

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001333	05-21-2021		14940	DELL, INC.	615-11-6398.00-999-111420	C	TECH EQUIP/ELEM #6 &	707,012.40	N
002080	05-03-2021		17177	LONE STAR FURNISHI	619-11-6398.00-999-199100	C	FURNITURE/ELEMENTARY #	29,194.36	N
002081	05-14-2021		21469	CLASS CREATOR	619-11-6399.00-999-199100	C	CLASS CREATER/AES	745.00	N
002082	05-14-2021		21641	EIGHT 20 CONSULTIN	619-81-6629.00-999-199100	C	ENTITLEMENTS	7,012.50	N
002084	05-21-2021		14940	DELL, INC.	619-11-6398.00-999-199100	C	TECH EQUIP/ELEM #6 &	46,999.35	N
002085	05-21-2021		20931	FARNSWORTH GROUP	619-81-6629.00-999-199300	C	PO 005719	2,000.00	N
002086	05-21-2021		20931	FARNSWORTH GROUP	619-81-6629.00-999-199400	C	PO 005718	12,000.00	N
002087	05-21-2021		21237	ALPHA TESTING, INC	619-81-6629.00-999-199300	C	CONTRACT SERVICE/MMS	14,903.75	N
					619-81-6629.00-999-199300		CONTRACT SERVICE/MMS	20,556.50	
							Check 002087 Total:	35,460.25	
002088	05-21-2021		21237	ALPHA TESTING, INC	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	665.00	N
031139	05-03-2021		09354	ALEDO ATHLETIC BOO	461-41-6499.01-750-199002	C	SUPPLIES	100.00	N
031140	05-03-2021		21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	C	SUPPLIES	410.50	N
031141	05-03-2021		00373	DEMCO, INC	461-12-6399.01-102-111000	C	SUPPLIES	94.07	N
031142	05-03-2021		15765	GREENE'S FLORIST	461-36-6399.01-001-191001	C	FLOWERS	60.00	N
					461-41-6499.01-750-199002		FLOWERS/FUNERAL SERVIC	64.95	
					461-41-6499.01-750-199002		FLOWERS/M WALTERS	184.95	
							Check 031142 Total:	309.90	
031143	05-03-2021		13261	HARTNESS PRINT CEN	461-11-6329.01-001-111000	C	SUPPLIES	206.75	N
031144	05-03-2021		21589	LIVESTOCK PERFORM	461-11-6499.01-001-122972	C	EQUIPMENT	2,000.00	N
031145	05-03-2021		03185	OTC BRANDS, INC.	461-11-6399.01-041-111000	C	SUPPLIES	113.98	N
031146	05-03-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-103-111000	C	LIBRARY BOOKS	516.38	N
031147	05-03-2021		00811	QUILL CORPORATION	461-11-6329.01-001-111000	C	SUPPLIES	132.78	N
	05-03-2021	0000006760	00811	QUILL CORPORATION	461-11-6399.01-105-111000	M	PO 006760 - RETURN	-20.15	
							Check 031147 Total:	112.63	
031148	05-03-2021		15608	R & R BOTTLED WATE	461-11-6399.01-041-111000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-111000		SUPPLIES	94.50	
					461-11-6399.01-103-111000		SUPPLIES	133.00	
					461-11-6399.01-105-111000		SUPPLIES	72.50	
					461-11-6399.01-110-111000		SUPPLIES	56.00	
							Check 031148 Total:	467.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031149	05-03-2021		19800	JAYWIL SOFTWARE DE	461-12-6399.01-102-111000	C	SUPPLIES	100.00	N
031150	05-03-2021		04313	SCHOLASTIC BOOK FA	461-12-6399.01-102-111000	C	BOOK FAIR	4,580.36	N
					461-12-6399.01-104-111000		BOOK FAIR	7,492.83	
							Check 031150 Total:	12,073.19	
031151	05-03-2021		20268	SSR JACKETS	461-11-6329.01-001-111000	C	LETTER JACKETS	150.00	N
031152	05-03-2021		19696	TEXAS STATE FLORIS	461-11-6499.03-001-122972	C	CERTIFICATION FEE	100.00	N
031153	05-03-2021		00107	WALMART COMMUNIT	461-11-6399.01-001-111000	C	SUPPLIES	124.22	N
					461-11-6399.03-110-111000		SUPPLIES	168.48	
					461-36-6499.02-001-111000		UIL AWARDS	53.29	
					461-36-6499.02-001-111000		SUPPLIES	63.90	
							Check 031153 Total:	409.89	
031154	05-03-2021		21590	JAMIE BALDA	865-00-2191.25-001-100000	C	CHEER JUDGE FEE	350.00	N
031155	05-03-2021		21591	TREY BEATY	865-00-2191.25-001-100000	C	CHEER JUDGE FEE	350.00	N
031156	05-03-2021		21584	KALEY NICOLE BRAND	865-00-2191.25-041-100000	C	CHEER CLINIC	100.00	N
031157	05-03-2021		21626	REMEY MAKAY CHAND	865-00-2191.25-041-100000	C	CHEER CLINIC	100.00	N
031158	05-03-2021		20061	CHICK-FIL-A HUDSON	865-00-2191.02-001-100000	C	STUDENT MEALS	188.73	N
031159	05-03-2021		21581	ABBYGAIL SCOTT DOD	865-00-2191.25-041-100000	C	CHEER CLINIC	100.00	N
031160	05-03-2021		17615	THE FLOWER SHOP	865-00-2191.04-001-100000	C	SUPPLIES	20.00	N
031161	05-03-2021		12990	LEONARD GOLF LINKS	865-00-2191.06-001-100000	C	SUPPLIES	325.00	N
031162	05-03-2021		21630	AVA GRACE MAGNESS	865-00-2191.25-001-100000	C	CONTRACT SERVICE	100.00	N
031163	05-03-2021		21628	AUBREY MILLER	865-00-2191.25-001-100000	C	CONTRACT SERVICE	100.00	N
031164	05-03-2021		00127	PENDER'S MUSIC COM	865-00-2191.31-041-100000	C	SUPPLIES/AMS BAND STUD	1,226.31	N
031165	05-03-2021		21629	CHARLSEA PRICHARD	865-00-2191.25-001-100000	C	CONTRACT SERVICE	100.00	N
031166	05-03-2021		19759	REV ROBOTICS, LLC	865-00-2191.46-001-100000	C	SUPPLIES	195.80	N
031167	05-03-2021		20268	SSR JACKETS	865-00-2191.26-001-100000	C	LETTER JACKETS	100.00	N
					865-00-2191.55-001-100000		LETTER JACKETS	125.00	
							Check 031167 Total:	225.00	
031168	05-03-2021		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-110-100000	C	SUPPLIES	420.00	N
031169	05-03-2021		00107	WALMART COMMUNIT	865-00-2191.33-001-100000	C	SUPPLIES	23.84	N
					865-00-2191.36-001-100000		SUPPLIES	53.97	
					865-00-2191.45-104-100000		SUPPLIES	86.43	
					865-00-2191.70-102-100000		SUPPLIES	35.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 031169 Total:								199.48	
031170	05-03-2021		21592	SHELLY WIGGINS	865-00-2191.25-001-100000	C	CHEER JUDGE FEE	350.00	N
031171	05-03-2021		18743	YOUR PERSONAL CHE	865-00-2191.70-041-100000	C	SUPPLIES	150.00	N
031172	05-06-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-101-111000	C	SUPPLIES	195.92	N
					461-11-6399.01-101-111000		SUPPLIES	71.66	
					461-11-6399.01-101-111000		SUPPLIES	105.43	
					461-11-6399.01-103-111000		SUPPLIES	98.79	
					461-11-6399.01-104-111000		SUPPLIES	92.60	
					461-11-6399.03-110-111000		SUPPLIES	260.27	
					461-11-6499.02-001-122972		SUPPLIES	312.55	
					461-12-6399.01-102-111000		SUPPLIES	32.52	
Check 031172 Total:								1,169.74	
031173	05-06-2021		21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	C	SUPPLIES	472.60	N
					461-11-6499.03-001-122972		SUPPLIES	58.52	
					461-11-6499.03-001-122972		SUPPLIES	371.54	
	05-06-2021	0000103755	21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	M	PO 103755 - RETURNS	-223.10	
					461-11-6499.03-001-122972		PO 103755 - RETURNS	-58.50	
Check 031173 Total:								621.06	
031174	05-06-2021		00011	FIRST FINANCIAL BAN	461-11-6499.01-001-122972	C	START UP CASH/BUCKLE SH	750.00	N
031175	05-06-2021		20485	AMAZON CAPITAL SER	865-00-2191.33-001-100000	C	SUPPLIES	108.41	N
					865-00-2191.33-001-100000		SUPPLIES	253.32	
					865-00-2191.45-041-100000		SUPPLIES	185.86	
Check 031175 Total:								547.59	
031176	05-06-2021		18975	PTP ENTERTAINMENT,	865-00-2191.61-001-100000	C	CONTRACT SERVICE	2,000.00	N
031177	05-07-2021		21646	KADE PENDLEY	461-11-6499.01-001-122972	C	BUCKLE SHOW PIG JUDGE	350.00	N
031178	05-07-2021		21645	KOLTEN THOMAS THIG	461-11-6499.01-001-122972	C	BUCKLE SHOW CATTLE JUD	400.00	N
031179	05-11-2021		21640	KERN'S BARBECUE CA	865-00-2191.52-001-100000	C	BANQUET EXPENSE	875.82	N
031181	05-14-2021		21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	C	SUPPLIES	534.75	N
031182	05-14-2021		18792	BRAZOS LOGO SHOP,	461-11-6399.01-009-111000	C	SUPPLIES	630.27	N
					461-11-6499.01-001-122972		SUPPLIES	771.00	
Check 031182 Total:								1,401.27	
031183	05-14-2021		19378	CCK OUTFITTERS, LLC	461-11-6499.01-001-122972	C	SUPPLIES	74.95	N
031184	05-14-2021		00918	FLINN SCIENTIFIC, INC	461-11-6399.02-110-111000	C	SUPPLIES	1,848.06	N
031185	05-14-2021		21533	NOTHING BUNDT CAK	461-11-6399.01-001-111000	C	SUPPLIES	43.20	N

