64	
					199-13-6399.00-940-123940		PD Books	131.79	
					199-13-6399.00-971-111970		SUPPLIES	126.00	
					199-13-6399.00-971-111970		SUPPLIES	287.83	
					199-13-6399.01-970-111970		SUPPLIES	566.53	
					199-13-6399.01-970-111970		SUPPLIES	28.94	
					199-13-6399.01-970-111970		SUPPLIES	36.99	
					199-13-6399.01-970-111970		SUPPLIES	978.48	
06-21-2021	0000105156		20485	AMAZON CAPITAL SER	199-13-6399.01-970-111970	M	PO 105156 - RETURNS	-23.63	
					199-13-6399.01-970-111970		PO 105156 - RETURNS	-40.73	
06-21-2021			20485	AMAZON CAPITAL SER	199-13-6411.00-009-199009	C	STAFF DEVELOPMENT	418.26	
					199-13-6411.00-104-111104		SUPPLIES	229.08	
					199-21-6399.00-971-111970		SUPPLIES	503.14	
					199-23-6399.00-009-111009		SUPPLIES	10.96	
					199-23-6399.00-102-111102		SUPPLIES	65.25	
					199-23-6399.00-103-111103		SUPPLIES	214.20	
					199-23-6399.00-104-111104		SUPPLIES	54.83	

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	54.21	
					199-23-6411.00-103-111103		SUPPLIES	191.22	
					199-23-6411.00-103-111103		SUPPLIES	190.90	
					199-31-6399.00-101-111101		SUPPLIES	689.27	
					199-31-6399.00-101-111101		SUPPLIES	92.85	
					199-33-6399.00-101-111101		SUPPLIES	432.27	
					199-33-6399.00-105-111105		SUPPLIES	155.91	
					199-36-6399.01-101-111101		SUPPLIES	73.60	
					199-41-6499.04-730-199730		SUPPLIES	154.46	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	72.83	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	36.90	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	41.95	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	27.86	
06-21-2021	0000105551		20485	AMAZON CAPITAL SER	199-52-6399.00-980-199980	M	PO 105551 - RETURN	-15.99	
06-21-2021			20485	AMAZON CAPITAL SER	240-35-6399.00-001-199950	C	SUPPLIES	279.58	
					240-35-6399.00-001-199950		SUPPLIES	19.49	
					240-35-6399.00-041-199950		SUPPLIES	51.96	
					240-35-6399.00-101-199950		SUPPLIES	47.43	
					240-35-6399.00-950-199950		SUPPLIES/CN DEPT	171.63	
					240-35-6399.01-950-199950		SUPPLIES/CN DEPT	191.53	
					240-35-6499.03-950-199000		SUPPLIES/CN DEPT	500.00	
					263-11-6399.00-999-125000		SUPPLIES/STAFF DEVELOP	308.88	
							<b>Check 137756 Total:</b>	<b>15,176.82</b>	
137757	06-21-2021		01481	TEXAS HIGH SCHOOL	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	2,340.00	N
							<b>Grand Totals:</b>	<b>10,040,206.43</b>	

End of Report

\* indicates voided checks