

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 001186 | 04-12-2021 | | 19930 | DEBBIE SUE BENNETT | 816-11-6499.00-999-111000 | C | PROFESSIONAL SUPPORT A | 2,500.00 | N |
| 001187 | 04-12-2021 | | 21603 | KYLE BLAKE CHRISTE | 817-11-6499.00-999-111000 | C | IDEA AWARD | 2,500.00 | N |
| 001188 | 04-12-2021 | | 21605 | JOHN CHARLES COFF | 819-52-6499.00-999-199000 | C | POLICE AWARD | 1,000.00 | N |
| 001189 | 04-12-2021 | | 18120 | HOLLY DEVIN ELGIN | 817-11-6499.00-999-111000 | C | PRINCIPAL AWARD | 2,500.00 | N |
| 001190 | 04-12-2021 | | 14254 | LISA REECE | 822-11-6499.00-999-111000 | C | TRANSPORTATION AWARD | 1,000.00 | N |
| 001191 | 04-12-2021 | | 21604 | ROBERT DEAN STOVE | 822-11-6499.00-999-111000 | C | MAINTENANCE AWARD | 1,000.00 | N |
| 001192 | 04-12-2021 | | 21602 | LORYN NICOLE WIND | 817-11-6499.00-999-111000 | C | ASST PRINCIPAL AWARD | 2,500.00 | N |
| 002077 | 04-01-2021 | | 10847 | CMJ ENGINEERING, IN | 619-81-6629.00-999-199100 | C | CONTRACT SERVICE/ELEM | 28,887.42 | N |
| 002078 | 04-15-2021 | | 21237 | ALPHA TESTING, INC | 619-81-6629.00-041-199200 | C | CONTRACT SERVICE/AMS | 905.00 | N |
| 002079 | 04-21-2021 | | 16836 | TOWN OF ANNETTA | 619-81-6629.00-999-199100 | C | ELEM SCHOOL #6 | 45,746.50 | N |
| | | | | | 619-81-6629.01-999-199100 | | LEARNER'S LANE-ELEM SCH | 12,293.27 | |
| | | | | | | | Check 002079 Total: | 58,039.77 | |
| 004101 | 04-19-2021 | | 13791 | TEXAS COMPTROLLER | 730-61-6499.00-999-199000 | D | SALES AND USE TAX PMT | 143.01 | N |
| 031062 | 04-01-2021 | | 00206 | ALEDO ISD GENERAL | 461-41-6499.01-750-199002 | C | SUPPLIES | 120.00 | N |
| 031063 | 04-01-2021 | | 14714 | MISTY BAPTISTE | 461-36-6499.02-001-111000 | C | UIL OAP SERVICES | 473.00 | N |
| 031064 | 04-01-2021 | | 17925 | BD AUDIO | 461-11-6399.01-103-111000 | C | CONTRACT SERVICE | 1,613.86 | N |
| 031065 | 04-01-2021 | | 12651 | BETTER SIGNS & BAN | 461-36-6499.02-001-111000 | C | SUPPLIES | 649.25 | N |
| | | | | | 461-36-6499.02-001-111000 | | SUPPLIES | 1,619.50 | |
| | | | | | | | Check 031065 Total: | 2,268.75 | |
| 031066 | 04-01-2021 | | 21462 | BILL DORAN COMPAN | 461-11-6499.03-001-122972 | C | SUPPLIES | 595.00 | N |
| | | | | | 461-11-6499.03-001-122972 | | SUPPLIES | 45.35 | |
| | | | | | 461-11-6499.03-001-122972 | | SUPPLIES | 158.50 | |
| | | | | | | | Check 031066 Total: | 798.85 | |
| 031067 | 04-01-2021 | | 12503 | CHICKEN EXPRESS-WI | 461-36-6499.02-001-111000 | C | STUDENT MEALS | 244.50 | N |
| 031068 | 04-01-2021 | | 21561 | JACOB CLEMMONS | 461-36-6499.02-001-111000 | C | UIL OAP SERVICES | 500.00 | N |
| 031069 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 461-11-6399.01-009-111000 | C | REIMB/PETTY CASH | 241.69 | N |
| 031070 | 04-01-2021 | | 17971 | FOLLETT SCHOOL SOL | 461-12-6399.01-110-111000 | C | BOOK FAIR | 3,975.67 | N |
| 031071 | 04-01-2021 | | 15799 | JASON'S DELI | 461-36-6499.02-001-111000 | C | SUPPLIES | 142.68 | N |
| | | | | | 461-36-6499.02-001-111000 | | SUPPLIES | 83.88 | |
| | | | | | 461-41-6499.01-750-199002 | | MEETING EXPENSE | 535.06 | |
| | | | | | | | Check 031071 Total: | 761.62 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 031072 | 04-01-2021 | | 21569 | STACIE MARTINSEN | 461-36-6499.02-001-111000 | C | UIL OAP SERVICES | 468.40 | N |
| 031073 | 04-01-2021 | | 15666 | ON THE BORDER | 461-11-6399.01-104-111000 | C | SUPPLIES | 554.52 | N |
| 031074 | 04-01-2021 | | 17326 | PARKER CO LIVESTOC | 461-11-6499.01-001-122972 | C | FEES/DUES | 200.00 | N |
| 031075 | 04-01-2021 | | 15608 | R & R BOTTLED WATE | 461-11-6399.01-101-111000 | C | SUPPLIES | 149.50 | N |
| | | | | | 461-11-6399.01-105-111000 | | SUPPLIES | 67.00 | |
| | | | | | 461-11-6399.01-110-111000 | | SUPPLIES | 111.00 | |
| | | | | | | | Check 031075 Total: | 327.50 | |
| 031076 | 04-01-2021 | | 21572 | THE LARGE ART COMP | 461-11-6399.01-104-111000 | C | MEMORIAL | 715.00 | N |
| 031077 | 04-01-2021 | | 16108 | THE MASTER TEACHE | 461-11-6399.01-102-111000 | C | SUPPLIES | 122.95 | N |
| 031078 | 04-01-2021 | | 20906 | VENUS ISD | 461-11-6499.01-001-122972 | C | ENTRY FEE | 600.00 | N |
| 031079 | 04-01-2021 | | 20906 | VENUS ISD | 461-11-6499.05-001-122972 | C | FEES/DUES | 600.00 | N |
| 031080 | 04-01-2021 | | 00107 | WALMART COMMUNIT | 461-11-6399.01-001-111000 | C | SUPPLIES | 195.39 | N |
| | | | | | 461-11-6399.01-103-111000 | | SUPPLIES | 399.15 | |
| | | | | | 461-11-6399.03-110-111000 | | SUPPLIES | 74.69 | |
| | | | | | | | Check 031080 Total: | 669.23 | |
| 031081 | 04-01-2021 | | 21560 | ANDREW WEESNER | 461-36-6499.02-001-111000 | C | UIL OAP SERVICES | 1,055.20 | N |
| 031082 | 04-01-2021 | | 19382 | BARRY YANDELL | 461-36-6499.02-001-111000 | C | UIL OAP SERVICES | 483.35 | N |
| 031083 | 04-01-2021 | | 20063 | YESTERDAY'S SANDWI | 461-36-6399.01-001-191001 | C | SUPPLIES | 800.00 | N |
| 031084 | 04-01-2021 | | 00509 | BSN SPORTS-SPORT S | 865-00-2191.02-001-100000 | C | SUPPLIES | 660.00 | N |
| | | | | | 865-00-2191.02-001-100000 | | SUPPLIES | 3,561.60 | |
| | | | | | 865-00-2191.02-001-100000 | | SUPPLIES | 742.00 | |
| | | | | | 865-00-2191.13-001-100000 | | SUPPLIES | 922.29 | |
| | | | | | | | Check 031084 Total: | 5,885.89 | |
| 031085 | 04-01-2021 | | 00509 | BSN SPORTS-SPORT S | 865-00-2191.03-001-100000 | C | SUPPLIES | 135.00 | N |
| 031086 | 04-01-2021 | | 00509 | BSN SPORTS-SPORT S | 865-00-2191.02-001-100000 | C | SUPPLIES | 165.00 | N |
| 031087 | 04-01-2021 | | 20061 | CHICK-FIL-A HUDSON | 865-00-2191.25-001-100000 | C | SUPPLIES | 101.50 | N |
| | | | | | 865-00-2191.26-001-100000 | | SUPPLIES | 58.00 | |
| | | | | | | | Check 031087 Total: | 159.50 | |
| 031088 | 04-01-2021 | | 09940 | EWELL EDUCATIONAL | 865-00-2191.36-001-100000 | C | SUPPLIES | 100.00 | N |
| 031089 | 04-01-2021 | | 18203 | GRANBURY HS GIRLS | 865-00-2191.06-001-100000 | C | ENTRY FEE | 595.00 | N |
| 031090 | 04-01-2021 | | 19664 | HOMETOWN TEES | 865-00-2191.08-001-100000 | C | SUPPLIES | 373.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 031091 | 04-01-2021 | | 00350 | NASCO | 865-00-2191.36-001-100000 | C | SUPPLIES | 71.20 | N |
| 031092 | 04-01-2021 | | 14820 | NTX GRAPHICS, LLC | 865-00-2191.33-001-100000 | C | SUPPLIES | 765.22 | N |
| 031093 | 04-01-2021 | | 19759 | REV ROBOTICS, LLC | 865-00-2191.46-001-100000 | C | SUPPLIES | 358.74 | N |
| 031094 | 04-01-2021 | | 00107 | WALMART COMMUNIT | 865-00-2191.33-001-100000 | C | SUPPLIES | 130.19 | N |
| | | | | | 865-00-2191.33-001-100000 | | SUPPLIES | 43.19 | |
| | | | | | 865-00-2191.33-001-100000 | | SUPPLIES | 144.96 | |
| | | | | | 865-00-2191.36-001-100000 | | SUPPLIES | 86.19 | |
| | | | | | | | Check 031094 Total: | 404.53 | |