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031186	05-14-2021		17326	PARKER CO LIVESTOC	461-11-6499.01-001-122972	C	FEES/DUES	71.50	N
031187	05-14-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-104-111000	C	Library	147.88	N
031188	05-14-2021		12166	PRESSMAN PRINTING,	461-11-6499.01-001-122972	C	SUPPLIES	866.20	N
031189	05-14-2021		04313	SCHOLASTIC BOOK FA	461-12-6399.01-101-111000	C	BOOK FAIR	9,010.65	N
					461-12-6399.01-103-111000		BOOK FAIR	6,383.90	
							Check 031189 Total:	15,394.55	
031190	05-14-2021		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-122972	C	SUPPLIES	3,447.50	N
031191	05-14-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-041-111000	C	SUPPLIES	487.74	N
031192	05-14-2021		13179	AIR JUMP, INC.	865-00-2191.45-041-100000	C	EQUIPMENT RENTAL	475.00	N
					865-00-2191.45-041-100000		EQUIPMENT RENTAL	325.00	
							Check 031192 Total:	800.00	
031193	05-14-2021		19151	ALEDO BRANDING CO	865-00-2191.61-001-100000	C	SUPPLIES	1,224.00	N
031194	05-14-2021		21637	COWBOY PARTY RENT	865-00-2191.42-041-100000	C	EQUIPMENT RENTAL	1,110.00	N
					865-00-2191.42-041-100000		EQUIPMENT RENTAL	1,110.00	
							Check 031194 Total:	2,220.00	
031195	05-14-2021		21648	CENTRICITY	865-00-2191.33-001-100000	C	SUPPLIES	714.00	N
031196	05-14-2021		20061	CHICK-FIL-A HUDSON	865-00-2191.45-041-100000	C	SUPPLIES	367.50	N
					865-00-2191.45-110-100000		SUPPLIES	411.00	
							Check 031196 Total:	778.50	
031197	05-14-2021		00011	FIRST FINANCIAL BAN	865-00-2191.45-041-100000	C	SUPPLIES	900.00	N
031198	05-14-2021		17615	THE FLOWER SHOP	865-00-2191.70-041-100000	C	FLOWERS	35.00	N
031199	05-14-2021		12635	FORT WORTH ZOO	865-00-2191.61-001-100000	C	VENUE RENTAL	11,924.00	N
					865-00-2191.61-001-100000		PROM EXPENSE	500.00	
							Check 031199 Total:	12,424.00	
031200	05-14-2021		12635	FORT WORTH ZOO	865-00-2191.31-001-100000	C	BAND BANQUET DEPOSIT	8,960.00	N
031201	05-14-2021		16895	HARRIS COSTUMES	865-00-2191.33-041-100000	C	SUPPLIES	5,630.00	N
031202	05-14-2021		19842	HOBBY LOBBY STORE	865-00-2191.33-041-100000	C	SUPPLIES	53.88	N
031203	05-14-2021		19744	NATIONAL HEALTHCA	865-00-2191.55-001-100000	C	SUPPLIES	160.13	N
031204	05-14-2021		18392	NORTHWEST ENGRAV	865-00-2191.31-041-100000	C	STUDENT AWARDS/AMS BA	1,748.80	N
031205	05-14-2021		17326	PARKER CO LIVESTOC	865-00-2191.36-001-100000	C	ENTRY FEES	1,333.00	N
031206	05-14-2021		00811	QUILL CORPORATION	865-00-2191.42-001-100000	C	SUPPLIES	109.05	N
					865-00-2191.42-001-100000		SUPPLIES	82.14	
							Check 031206 Total:	191.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031207	05-14-2021		13411	KIM BURGE	865-00-2191.26-001-100000	C	SUPPLIES	150.00	N
031208	05-14-2021		19759	REV ROBOTICS, LLC	865-00-2191.46-001-100000	C	SUPPLIES	174.77	N
031209	05-14-2021		13726	THE SOCCER CORNER	865-00-2191.07-001-100000	C	SUPPLIES	1,500.75	N
031210	05-14-2021		14098	TEAM EXPRESS DISTR	865-00-2191.02-001-100000	C	SUPPLIES	1,736.80	N
					865-00-2191.02-001-100000		SUPPLIES	1,461.00	
							Check 031210 Total:	3,197.80	
031211	05-14-2021		19305	WAY 2 CUTE DESIGNS	865-00-2191.61-001-100000	C	SUPPLIES	20.40	N
031212	05-14-2021		12841	YEP! PRODUCTIONS	865-00-2191.33-041-100000	C	SUPPLIES	720.00	N
031213	05-21-2021		13200	LOS VAQUEROS-WEST	461-11-6399.01-101-111000	C	EOY EVENT	537.28	N
031214	05-21-2021		10831	MASTERCARD - JP MO	461-11-6329.01-001-111000	C	SUPPLIES	192.00	N
					461-11-6399.01-001-111000		SUPPLIES	80.00	
					461-11-6399.01-001-111000		SUPPLIES	420.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		SUPPLIES	100.00	
					461-11-6399.01-110-111000		AWARDS	81.15	
					461-11-6399.03-110-111000		SUPPLIES	100.00	
					461-11-6499.01-001-122972		SUPPLIES	39.57	
					461-36-6399.01-001-191001		STUDENT MEALS	203.68	
	05-21-2021	0000104970	10831	MASTERCARD - JP MO	461-36-6399.01-001-191001	M	PO 104970 - REFUND SALES	-20.00	
	05-21-2021		10831	MASTERCARD - JP MO	461-36-6499.02-001-111000	C	SHIPPING	68.57	
					461-36-6499.02-001-111000		STUDENT MEALS	35.96	
					461-36-6499.02-001-111000		STUDENT MEALS	123.43	
							Check 031214 Total:	1,674.36	
031215	05-21-2021		13200	LOS VAQUEROS-WEST	865-00-2191.26-001-100000	C	BANQUET EXPENSE	2,090.50	N
031216	05-21-2021		10831	MASTERCARD - JP MO	865-00-2191.06-001-100000	C	STUDENT TRAVEL	96.00	N
					865-00-2191.33-001-100000		SUPPLIES	148.78	
					865-00-2191.33-041-100000		SUPPLIES	192.20	
					865-00-2191.33-041-100000		SUPPLIES	862.27	
					865-00-2191.33-041-100000		SUPPLIES	48.60	
					865-00-2191.46-001-100000		SUPPLIES	104.80	
					865-00-2191.61-001-100000		SUPPLIES	24.99	
					865-00-2191.70-001-100000		SUPPLIES	170.37	
					865-00-2191.70-101-100000		SUPPLIES	50.00	
					865-00-2191.70-102-100000		SUPPLIES	75.00	
					865-00-2191.70-102-100000		SUPPLIES	45.96	
							Check 031216 Total:	1,818.97	

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050601	05-06-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-041-191960	D	GAME OFFICIALS	1,000.00	N	
051801	05-18-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	1,229.20	N	
051802	05-18-2021		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	116.70	N	
051803	05-18-2021		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	186.75	N	
052101	05-21-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100 619-81-6629.01-999-199100	D	CONSTRUCTION/ELEM #6 ELEM #6/ PUBLIC RD IMPRO	1,748,853.34 895,873.75	N	
								Check 052101 Total:	2,644,727.09	
052102	05-21-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100 619-81-6629.01-999-199100	D	CONSTRUCTION/ELEM #6 ELEM #6/ PUBLIC RD IMPRO	2,860,691.87 128,250.00	N	
								Check 052102 Total:	2,988,941.87	
052701	05-27-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-199200	D	ADDITION/RENOVATION/AM	596,210.51	N	
052702	05-27-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-199200	D	ADDITION/RENOVATION/AM	612,680.91	N	
137135	05-03-2021		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES/DISTRICT	1,218.93	N	
137136	05-03-2021		20169	AAV-ATHANS AUDIO VI	199-51-6499.19-999-199999	C	COVID 19 EXPENSE	2,500.00	N	
137137	05-03-2021		21625	ASSOCIATION FOR CO	199-13-6411.03-920-125920	C	STAFF DEVELOPMENT	300.00	N	
137138	05-03-2021		21624	RON ADAMS	240-00-5751.00-102-100000 240-00-5751.00-102-100000	C	REFUND - STUDENTS MOVE REFUND - STUDENTS MOVE	105.85 97.75	N	
								Check 137138 Total:	203.60	
137139	05-03-2021		11802	ADVANCED CONNECTI	199-53-6219.03-990-199990 199-53-6219.03-990-199990	C	CONTRACT SERVICE CONTRACT SERVICE/TECH	531.00 700.00	N	
								Check 137139 Total:	1,231.00	
137140	05-03-2021		10189	ALEDO ISD CHILD NUT	199-31-6339.00-102-111102 199-31-6339.00-104-111104 199-41-6499.01-701-199701 199-41-6499.01-702-199702 199-41-6499.01-702-199702	C	TESTING SUPPLIES SUPPLIES SUPPLIES/DISTRICT BOARD MEETING EXPENSE BOARD MEETING EXPENSE	284.00 392.00 67.15 119.00 140.00	N	
								Check 137140 Total:	1,002.15	
137141	05-03-2021		19992	AMERICAN LEGION AU	199-23-6499.00-001-199001	C	RESERVATION	100.00	N	
137142	05-03-2021		13359	APPLE, INC.	199-11-6398.99-940-123940 199-11-6399.00-041-111041	C	VI Equipment SUPPLIES	232.00 89.00	N	
								Check 137142 Total:	321.00	
137143	05-03-2021		21507	ASSETGENIE, INC.	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	799.60	N	
137144	05-03-2021		21563	AT&T	199-51-6259.01-999-199999	C	VOIP LINE	934.56	N	
137145	05-03-2021		13124	AT&T LONG DISTANCE	199-51-6259.01-999-199999 199-51-6259.01-999-199999	C	LONG DISTANCE LONG DISTANCE	3.33 1.17	N	
								Check 137145 Total:	4.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137146	05-03-2021		13254	AT&T MOBILITY	199-51-6259.01-999-199999	C	HOTSPOT OFFER	20.00	N
137147	05-03-2021		12957	B & H PHOTO-VIDEO	199-11-6398.01-001-111001 199-11-6398.01-001-111001	C	SUPPLIES/EQUIPMENT SUPPLIES/EQUIPMENT	356.66 117.57	N
							Check 137147 Total:	474.23	
137148	05-03-2021		18813	DUANE RUSSELL BAR	240-35-6499.02-950-199000	C	CONTRACT SERVICE/CN DE	640.00	N
137149	05-03-2021		21462	BILL DORAN COMPAN	199-11-6399.14-001-122972 199-11-6399.14-001-122972	C	SUPPLIES SUPPLIES	276.85 611.85	N
							Check 137149 Total:	888.70	
137150	05-03-2021		20079	SUSAN K BOHN	199-41-6499.01-701-199701	C	MILEAGE	527.05	N
137151	05-03-2021		14671	BRAIN POP	199-11-6399.00-104-111104	C	ANNUAL RENEWAL	2,255.00	N
137152	05-03-2021		20188	JESSICA BROWN	199-41-6419.00-702-199702	C	REIMB/BOARD EXPENSE	115.83	N
137153	05-03-2021		00509	BSN SPORTS-SPORT S	184-36-6399.99-001-191960	C	UNIFORMS	854.25	N
137154	05-03-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-123930 199-34-6319.00-930-199930 199-34-6319.00-930-199930 199-34-6319.00-930-199930 199-34-6319.00-930-199930 199-34-6319.00-930-199930 199-34-6319.00-930-199930	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	49.75 1,218.25 46.20 119.94 818.75 75.68 196.31	N
							Check 137154 Total:	2,524.88	
137155	05-03-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930 199-34-6319.00-930-199930 199-34-6319.00-930-199930	C	SUPPLIES SUPPLIES SUPPLIES	1,206.00 1,306.50 1,797.50	N
							Check 137155 Total:	4,310.00	
137156	05-03-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930 199-34-6319.00-930-199930	C	SUPPLIES SUPPLIES	582.96 118.26	N
							Check 137156 Total:	701.22	
137157	05-03-2021		20212	BYTESPEED, LLC	199-11-6399.00-990-111999	C	TECH EQUIPMENT	5,790.00	N
137158	05-03-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DOT DRUG TEST	165.00	N
137159	05-03-2021		16046	CASTLEBERRY ISD	184-36-6499.02-001-191960 184-36-6499.02-001-191960 184-36-6499.02-001-191960	C	FACILITY USAGE FEE - UIL FACILITY USAGE FEE - UIL FACILITY USAGE FEE - UIL	437.50 675.00 557.50	N
							Check 137159 Total:	1,670.00	
137160	05-03-2021		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940 199-11-6239.00-940-123940 199-11-6239.00-940-123940 199-11-6239.00-940-123940	C	TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICES TRANSLATION SERVICES	119.35 205.81 523.20 529.50	N
							Check 137160 Total:	1,377.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137161	05-03-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	1,421.72	N
					199-51-6259.00-999-199999		UTILITIES	1,056.92	
					199-51-6259.00-999-199999		UTILITIES	102.17	
					199-51-6259.00-999-199999		UTILITIES	2,778.56	
					199-51-6259.00-999-199999		UTILITIES	1,447.86	
					199-51-6259.00-999-199999		UTILITIES	43.59	
					199-51-6259.00-999-199999		UTILITIES	582.10	
					199-51-6259.00-999-199999		UTILITIES	1,027.41	
					199-51-6259.00-999-199999		UTILITIES	643.21	
					199-51-6259.00-999-199999		UTILITIES	41.63	
					199-51-6259.00-999-199999		UTILITIES	2,566.90	
					199-51-6259.00-999-199999		UTILITIES	3,209.51	
					199-51-6259.00-999-199999		UTILITIES	1,109.82	
					199-51-6259.00-999-199999		UTILITIES	32.72	
					199-51-6259.00-999-199999		UTILITIES	17,808.89	
					199-51-6259.00-999-199999		UTILITIES	1,808.07	
					199-51-6259.00-999-199999		UTILITIES	1,339.54	
					199-51-6259.00-999-199999		UTILITIES	294.87	
					199-51-6259.00-999-199999		UTILITIES	106.98	
					199-51-6259.00-999-199999		UTILITIES	2,901.94	
					199-51-6259.00-999-199999		UTILITIES	4,108.52	
					199-51-6259.00-999-199999		UTILITIES	227.33	
					199-51-6259.00-999-199999		UTILITIES	6,322.14	
					199-51-6259.00-999-199999		UTILITIES	1,385.25	
					199-51-6259.00-999-199999		UTILITIES	8,153.57	
					199-51-6259.00-999-199999		UTILITIES	186.22	
							Check 137161 Total:	60,707.44	
137162	05-03-2021		09797	CDW GOVERNMENT, I	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	55.90	N
137163	05-03-2021		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	200.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	200.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	400.00	
							Check 137163 Total:	800.00	
137164	05-03-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	1,372.35	N
137165	05-03-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,248.86	N
					199-51-6259.02-999-199999		UTILITIES	333.91	
							Check 137165 Total:	1,582.77	
137167	05-03-2021		21570	COBB PEDIATRIC SPE	199-11-6219.02-940-123940	C	SPEECH SERVICES	3,846.75	N
137168	05-03-2021		21601	COLLEGE BOARD	199-31-6219.00-001-111001	C	TESTING SUPPLIES	612.50	N
137169	05-03-2021		19314	STEPHEN FORREST C	199-41-6419.00-702-199702	C	REIMB/BOARD TRAVEL EXP	120.72	N
137170	05-03-2021		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	LEGAL NOTICE/TRUSTEE EL	450.88	N
					199-41-6491.01-750-199750		LEGAL NOTICE/BUSINESS D	194.50	
							Check 137170 Total:	645.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137171	05-03-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	1,147.75	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	2,630.00	
							Check 137171 Total:	3,777.75	
137172	05-03-2021		00373	DEMCO, INC	199-11-6398.00-001-138001	C	EQUIPMENT	1,130.73	N
					199-12-6399.00-102-111102		SUPPLIES	78.83	
							Check 137172 Total:	1,209.56	
137173	05-03-2021		13903	DORIAN BUSINESS SY	199-36-6499.05-001-111001	C	ENTRY FEES	590.00	N
137174	05-03-2021		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	260.60	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	216.00	
							Check 137174 Total:	476.60	
137175	05-03-2021		14694	EPC CHAMBER OF CO	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	60.00	N
137176	05-03-2021		20892	ECOLAB FOOD SAFET	240-35-6399.00-041-199950	C	SUPPLIES	310.00	N
					240-35-6399.00-103-199950		SUPPLIES	310.00	
							Check 137176 Total:	620.00	
137177	05-03-2021		00075	EDUCATION SERVICE	199-34-6411.00-930-199930	C	BUS DRIVER CERTIFICATIO	30.00	N
137178	05-03-2021		14281	EDUCATIONAL PRODU	199-11-6399.00-104-111104	C	SUPPLIES	83.60	N
137179	05-03-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	EQUIPMENT REPAIR	100.00	N
137180	05-03-2021		06790	ELLIOTT ELECTRIC SU	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	7,799.38	N
137181	05-03-2021		13973	ENTERPRISE RENT-A-	199-36-6411.01-001-122972	C	TRAVEL EXPENSE	750.35	N
137182	05-03-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	400.00	N
					199-36-6499.01-001-122972		FEES/DUES	32.00	
					199-36-6499.01-001-122972		FEES/DUES	29.00	
					199-36-6499.01-001-122972		FEES/DUES	60.00	
					199-36-6499.01-001-122972		FEES/DUES	60.00	
					199-36-6499.01-001-122972		FEES/DUES	60.00	
					199-36-6499.01-001-122972		FEES/DUES	60.00	
					199-36-6499.01-001-122972		FEES/DUES	20.00	
					199-36-6499.01-001-122972		FEES/DUES	60.00	
					199-36-6499.01-001-122972		FEES/DUES	264.00	
					199-36-6499.01-001-122972		PO 104418 WAS SHORT	12.00	
	05-03-2021	0000104237	09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	M	PO 104237 - INVOICE WAS L	-36.00	
							Check 137182 Total:	961.00	
137183	05-03-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	3,016.75	N
137184	05-03-2021		20381	FLOORS TO GO	199-51-6499.21-999-199999	C	RUBBER BASE REPLACEME	5,540.00	N
137185	05-03-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-111009	C	LIBRARY BOOKS	435.55	N
					199-12-6329.01-009-111009		LIBRARY BOOKS	8.97	
							Check 137185 Total:	444.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137186	05-03-2021		21201	FORT WORTH ISD	199-11-6492.00-940-123940	C	DEAF & VI SUPPORT SVCS	17,000.00	N
137187	05-03-2021		16187	BOBBY FRANCIS	199-36-6219.00-001-111200	C	PRE UIL CLINIC	350.00	N
137188	05-03-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	SUPPLIES	118.93	N
					199-11-6399.01-001-122972		SUPPLIES	230.80	
							Check 137188 Total:	349.73	
137189	05-03-2021		20240	GLADIATOR FENCE, LL	199-51-6219.00-910-199910	C	REPAIRS/MCCALL FENCE	1,585.00	N
137190	05-03-2021		00298	GRAINGER	199-34-6219.00-930-199930	C	SUPPLIES	225.30	N
					199-34-6319.00-930-199930		SUPPLIES	75.55	
					199-34-6319.00-930-199930		SUPPLIES	8.68	
							Check 137190 Total:	309.53	
137191	05-03-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,199.47	N
					199-11-6269.01-001-126999		XEROX	335.01	
					199-11-6269.01-009-111999		XEROX	1,087.50	
					199-11-6269.01-041-111999		XEROX	1,138.34	
					199-11-6269.01-041-111999		XEROX	46.77	
					199-11-6269.01-101-111999		XEROX	1,775.62	
					199-11-6269.01-102-111999		XEROX	578.74	
					199-11-6269.01-102-111999		XEROX	46.77	
					199-11-6269.01-103-111999		XEROX	863.09	
					199-11-6269.01-103-111999		XEROX	46.77	
					199-11-6269.01-103-111999		XEROX	46.77	
					199-11-6269.01-104-111999		XEROX	702.58	
					199-11-6269.01-105-111999		XEROX	938.30	
					199-11-6269.01-105-111999		XEROX	46.77	
					199-11-6269.01-110-111999		XEROX	683.48	
					199-11-6269.01-110-111999		XEROX	46.77	
					199-11-6269.01-940-123999		XEROX	82.32	
					199-31-6269.01-920-111999		XEROX	52.40	
					199-41-6269.00-750-199999		XEROX	546.20	
					199-51-6269.01-999-199999		XEROX	74.03	
					199-51-6269.01-999-199999		XEROX	34.23	
					199-53-6269.01-990-199999		XEROX	57.76	
							Check 137191 Total:	11,429.69	
137192	05-03-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	2,933.42	N
					199-34-6311.00-930-199930		VEHICLE FUEL	3,433.63	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,416.07	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,858.75	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
					199-51-6319.00-910-199910		FILLER VALVE & RECERTS	52.76	
							Check 137192 Total:	9,720.63	
137193	05-03-2021		13570	HAND2MIND, INC	199-11-6399.06-105-111105	C	SUPPLIES	441.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137194	05-03-2021		13261	HARTNESS PRINT CEN	199-11-6219.01-102-111102	C	SUPPLIES	125.35	N
					199-23-6399.00-102-111102		SUPPLIES	128.54	
					199-23-6399.01-102-111102		SUPPLIES	85.09	
					199-33-6399.00-102-111102		SUPPLIES	15.17	
					199-52-6399.00-980-199980		SUPPLIES	46.00	
							Check 137194 Total:	400.15	
137195	05-03-2021		10898	HENRY SCHEIN, INC.	199-11-6399.00-041-122972	C	SUPPLIES	9.57	N
					199-11-6399.05-001-122972		SUPPLIES	1,299.20	
					199-11-6399.05-001-122972		SUPPLIES	75.80	
					199-11-6499.19-999-199999		SUPPLIES	371.20	
							Check 137195 Total:	1,755.77	
137196	05-03-2021		21553	HERFF JONES	199-11-6497.00-001-111001	C	AWARDS	748.00	N
					199-36-6399.00-001-122972		SUPPLIES	670.00	
					199-36-6499.02-001-122972		SUPPLIES	120.00	
							Check 137196 Total:	1,538.00	
137197	05-03-2021		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-191960	C	TENNIS STIPEND	750.00	N
137198	05-03-2021		21431	HVE CONNEXIONS	199-53-6219.03-990-199990	C	CONTRACT SERVICE/TECH	1,750.00	N
137199	05-03-2021		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	REPLACE CK 137065	1,350.00	N
137200	05-03-2021		21482	IMPERIAL CONSTRUCT	199-51-6499.21-999-199999	C	MCANALLY SHEETROCK RE	9,440.00	N
					199-51-6499.21-999-199999		AHS CONCESSION STAND R	29,918.00	
							Check 137200 Total:	39,358.00	
137201	05-03-2021		12006	INSECT LORE	199-11-6399.00-104-111104	C	SUPPLIES	108.86	N
137202	05-03-2021		20815	IREF BIG BALLS UP	184-36-6219.00-041-191960	C	MS BASKETBALL GAMES	1,200.00	N
137203	05-03-2021		17061	KAGAN PUBLISHING	199-13-6411.00-101-199101	C	STAFF DEVELOPMENT	257.40	N
					255-13-6411.00-101-111000		STAFF DEVELOPMENT	1,254.00	
							Check 137203 Total:	1,511.40	
137204	05-03-2021		20898	KENDORE LEARNING	199-11-6399.00-104-111104	C	SUPPLIES	190.32	N
137206	05-03-2021		21622	DAVID LEAR	199-41-6419.00-702-199702	C	REIMB/BOARD TRAVEL EXP	115.83	N
137207	05-03-2021		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	AV MEDIA PRODUCTION	1,025.00	N
137208	05-03-2021		21599	LOGANTECH	199-11-6398.99-940-123940	C	EQUIPMENT	1,450.00	N
137209	05-03-2021		21633	LOVEJOY ISD	184-36-6499.02-001-191960	C	OFFICIALS PAYMENT SPLIT	655.00	N
137211	05-03-2021		05069	MATTHEW'S OFFICE CI	199-23-6398.00-101-111101	C	SUPPLIES	393.54	N
					199-23-6399.00-101-111101		SUPPLIES	2,479.44	
							Check 137211 Total:	2,872.98	
137212	05-03-2021		20413	LONNIE T McMILLAN	184-36-6299.04-001-191960	C	TIME & PICK TRACK MEETS	1,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137213	05-03-2021		09212	MORITZ OF FORT WOR	199-34-6219.00-930-199930	C	SUPPLIES	75.95	N
					199-51-6249.00-930-199930		VEHICLE REPAIR	75.95	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	499.82	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	363.28	
							Check 137213 Total:	1,015.00	
137214	05-03-2021		09512	MR JIMS.PIZZA #9	199-36-6412.00-001-122972	C	STUDENT MEALS	131.60	N
137215	05-03-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS 4/2/21 - 54921861	15.25	N
					199-00-5931.00-000-100000		SHARS 4/16/21 - 54966440	61.72	
					199-00-5931.00-000-100000		SHARS 4/23/21 - 54990167	16.06	
					199-00-5931.00-000-100000		SHARS 4/27/21 - 55021782	2.66	
							Check 137215 Total:	95.69	
137216	05-03-2021		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-111200	C	INSTRUMENT REPAIR/AHS B	695.90	N
137217	05-03-2021		17754	NATIONAL WHOLESAL	199-00-2110.00-000-100000	C	PO 006768 - BACKORDER	2,610.00	N
	05-03-2021	0000006768	17754	NATIONAL WHOLESAL	199-00-2110.00-000-100000	M	PO 006768 - ITEMS RETURN	-2,610.00	
	05-03-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	1,524.41	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	558.36	
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	1,034.96	
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	105.00	
							Check 137217 Total:	3,222.73	
137218	05-03-2021		17754	NATIONAL WHOLESAL	199-51-6499.21-999-199999	C	SUPPLIES/WINTER STORM	1,569.10	N
137219	05-03-2021		18392	NORTHWEST ENGRAV	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	58.00	N
137220	05-03-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	95.52	N
					199-34-6319.00-930-199930		SUPPLIES	355.35	
					199-34-6319.00-930-199930		SUPPLIES	59.17	
					199-34-6319.00-930-199930		SUPPLIES	399.96	
					199-34-6319.00-930-199930		SUPPLIES	94.98	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	109.15	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	14.44	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	215.57	
					199-53-6319.00-990-199930		VEHICLE SUPPLIES/TECH FL	88.62	
							Check 137220 Total:	1,432.76	
137221	05-03-2021		00368	OFFICE DEPOT, INC.	199-11-6399.00-110-111110	C	SUPPLIES	443.28	N
					199-31-6339.00-110-111110		SUPPLIES	301.92	
							Check 137221 Total:	745.20	
137222	05-03-2021		03185	OTC BRANDS, INC.	199-11-6399.06-105-111105	C	SUPPLIES	227.89	N
137223	05-03-2021		13670	PARKER COUNTY HOS	184-36-6219.01-001-191960	C	EMS STANDBY 2020 FOOTB	4,896.00	N
137224	05-03-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	565.15	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	464.63	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	147.32	
							Check 137224 Total:	1,177.10	