| 031095 | 04-09-2021 | | 20485 | AMAZON CAPITAL SER | 461-11-6399.01-001-111000 | C | SUPPLIES | 575.14 | N |
| | | | | | 461-11-6399.01-001-111000 | | SUPPLIES | 92.46 | |
| | | | | | 461-11-6399.01-101-111000 | | SUPPLIES | 19.97 | |
| | | | | | 461-11-6399.01-103-111000 | | SUPPLIES | 57.61 | |
| | | | | | 461-11-6399.01-103-111000 | | SUPPLIES | 346.86 | |
| | | | | | 461-11-6499.01-001-122972 | | SUPPLIES | 164.50 | |
| | | | | | | | Check 031095 Total: | 1,256.54 | |
| 031096 | 04-09-2021 | | 21596 | SHEA MICHELLE BUCK | 461-11-6499.01-001-122972 | C | SUPPLIES | 3,447.50 | N |
| 031097 | 04-09-2021 | | 20485 | AMAZON CAPITAL SER | 865-00-2191.33-001-100000 | C | SUPPLIES | 55.30 | N |
| | | | | | 865-00-2191.33-001-100000 | | SUPPLIES | 430.07 | |
| | | | | | 865-00-2191.46-001-100000 | | SUPPLIES | 39.99 | |
| | | | | | 865-00-2191.46-001-100000 | | SUPPLIES | 38.12 | |
| | | | | | | | Check 031097 Total: | 563.48 | |
| 031098 | 04-15-2021 | | 10189 | ALEDO ISD CHILD NUT | 461-11-6399.01-105-111000 | C | SUPPLIES | 100.00 | N |
| 031099 | 04-15-2021 | | 14671 | BRAIN POP | 461-11-6399.03-101-111000 | C | SUBSCRIPTION RENEWAL | 470.00 | N |
| 031100 | 04-15-2021 | | 21582 | BRIANNA R. BURKE | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 500.00 | N |
| 031101 | 04-15-2021 | | 20338 | MICHAEL BUSSEY | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031102 | 04-15-2021 | | 21579 | MATTHEW CARPENTE | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 150.00 | N |
| 031103 | 04-15-2021 | | 21617 | PATRICIA CATO-YOUN | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031104 | 04-15-2021 | | 21610 | ADIB CHOUDHURY | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031105 | 04-15-2021 | | 21611 | PRANAY DHONDI | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031106 | 04-15-2021 | | 20322 | YUVAL ELIEZER | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031107 | 04-15-2021 | | 17971 | FOLLETT SCHOOL SOL | 461-12-6399.01-105-111000 | C | LIBRARY BOOKS | 58.41 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 031108 | 04-15-2021 | | 17971 | FOLLETT SCHOOL SOL | 461-12-6399.01-104-111000 | C | LIBRARY BOOKS | 2,041.68 | N |
| 031109 | 04-15-2021 | | 15765 | GREENE'S FLORIST | 461-41-6499.01-750-199002 | C | FLOWERS/RECOGNITION | 57.00 | N |
| 031110 | 04-15-2021 | | 19842 | HOBBY LOBBY STORE | 461-11-6399.01-001-111000 | C | SUPPLIES | 18.84 | N |
| 031111 | 04-15-2021 | | 21608 | ANTHONY JIANG | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031112 | 04-15-2021 | | 21614 | SHIVA KANDALA | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031113 | 04-15-2021 | | 21616 | MISHAN KARA | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031114 | 04-15-2021 | | 21612 | MARK LEE | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031115 | 04-15-2021 | | 21564 | MARY ELIZABETH LEE | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 200.00 | N |
| 031116 | 04-15-2021 | | 21609 | DANIEL MOSS | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031117 | 04-15-2021 | | 21533 | NOTHING BUNDT CAK | 461-11-6399.01-001-111000 | C | APPRECIATION | 53.55 | N |
| 031118 | 04-15-2021 | | 20768 | JENNA SALZMAN | 461-36-6499.02-001-111000 | C | UIL JUDGE FEE | 150.00 | N |
| 031119 | 04-15-2021 | | 21615 | ALTAF SAMNANI | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031120 | 04-15-2021 | | 09577 | SCHOLASTIC BOOK FA | 461-12-6399.01-041-111000 | C | BOOK FAIR | 1,222.28 | N |
| 031121 | 04-15-2021 | | 20337 | RHONDA SMITH | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 800.00 | N |
| 031122 | 04-15-2021 | | 16108 | THE MASTER TEACHE | 461-11-6399.01-102-111000 | C | SUPPLIES | 122.95 | N |
| 031123 | 04-15-2021 | | 21613 | GILLIAN M. WILLIAMS | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 300.00 | N |
| 031124 | 04-15-2021 | | 21585 | SHERRIE WILSON | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 150.00 | N |
| 031125 | 04-15-2021 | | 21580 | TIFFANI WOMACK | 461-36-6499.02-001-111000 | C | DISTRICT TOURNAMENT | 200.00 | N |
| 031126 | 04-15-2021 | | 12841 | YEP! PRODUCTIONS | 461-11-6499.04-009-111000 | C | SUPPLIES | 595.00 | N |
| 031127 | 04-15-2021 | | 20063 | YESTERDAY'S SANDWI | 461-11-6399.01-105-111000 | C | SUPPLIES | 50.00 | N |
| | | | | | 461-11-6399.03-105-111000 | | SUPPLIES | 77.00 | |
| | | | | | | | Check 031127 Total: | 127.00 | |
| 031128 | 04-15-2021 | | 18743 | YOUR PERSONAL CHE | 461-11-6399.01-110-111000 | C | SUPPLIES | 53.05 | N |
| 031129 | 04-15-2021 | | 21568 | KAYLA BRUNER | 865-00-2191.26-001-100000 | C | JUDGE FEE | 200.00 | N |
| 031130 | 04-15-2021 | | 20955 | TRAVIS CHILES | 865-00-2191.31-001-100000 | C | PY5922 - REPLACE CK 03066 | 362.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------|-----|
| 031131 | 04-15-2021 | | 21565 | SIDNEE NICOLE DENM | 865-00-2191.26-001-100000 | C | JUDGE FEE | 200.00 | N |
| 031132 | 04-15-2021 | | 12635 | FORT WORTH ZOO | 865-00-2191.61-001-100000 | C | DEPOSIT/PROM | 13,000.00 | N |
| 031133 | 04-15-2021 | | 21577 | COURTNEY HUTTEL | 865-00-2191.26-001-100000 | C | JUDGE FEE | 200.00 | N |
| 031134 | 04-15-2021 | | 13211 | JOE HENSHAW GOLF | 865-00-2191.06-001-100000 | C | SUPPLIES | 960.00 | N |
| 031135 | 04-15-2021 | | 30630 | KATHERINE PHILLIPS | 865-00-2191.25-041-100000 | C | REFUND/CHEER | 20.00 | N |
| 031136 | 04-21-2021 | | 10831 | MASTERCARD - JP MO | 461-11-6399.01-001-111000 | C | SUPPLIES | 197.82 | N |
| | | | | | 461-11-6399.01-001-111000 | | SUPPLIES | 103.20 | |
| | | | | | 461-11-6399.01-110-111000 | | SUPPLIES | 75.00 | |
| | | | | | 461-11-6399.03-110-111000 | | SUPPLIES | 125.00 | |
| | | | | | 461-36-6499.02-001-111000 | | UIL EXPENSE | 80.00 | |
| | | | | | 461-36-6499.02-001-111000 | | UIL EXPENSE | 83.10 | |
| | | | | | | | Check 031136 Total: | 664.12 | |
| 031137 | 04-21-2021 | | 10831 | MASTERCARD - JP MO | 865-00-2191.02-001-100000 | C | STUDENT MEALS | 301.21 | N |
| | | | | | 865-00-2191.02-001-100000 | | STUDENT MEALS | 186.66 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 60.00 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 82.52 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 34.16 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 45.06 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 148.65 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT TRAVEL | 153.00 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT TRAVEL | 51.73 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT TRAVEL | 87.34 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT TRAVEL | 92.50 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT TRAVEL | 64.00 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT TRAVEL | 1,164.12 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 40.40 | |
| | | | | | 865-00-2191.06-001-100000 | | STUDENT MEALS | 33.24 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 217.36 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 114.76 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 107.77 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 129.80 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 39.98 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 128.05 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 125.47 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 86.12 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 108.58 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 4.18 | |
| | | | | | 865-00-2191.08-001-100000 | | STUDENT MEALS | 82.06 | |
| | | | | | 865-00-2191.12-001-100000 | | STUDENT MEALS | 408.00 | |
| | | | | | 865-00-2191.13-001-100000 | | STUDENT MEALS | 408.00 | |
| | | | | | 865-00-2191.25-001-100000 | | SUPPLIES | 61.01 | |
| | | | | | 865-00-2191.25-041-100000 | | SUPPLIES | 77.45 | |
| | | | | | 865-00-2191.33-001-100000 | | SUPPLIES | 67.90 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 865-00-2191.33-001-100000 | | SUPPLIES | 119.28 | |
| | | | | | 865-00-2191.33-001-100000 | | SUPPLIES | 83.46 | |
| | | | | | 865-00-2191.33-041-100000 | | THEATRE EXPENSE | 855.00 | |
| | | | | | | | Check 031137 Total: | 5,768.82 | |
| 031138 | 04-23-2021 | | 19650 | STILLWATER MEADOW | 865-00-2191.52-001-100000 | C | VENUE RENTAL | 400.00 | N |
| 031180 | 05-07-2021 | | 21647 | SARAH LOVING | 461-11-6499.01-001-122972 | C | BUCKLE SHOW JUDGE | 400.00 | N |
| 041321 | 04-14-2021 | | 21619 | CITY OF FORT WORTH | 619-81-6629.00-999-199300 | D | PERMIT FEES/MS #2 CONST | 38,582.94 | N |
| 041501 | 04-15-2021 | | 20612 | FRONTSTREAM | 199-41-6499.01-750-199750 | D | CC PROCESSING FEE | 130.60 | N |
| 041502 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 199-41-6499.01-750-199750 | D | CC PROCESSING FEE | 2,239.25 | N |
| 041602 | 04-16-2021 | | 21428 | SATTERFIELD & PONTI | 619-81-6629.00-999-199300 | D | CONSTRUCTION/MS #2 | 1,154,190.15 | N |
| 041603 | 04-16-2021 | | 21428 | SATTERFIELD & PONTI | 619-81-6629.00-999-199300 | D | CONSTRUCTION/MS #2 | 1,126,764.60 | N |
| 041604 | 04-16-2021 | | 21242 | PBK ARCHITECTS, INC | 619-81-6629.00-999-199100 | D | ARCHITECT FEE/PROJECT # | 41,083.79 | N |
| 042201 | 04-22-2021 | | 21243 | HUCKABEE & ASSOCIA | 619-81-6629.00-041-199200 | D | ARCH FEES/PROJECT #0186 | 300,048.88 | N |
| 042801 | 04-28-2021 | | 19758 | ARBITERPAY TRUST A | 184-36-6219.00-001-191960 | D | GAME OFFICIALS | 600.00 | N |
| 136814 | 04-01-2021 | | 15778 | A & M SIGNS | 199-51-6319.00-910-199910 | C | GENERAL SUPPLIES/MAINT | 2,800.00 | N |
| 136815 | 04-01-2021 | | 00017 | A/C SUPPLY COMPANY | 199-51-6319.05-910-199910 | C | SUPPLIES | 106.60 | N |
| | | | | | 199-51-6319.08-910-199910 | | FILTERS/MCCALL | 131.76 | |
| | | | | | | | Check 136815 Total: | 238.36 | |
| 136816 | 04-01-2021 | | 12900 | ACADEMIC LANGUAGE | 199-13-6411.01-940-124940 | C | STAFF DEVELOPMENT | 120.00 | N |
| 136817 | 04-01-2021 | | 11802 | ADVANCED CONNECTI | 199-52-6249.00-990-199990 | C | AMAG COMPLETEVIEW SYM | 4,500.00 | N |
| 136818 | 04-01-2021 | | 14053 | AGENCY 405-TX DEPT | 199-41-6299.01-731-199731 | C | BACKGROUND CHECKS | 7.00 | N |
| 136819 | 04-01-2021 | | 12883 | ALTERNATOR SERVIC | 199-34-6319.00-930-199930 | C | SUPPLIES | 469.00 | N |
| 136820 | 04-01-2021 | | 10887 | AMERICAN CERAMIC S | 199-11-6399.00-001-111001 | C | SUPPLIES | 211.65 | N |
| | | | | | 199-11-6399.00-009-111009 | | SUPPLIES | 214.56 | |
| | | | | | | | Check 136820 Total: | 426.21 | |
| 136821 | 04-01-2021 | | 16111 | PAUL C. ANDREWS | 199-36-6219.00-001-111200 | C | PIANO ACCOMPANIST | 1,050.00 | N |
| 136822 | 04-01-2021 | | 13359 | APPLE, INC. | 199-11-6399.00-940-123940 | C | SUPPLIES | 5,394.00 | N |
| | | | | | 199-11-6399.00-940-123940 | | SUPPLIES | 696.00 | |
| | | | | | | | Check 136822 Total: | 6,090.00 | |
| 136823 | 04-01-2021 | | 19701 | AT&T | 199-51-6259.01-999-199999 | C | MONTHLY ACCESS CHARGE | 3,946.23 | N |
| | | | | | 199-51-6259.01-999-199999 | | MONTHLY ACCESS CHARGE | 1,246.80 | |
| | | | | | | | Check 136823 Total: | 5,193.03 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 136824 | 04-01-2021 | | 21563 | AT&T | 199-51-6259.01-999-199999 | C | VOIP LINE | 1,016.28 | N |
| 136825 | 04-01-2021 | | 13254 | AT&T MOBILITY | 199-11-6499.19-999-199999 | C | HOTSPOT OFFER | 20.00 | N |
| 136826 | 04-01-2021 | | 19754 | ATMOS ENERGY | 199-51-6259.03-999-199999 | C | UTILITIES | 131.92 | N |
| 136827 | 04-01-2021 | | 21566 | AUSTIN COMMUNITY C | 199-36-6499.04-001-111001 | C | ENTRY FEES | 330.00 | N |
| 136828 | 04-01-2021 | | 20148 | AYR DATA, INC | 199-34-6311.00-930-199930 | C | SUPPLIES | 276.39 | N |
| 136829 | 04-01-2021 | | 21437 | BILINGUAL & ESL EDU | 199-31-6411.00-920-111920 | C | STAFF DEVELOPMENT | 40.00 | N |
| 136830 | 04-01-2021 | | 21462 | BILL DORAN COMPAN | 199-11-6399.10-001-122972 | C | SUPPLIES | 500.00 | N |
| | | | | | 199-11-6399.14-001-122972 | | PO 100746 - ADD'L ITEMS | 142.10 | |
| | | | | | | | Check 136830 Total: | 642.10 | |
| 136831 | 04-01-2021 | | 21587 | SAM BIRDWELL | 184-36-6219.00-001-191960 | C | BASKETBALL OFFICIALS | 70.00 | N |
| 136832 | 04-01-2021 | | 20645 | BLICK ART MATERIALS | 199-11-6399.00-041-111041 | C | SUPPLIES | 768.52 | N |
| 136833 | 04-01-2021 | | 20645 | BLICK ART MATERIALS | 199-11-6399.00-009-111009 | C | SUPPLIES | 681.87 | N |
| | | | | | 199-11-6399.00-009-111009 | | SUPPLIES | 41.50 | |
| | | | | | 199-11-6399.00-009-111009 | | SUPPLIES | 7.83 | |
| | | | | | | | Check 136833 Total: | 731.20 | |
| 136834 | 04-01-2021 | | 19808 | THE BREAKTHROUGH | 199-23-6411.00-009-111009 | C | STAFF DEVELOPMENT | 350.00 | N |
| | | | | | 199-23-6411.00-110-111110 | | STAFF DEVELOPMENT | 695.00 | |
| | | | | | | | Check 136834 Total: | 1,045.00 | |
| 136835 | 04-01-2021 | | 00509 | BSN SPORTS-SPORT S | 184-36-6399.05-041-191960 | C | SUPPLIES | 600.00 | N |
| | | | | | 184-36-6399.19-001-191960 | | SUPPLIES | 3,365.20 | |
| | | | | | 184-36-6399.99-001-191960 | | UNIFORMS | 750.00 | |
| | | | | | 184-36-6399.99-001-191960 | | UNIFORMS | 1,850.00 | |
| | | | | | 184-36-6399.99-001-191960 | | UNIFORMS | 2,720.00 | |
| | | | | | 199-51-6499.19-999-199999 | | SUPPLIES | 350.00 | |
| | | | | | 199-51-6499.19-999-199999 | | SUPPLIES | 1,750.00 | |
| | | | | | | | Check 136835 Total: | 11,385.20 | |
| 136836 | 04-01-2021 | | 21459 | BUSINESS PROFESSIO | 199-36-6412.00-001-122999 | C | CONFERENCE FEE | 594.00 | N |