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137225	05-03-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF APRIL	54,500.00	N
					199-51-6249.00-999-199999		2ND HALF APRIL	54,500.00	
							Check 137225 Total:	109,000.00	
137226	05-03-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-111103	C	LIBRARY BOOKS	34.85	N
137227	05-03-2021		14104	PRECISION BUSINESS	199-12-6399.00-001-111001	C	SUPPLIES	427.78	N
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	239.07	
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	359.80	
							Check 137227 Total:	1,026.65	
137228	05-03-2021		20146	BUS AIR, LLC	199-34-6319.00-930-199930	C	SUPPLIES	423.66	N
137229	05-03-2021		09514	PUT-IN-CUPS	199-23-6399.00-102-111102	C	SUPPLIES	378.00	N
137230	05-03-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	67.22	N
					199-11-6399.00-041-111041		SUPPLIES	62.70	
					199-11-6399.00-041-111041		SUPPLIES	29.86	
					199-11-6399.00-041-111041		SUPPLIES	48.12	
					199-11-6399.00-041-111041		SUPPLIES	74.68	
					199-11-6399.00-110-111110		SUPPLIES	300.59	
					199-11-6399.04-001-122972		SUPPLIES	99.58	
					199-11-6399.06-001-122972		SUPPLIES	173.32	
					199-11-6399.06-001-122972		SUPPLIES	56.52	
					199-11-6399.06-105-111105		SUPPLIES	1,465.56	
					199-11-6399.06-105-111105		SUPPLIES	23.29	
					199-11-6399.06-105-111105		SUPPLIES	45.78	
					199-11-6399.06-105-111105		SUPPLIES	37.14	
					199-11-6399.06-105-111105		SUPPLIES	24.48	
					199-11-6399.06-105-111105		SUPPLIES	56.82	
					199-21-6399.00-972-122972		SUPPLIES	56.99	
					199-23-6399.00-001-111001		SUPPLIES	372.14	
					199-23-6399.00-001-111001		SUPPLIES	1.68	
					199-23-6399.00-001-111001		SUPPLIES	269.50	
					199-23-6399.00-001-111001		SUPPLIES	10.78	
					199-23-6399.00-001-111001		SUPPLIES	25.98	
	05-03-2021	0000104415	00811	QUILL CORPORATION	199-23-6399.00-001-111001	M	PO 104415 - RETURN	-10.78	
					199-23-6399.00-001-111001		PO 104415 - RETURN	-21.56	
	05-03-2021		00811	QUILL CORPORATION	199-23-6399.00-110-111110	C	SUPPLIES	220.00	
					199-31-6339.00-041-111041		SUPPLIES	13.27	
					199-31-6339.00-041-111041		SUPPLIES	25.20	
					199-31-6339.00-110-111110		TESTING SUPPLIES	191.07	
					199-31-6339.00-110-111110		TESTING SUPPLIES	159.32	
					240-35-6399.00-001-199950		SUPPLIES	56.78	
					240-35-6399.00-009-199950		SUPPLIES	56.78	
					240-35-6399.00-041-199950		SUPPLIES	56.78	
					240-35-6399.00-101-199950		SUPPLIES	56.78	
					240-35-6399.00-102-199950		SUPPLIES	56.78	
					240-35-6399.00-103-199950		SUPPLIES	56.77	
					240-35-6399.00-104-199950		SUPPLIES	56.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-105-199950		SUPPLIES	56.77	
					240-35-6399.00-110-199950		SUPPLIES	56.77	
							Check 137230 Total:	4,390.23	
137231	05-03-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	143.86	N
					199-11-6399.00-041-111041		SUPPLIES	84.14	
					199-11-6399.00-041-111041		SUPPLIES	58.09	
					199-11-6399.00-041-111041		SUPPLIES	39.83	
					199-11-6399.00-041-111041		SUPPLIES	99.58	
							Check 137231 Total:	425.50	
137232	05-03-2021		00811	QUILL CORPORATION	199-21-6399.00-971-111970	C	SUPPLIES	187.57	N
					199-21-6399.00-971-111970		SUPPLIES	8.40	
					199-21-6399.00-971-111970		SUPPLIES	367.06	
					199-21-6399.00-971-111970		SUPPLIES	24.06	
					199-21-6399.00-971-111970		SUPPLIES	116.72	
					199-21-6399.00-971-111970		SUPPLIES	4.39	
							Check 137232 Total:	708.20	
137233	05-03-2021		01094	RALPH WRIGHT COMM	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	279.00	N
137234	05-03-2021		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-199990	C	EQUIPMENT/RAPTOR SCAN	495.00	N
137235	05-03-2021		05561	RCI TECHNOLOGIES, I	199-51-6219.02-999-199999	C	CONTRACT SERVICE/DIST	3,900.00	N
137236	05-03-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	538.67	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	10.99	
							Check 137236 Total:	1,111.22	
137237	05-03-2021		20191	REALLY GOOD STUFF,	199-11-6399.00-999-125920	C	SUPPLIES	268.13	N
137238	05-03-2021		10948	REGION 4 ESC	199-34-6411.00-930-199930	C	CERTIFICATION FEE	50.00	N
					199-34-6411.00-930-199930		CERTIFICATION FEE	50.00	
							Check 137238 Total:	100.00	
137239	05-03-2021		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-191960	C	EQUIPMENT REPAIR	5,673.44	N
					184-36-6249.00-001-191960		EQUIPMENT REPAIRS	9,419.87	
							Check 137239 Total:	15,093.31	
137240	05-03-2021		10110	ROTO-ROOTER PLUMB	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	597.50	N
137241	05-03-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	246.43	N
					199-34-6319.00-930-199930		SUPPLIES	26.28	
					199-34-6319.00-930-199930		SUPPLIES	246.12	
					199-34-6319.00-930-199930		SUPPLIES	77.88	
							Check 137241 Total:	596.71	
137242	05-03-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	772.44	N
					199-34-6319.00-930-199930		SUPPLIES	36.80	
							Check 137242 Total:	809.24	

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137243	05-03-2021		19740	SCHRICK TRAILER SAL	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	188.51	N
137244	05-03-2021		20042	SHI GOVERNMENT SO	199-53-6398.00-990-199990	C	EQUIPMENT/TECH DEPT	2,420.27	N
137245	05-03-2021		21306	SNEED, VINE &	199-41-6211.00-701-199701	C	OLD WEATHERFORD RD	337.50	N
137246	05-03-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	4,825.00	N
137247	05-03-2021		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	490.64	N
137248	05-03-2021		10518	SOUTHWEST BINDING	199-12-6399.00-001-111001	C	SUPPLIES	214.62	N
137249	05-03-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	534.18	N
					199-34-6319.00-930-199930		SUPPLIES	446.00	
							Check 137249 Total:	980.18	
137250	05-03-2021		20268	SSR JACKETS	199-36-6499.02-001-111001	C	LETTER JACKETS	600.00	N
					199-36-6499.02-001-111001		LETTER JACKETS	25.00	
					199-36-6499.03-001-111001		LETTER JACKETS	325.00	
					199-36-6499.03-001-111001		AWARDS	25.00	
							Check 137250 Total:	975.00	
137251	05-03-2021		20346	KIEFFER & CO., INC.	199-51-6249.02-999-199999	C	STADIUM SIGNAGE	3,157.00	N
137252	05-03-2021		17739	STUDIES WEEKLY	199-11-6399.00-102-111102	C	SUPPLIES	2,762.85	N
137253	05-03-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	2,430.00	N
					224-11-6219.00-940-123000		OT SERVICES	1,953.00	
					224-33-6219.00-940-123000		LVN SERVICES	3,775.00	
							Check 137253 Total:	8,158.00	
137254	05-03-2021		15846	TAGT	199-21-6499.00-970-111970	C	FEES/DUES	70.00	N
137255	05-03-2021		20861	TARPLEY MUSIC CO, I	199-11-6639.00-001-111200	C	BAND INSTRUMENT/AHS	7,417.66	N
					199-36-6249.00-001-111200		INSTRUMENT REPAIR/AHS B	1,038.00	
							Check 137255 Total:	8,455.66	
137256	05-03-2021		19171	TARRANT COUNTY CO	199-52-6219.00-980-199980	C	STAFF DEVELOPMENT	105.00	N
137257	05-03-2021		00123	TASA	199-41-6411.00-730-199730	C	PO 102384 - REPLACE CK 13	345.00	N
					199-41-6499.00-750-199750		PO 102559 - REPLACE CK 13	345.00	
							Check 137257 Total:	690.00	
137258	05-03-2021		13289	TCASE	199-21-6499.00-940-123940	C	FEES/DUES	125.00	N
					199-21-6499.00-940-123940		FEES/DUES	125.00	
							Check 137258 Total:	250.00	
137259	05-03-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	1.43	N
					199-11-6399.00-104-111104		SUPPLIES	121.77	
					199-11-6399.00-104-111104		SUPPLIES	577.99	
					199-11-6399.00-104-111104		SUPPLIES	352.99	
					199-11-6399.12-001-122972		SUPPLIES	26.19	
					199-31-6399.00-101-111101		SUPPLIES	98.57	
							Check 137259 Total:	1,178.94	

* indicates voided checks

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137260	05-03-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	105.00	N
					199-51-6319.11-910-199910		PADLOCKS FOR SWING GAT	731.34	
					427-52-6399.00-999-199999		PADLOCKS FOR SWING GAT	401.66	
							Check 137260 Total:	1,238.00	
137261	05-03-2021		19696	TEXAS STATE FLORIS	199-11-6299.02-001-122972	C	CERTIFICATION FEE	175.00	N
137262	05-03-2021		21634	TISHA THURMAN	240-00-5751.00-001-100000	C	REFUND - STUDENT W/D	23.85	N
					240-00-5751.00-103-100000		REFUND - STUDENT W/D	16.10	
							Check 137262 Total:	39.95	
137263	05-03-2021		19200	TJ OILFIELD SERVICE	199-51-6499.21-999-199999	C	CONTRACT SERVICE	2,250.14	N
137264	05-03-2021		21525	TRACK FOR LIFE MEET	184-36-6299.04-001-191960	C	FULLY AUTOMATED TIMING	1,900.00	N
137265	05-03-2021		16147	TRANE US, INC	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS FI	612.00	N
	05-03-2021	0000105172	16147	TRANE US, INC	199-51-6219.00-910-199910	M	PO 105172 - PER HOUR WRO	-51.00	
							Check 137265 Total:	561.00	
137266	05-03-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	5,466.59	N
137267	05-03-2021		20463	TRI-LAM ROOFING & W	199-51-6219.00-910-199910	C	CONTRACT SERVICE/STUAR	1,950.00	N
137268	05-03-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.22	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
							Check 137268 Total:	189.66	
137269	05-03-2021		14482	UTA JAZZ FESTIVAL	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	225.00	N
137270	05-03-2021		12158	VISA-BBVA USA	199-34-6499.04-930-199999	C	TOLLS	185.00	N
					199-34-6499.04-930-199999		TOLLS	185.00	
							Check 137270 Total:	370.00	
137271	05-03-2021		18882	VORTEX COLORADO, I	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AUXILI	507.12	N
137272	05-03-2021		00107	WALMART COMMUNIT	199-11-6398.00-041-122972	C	SUPPLIES	609.96	N
					199-11-6399.00-101-111101		SUPPLIES	88.45	
					199-11-6399.00-102-111102		SUPPLIES	146.14	
					199-11-6399.00-110-111110		SUPPLIES	68.90	
					199-11-6399.09-001-122972		SUPPLIES	87.88	
					199-13-6399.00-009-111009		SUPPLIES	480.20	
					199-13-6499.01-970-111970		MEETING EXPENSE	437.62	
							Check 137272 Total:	1,919.15	
137273	05-03-2021		11749	WEATHERFORD DEMO	199-41-6399.00-735-199735	C	ADVERTISING EXPENSE	1,300.00	N
137274	05-03-2021		06134	WEST MUSIC	199-11-6399.00-103-111103	C	SUPPLIES	34.94	N
					199-11-6399.05-103-111103		SUPPLIES	160.35	
					199-11-6399.05-103-111103		SUPPLIES	16.95	
					199-11-6399.05-103-111103		SUPPLIES	22.70	
					199-11-6399.06-103-111103		SUPPLIES	39.26	
							Check 137274 Total:	274.20	

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137275	05-03-2021		20442	WESTERN MARKETING	199-34-6319.00-930-199930	C	SUPPLIES	2,630.35	N
137276	05-03-2021		20086	WHITE HORSE PAINTI	199-51-6219.00-910-199910	C	CONTRACT SERVICE/DNGC	250.00	N
137277	05-03-2021		15552	JOLETTE WINE	199-36-6219.00-001-111200	C	BAND CLINICIAN	400.00	N
137278	05-03-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER# HHZ-169437	375.47	N
137279	05-03-2021		20034	JIM YANKIE	184-36-6299.00-001-191965	C	MS ZONE MEET	200.00	N
137280	05-03-2021		20063	YESTERDAY'S SANDWI	199-13-6399.00-101-111101	C	SUPPLIES	56.10	N
					199-13-6411.00-009-199009		SUPPLIES	23.09	
							Check 137280 Total:	79.19	
137281	05-03-2021		14853	YESTERDAYS	199-13-6499.01-970-111970	C	MEETING EXPENSE	75.22	N
137282	05-03-2021		12074	BRIAN YOUNGBLOOD	199-36-6219.00-001-111200	C	PRE UIL CLINIC	300.00	N
137283	05-03-2021		18743	YOUR PERSONAL CHE	199-13-6399.00-101-111101	C	MEETING EXPENSE	71.00	N
					199-13-6399.00-101-111101		MEETING EXPENSE	104.00	
					199-13-6399.00-101-111101		MEETING EXPENSE	79.50	
					199-13-6499.01-970-111970		MEETING EXPENSE	95.00	
					199-41-6411.00-730-199730		MEETING EXPENSE	67.25	
							Check 137283 Total:	416.75	
137284	05-06-2021		20485	AMAZON CAPITAL SER	184-36-6399.26-001-191960	C	EQUIPMENT	129.60	N
					199-11-6398.00-001-122972		EQUIPMENT	13.94	
					199-11-6398.99-940-123940		VI Equipment	65.98	
					199-11-6398.99-940-123940		SUPPLIES	27.09	
					199-11-6399.00-001-126002		SUPPLIES	125.96	
					199-11-6399.00-001-126002		SUPPLIES	777.87	
					199-11-6399.00-009-111009		Instructional Supplies	41.54	
					199-11-6399.00-009-111009		Instructional Supplies	535.58	
					199-11-6399.00-009-111009		SUPPLIES	337.35	
					199-11-6399.00-041-111041		SUPPLIES	49.98	
					199-11-6399.00-041-111041		SUPPLIES	53.29	
					199-11-6399.00-041-111041		SUPPLIES	324.91	
					199-11-6399.00-041-111041		SUPPLIES	39.96	
					199-11-6399.00-041-122972		SUPPLIES	41.58	
					199-11-6399.00-041-122972		SUPPLIES	31.98	
					199-11-6399.00-041-122972		SUPPLIES	266.45	
					199-11-6399.00-101-111101		SUPPLIES	370.60	
					199-11-6399.00-101-111101		SUPPLIES	114.65	
					199-11-6399.00-101-111101		SUPPLIES	20.67	
					199-11-6399.00-103-111103		SUPPLIES	724.53	
					199-11-6399.00-103-111103		SUPPLIES	143.88	
					199-11-6399.00-103-111103		SUPPLIES	219.00	
					199-11-6399.00-103-111103		SUPPLIES	463.16	
					199-11-6399.00-103-111103		SUPPLIES	147.82	
					199-11-6399.00-104-111104		SUPPLIES	110.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-111104		SUPPLIES	83.24	
					199-11-6399.00-104-111104		SUPPLIES	41.36	
					199-11-6399.00-104-111104		SUPPLIES	281.51	
					199-11-6399.00-104-111104		SUPPLIES	49.38	
					199-11-6399.00-104-111104		S	120.75	
					199-11-6399.00-104-111104		SUPPLIES	10.55	
					199-11-6399.00-104-111104		SUPPLIES	539.69	
					199-11-6399.00-104-111104		SUPPLIES	162.67	
					199-11-6399.00-110-111110		SUPPLIES	54.27	
					199-11-6399.00-110-111110		SUPPLIES	234.16	
					199-11-6399.00-110-111110		SUPPLIES	168.40	
					199-11-6399.00-110-111110		SUPPLIES	97.20	
					199-11-6399.00-110-111110		SUPPLIES	19.00	
05-06-2021	0000104260		20485	AMAZON CAPITAL SER	199-11-6399.00-110-111110	M	PO 104260 - RETURN	-67.60	
					199-11-6399.00-110-111110		PO 104260 - RETURN	-89.70	
05-06-2021			20485	AMAZON CAPITAL SER	199-11-6399.00-999-125920	C	SUPPLIES	269.35	
					199-11-6399.00-999-125920		SUPPLIES	219.80	
					199-11-6399.00-999-125920		SUPPLIES	219.80	
					199-11-6399.00-999-125920		SUPPLIES	1,095.13	
					199-11-6399.00-999-125920		ESL SUPPLIES	24.94	
					199-11-6399.01-001-126002		SUPPLIES	626.36	
					199-11-6399.01-101-111101		SUPPLIES	264.74	
					199-11-6399.01-101-111101		SUPPLIES	13.70	
					199-11-6399.01-105-123940		SUPPLIES	12.98	
					199-11-6399.02-001-122972		SUPPLIES	400.55	
					199-11-6399.06-001-122972		SUPPLIES	426.00	
					199-11-6399.06-101-111101		SUPPLIES	205.19	
					199-11-6399.06-105-111105		SUPPLIES	6.79	
					199-11-6399.06-105-111105		SUPPLIES	221.96	
					199-11-6399.06-105-111105		SUPPLIES	89.89	
					199-11-6399.07-001-122972		SUPPLIES	890.10	
					199-11-6399.07-001-122972		SUPPLIES	9.99	
					199-11-6399.07-001-122972		SUPPLIES	10.99	
					199-11-6399.07-101-111101		SUPPLIES	35.96	
					199-11-6399.07-101-111101		SUPPLIES	208.80	
					199-11-6399.07-105-111105		SUPPLIES	786.73	
					199-12-6398.00-103-111103		EQUIPMENT	665.71	
					199-13-6399.00-001-111001		SUPPLIES	77.99	
					199-13-6399.00-009-111009		SUPPLIES	53.83	
					199-13-6399.00-971-111970		SUPPLIES	91.10	
					199-21-6399.00-971-111970		SUPPLIES	40.37	
					199-23-6398.00-103-111103		SUPPLIES	137.98	
					199-23-6399.00-104-111104		TESTING SUPPLIES	178.80	
					199-23-6399.00-110-111110		SUPPLIES	21.98	
					199-23-6399.00-110-111110		SUPPLIES	36.36	
					199-23-6399.01-102-111102		SUPPLIES	73.59	
					199-31-6399.00-102-111102		SUPPLIES	119.67	
					199-31-6399.00-102-111102		SUPPLIES	254.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-103-111103		SUPPLIES	153.59	
					199-31-6399.00-105-111105		SUPPLIES	445.96	
					199-31-6399.00-110-111110		SUPPLIES	126.85	
					199-31-6399.00-920-111920		SUPPLIES	145.51	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	252.89	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	61.85	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	49.46	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	167.13	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	163.15	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	59.99	
					240-35-6399.00-001-199950		SUPPLIES	59.70	
					240-35-6399.00-001-199950		SUPPLIES	259.40	
					240-35-6399.00-110-199950		SUPPLIES	246.24	
					240-35-6399.00-950-199950		SUPPLIES/CN DEPT	266.61	
	05-06-2021	0000104620	20485	AMAZON CAPITAL SER	240-35-6399.00-950-199950	M	PO 104620 - RETURN	-36.45	
	05-06-2021		20485	AMAZON CAPITAL SER	244-11-6398.00-999-122000	C	EQUIPMENT	1,164.91	
							Check 137284 Total:	18,260.81	
137285	05-06-2021		20057	SUN CITY TX COMMUN	184-36-6499.01-001-191960	C	ENTRY FEE	600.00	N
137297	05-14-2021		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AG CONCE	2,035.75	N
137298	05-14-2021		20169	AAV-ATHANS AUDIO VI	199-51-6499.19-999-199999	C	COVID 19 EXPENSE	2,500.00	N
137299	05-14-2021		21311	ACTIVE911, INC	199-52-6499.00-980-199980	C	SUBSCRIPTION RENEWAL	160.27	N
137300	05-14-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	5.00	N
137301	05-14-2021		10189	ALEDO ISD CHILD NUT	199-11-6399.00-101-111101	C	SUPPLIES	204.37	N
					199-11-6399.00-110-111110		SUPPLIES	80.00	
					199-31-6339.00-101-111101		SUPPLIES	219.63	
							Check 137301 Total:	504.00	
137302	05-14-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	855.60	N
					199-51-6259.01-999-199999		TELEPHONE	1,188.89	
							Check 137302 Total:	2,044.49	
137303	05-14-2021		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 137303 Total:	5,191.61	
137304	05-14-2021		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,348.12	N
137305	05-14-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	2,841.74	N
					199-51-6259.01-999-199999		MOBILE PHONES	1,868.29	
							Check 137305 Total:	4,710.03	
137306	05-14-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	154.80	N
137307	05-14-2021		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	140.25	N
					199-34-6311.00-930-199930		DIESEL EXHAUST FLUID	244.02	
							Check 137307 Total:	384.27	

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137308	05-14-2021		12651	BETTER SIGNS & BAN	184-36-6499.00-001-191960	C	AWARDS	773.25	N
137309	05-14-2021		21462	BILL DORAN COMPAN	199-11-6497.00-001-111001	C	AWARDS	832.25	N
137310	05-14-2021		12806	ERIC BOLDEN	199-36-6219.00-041-111200	C	SOLO CONTEST JUDGE	200.00	N
137311	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	118.65	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	152.55	
					240-35-6341.00-001-199950		FOOD SUPPLIES	186.45	
					240-35-6341.00-001-199950		FOOD SUPPLIES	169.50	
					240-35-6341.00-001-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
	05-14-2021	0000104876	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 104876 - RETURNS	-33.90	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	59.33	
					240-35-6341.00-009-199950		FOOD SUPPLIES	16.95	
					240-35-6341.00-009-199950		FOOD SUPPLIES	54.24	
					240-35-6341.00-009-199950		FOOD SUPPLIES	54.24	
					240-35-6341.00-009-199950		FOOD SUPPLIES	20.34	
					240-35-6341.00-009-199950		FOOD SUPPLIES	50.85	
					240-35-6341.00-009-199950		FOOD SUPPLIES	4.07	
	05-14-2021	0000104864	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 104864 - RETURNS	-32.55	
	05-14-2021	0000105053	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 105053 - RETURNS	-4.07	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-041-199950	C	FOOD SUPPLIES	101.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	152.55	
					240-35-6341.00-041-199950		FOOD SUPPLIES	200.01	
					240-35-6341.00-041-199950		FOOD SUPPLIES	104.58	
					240-35-6341.00-041-199950		FOOD SUPPLIES	169.50	
					240-35-6341.00-041-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	101.70	
	05-14-2021	0000104536	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 104536 - RETURNS	-12.47	
	05-14-2021	0000104734	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 104734 - RETURNS	-13.56	
	05-14-2021	0000104868	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 104868 - RETURNS	-40.68	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-101-199950	C	FOOD SUPPLIES	218.70	
					240-35-6341.00-101-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	349.60	
					240-35-6341.00-101-199950		FOOD SUPPLIES	185.28	
					240-35-6341.00-101-199950		FOOD SUPPLIES	215.68	
					240-35-6341.00-101-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-101-199950		FOOD SUPPLIES	266.00	
	05-14-2021	0000104859	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 104859 - RETURNS	-15.81	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-102-199950	C	FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	3.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	197.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	334.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	197.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	258.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	167.20	

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					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	144.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	76.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-103-199950		FOOD SUPPLIES	277.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-103-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	144.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	144.00	
	05-14-2021	0000104529	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 104529 - RETURNS	-5.78	
	05-14-2021	0000104866	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 104866 - RETURNS	-3.34	
					240-35-6341.00-103-199950		PO 104866 - RETURNS	-39.22	
	05-14-2021	0000105022	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 105022 - RETURNS	-15.50	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-104-199950	C	FOOD SUPPLIES	203.50	
					240-35-6341.00-104-199950		FOOD SUPPLIES	188.16	
					240-35-6341.00-104-199950		FOOD SUPPLIES	258.40	
					240-35-6341.00-104-199950		FOOD SUPPLIES	212.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	203.36	
					240-35-6341.00-104-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-104-199950		FOOD SUPPLIES	197.60	
	05-14-2021	0000104849	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 104849 - RETURNS	-15.20	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-105-199950	C	FOOD SUPPLIES	265.08	
					240-35-6341.00-105-199950		FOOD SUPPLIES	230.16	
					240-35-6341.00-105-199950		FOOD SUPPLIES	370.56	
					240-35-6341.00-105-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-105-199950		FOOD SUPPLIES	212.80	
					240-35-6341.00-105-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-105-199950		FOOD SUPPLIES	258.40	
	05-14-2021	0000104729	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 104729 - RETURNS	-11.55	
	05-14-2021	0000104857	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 104857 - RETURNS	-5.47	
					240-35-6341.00-105-199950		PO 104857 - RETURNS	-29.79	
	05-14-2021		21449	BORDEN DAIRY	240-35-6341.00-110-199950	C	FOOD SUPPLIES	60.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	79.60	
	05-14-2021	0000104555	21449	BORDEN DAIRY	240-35-6341.00-110-199950	M	PO 104555 - RETURNS	-15.20	
							Check 137311 Total:	10,171.90	
137312	05-14-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	REAL ESTATE	220.00	N
137313	05-14-2021		20404	BRENNTAG LUBRICAN	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	299.80	N

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137314	05-14-2021		00509	BSN SPORTS-SPORT S	184-36-6399.99-001-191960	C	UNIFORMS	140.00	N
137315	05-14-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	90.20	N
					199-34-6319.00-930-199930		PO 104892	29.02	
							Check 137315 Total:	119.22	
137316	05-14-2021		06746	BUDDY'S APPLIANCE S	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	175.00	N
137317	05-14-2021		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-123940	C	PROFESSIONAL SERVICES	7,093.10	N
137318	05-14-2021		18257	BURLESON ISD ATHLE	184-36-6499.01-001-191960	C	ENTRY FEE	200.00	N
137319	05-14-2021		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	SLP	2,612.50	N
137320	05-14-2021		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	97.57	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	236.50	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	463.52	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	65.40	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	130.80	
					199-31-6219.00-920-125920		TRANSLATION SERVICES	795.00	
							Check 137320 Total:	1,788.79	
137321	05-14-2021		18343	CATHOLIC CHARITIES	199-31-6219.00-920-125920	C	TRANSLATION SERVICES	38.83	N
					199-31-6219.00-920-125920		TRANSLATION SERVICES	99.66	
							Check 137321 Total:	138.49	
137322	05-14-2021		09797	CDW GOVERNMENT, I	199-11-6399.00-041-111041	C	SUPPLIES	161.82	N
					199-11-6399.00-041-111041		SUPPLIES	179.80	
					199-11-6399.00-041-111041		SUPPLIES	134.85	
					199-11-6399.00-041-111041		SUPPLIES	269.70	
					199-33-6399.00-101-111101		SUPPLIES	201.00	
					199-53-6219.03-990-199990		CONTRACT SERVICE/TECH	1,195.00	
					199-53-6398.00-990-199990		SUPPLIES/TECH DEPT	79.60	
							Check 137322 Total:	2,221.77	
137323	05-14-2021		19999	CHAMPION TRACK & T	184-36-6299.00-999-199965	C	CONTRACT SERVICE	1,000.00	N
137324	05-14-2021		20481	CHANCE TO SOAR	255-13-6411.00-101-111000	C	STAFF DEVELOPMENT	4,000.00	N
137325	05-14-2021		20068	SARAH CHANCE	199-36-6219.00-041-111200	C	SOLO CONTEST JUDGE	200.00	N
137326	05-14-2021		20673	CHEERLEADING COMP	199-11-6398.03-001-111001	C	SUPPLIES	2,087.82	N
137327	05-14-2021		20061	CHICK-FIL-A HUDSON	184-36-6412.00-001-191960	C	STUDENT MEALS	165.06	N
137328	05-14-2021		15835	CINTAS	199-51-6219.00-910-199910	C	CONTRACT SERVICE/DISTRI	1,432.36	N
					240-35-6399.00-001-199950		SUPPLIES	130.55	
					240-35-6399.00-009-199950		SUPPLIES	109.40	
					240-35-6399.00-041-199950		SUPPLIES	136.01	
					240-35-6399.00-102-199950		SUPPLIES	69.15	
					240-35-6399.00-103-199950		SUPPLIES	16.95	
					240-35-6399.00-110-199950		SUPPLIES	53.20	
							Check 137328 Total:	1,947.62	