| 136837 | 04-01-2021 | | 13262 | C.D. HARTNETT | 184-36-6341.00-999-199965 | C | CONCESSION SUPPLIES | 560.71 | N |
| 136838 | 04-01-2021 | | 19482 | CARDINAL'S SPORT C | 184-36-6399.01-001-191960 | C | SUPPLIES | 476.00 | N |
| | | | | | 184-36-6399.01-001-191960 | | SUPPLIES | 201.00 | |
| | | | | | | | Check 136838 Total: | 677.00 | |
| 136839 | 04-01-2021 | | 20192 | CARENOW | 199-34-6219.00-930-199930 | C | DOT DRUG TEST | 60.00 | N |
| 136840 | 04-01-2021 | | 00703 | CAROLINA BIOLOGICA | 199-11-6399.05-001-138001 | C | SUPPLIES | 216.26 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 136841 | 04-01-2021 | | 20709 | CATHY B DESIGN, LLC | 199-41-6499.01-731-199731 | C | JOB FAIR EXPENSE/HR DEP | 200.00 | N |
| 136842 | 04-01-2021 | | 15561 | CENTURY MECHANICA | 199-51-6249.04-910-199910 199-51-6499.21-999-199999 | C | CONTRACT SERVICE/MAINT STORM DAMAGE EXPENSE | 4,200.00 400.00 | N |
| | | | | | | | Check 136842 Total: | 4,600.00 | |
| 136843 | 04-01-2021 | | 20458 | CHALLENGE OF TARR | 732-31-6299.00-921-111921 | C | VAPING PRESENTATION | 250.00 | N |
| 136844 | 04-01-2021 | | 17219 | CHEM-AQUA | 199-51-6219.00-910-199910 | C | CONTRACT SERVICE/AHS & | 475.00 | N |
| 136845 | 04-01-2021 | | 20061 | CHICK-FIL-A HUDSON | 184-36-6412.08-001-191960 | C | STUDENT MEALS | 1,141.65 | N |
| 136846 | 04-01-2021 | | 19697 | CITY OF FORT WORTH | 199-51-6259.02-999-199999 | C | UTILITIES | 3,885.38 | N |
| 136847 | 04-01-2021 | | 00841 | CLEAR FORK MATERIA | 199-11-6399.10-001-122972 | C | SUPPLIES | 308.00 | N |
| 136848 | 04-01-2021 | | 15986 | CMAC, LLC | 184-36-6219.04-001-191960 184-36-6219.04-001-191960 | C | CHARTER SERVICE CHARTER SERVICE | 1,250.00 1,375.00 | N |
| | | | | | | | Check 136848 Total: | 2,625.00 | |
| 136849 | 04-01-2021 | | 00160 | COLLEGE BOARD PUB | 199-31-6339.00-999-111921 199-31-6339.00-999-111921 | C | PSAT 8/9 EPP FIXED FEE PSAT EPP FIXED FEE - 10TH | 4,518.00 6,162.00 | N |
| | | | | | | | Check 136849 Total: | 10,680.00 | |
| 136850 | 04-01-2021 | | 15621 | COOKING EQUIPMENT | 199-51-6249.00-950-199910 | C | EQUIPMENT REPAIRS | 1,188.94 | N |
| 136851 | 04-01-2021 | | 20136 | CZ-USA | 199-52-6398.01-980-199980 | C | PO 102573 - ADD ON | 205.99 | N |
| 136852 | 04-01-2021 | | 21440 | D&L ENTERTAINMENT | 184-36-6219.00-001-191965 | C | STADIUM SECURITY | 925.00 | N |
| 136853 | 04-01-2021 | | 13471 | DELL FINANCIAL SERV | 199-11-6269.00-999-111999 199-11-6269.00-999-111999 | C | PO 005677 - YEAR 2 OF 3 PO 005678 - YEAR 2 OF 3 | 160,503.61 10,439.26 | N |
| | | | | | | | Check 136853 Total: | 170,942.87 | |
| 136854 | 04-01-2021 | | 14940 | DELL, INC. | 199-34-6398.00-930-199930 | C | EQUIPMENT | 2,707.00 | N |
| 136855 | 04-01-2021 | | 00373 | DEMCO, INC | 199-12-6399.00-103-111103 199-12-6399.00-110-111110 | C | SUPPLIES SUPPLIES | 207.09 140.53 | N |
| | | | | | | | Check 136855 Total: | 347.62 | |
| 136856 | 04-01-2021 | | 20135 | DFW WASTE OIL | 199-34-6219.00-930-199930 | C | CONTRACT SERVICE | 119.80 | N |
| 136857 | 04-01-2021 | | 12233 | DR PEPPER | 184-36-6341.00-999-199965 | C | CONCESSION SUPPLIES | 551.80 | N |
| 136858 | 04-01-2021 | | 18017 | OSCAR DRESSLER | 199-36-6219.00-001-111200 | C | PIANO ACCOMPANIST | 2,900.00 | N |
| 136859 | 04-01-2021 | | 03280 | ECOLAB | 240-35-6342.00-001-199950 240-35-6399.00-009-199950 240-35-6399.00-041-199950 240-35-6399.00-101-199950 240-35-6399.00-102-199950 240-35-6399.00-103-199950 240-35-6399.00-104-199950 240-35-6399.00-105-199950 | C | NON-FOOD SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 856.88 460.82 268.30 155.15 462.56 406.69 502.16 1,117.83 | N |

| 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 | 57.66 | |
| | | | | | 240-35-6399.00-110-199950 | | SUPPLIES | 864.59 | |
| | | | | | 240-35-6399.00-110-199950 | | SUPPLIES | 57.66 | |
| | | | | | | | Check 136859 Total: | 5,210.30 | |
| 136860 | 04-01-2021 | | 20892 | ECOLAB FOOD SAFET | 240-35-6399.00-009-199950 | C | SUPPLIES | 160.00 | N |
| | | | | | 240-35-6399.00-041-199950 | | SUPPLIES | 148.35 | |
| | | | | | 240-35-6399.00-103-199950 | | SUPPLIES | 160.00 | |
| | | | | | 240-35-6399.00-103-199950 | | SUPPLIES | 150.90 | |
| | | | | | 240-35-6399.00-110-199950 | | SUPPLIES | 195.00 | |
| | | | | | 240-35-6399.01-950-199950 | | SUPPLIES/CN DEPT | 86.13 | |
| | | | | | | | Check 136860 Total: | 900.38 | |
| 136861 | 04-01-2021 | | 21544 | EDUCATION ADVANCE | 199-11-6299.00-730-111730 | C | SUBSCRIPTION | 32,276.00 | N |
| 136862 | 04-01-2021 | | 00075 | EDUCATION SERVICE | 199-34-6411.00-930-199930 | C | CERTIFICATION FEE | 135.00 | N |
| 136863 | 04-01-2021 | | 17145 | EDUCATIONAL SERVIC | 199-11-6399.00-990-111999 | C | INSTR TECHNOLOGY EQUIP | 120.00 | N |
| 136864 | 04-01-2021 | | 16188 | REAL-TIME MARKETIN | 730-61-6399.00-999-199000 | C | SUPPLIES/BEARCAT STORE | 1,445.00 | N |
| 136865 | 04-01-2021 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.03-910-199910 | C | ELECTRICAL SUPPLIES/DIST | 1,078.28 | N |
| | | | | | 199-51-6319.03-910-199910 | | ELECTRICAL SUPPLIES/DIST | 169.69 | |
| | | | | | 199-51-6319.03-910-199910 | | ELECTRICAL SUPPLIES/DIST | 1,857.73 | |
| | | | | | | | Check 136865 Total: | 3,105.70 | |
| 136866 | 04-01-2021 | | 09940 | EWELL EDUCATIONAL | 199-11-6499.00-001-122972 | C | FEES/DUES | 45.00 | N |
| | | | | | 199-11-6499.00-001-122972 | | FEES/DUES | 44.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 192.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 498.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 540.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 240.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 130.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 12.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 40.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 56.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 432.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 432.00 | |
| | | | | | 199-36-6499.01-001-122972 | | FEES/DUES | 60.00 | |
| | | | | | | | Check 136866 Total: | 2,721.00 | |
| 136867 | 04-01-2021 | | 18885 | EXPLORE LEARNING, L | 199-11-6399.00-102-111102 | C | SUPPLIES | 3,795.00 | N |
| 136868 | 04-01-2021 | | 10904 | FEDEX CORPORATION | 199-21-6399.01-970-121970 | C | POSTAGE | 45.07 | N |