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137329	05-14-2021		18609	CK DFW PARTNERS, L	199-11-6497.00-001-111001	C	AWARDS	2,994.00	N
137330	05-14-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.18	N
					199-51-6259.02-999-199999		UTILITIES	311.75	
					199-51-6259.02-999-199999		UTILITIES	450.11	
					199-51-6259.02-999-199999		UTILITIES	640.24	
					199-51-6259.02-999-199999		UTILITIES	468.58	
					199-51-6259.02-999-199999		UTILITIES	320.02	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	264.31	
					199-51-6259.02-999-199999		UTILITIES	197.99	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	542.14	
					199-51-6259.02-999-199999		UTILITIES	708.70	
					199-51-6259.02-999-199999		UTILITIES	445.68	
					199-51-6259.02-999-199999		UTILITIES	323.57	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	830.82	
					199-51-6259.02-999-199999		UTILITIES	1,611.14	
					199-51-6259.02-999-199999		UTILITIES	1,376.38	
					199-51-6259.02-999-199999		UTILITIES	499.70	
					199-51-6259.02-999-199999		UTILITIES	935.94	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	1,790.66	
							Check 137330 Total:	12,861.47	
137331	05-14-2021		21570	COBB PEDIATRIC SPE	199-11-6219.02-940-123940	C	SPEECH SERVICES	4,988.70	N
137332	05-14-2021		05085	CRISIS PREVENTION I	199-13-6499.00-940-123940	C	FEES/DUES	150.00	N
137333	05-14-2021		19252	CTN EDUCATIONAL SE	199-51-6411.01-910-199910	C	STAFF DEVELOPMENT/MAIN	150.00	N
137334	05-14-2021		21654	DALLAS ISD	184-36-6499.02-001-191960	C	FOOTBALL PLAYOFF GAME	395.37	N
137335	05-14-2021		19882	DBP AUDIO, LLC	199-36-6219.00-041-111200	C	CONTRACT SERVICE/AMS B	325.00	N
					199-36-6219.00-041-111200		CONTRACT SERVICE/AMS B	975.00	
							Check 137335 Total:	1,300.00	
137336	05-14-2021		21650	DLR COUNSELING GR	199-11-6299.00-999-111999	C	CULTURE OF CORRECTEDN	2,300.00	N
					199-13-6299.00-999-111999		CULTURE OF CORRECTEDN	2,200.00	
					199-31-6299.01-921-111921		CULTURE OF CORRECTEDN	1,000.00	
					732-31-6299.00-921-111921		CULTURE OF CORRECTEDN	500.00	
							Check 137336 Total:	6,000.00	
137337	05-14-2021		19836	ANGELA DODSON	199-36-6219.00-041-111200	C	SOLO CONTEST JUDGE	200.00	N
137338	05-14-2021		12233	DR PEPPER	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	53.00	N
					240-35-6341.00-009-199950		FOOD SUPPLIES	126.00	
							Check 137338 Total:	179.00	

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137349	05-14-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-122972	C	SUPPLIES	224.53	N
137350	05-14-2021		21432	GOROUT	184-36-6219.05-001-191960	C	SUBSCRIPTION RENEWAL	1,790.00	N
137351	05-14-2021		00298	GRAINGER	199-34-6219.00-930-199930	C	SUPPLIES	161.26	N
137352	05-14-2021		20785	H2I GROUP, INC	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AMS	2,526.02	N
137353	05-14-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	1,677.10	N
					199-34-6311.00-930-199930		VEHICLE FUEL	5,218.53	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,962.50	
					199-34-6311.00-930-199930		VEHICLE FUEL	5,030.64	
							Check 137353 Total:	14,888.77	
137354	05-14-2021		13261	HARTNESS PRINT CEN	199-11-6399.06-105-111105	C	SUPPLIES	188.80	N
137355	05-14-2021		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	ADULT DAY HABILITATION	760.00	N
137356	05-14-2021		14019	HEINEMANN	199-11-6399.00-101-111101	C	SUPPLIES	7,085.00	N
137357	05-14-2021		19842	HOBBY LOBBY STORE	199-11-6399.14-001-122972	C	SUPPLIES	85.23	N
137358	05-14-2021		20650	HOME DEPOT PRO	199-51-6319.00-910-199910	C	REFRIGERATOR/AHS NURS	1,693.25	N
137359	05-14-2021		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	AI CONTRACT	1,481.25	N
137360	05-14-2021		15799	JASON'S DELI	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	124.18	N
137361	05-14-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	24.15	N
137362	05-14-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	CONTACT TRACING - COVID	30.00	N
137363	05-14-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-041-199950	C	FOOD SUPPLIES	143.88	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	171.57	
					240-35-6341.00-041-199950		FOOD SUPPLIES	123.12	
					240-35-6341.00-041-199950		FOOD SUPPLIES	98.92	
					240-35-6341.00-110-199950		FOOD SUPPLIES	508.68	
					240-35-6341.00-110-199950		FOOD SUPPLIES	347.52	
							Check 137363 Total:	1,393.69	
137364	05-14-2021		15405	KNOX TRANSITIONAL, I	427-52-6399.00-999-199999	C	SECURITY GATE SUPPLIES	3,066.00	N
137365	05-14-2021		21643	DAVID KUBICSEK	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137366	05-14-2021		17588	KURZ & COMPANY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	36.50	N
					240-35-6341.00-009-199950		FOOD SUPPLIES	21.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	36.50	
					240-35-6341.00-041-199950		FOOD SUPPLIES	14.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	14.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	36.50	
					240-35-6341.00-101-199950		FOOD SUPPLIES	91.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-199950		FOOD SUPPLIES	116.04	
					240-35-6341.00-102-199950		FOOD SUPPLIES	21.64	
					240-35-6341.00-102-199950		FOOD SUPPLIES	61.83	
					240-35-6341.00-102-199950		FOOD SUPPLIES	13.90	
					240-35-6341.00-102-199950		FOOD SUPPLIES	60.05	
					240-35-6341.00-103-199950		FOOD SUPPLIES	59.05	
					240-35-6341.00-103-199950		SUPPLIES	23.63	
					240-35-6341.00-103-199950		FOOD SUPPLIES	122.08	
					240-35-6341.00-104-199950		FOOD SUPPLIES	80.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	19.35	
					240-35-6341.00-104-199950		FOOD SUPPLIES	65.50	
					240-35-6341.00-105-199950		FOOD SUPPLIES	63.30	
					240-35-6341.00-105-199950		FOOD SUPPLIES	143.70	
					240-35-6341.00-110-199950		FOOD SUPPLIES	58.40	
							Check 137366 Total:	1,160.92	
137367	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	3,428.04	N
					240-35-6341.00-001-199950		FOOD/NON-FOOD	10.48	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,178.24	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,273.04	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	359.16	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,450.90	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	114.88	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,690.64	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,336.45	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	23.99	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,442.57	
					240-35-6341.00-009-199950		FOOD SUPPLIES	1,445.80	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,488.60	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	6.65	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	95.92	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,112.09	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,694.51	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,593.35	
	05-14-2021	0000104709	10924	LABATT FOOD SERVIC	240-35-6341.00-041-199950	M	PO 104709 - RETURNS	-15.28	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	C	FOOD/NON-FOOD	95.92	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,933.69	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,649.27	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,341.41	
					240-35-6341.00-101-199950		FOOD SUPPLIES	1,308.66	
	05-14-2021	0000104538	10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	M	PO 104538 - RETURNS	-38.01	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	C	FOOD SUPPLIES	337.05	
					240-35-6341.00-102-199950		FOOD SUPPLIES	15.33	
					240-35-6341.00-102-199950		FOOD SUPPLIES	899.52	
					240-35-6341.00-102-199950		FOOD SUPPLIES	31.12	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	178.30	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,087.77	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	15.71	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	794.73	

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					240-35-6341.00-102-199950		FOOD/NON-FOOD	278.91	
					240-35-6341.00-102-199950		FOOD SUPPLIES	1,843.42	
	05-14-2021	0000104730	10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	M	PO 104730 - RETURNS	-36.18	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-103-199950	C	FOOD/NON-FOOD	874.85	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	965.94	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,135.77	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,242.61	
	05-14-2021	0000104535	10924	LABATT FOOD SERVIC	240-35-6341.00-103-199950	M	PO 104535 - RETURNS	-26.87	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	C	FOOD/NON-FOOD	14.13	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,244.34	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	744.20	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,347.64	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,683.78	
	05-14-2021	0000104848	10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	M	PO 104848 - RETURNS	-151.54	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	C	FOOD/NON-FOOD	1,765.85	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,652.03	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,860.57	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	2,384.29	
	05-14-2021	0000104865	10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	M	PO 104865 - RETURNS	-36.18	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-110-199950	C	FOOD/NON-FOOD	184.24	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,954.47	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,865.29	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,690.41	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	74.89	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,210.91	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	338.12	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	323.81	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	242.71	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	137.11	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	217.15	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	154.98	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	50.06	
					240-35-6342.00-009-199950		FOOD SUPPLIES	159.15	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	170.45	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	129.39	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	141.36	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	170.73	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	223.01	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	135.64	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	230.28	
					240-35-6342.00-102-199950		FOOD SUPPLIES	71.60	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	30.66	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	100.83	
					240-35-6342.00-102-199950		FOOD SUPPLIES	312.95	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	208.53	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	87.39	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	285.89	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	59.91	

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					240-35-6342.00-104-199950		FOOD/NON-FOOD	199.23	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	38.09	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	90.32	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	46.25	
	05-14-2021	0000104710	10924	LABATT FOOD SERVIC	240-35-6342.00-104-199950	M	PO 104710 - RETURNS	-9.54	
	05-14-2021		10924	LABATT FOOD SERVIC	240-35-6342.00-105-199950	C	FOOD/NON-FOOD	382.85	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	64.76	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	215.45	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	124.63	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	327.19	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	69.48	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	181.20	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	124.90	
							Check 137367 Total:	72,984.79	
137368	05-14-2021		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	AUDIO VIDEO MEDIA	1,025.00	N
137369	05-14-2021		12246	LRP PUBLICATIONS	199-13-6499.00-940-123940	C	FEES/DUES	340.00	N
137370	05-14-2021		19855	M-PAK, INC	199-52-6399.00-980-199980	C	PO 105134 - REPLACE CK 13	24.26	N
137371	05-14-2021		05069	MATTHEW'S OFFICE CI	199-23-6399.00-110-111110	C	SUPPLIES	52.00	N
137372	05-14-2021		21649	JEDIDIAH MAUS	199-36-6219.00-041-111200	C	SOLO CONTEST JUDGE	200.00	N
137373	05-14-2021		21474	MICROPHONIC DESIG	199-36-6219.00-001-111200	C	ON-SITE CONSULTATION	506.25	N
137374	05-14-2021		12934	MIDLOTHIAN ATHLETI	184-36-6499.02-001-191960	C	SOCCER PLAYOFF GAME	462.50	N
137375	05-14-2021		10336	MINERAL WELLS ISD	184-36-6499.02-001-191960	C	SOCCER PLAYOFF GAME	2,211.50	N
137376	05-14-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS 5/7/21 - 55034065	32.54	N
137377	05-14-2021		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-111200	C	INSTRUMENT REPAIR/AMS B	126.50	N
137378	05-14-2021		19744	NATIONAL HEALTHCA	199-11-6299.02-001-122972	C	TESTING	7,595.00	N
					199-11-6299.02-001-122972		CERTIFICATION FEE	1,638.00	
							Check 137378 Total:	9,233.00	
137379	05-14-2021		17073	NATIONAL SCHOOL BO	199-41-6419.00-702-199702	C	BOARD TRAINING	299.00	N
					199-41-6419.00-702-199702		BOARD TRAINING	299.00	
							Check 137379 Total:	598.00	
137380	05-14-2021		17754	NATIONAL WHOLESAL	199-51-6499.21-999-199999	C	SUPPLIES/WINTER STORM	593.00	N
137381	05-14-2021		13644	NCS PEARSON	199-11-6399.00-104-111104	C	SUPPLIES	250.46	N
137382	05-14-2021		18679	NETSYNC NETWORK S	199-53-6219.00-990-199990	C	ANNUAL SERVER	4,391.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137383	05-14-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
137384	05-14-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	1,194.75	N
					199-34-6319.00-930-199930		SUPPLIES	233.55	
					199-34-6319.00-930-199930		SUPPLIES	77.90	
					199-34-6319.00-930-199930		SUPPLIES	332.40	
	05-14-2021	0000104956	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 104956 - CORE RETURNS	-198.00	
	05-14-2021		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	43.14	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	179.13	
					199-52-6399.00-980-199980		POLICE SUPPLIES	111.19	
	05-14-2021	0000104749	05116	O'REILLY AUTO ENTER	199-52-6399.00-980-199980	M	PO 104749 - CORE RETURN	-18.00	
							Check 137384 Total:	1,956.06	
137385	05-14-2021		00368	OFFICE DEPOT, INC.	199-41-6399.00-750-199750	C	SUPPLIES/DISTRICT	1,207.50	N
	05-14-2021	0000105234	00368	OFFICE DEPOT, INC.	199-41-6399.00-750-199750	M	PO 105234 - CORRECTION	-87.50	
							Check 137385 Total:	1,120.00	
137386	05-14-2021		00058	PARKER COUNTY APP	199-00-8949.00-000-100000	C	INTEREST PORTION 2014-20	34,270.70	N
137387	05-14-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	122.18	N
					240-35-6399.00-110-199950		SUPPLIES	242.54	
							Check 137387 Total:	364.72	
137388	05-14-2021		12759	PASCO BROKERAGE, I	240-35-6342.00-001-199950	C	NON-FOOD SUPPLIES	452.00	N
					240-35-6342.00-009-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-041-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-101-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-102-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-103-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-104-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-105-199950		NON-FOOD SUPPLIES	452.00	
					240-35-6342.00-110-199950		NON-FOOD SUPPLIES	452.79	
							Check 137388 Total:	4,068.79	
137389	05-14-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF MAY	54,500.00	N
137390	05-14-2021		00126	PHILLIPS WELDING SU	199-11-6399.01-001-122972	C	SUPPLIES	300.24	N
137391	05-14-2021		16285	PITNEY BOWES GLOB	199-41-6269.01-750-199999	C	POSTAGE MACHINE LEASE	931.20	N
137392	05-14-2021		18694	POCKET NURSE ENTE	199-11-6399.10-001-122972	C	SUPPLIES	72.32	N
					199-11-6399.10-001-122972		SUPPLIES	48.40	
							Check 137392 Total:	120.72	
137393	05-14-2021		14104	PRECISION BUSINESS	199-33-6399.00-105-111105	C	SUPPLIES	288.74	N
137394	05-14-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	204.55	N
					199-23-6399.02-001-126999		POSTAGE	102.27	
					199-23-6399.02-001-138999		POSTAGE	102.27	
					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	