| 136869 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 136870 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 136871 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 136872 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136873 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 136874 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136875 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 136876 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136877 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136878 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136879 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136880 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 136881 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136882 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 136883 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136884 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.05-000-100000 | C | STARTUP CASH | 600.00 | N |
| 136885 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.05-000-100000 | C | STARTUP CASH | 600.00 | N |
| 136886 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136887 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 136888 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 199-11-6399.00-001-123940 | C | STUDENT TRAVEL | 10.00 | N |
| | | | | | 199-11-6399.03-940-123940 | | STUDENT TRAVEL | 50.00 | |
| | | | | | | | Check 136888 Total: | 60.00 | |
| 136889 | 04-01-2021 | | 00011 | FIRST FINANCIAL BAN | 199-11-6399.03-940-123940 | C | STUDENT TRAVEL | 60.00 | N |
| 136890 | 04-01-2021 | | 17971 | FOLLETT SCHOOL SOL | 199-12-6329.01-001-111001 | C | LIBRARY BOOKS | 118.47 | N |
| | | | | | 199-12-6329.01-001-111001 | | LIBRARY BOOKS | 188.92 | |
| | | | | | 199-12-6329.01-001-111001 | | LIBRARY BOOKS | 149.88 | |
| | | | | | 199-12-6329.01-001-111001 | | LIBRARY BOOKS | 67.46 | |
| | | | | | 199-12-6329.01-001-111001 | | LIBRARY BOOKS | 182.43 | |
| | | | | | 199-12-6329.01-001-111001 | | LIBRARY BOOKS | 348.49 | |
| | | | | | 199-12-6329.01-001-111001 | | LIBRARY BOOKS | 68.70 | |
| | | | | | 199-12-6329.01-102-111102 | | SUPPLIES | 11.20 | |
| | | | | | | | Check 136890 Total: | 1,135.55 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 136891 | 04-01-2021 | | 18486 | GAS & SUPPLY NORTH | 199-11-6249.01-001-122972 | C | CYLINDER LEASE & MAINT | 207.02 | N |
| | | | | | 199-34-6249.00-930-199930 | | CYLINDER LEASE & MAINT | 7.12 | |
| | | | | | | | Check 136891 Total: | 214.14 | |
| 136892 | 04-01-2021 | | 20240 | GLADIATOR FENCE, LL | 427-52-6638.00-999-199999 | C | PARKING LOT | 16,500.00 | N |
| 136893 | 04-01-2021 | | 00298 | GRAINGER | 199-34-6319.00-930-199930 | C | SUPPLIES | 111.21 | N |
| | | | | | 199-51-6319.00-910-199910 | | GENERAL SUPPLIES/MAINT | 597.80 | |
| | | | | | | | Check 136893 Total: | 709.01 | |
| 136894 | 04-01-2021 | | 17427 | JANIS R GRANNELL | 199-36-6219.00-001-111200 | C | PIANO ACCOMPANIST | 600.00 | N |
| 136895 | 04-01-2021 | | 19713 | HAIGOOD & CAMPBEL | 199-34-6311.00-930-199930 | C | VEHICLE FUEL | 4,867.26 | N |
| | | | | | 199-34-6311.00-930-199930 | | VEHICLE FUEL | 2,438.57 | |
| | | | | | 199-34-6311.00-930-199930 | | VEHICLE FUEL | 1,697.16 | |
| | | | | | 199-34-6311.00-930-199930 | | VEHICLE FUEL | 4,023.35 | |
| | | | | | 199-51-6319.00-910-199910 | | GENERAL SUPPLIES/MAINT | 26.00 | |
| | | | | | | | Check 136895 Total: | 13,052.34 | |
| 136896 | 04-01-2021 | | 13261 | HARTNESS PRINT CEN | 199-41-6399.00-701-199701 | C | SUPPLIES/SUPT OFFICE | 147.10 | N |
| 136897 | 04-01-2021 | | 21395 | HEGGERTY PHONEMI | 199-11-6399.06-105-111105 | C | SUPPLIES | 87.99 | N |
| 136898 | 04-01-2021 | | 10898 | HENRY SCHEIN, INC. | 199-11-6399.10-001-122972 | C | SUPPLIES | 113.97 | N |
| | | | | | 199-51-6499.19-999-199999 | | SUPPLIES/COVID 19 | 80.50 | |
| | | | | | 199-51-6499.19-999-199999 | | SUPPLIES/COVID 19 | 465.44 | |
| | | | | | | | Check 136898 Total: | 659.91 | |
| 136899 | 04-01-2021 | | 08896 | HERFF JONES, LLC | 199-41-6499.05-730-199730 | C | SERVICE AWARDS | 1,322.50 | N |
| 136900 | 04-01-2021 | | 17846 | DALEON HILL | 184-36-6219.00-001-191960 | C | BASKETBALL OFFICIALS | 70.00 | N |
| 136901 | 04-01-2021 | | 11643 | HUMANEX VENTURES, | 199-23-6411.00-999-111731 | C | STAFF DEVELOPMENT | 3,000.00 | N |
| 136902 | 04-01-2021 | | 00108 | KELLY-MOORE PAINT | 199-51-6319.04-910-199910 | C | SUPPLIES | 388.75 | N |
| | | | | | 199-51-6319.04-910-199910 | | CARPENTRY SUPPLIES/MAI | 17.99 | |
| | | | | | | | Check 136902 Total: | 406.74 | |
| 136903 | 04-01-2021 | | 21305 | KRISTENE Z SMITH | 199-13-6411.01-940-124940 | C | STAFF DEVELOPMENT | 340.00 | N |
| 136904 | 04-01-2021 | | 20027 | LIVE IT AGAIN PRODU | 199-36-6219.00-001-111200 | C | CONTRACT SERVICE/AHS B | 1,025.00 | N |
| 136905 | 04-01-2021 | | 21571 | MANEUVERING THE MI | 199-11-6399.00-110-111110 | C | SUPPLIES | 1,734.00 | N |
| 136906 | 04-01-2021 | | 14716 | MATH WARM-UPS.CO | 199-11-6399.00-101-111101 | C | SUPPLIES | 895.00 | N |
| 136907 | 04-01-2021 | | 05069 | MATTHEW'S OFFICE CI | 199-23-6399.01-102-111102 | C | SUPPLIES | 92.33 | N |
| 136908 | 04-01-2021 | | 15792 | MAXIM INCENTIVES | 730-61-6399.00-999-199000 | C | SUPPLIES/BEARCAT STORE | 555.00 | N |
| 136909 | 04-01-2021 | | 09212 | MORITZ OF FORT WOR | 199-51-6249.00-930-199930 | C | SUPPLIES | 1,271.89 | N |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 1,298.60 | |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 353.81 | |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 253.56 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 85.66 | |
| | | | | | | | Check 136909 Total: | 3,263.52 | |
| 136910 | 04-01-2021 | | 18818 | MSB CONSULTING GR | 199-00-5931.00-000-100000 | C | TX COST SETTLEMENT 2018 | 26,419.66 | N |
| | | | | | 199-00-5931.00-000-100000 | | SHARS 3/26/2021 - 54900746 | 24.50 | |
| | | | | | | | Check 136910 Total: | 26,444.16 | |
| 136911 | 04-01-2021 | | 19724 | N-TUNE MUSIC & SOU | 199-11-6399.00-110-111200 | C | SUPPLIES/MCANALLY BAND | 123.96 | N |
| 136912 | 04-01-2021 | | 00350 | NASCO | 199-11-6398.00-001-122972 | C | SUPPLIES | 1,152.00 | N |
| 136913 | 04-01-2021 | | 17754 | NATIONAL WHOLESAL | 199-51-6319.02-910-199910 | C | PLUMBING SUPPLIES/DISTRI | 119.78 | N |
| | | | | | 199-51-6499.21-999-199999 | | SUPPLIES | 1,489.00 | |
| | | | | | | | Check 136913 Total: | 1,608.78 | |
| 136914 | 04-01-2021 | | 18679 | NETSYNC NETWORK S | 199-53-6219.03-990-199990 | C | CONTRACT SERVICE/TECH | 16,137.32 | N |
| 136915 | 04-01-2021 | | 05116 | O'REILLY AUTO ENTER | 199-34-6319.00-930-199930 | C | SUPPLIES | 176.96 | N |
| | | | | | 199-34-6319.00-930-199930 | | SUPPLIES | 907.04 | |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 76.98 | |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 254.53 | |
| | 04-01-2021 | 0000104175 | 05116 | O'REILLY AUTO ENTER | 199-51-6319.00-910-199930 | M | PO 104175 - CORE RETURN | -5.00 | |
| | | | | | | | Check 136915 Total: | 1,410.51 | |
| 136916 | 04-01-2021 | | 03185 | OTC BRANDS, INC. | 199-11-6399.00-104-111104 | C | SUPPLIES | 109.89 | N |
| 136917 | 04-01-2021 | | 20254 | PARTS TOWN, LLC | 199-51-6319.00-950-199910 | C | SUPPLIES | 54.96 | N |
| 136918 | 04-01-2021 | | 03452 | PASCO SCIENTIFIC | 199-11-6399.05-001-138001 | C | SUPPLIES | 3,685.00 | N |
| 136919 | 04-01-2021 | | 20153 | PBS of TEXAS, LLC | 199-51-6249.00-999-199999 | C | 2nd HALF MARCH | 54,500.00 | N |
| | | | | | 199-51-6299.19-999-199999 | | CLOROX SPRAY - MARCH | 10,000.00 | |
| | | | | | | | Check 136919 Total: | 64,500.00 | |
| 136920 | 04-01-2021 | | 00811 | QUILL CORPORATION | 184-36-6399.00-999-199965 | C | SUPPLIES | 349.21 | N |
| | | | | | 184-36-6399.13-001-191960 | | SUPPLIES | 27.55 | |
| | | | | | 184-36-6399.13-001-191960 | | SUPPLIES | 385.86 | |
| | | | | | 199-11-6399.05-001-138001 | | SUPPLIES | 227.03 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 16.47 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 359.79 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 23.20 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 11.28 | |
| | | | | | 199-31-6339.00-041-111041 | | TESTING SUPPLIES | 59.40 | |
| | | | | | 199-31-6339.00-041-111041 | | TESTING SUPPLIES | 347.47 | |
| | | | | | 199-31-6339.00-041-111041 | | TESTING SUPPLIES | 44.39 | |
| | | | | | 199-31-6339.00-041-111041 | | TESTING SUPPLIES | 101.55 | |
| | | | | | 199-41-6399.00-750-199750 | | SUPPLIES/BUSINESS OFFIC | 257.77 | |
| | | | | | | | Check 136920 Total: | 2,210.97 | |
| 136921 | 04-01-2021 | | 15158 | RANK ONE SPORTS | 184-36-6399.14-001-191960 | C | SUPPLIES | 1,000.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 136922 | 04-01-2021 | | 10948 | REGION 4 ESC | 199-34-6411.00-930-199930 | C | STAFF DEVELOPMENT | 50.00 | N |
| 136923 | 04-01-2021 | | 16179 | RICHLAND HIGH SCHO | 199-36-6499.00-110-111200 | C | ENTRY FEE | 250.00 | N |
| 136924 | 04-01-2021 | | 20793 | RIVERSIDE INSIGHTS | 199-13-6399.00-999-125920 | C | SUPPLIES | 66.52 | N |
| | | | | | 199-13-6399.00-999-125920 | | SUPPLIES | 665.20 | |
| | | | | | 199-13-6411.03-920-125920 | | SUPPLIES | 200.00 | |
| | | | | | | | Check 136924 Total: | 931.72 | |
| 136925 | 04-01-2021 | | 14831 | INTERSTATE BILLING | 199-34-6319.00-930-123930 | C | SUPPLIES | 631.88 | N |
| | | | | | 199-34-6319.00-930-199930 | | SUPPLIES | 282.52 | |
| | | | | | 199-34-6319.00-930-199930 | | PO 102739 | 5.14 | |
| | | | | | 199-34-6319.00-930-199930 | | SUPPLIES | 288.99 | |
| | | | | | 199-34-6319.00-930-199930 | | SUPPLIES | 73.38 | |
| | | | | | 199-34-6319.00-930-199930 | | SUPPLIES | 206.43 | |
| | | | | | | | Check 136925 Total: | 1,488.34 | |
| 136926 | 04-01-2021 | | 00639 | SCHOOL NURSE SUPP | 199-11-6399.06-105-111105 | C | SUPPLIES | 101.83 | N |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 297.14 | |
| | | | | | 199-33-6399.00-102-111102 | | SUPPLIES | 75.01 | |
| | | | | | | | Check 136926 Total: | 473.98 | |
| 136927 | 04-01-2021 | | 13839 | SCHOOL NUTRITION A | 240-35-6499.00-950-199000 | C | FEES/DUES-CN DEPT | 175.50 | N |
| 136928 | 04-01-2021 | | 00131 | SCHOOL SPECIALTY, I | 199-11-6399.00-102-111102 | C | SUPPLIES | 171.98 | N |
| 136929 | 04-01-2021 | | 20913 | SENTINEL CYBER INTE | 199-53-6219.00-990-199990 | C | ANNUAL SERVER | 12,000.00 | N |
| 136930 | 04-01-2021 | | 19545 | PHILLIP SMITH | 199-36-6219.00-001-111200 | C | PIANO ACCOMPANIST | 2,350.00 | N |
| 136931 | 04-01-2021 | | 21306 | SNEED, VINE & | 199-41-6211.00-701-199701 | C | ACQUISITION OF 12 ACRES | 100.00 | N |
| 136932 | 04-01-2021 | | 13971 | SOUTHERN TIRE MAR | 199-34-6219.00-930-199930 | C | CONTRACT SERVICE | 745.55 | N |
| 136933 | 04-01-2021 | | 00687 | SOUTHWEST INTL TRU | 199-34-6319.00-930-199930 | C | SUPPLIES | 295.60 | N |
| 136934 | 04-01-2021 | | 06248 | SUPERIOR PEDIATRIC | 224-11-6219.00-940-123000 | C | PT SERVICES | 2,374.80 | N |
| | | | | | 224-11-6219.00-940-123000 | | OT SERVICES | 2,077.00 | |
| | | | | | 224-33-6219.00-940-123000 | | LVN SERVICES | 3,375.00 | |
| | | | | | | | Check 136934 Total: | 7,826.80 | |
| 136935 | 04-01-2021 | | 15846 | TAGT | 199-13-6411.00-999-121921 | C | STAFF DEVELOPMENT | 70.00 | N |
| 136936 | 04-01-2021 | | 20861 | TARPLEY MUSIC CO, I | 199-11-6399.00-110-111200 | C | SUPPLIES/MCANALLY BAND | 90.00 | N |
| 136937 | 04-01-2021 | | 16623 | TASB, INC. | 199-41-6219.00-701-199701 | C | ANNUAL SUBSCRIPTION RE | 1,800.00 | N |
| | | | | | 199-41-6411.00-731-199731 | | CHILD ABUSE PREVENTION | 25.00 | |
| | | | | | | | Check 136937 Total: | 1,825.00 | |
| 136938 | 04-01-2021 | | 04626 | TASPA | 199-41-6499.00-730-199730 | C | STAFF DEVELOPMENT | 110.00 | N |
| | | | | | 199-41-6499.00-731-199731 | | STAFF DEVELOPMENT/HR D | 110.00 | |
| | | | | | | | Check 136938 Total: | 220.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 136939 | 04-01-2021 | | 13289 | TCASE | 199-21-6411.00-940-123940 | C | STAFF DEVELOPMENT | 345.00 | N |
| | | | | | 199-21-6411.00-940-123940 | | STAFF DEVELOPMENT | 345.00 | |
| | | | | | | | Check 136939 Total: | 690.00 | |
| 136940 | 04-01-2021 | | 03547 | TCEA | 199-21-6411.00-971-111970 | C | STAFF DEVELOPMENT | 159.00 | N |
| 136941 | 04-01-2021 | | 13554 | TEX-OMA BUILDERS S | 199-51-6249.04-910-199910 | C | CONTRACT SERVICE/MAINT- | 6,976.00 | N |
| | | | | | 199-51-6249.04-910-199910 | | CONTRACT SERVICE/MAINT- | 2,809.00 | |
| | | | | | 199-51-6319.10-910-199910 | | ACCESS CONTROL SUPPLIE | 2,438.00 | |
| | | | | | | | Check 136941 Total: | 12,223.00 | |
| 136942 | 04-01-2021 | | 13554 | TEX-OMA BUILDERS S | 199-51-6319.10-910-199910 | C | ACCESS CONTROL SUPPLIE | 955.00 | N |
| 136943 | 04-01-2021 | | 13351 | TEXAS AIRSYSTEMS, L | 199-51-6319.05-910-199910 | C | HVAC SUPPLIES/DNGC | 1,290.56 | N |
| 136944 | 04-01-2021 | | 18013 | TEXAS COMPTROLLER | 199-41-6499.00-750-199750 | C | STATE OF TEXAS CO-OP FE | 100.00 | N |
| 136945 | 04-01-2021 | | 00931 | TEXAS GAS SERVICE | 199-51-6259.03-999-199999 | C | UTILITIES | 3,482.75 | N |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 5,986.63 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 4,418.61 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 284.13 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 784.44 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 749.36 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 12,097.50 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 3,720.85 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 1,961.02 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 135.98 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 574.35 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 950.91 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 968.65 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 2,360.47 | |