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					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	102.24	
					Check 137394 Total:			2,250.00	
137395	05-14-2021		00811	QUILL CORPORATION	184-36-6341.00-999-199965	C	SUPPLIES	84.13	N
					184-36-6341.00-999-199965		SUPPLIES	1.24	
					184-36-6399.13-001-191960		SUPPLIES	106.89	
					184-36-6399.16-001-191960		SUPPLIES	316.97	
					184-36-6399.16-001-191960		SUPPLIES	92.12	
					184-36-6399.16-001-191960		SUPPLIES	25.72	
					184-36-6399.16-001-191960		SUPPLIES	74.69	
					199-11-6398.13-999-111999		SUPPLIES/DISTRICT	670.00	
					199-11-6399.00-041-111041		SUPPLIES	50.82	
					199-11-6399.00-041-111041		SUPPLIES	128.40	
					199-11-6399.00-041-111041		SUPPLIES	63.44	
					199-11-6399.00-041-111041		SUPPLIES	34.98	
					199-11-6399.00-110-111110		SUPPLIES	294.95	
					199-11-6399.06-001-122972		SUPPLIES	103.20	
					199-13-6399.03-920-111920		SUPPLIES	19.99	
					199-13-6399.03-920-111920		SUPPLIES	83.84	
					199-23-6399.00-110-111110		SUPPLIES	127.24	
					199-23-6399.00-110-111110		SUPPLIES	2.76	
					199-34-6399.00-930-199930		SUPPLIES/DISTRICT	343.11	
					199-41-6399.00-730-199730		SUPPLIES/HR-COMMUNICAT	110.83	
					199-41-6399.00-731-199731		SUPPLIES/HR-COMMUNICAT	110.83	
					199-41-6399.00-735-199735		SUPPLIES/HR-COMMUNICAT	110.83	
					199-41-6399.00-735-199735		SUPPLIES	133.72	
					Check 137395 Total:			3,090.70	
137396	05-14-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	8.78	N
137397	05-14-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	553.06	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	446.76	
					240-35-6341.00-001-199950		FOOD SUPPLIES	547.73	
					240-35-6341.00-001-199950		FOOD SUPPLIES	492.28	
					240-35-6341.00-009-199950		FOOD SUPPLIES	253.55	
					240-35-6341.00-009-199950		FOOD SUPPLIES	176.34	
					240-35-6341.00-009-199950		FOOD SUPPLIES	155.40	
					240-35-6341.00-009-199950		FOOD SUPPLIES	190.09	
					240-35-6341.00-041-199950		FOOD SUPPLIES	249.37	
					240-35-6341.00-041-199950		FOOD SUPPLIES	310.97	
					240-35-6341.00-041-199950		FOOD SUPPLIES	310.08	
					240-35-6341.00-041-199950		FOOD SUPPLIES	346.78	
					240-35-6341.00-101-199950		FOOD SUPPLIES	248.46	
					240-35-6341.00-101-199950		FOOD SUPPLIES	506.76	
					240-35-6341.00-101-199950		FOOD SUPPLIES	408.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-199950		FOOD SUPPLIES	408.36	
					240-35-6341.00-102-199950		FOOD SUPPLIES	542.30	
					240-35-6341.00-102-199950		FOOD SUPPLIES	380.10	
					240-35-6341.00-102-199950		FOOD SUPPLIES	585.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	491.05	
					240-35-6341.00-103-199950		FOOD SUPPLIES	415.61	
					240-35-6341.00-103-199950		FOOD SUPPLIES	533.89	
					240-35-6341.00-103-199950		FOOD SUPPLIES	355.06	
					240-35-6341.00-103-199950		FOOD SUPPLIES	259.01	
					240-35-6341.00-104-199950		FOOD SUPPLIES	426.61	
					240-35-6341.00-104-199950		FOOD SUPPLIES	298.65	
					240-35-6341.00-104-199950		FOOD SUPPLIES	402.70	
					240-35-6341.00-104-199950		FOOD SUPPLIES	529.20	
					240-35-6341.00-105-199950		FOOD SUPPLIES	502.78	
					240-35-6341.00-105-199950		FOOD SUPPLIES	614.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	596.08	
					240-35-6341.00-105-199950		FOOD SUPPLIES	449.15	
					240-35-6341.00-110-199950		FOOD SUPPLIES	229.98	
					240-35-6341.00-110-199950		FOOD SUPPLIES	163.07	
					240-35-6341.00-110-199950		FOOD SUPPLIES	198.21	
					240-35-6341.00-110-199950		FOOD SUPPLIES	516.97	
							Check 137397 Total:	14,094.32	
137398	05-14-2021		01094	RALPH WRIGHT COMM	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	212.50	N
137399	05-14-2021		10948	REGION 4 ESC	199-11-6399.00-103-111103	C	SUPPLIES	341.70	N
					199-11-6399.00-103-111103		SUPPLIES	45.90	
							Check 137399 Total:	387.60	
137400	05-14-2021		20830	REMIND101, INC.	199-53-6219.00-990-199990	C	ANNUAL SERVER	22,357.50	N
137401	05-14-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	12,399.12	N
137402	05-14-2021		21190	RIVERSIDE COMMUNIT	199-31-6399.00-921-111921	C	LICENSE RENEWAL	600.00	N
137403	05-14-2021		20911	JAMES DAVID ROBINS	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137404	05-14-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	MAY GROUNDS SERVICE	25,725.00	N
137405	05-14-2021		15116	ROSETTA STONE LTD.	263-11-6399.00-999-125000	C	SUPPLIES	1,650.00	N
137406	05-14-2021		10110	ROTO-ROOTER PLUMB	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS	635.00	N
137407	05-14-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	92.10	N
					199-34-6319.00-930-199930		SUPPLIES	104.01	
					199-34-6319.00-930-199930		SUPPLIES	111.84	
					199-34-6319.00-930-199930		SUPPLIES	589.64	
					199-34-6319.00-930-199930		SUPPLIES	1,048.10	
							Check 137407 Total:	1,945.69	

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137408	05-14-2021		05022	SAND TRAP SERVICE	199-51-6219.05-910-199910	C	GREASE TRAP	880.00	N
137409	05-14-2021		20703	SARAH MOORE	224-11-6299.00-940-123000	C	COMS	1,235.00	N
137410	05-14-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-101-111101	C	SUPPLIES	741.98	N
137411	05-14-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-009-111009	C	SUPPLIES	464.71	N
137412	05-14-2021		21652	SCHOOL SPECIALTY, L	199-11-6399.00-102-111102	C	PO 104370	539.44	N
					199-11-6399.01-104-111104		SUPPLIES	980.95	
							Check 137412 Total:	1,520.39	
137413	05-14-2021		20042	SHI GOVERNMENT SO	199-53-6219.00-990-199990	C	ANNUAL SERVER	7,701.37	N
137414	05-14-2021		21644	ALAN SIMMONS	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	108.00	N
137415	05-14-2021		13726	THE SOCCER CORNER	184-36-6399.08-041-191960	C	SUPPLIES	750.00	N
					184-36-6399.09-041-191960		SUPPLIES	750.00	
					184-36-6399.21-001-191960		SUPPLIES	4,000.00	
					184-36-6399.22-001-191960		SUPPLIES	490.75	
					184-36-6399.22-001-191960		SUPPLIES	3,509.25	
					184-36-6399.99-001-191960		SUPPLIES	2,900.00	
							Check 137415 Total:	12,400.00	
137416	05-14-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	4,032.50	N
137417	05-14-2021		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	503.88	N
137418	05-14-2021		04847	SOUTHPAW ENTERPRI	199-11-6398.01-940-123940	C	EQUIPMENT	627.00	N
137419	05-14-2021		20268	SSR JACKETS	184-36-6499.00-001-191960	C	AWARDS	1,400.00	N
137420	05-14-2021		14802	STEPHENVILLE HIGH S	184-36-6499.02-001-191960	C	SOCCER PLAYOFF GAME	462.50	N
					184-36-6499.02-001-191960		SOCCER PLAYOFF GAME	462.50	
							Check 137420 Total:	925.00	
137421	05-14-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	2,280.00	N
					224-11-6219.00-940-123000		OT SERVICES	2,015.00	
					224-33-6219.00-940-123000		LVN SERVICES	3,650.00	
							Check 137421 Total:	7,945.00	
137422	05-14-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	APRIL VIDEO STREAMING	750.00	N
137423	05-14-2021		20362	CAROLINE TABOR	199-41-6499.04-730-199730	C	REIMB/SUPPLIES	139.91	N
137424	05-14-2021		20861	TARPLEY MUSIC CO, I	199-36-6249.00-110-111200	C	INSTRUMENT REPAIR/MCAN	120.00	N
137425	05-14-2021		00123	TASA	199-41-6411.00-701-199701	C	STAFF DEVELOPMENT/SUPT	150.00	N
137426	05-14-2021		00175	TASBO	199-41-6411.00-750-199750	C	STAFF DEVELOPMENT/BUSI	215.00	N
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	215.00	
							Check 137426 Total:	430.00	

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137427	05-14-2021		13289	TCASE	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	465.00	N
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	465.00	
							Check 137427 Total:	930.00	
137428	05-14-2021		14098	TEAM EXPRESS DISTR	184-36-6398.01-001-191960	C	SUPPLIES	175.90	N
					184-36-6399.08-001-191960		SUPPLIES	38.91	
					184-36-6399.08-001-191960		SUPPLIES	63.95	
					184-36-6399.08-001-191960		SUPPLIES	872.40	
							Check 137428 Total:	1,151.16	
137429	05-14-2021		03894	TEPSA	199-23-6499.00-101-111101	C	STAFF DEVELOPMENT	279.00	N
					199-23-6499.00-101-111101		STAFF DEVELOPMENT	279.00	
							Check 137429 Total:	558.00	
137430	05-14-2021		00660	TEXAS EDUCATION NE	199-41-6399.00-750-199750	C	ANNUAL RENEWAL/BUSINES	215.00	N
137431	05-14-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,645.82	N
137432	05-14-2021		20463	TRI-LAM ROOFING & W	199-51-6219.00-910-199910	C	CONTRACT SERVICE/VANDA	1,820.00	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/AUX S	2,100.00	
							Check 137432 Total:	3,920.00	
137433	05-14-2021		12127	TRINITY CHRISTIAN AC	266-11-6399.00-999-100000	C	REIMB/ESSER PNP EXPENS	13,052.00	N
					266-13-6299.00-999-100000		REIMB/ESSER PNP EXPENS	2,500.00	
							Check 137433 Total:	15,552.00	
137434	05-14-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.72	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.72	
							Check 137434 Total:	127.44	
137435	05-14-2021		20384	UTA APSI	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	575.00	N
137436	05-14-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	LEGAL FEES	740.00	N
					199-41-6211.00-701-199701		LEGAL FEES	31.50	
					199-41-6211.00-701-199701		LEGAL FEES	157.50	
					199-41-6211.00-701-199701		LEGAL FEES	850.50	
					199-41-6211.00-701-199701		LEGAL FEES	472.50	
					199-41-6211.00-701-199701		LEGAL FEES	220.50	
					199-41-6211.00-701-199701		LEGAL FEES	252.00	
							Check 137436 Total:	2,724.50	
137437	05-14-2021		20086	WHITE HORSE PAINTI	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS B	450.00	N
137438	05-14-2021		05854	WILLIAM V. MACGILL &	199-33-6399.00-103-111103	C	SUPPLIES	211.94	N
137439	05-14-2021		09952	STEPHEN LAWRENCE	184-36-6412.08-001-191960	C	ADMIN TRAVEL	140.00	N
					184-36-6412.08-001-191960		REIMB/EXPENSE	69.25	
							Check 137439 Total:	209.25	
137440	05-14-2021		05276	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	317.87	N
					199-11-6269.01-001-111999		XEROX	3,686.48	
					199-11-6269.01-001-126999		XEROX	204.74	
					199-11-6269.01-009-111999		XEROX	946.02	
					199-11-6269.01-041-111999		XEROX	2,443.82	
					199-11-6269.01-101-111999		XEROX	1,717.97	
					199-11-6269.01-102-111999		XEROX	1,167.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-103-111999		XEROX	1,317.25	
					199-11-6269.01-104-111999		XEROX	1,660.24	
					199-11-6269.01-105-111999		SER# 8TB-622726	1,807.62	
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-110-111999		XEROX	1,691.98	
					199-11-6269.01-940-123999		XEROX	436.38	
					199-31-6269.01-920-111999		XEROX	595.59	
					199-41-6269.00-701-199999		XEROX	266.10	
					199-41-6269.00-750-199999		XEROX	1,064.50	
					199-51-6269.01-999-199999		XEROX	692.23	
					199-53-6269.01-990-199999		XEROX	228.42	
							Check 137440 Total:	20,620.41	
137441	05-14-2021		18743	YOUR PERSONAL CHE	199-41-6411.00-730-199730	C	MEETING EXPENSE	63.00	N
137442	05-14-2021		20190	ZONAR SYSTEMS, INC	199-34-6219.00-930-199930	C	SUPPLIES	686.39	N
	05-14-2021	0000475879	20190	ZONAR SYSTEMS, INC	199-34-6219.01-930-199930	M	2 UNITS DEACTIVATED-SI47	-270.00	
							Check 137442 Total:	416.39	
137444	05-21-2021		19775	CLASSLINK. INC	199-53-6219.00-990-199990	C	ANNUAL SERVER	2,495.00	N
137445	05-21-2021		21570	COBB PEDIATRIC SPE	199-11-6219.02-940-123940	C	SPEECH SERVICES	831.00	N
137446	05-21-2021		00411	KATHY CULWELL GOIN	199-31-6219.00-041-111041	C	AMS TESTING ASSISTANCE	3,600.00	N
137447	05-21-2021		21658	ZACHARY LEWIS	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137448	05-21-2021		10831	MASTERCARD - JP MO	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	74.85	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	662.64	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	150.42	
					184-36-6411.00-001-191960		ADMIN TRAVEL	38.35	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	1,990.00	
					184-36-6412.00-001-191960		STUDENT MEALS	195.48	
					184-36-6412.00-001-191960		STUDENT MEALS	120.00	
					184-36-6412.00-001-191960		STUDENT MEALS	11.97	
					184-36-6412.00-001-191960		STUDENT MEALS	222.82	
					184-36-6412.00-001-191960		STUDENT MEALS	88.06	
					184-36-6412.00-001-191960		STUDENT MEALS	105.91	
					184-36-6412.00-001-191960		STUDENT MEALS	212.70	
					184-36-6412.00-001-191960		STUDENT MEALS/ATHLETIC	262.50	
					184-36-6412.00-001-191960		SOFTBALL TRAVEL	175.56	
					184-36-6412.00-001-191960		STUDENT MEALS	231.71	
					184-36-6412.00-001-191960		STAFF DEVELOPMENT	248.70	
					184-36-6412.01-001-191960		SCOUTING EXPENSE	58.43	
					184-36-6412.08-001-191960		STUDENT TRAVEL	1,831.20	
					184-36-6412.08-001-191960		STUDENT MEALS	45.06	
					184-36-6412.08-001-191960		STUDENT MEALS	48.15	
					184-36-6412.08-001-191960		STUDENT MEALS	526.38	
					184-36-6412.08-001-191960		STUDENT TRAVEL	51.88	
					184-36-6412.08-001-191960		STUDENT TRAVEL	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-191960		STUDENT TRAVEL	69.27	
					184-36-6412.08-001-191960		STUDENT TRAVEL	69.85	
					184-36-6412.08-001-191960		STUDENT TRAVEL	38.64	
					184-36-6412.08-001-191960		STUDENT TRAVEL	76.67	
					184-36-6412.08-001-191960		STUDENT TRAVEL	34.93	
					184-36-6412.08-001-191960		STUDENT TRAVEL	65.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	204.70	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	97.01	
					184-36-6412.08-001-191960		STUDENT TRAVEL	4,850.50	
					184-36-6412.08-001-191960		STUDENT TRAVEL	74.87	
					184-36-6412.08-001-191960		STUDENT TRAVEL	98.90	
					184-36-6412.08-001-191960		STUDENT TRAVEL	51.04	
					184-36-6412.08-001-191960		STUDENT TRAVEL	131.63	
					184-36-6412.08-001-191960		STUDENT TRAVEL	95.40	
					184-36-6412.08-001-191960		STUDENT TRAVEL	31.08	
					184-36-6412.08-001-191960		STUDENT TRAVEL	50.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	592.74	
					184-36-6412.08-001-191960		STUDENT TRAVEL	80.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	146.23	
					184-36-6412.08-001-191960		STUDENT TRAVEL	90.77	
					184-36-6412.08-001-191960		STUDENT TRAVEL	287.48	
					184-36-6412.08-001-191960		STUDENT TRAVEL	62.87	
					184-36-6412.08-001-191960		STUDENT TRAVEL	60.85	
					184-36-6412.08-001-191960		STUDENT TRAVEL	48.04	
					184-36-6412.08-001-191960		STUDENT TRAVEL	402.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	59.41	
					184-36-6412.08-001-191960		STUDENT TRAVEL	48.63	
					184-36-6412.08-001-191960		STUDENT TRAVEL	50.62	
					184-36-6412.08-001-191960		STUDENT TRAVEL	57.80	
					184-36-6412.08-001-191960		STUDENT TRAVEL	43.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	39.73	
					184-36-6412.08-001-191960		STUDENT TRAVEL	32.41	
					184-36-6412.08-001-191960		STUDENT TRAVEL	56.62	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	194.02	
					184-36-6412.08-001-191960		STUDENT TRAVEL	388.37	
					184-36-6412.08-001-191960		STUDENT TRAVEL	384.00	
					184-36-6412.08-001-191960		STUDENT MEALS	425.62	
					184-36-6412.08-001-191960		ADMIN TRAVEL	38.91	
					184-36-6412.08-001-191960		ADMIN TRAVEL	27.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-191960		ADMIN TRAVEL	39.90	
					184-36-6412.08-001-191960		ADMIN TRAVEL	32.58	
					184-36-6412.08-001-191960		ADMIN TRAVEL	447.00	
					184-36-6412.08-001-191960		ADMIN TRAVEL	30.63	
					184-36-6412.08-001-191960		ADMIN TRAVEL	7.12	
					184-36-6412.08-001-191960		ADMIN TRAVEL	70.98	
					184-36-6412.08-001-191960		TRAVEL EXPENSE	104.00	
					184-36-6412.08-001-191960		TRAVEL EXPENSE	78.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	59.38	
					184-36-6412.08-001-191960		STUDENT TRAVEL	667.03	
					184-36-6412.08-001-191960		STUDENT TRAVEL	230.92	
					184-36-6412.08-001-191960		STUDENT TRAVEL	336.99	
					184-36-6412.08-001-191960		STUDENT TRAVEL	68.75	
					184-36-6412.08-001-191960		STUDENT TRAVEL	58.06	
					184-36-6499.04-001-191960		STUDENT MEALS	1,034.00	
					184-36-6499.04-001-191960		STUDENT MEALS	1,124.90	
05-21-2021	0000104039		10831	MASTERCARD - JP MO	199-11-6398.13-999-111999	M	PO 104039 - REFUND SALES	-300.00	
05-21-2021			10831	MASTERCARD - JP MO	199-11-6399.00-104-111104	C	SUPPLIES	149.99	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-11-6399.00-999-125920		SUPPLIES	389.40	
					199-11-6399.01-105-123940		SUPPLIES	20.00	
					199-11-6399.01-105-123940		SUPPLIES	14.00	
					199-11-6494.00-001-122972		STUDENT/SPONSOR TRAVE	29.76	
					199-11-6494.00-001-122972		STUDENT/SPONSOR TRAVE	48.45	
					199-11-6497.00-001-111001		SUPPLIES	30.89	
					199-11-6497.00-001-111001		AWARDS	89.88	
					199-11-6497.00-009-111009		Awards	385.00	
					199-11-6497.00-110-111110		AWARDS	50.00	
					199-11-6497.00-110-111110		AWARDS	700.00	
					199-11-6497.00-110-111110		AWARDS	168.85	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-13-6411.00-009-199009		SUPPLIES	89.96	
					199-13-6411.00-009-199009		SUPPLIES	144.95	
					199-23-6411.00-009-111009		STAFF DEVELOPMENT	99.00	
					199-33-6411.00-041-111041		STAFF DEVELOPMENT	50.00	
					199-33-6411.00-110-111110		STAFF DEVELOPMENT	50.00	
					199-34-6249.02-930-199930		REGISTRATION FEE	9.57	
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	69.00	
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	36.27	
					199-36-6411.01-001-122972		TRAVEL EXPENSE	10.00	
					199-36-6411.01-001-122972		TRAVEL EXPENSE	16.00	
					199-36-6411.01-001-122972		STUDENT MEALS	20.65	
					199-36-6411.01-001-122972		STUDENT TRAVEL	8.66	
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	33.45	
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	45.30	
					199-36-6411.01-001-122972		STUDENT/SPONSOR TRAVE	51.44	
					199-36-6411.01-001-122972		STUDENT MEALS	24.00	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	72.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	71.97	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	28.00	
					199-36-6411.02-001-122972		TRAVEL EXPENSE	22.11	
					199-36-6411.02-001-122972		TRAVEL EXPENSE	64.63	
					199-36-6411.02-001-122972		STUDENT MEALS	224.00	
					199-36-6411.02-001-122972		STUDENT TRAVEL	88.00	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	63.49	
					199-36-6411.02-001-122972		STUDENT MEALS	29.32	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	94.70	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	72.91	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	45.13	
					199-36-6411.02-001-122972		STUDENT/SPONSOR TRAVE	42.96	
					199-36-6412.00-001-122972		STUDENT/SPONSOR TRAVE	33.14	
					199-36-6412.00-001-122972		STUDENT/SPONSOR TRAVE	51.19	
					199-36-6412.00-001-122972		STUDENT MEALS	42.39	
					199-36-6412.00-001-122999		STUDENT TRAVEL	102.18	
					199-36-6412.00-001-122999		STUDENT TRAVEL	91.75	
					199-36-6412.00-001-122999		STUDENT TRAVEL	87.58	
					199-36-6412.00-001-122999		STUDENT TRAVEL	173.31	
					199-36-6412.00-001-122999		STUDENT TRAVEL	173.31	
					199-36-6412.00-001-122999		STUDENT TRAVEL	162.41	
					199-36-6412.00-001-122999		STUDENT TRAVEL	513.60	
					199-41-6299.01-731-199731		FINGERPRINTS/SBEC	48.25	
					199-41-6399.00-731-199731		SUPPLIES/HR DEPT	97.79	
					199-41-6411.00-701-199701		STAFF DEVELOPMENT/SUPT	178.29	
					199-41-6411.00-701-199701		STAFF DEVELOPMENT/SUPT	100.00	
					199-41-6411.00-730-199730		MEETING EXPENSE	28.45	
					199-41-6411.00-730-199730		SUPPLIES	83.76	
					199-41-6411.00-730-199730		STAFF DEVELOPMENT	45.28	
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	240.00	
					199-41-6419.00-702-199702		BOARD EXPENSE	120.72	
					199-41-6499.00-731-199731		ANNUAL SUBSCRIPTION/HR	384.00	
					199-41-6499.01-701-199701		SUPPLIES	118.80	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	138.92	
					199-41-6499.04-730-199730		FLOWERS	64.89	
					199-41-6499.04-730-199730		FLOWERS	6.00	
	05-21-2021	0002222021	10831	MASTERCARD - JP MO	199-41-6499.04-750-199750	M	SMORE REFUND - AMBER C	-79.00	
	05-21-2021		10831	MASTERCARD - JP MO	199-52-6399.00-980-199980	C	POLICE SUPPLIES	58.72	
					199-52-6399.00-980-199980		POLICE SUPPLIES	106.90	
					240-35-6341.00-950-199950		CATERING EXPENSE	152.82	
					240-35-6341.00-950-199950		CATERING EXPENSE	34.52	
							Check 137448 Total:	30,253.13	
137449	05-21-2021		13937	JEFFREY MEYER	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137450	05-21-2021		16306	PARAGON SPORTS CO	184-36-6249.03-001-191960	C	TRACK REPAIRS/AHS STADI	1,050.00	N
137451	05-21-2021		20591	AMELIA ROSENBERGE	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137452	05-21-2021		20755	DARREN SPURGEON	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137453	05-21-2021		21659	JOSHUA STAMPER	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137454	05-21-2021		21660	CASEY SCOTT STRING	199-36-6219.00-001-111200	C	NIGHT AT THE POPS	200.00	N
137455	05-21-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	170.54	N
					199-51-6259.03-999-199999		UTILITIES	643.64	
					199-51-6259.03-999-199999		UTILITIES	985.88	
					199-51-6259.03-999-199999		UTILITIES	24.44	
					199-51-6259.03-999-199999		UTILITIES	87.87	
					199-51-6259.03-999-199999		UTILITIES	44.10	
					199-51-6259.03-999-199999		UTILITIES	1,166.97	
					199-51-6259.03-999-199999		UTILITIES	426.08	
					199-51-6259.03-999-199999		UTILITIES	170.54	
					199-51-6259.03-999-199999		UTILITIES	69.95	
					199-51-6259.03-999-199999		UTILITIES	39.46	
					199-51-6259.03-999-199999		UTILITIES	109.80	
					199-51-6259.03-999-199999		UTILITIES	53.75	
					199-51-6259.03-999-199999		UTILITIES	194.92	
							Check 137455 Total:	4,187.94	
137456	05-21-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	4,818.85	N
137457	05-21-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	REPLACE CK 137205	135.00	N
					199-33-6219.19-999-111921		MAY CONTACT TRACING	390.00	
							Check 137457 Total:	525.00	
137458	05-21-2021		20493	TEXAS EDUCATION AG	199-31-6339.01-999-111921	C	UT PERMIAN BASIN-ARTS 13	300.00	N

Grand Totals: 8,798,811.36

End of Report