| | | | | | | | Check 136945 Total: | 38,475.65 | |
| 136946 | 04-01-2021 | | 05651 | TEXAS LIBRARY ASSO | 199-12-6411.00-103-111103 | C | Membership & Conference | 256.00 | N |
| | | | | | 199-12-6411.00-104-111104 | | STAFF DEVELOPMENT | 89.00 | |
| | | | | | 199-13-6411.00-102-199102 | | FEES/DUES | 167.00 | |
| | | | | | | | Check 136946 Total: | 512.00 | |
| 136947 | 04-01-2021 | | 15592 | TFE CONNECT | 199-53-6219.03-990-199990 | C | CONTRACT SERVICE | 412.50 | N |
| | | | | | 199-53-6219.03-990-199990 | | CONTRACT SERVICE | 211.25 | |
| | | | | | 199-53-6219.03-990-199990 | | MAC WORK 12/3/2020-VAND | 130.00 | |
| | | | | | | | Check 136947 Total: | 753.75 | |
| 136948 | 04-01-2021 | | 19236 | TMEA REGION 30 BAN | 199-36-6499.00-001-111200 | C | ENTRY FEES/AHS BAND | 1,345.00 | N |
| 136949 | 04-01-2021 | | 14449 | TSPRA | 199-41-6399.02-701-199999 | C | POSTAGE | 15.00 | N |
| 136950 | 04-01-2021 | | 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 | |
| | | | | | | | Check 136950 Total: | 126.44 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 136951 | 04-01-2021 | | 12215 | VERNIER SOFTWARE | 199-11-6399.05-001-138001 | C | SUPPLIES | 207.67 | N |
| 136952 | 04-01-2021 | | 12158 | VISA-BBVA USA | 199-34-6499.04-930-199999 | C | TOLLS | 179.00 | N |
| | | | | | 199-34-6499.04-930-199999 | | TOLLS | 179.00 | |
| | | | | | | | Check 136952 Total: | 358.00 | |
| 136953 | 04-01-2021 | | 00107 | WALMART COMMUNIT | 199-11-6399.00-001-123940 | C | SUPPLIES | 79.38 | N |
| | | | | | 199-11-6399.00-001-123940 | | SUPPLIES | 19.49 | |
| | | | | | 199-11-6399.00-101-111101 | | SUPPLIES | 33.82 | |
| | | | | | 199-11-6399.03-940-123940 | | SUPPLIES | 74.55 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 124.60 | |
| | | | | | 199-11-6399.06-105-111105 | | TESTING | 222.34 | |
| | | | | | 199-11-6399.07-101-111101 | | SUPPLIES | 60.75 | |
| | | | | | 199-11-6497.00-110-111110 | | AWARDS | 188.92 | |
| | | | | | 199-23-6399.00-001-111001 | | SUPPLIES | 30.64 | |
| | | | | | 199-31-6339.00-105-111105 | | TESTING | 1.59 | |
| | | | | | | | Check 136953 Total: | 836.08 | |
| 136954 | 04-01-2021 | | 15174 | WEATHERFORD ISD | 244-11-6228.09-999-122000 | C | TUITION | 1,500.00 | N |
| 136955 | 04-01-2021 | | 15480 | WEATHERFORD TRAC | 184-36-6499.01-001-191960 | C | JV/VARSITY BOYS/GIRLS TR | 400.00 | N |
| 136956 | 04-01-2021 | | 06134 | WEST MUSIC | 199-11-6399.06-104-111104 | C | PO 102582 BACKORDER | 99.99 | N |
| 136957 | 04-01-2021 | | 18075 | WESTCO PEST CONTR | 199-51-6249.01-910-199910 | C | PEST CONTROL SERVICES | 379.00 | N |
| 136958 | 04-01-2021 | | 05276 | XEROX CORPORATION | 199-11-6269.01-105-111999 | C | SER# HHZ-169437 | 394.35 | N |
| | | | | | 199-11-6269.01-105-111999 | | SER# 8TB-622726 | 2,508.23 | |
| | | | | | | | Check 136958 Total: | 2,902.58 | |
| 136959 | 04-01-2021 | | 20034 | JIM YANKIE | 184-36-6299.00-001-191965 | C | STARTER | 200.00 | N |
| | | | | | 184-36-6299.00-001-191965 | | STARTER | 200.00 | |
| | | | | | | | Check 136959 Total: | 400.00 | |
| 136960 | 04-01-2021 | | 19774 | ZONDA INTELLIGENCE | 199-41-6219.04-701-199701 | C | DEMOGRAPHIC SERVICE | 14,000.00 | N |
| 136961 | 04-09-2021 | | 20485 | AMAZON CAPITAL SER | 199-11-6398.00-001-122972 | C | SUPPLIES | 229.21 | N |
| | | | | | 199-11-6398.00-001-123940 | | SUPPLIES | 100.00 | |
| | | | | | 199-11-6398.00-041-123940 | | SUPPLIES | 55.94 | |
| | | | | | 199-11-6398.01-940-123940 | | SUPPLIES | 119.94 | |
| | | | | | 199-11-6398.02-105-111105 | | EQUIPMENT | 146.68 | |
| | | | | | 199-11-6398.02-105-111105 | | EQUIPMENT | 322.05 | |
| | | | | | 199-11-6399.00-001-111001 | | SUPPLIES | 451.00 | |
| | | | | | 199-11-6399.00-009-111009 | | SUPPLIES | 195.38 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 124.06 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 116.69 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 165.33 | |
| | | | | | 199-11-6399.00-101-111101 | | SUPPLIES | 29.78 | |
| | | | | | 199-11-6399.00-101-111101 | | SUPPLIES | 27.49 | |
| | | | | | 199-11-6399.00-101-111101 | | SUPPLIES | 89.00 | |
| | | | | | 199-11-6399.00-101-111101 | | SUPPLIES | 98.59 | |
| | | | | | 199-11-6399.00-101-111101 | | SUPPLIES | 119.80 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|------------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------|----------|-----|
| | | | | | 199-11-6399.00-103-111103 | | SUPPLIES | 219.00 | |
| | | | | | 199-11-6399.00-103-123940 | | SUPPLIES | 31.94 | |
| | | | | | 199-11-6399.00-104-111104 | | SUPPLIES | 153.68 | |
| | | | | | 199-11-6399.00-104-111104 | | SUPPLIES | 34.14 | |
| | | | | | 199-11-6399.00-104-111104 | | SUPPLIES | 445.06 | |
| | | | | | 199-11-6399.00-110-111110 | | SUPPLIES | 39.98 | |
| | | | | | 199-11-6399.00-110-111110 | | SUPPLIES | 119.94 | |
| | | | | | 199-11-6399.01-001-126002 | | SUPPLIES | 892.97 | |
| | | | | | 199-11-6399.01-001-126002 | | SUPPLIES | 1,482.16 | |
| | | | | | 199-11-6399.01-009-111009 | | EQUIPMENT | 141.96 | |
| | | | | | 199-11-6399.02-102-123940 | | SUPPLIES | 208.57 | |
| | | | | | 199-11-6399.03-940-123940 | | SUPPLIES | 74.89 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 641.19 | |
| | | | | | 199-11-6399.06-105-111105 | | EQUIPMENT | 134.68 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 165.23 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 88.87 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 125.56 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 555.18 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 254.51 | |
| | | | | | 199-11-6399.06-105-111105 | | SUPPLIES | 1,472.51 | |
| | | | | | 199-11-6399.07-101-111101 | | SUPPLIES | 18.75 | |
| | | | | | 199-11-6399.07-101-111101 | | SUPPLIES | 7.99 | |
| | | | | | 199-11-6399.07-103-111103 | | SUPPLIES | 9.00 | |
| | | | | | 199-11-6399.07-103-111103 | | SUPPLIES | 120.59 | |
| | | | | | 199-11-6399.10-001-122972 | | SUPPLIES | 26.55 | |
| | | | | | 199-11-6399.10-001-122972 | | SUPPLIES | 679.56 | |
| | | | | | 199-11-6399.10-001-122972 | | SUPPLIES | 29.54 | |
| 04-09-2021 | 0000006711 | | 20485 | AMAZON CAPITAL SER | 199-11-6399.10-001-122972 | M | PO 006711 - RETURN | -37.70 | |
| 04-09-2021 | | | 20485 | AMAZON CAPITAL SER | 199-11-6399.13-001-122972 | C | SUPPLIES | 252.20 | |
| | | | | | 199-12-6398.00-110-111110 | | d | 96.45 | |
| | | | | | 199-12-6399.00-101-111101 | | SUPPLIES | 204.87 | |
| | | | | | 199-13-6399.00-009-111009 | | SUPPLIES | 123.58 | |
| | | | | | 199-13-6411.00-101-199101 | | SUPPLIES | 374.23 | |
| | | | | | 199-13-6411.00-101-199101 | | SUPPLIES | 91.20 | |
| 04-09-2021 | 0000103828 | | 20485 | AMAZON CAPITAL SER | 199-13-6411.00-101-199101 | M | PO 103828 - RETURNED | -91.20 | |
| 04-09-2021 | 0000102700 | | 20485 | AMAZON CAPITAL SER | 199-21-6399.00-940-123940 | M | PO 102700 - RETURN | -21.42 | |
| 04-09-2021 | | | 20485 | AMAZON CAPITAL SER | 199-23-6399.00-103-111103 | C | SUPPLIES | 524.38 | |
| | | | | | 199-23-6399.00-105-111105 | | SUPPLIES | 20.14 | |
| | | | | | 199-31-6339.00-103-111103 | | TESTING SUPPLIES | 164.98 | |
| | | | | | 199-31-6399.00-103-111103 | | SUPPLIES | 107.66 | |
| | | | | | 199-31-6399.00-103-111103 | | SUPPLIES | 573.40 | |
| | | | | | 199-31-6399.00-103-111103 | | SUPPLIES | 37.59 | |
| | | | | | 199-31-6399.00-104-111104 | | SUPPLIES | 197.75 | |
| | | | | | 199-41-6399.00-750-199750 | | SUPPLIES/BUSINESS OFFIC | 218.89 | |
| | | | | | 199-51-6249.01-910-199910 | | PEST CONTROL SERVICES | 209.90 | |
| | | | | | 199-52-6399.00-980-199980 | | SUPPLIES | 15.96 | |
| | | | | | 199-53-6398.00-990-199990 | | TECH EQUIPMENT | 54.89 | |
| | | | | | 199-53-6399.00-990-199990 | | SUPPLIES | 15.97 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 240-35-6342.00-001-199950 | | SUPPLIES | 61.56 | |
| | | | | | 240-35-6342.00-041-199950 | | SUPPLIES | 61.56 | |
| | | | | | 240-35-6342.00-102-199950 | | SUPPLIES | 61.56 | |
| | | | | | 240-35-6342.00-105-199950 | | SUPPLIES | 61.56 | |
| | | | | | 240-35-6342.00-110-199950 | | SUPPLIES | 61.56 | |
| | | | | | 240-35-6399.00-041-199950 | | SUPPLIES | 50.97 | |
| | | | | | 240-35-6399.00-102-199950 | | SUPPLIES | 43.00 | |
| | | | | | 240-35-6399.00-102-199950 | | SUPPLIES | 84.98 | |
| | | | | | | | Check 136961 Total: | 14,185.41 | |
| 136962 | 04-09-2021 | | 13254 | AT&T MOBILITY | 199-11-6499.19-999-199999 | C | HOTSPOTS | 2,859.00 | N |
| | | | | | 199-51-6259.01-999-199999 | | MOBILE PHONES | 1,872.76 | |
| | | | | | | | Check 136962 Total: | 4,731.76 | |
| 136963 | 04-09-2021 | | 01701 | CITY OF ALEDO | 199-51-6259.02-999-199999 | C | UTILITIES | 226.90 | N |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 226.90 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 36.87 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 140.51 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 275.37 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 77.59 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 545.61 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 212.79 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 799.42 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 416.94 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 476.97 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 255.64 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 226.90 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 286.02 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 155.93 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 1,851.71 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 478.09 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 1,260.00 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 1,558.50 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 226.90 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 1,455.57 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 688.42 | |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 226.90 | |
| | | | | | | | Check 136963 Total: | 12,106.45 | |
| 136964 | 04-09-2021 | | 10935 | CITY OF WILLOW | 199-51-6259.02-999-199999 | C | UTILITIES | 1,187.14 | N |
| | | | | | 199-51-6259.02-999-199999 | | UTILITIES | 269.68 | |
| | | | | | | | Check 136964 Total: | 1,456.82 | |
| 136965 | 04-09-2021 | | 14126 | GREATAMERICA FINA | 199-11-6269.01-001-111999 | C | XEROX | 2,534.23 | N |
| | | | | | 199-11-6269.01-001-126999 | | XEROX | 367.27 | |
| | | | | | 199-11-6269.01-009-111999 | | XEROX | 1,348.60 | |
| | | | | | 199-11-6269.01-041-111999 | | XEROX | 1,775.66 | |
| | | | | | 199-11-6269.01-101-111999 | | XEROX | 3,012.51 | |
| | | | | | 199-11-6269.01-102-111999 | | XEROX | 1,020.39 | |
| | | | | | 199-11-6269.01-103-111999 | | XEROX | 962.88 | |
| | | | | | 199-11-6269.01-104-111999 | | XEROX | 829.36 | |
| | | | | | 199-11-6269.01-105-111999 | | XEROX | 1,759.05 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-11-6269.01-110-111999 | | XEROX | 638.62 | |
| | | | | | 199-11-6269.01-940-123999 | | XEROX | 31.27 | |
| | | | | | 199-31-6269.01-920-111999 | | XEROX | 52.74 | |
| | | | | | 199-41-6269.00-750-199999 | | XEROX | 978.37 | |
| | 04-09-2021 | 0000073032 | 14126 | GREATAMERICA FINA | 199-51-6269.01-999-199999 | M | PA 073032 - CREDIT | -2.88 | |
| | | | | | 199-51-6269.01-999-199999 | | PA 073032 - CREDIT | -77.01 | |
| | 04-09-2021 | | 14126 | GREATAMERICA FINA | 199-53-6269.01-990-199999 | C | XEROX | 16.20 | |
| | | | | | | | Check 136965 Total: | 15,247.26 | |
| 136966 | 04-09-2021 | | 19057 | HOSA-FUTURE HEALT | 199-36-6412.00-001-122999 | C | ENTRY FEE | 150.00 | N |
| | | | | | 199-36-6412.00-001-122999 | | ENTRY FEE | 30.00 | |
| | | | | | 199-36-6412.00-001-122999 | | ENTRY FEE | 180.00 | |
| | | | | | 199-36-6412.00-001-122999 | | ENTRY FEE | 120.00 | |
| | | | | | | | Check 136966 Total: | 480.00 | |
| 136967 | 04-09-2021 | | 16836 | TOWN OF ANNETTA | 199-51-6259.02-999-199999 | C | UTILITIES | 1,486.49 | N |
| 136979 | 04-15-2021 | | 00017 | A/C SUPPLY COMPANY | 199-51-6319.08-910-199910 | C | FILTERS/AMS-MAINT DEPT | 280.44 | N |
| 136980 | 04-15-2021 | | 10189 | ALEDO ISD CHILD NUT | 199-31-6339.00-101-111101 | C | SUPPLIES | 82.00 | N |
| | | | | | 199-31-6339.00-102-111102 | | TESTING SUPPLIES | 76.00 | |
| | | | | | 199-31-6339.00-104-111104 | | TESTING SUPPLIES | 59.70 | |
| | | | | | 199-31-6339.00-110-111110 | | TESTING SUPPLIES | 196.00 | |
| | | | | | 199-41-6499.01-702-199702 | | BOARD MEETING EXPENSE | 140.00 | |
| | | | | | | | Check 136980 Total: | 553.70 | |
| 136981 | 04-15-2021 | | 14088 | ALUMINUM ATHLETIC | 184-36-6398.01-001-191960 | C | EQUIPMENT | 894.00 | N |
| 136982 | 04-15-2021 | | 20247 | AREA IV FFA ORG/PEC | 199-36-6499.01-001-122972 | C | FEES/DUES | 2.00 | N |
| 136983 | 04-15-2021 | | 20766 | AREA IV FFA ORGANIZ | 199-36-6499.01-001-122972 | C | FEES/DUES | 3.75 | N |
| 136984 | 04-15-2021 | | 19296 | AT&T | 199-51-6259.01-999-199999 | C | TELEPHONE | 1,336.09 | N |
| | | | | | 199-51-6259.01-999-199999 | | TELEPHONE | 1,181.42 | |
| | | | | | 199-51-6259.01-999-199999 | | TELEPHONE | 852.35 | |
| | | | | | | | Check 136984 Total: | 3,369.86 | |
| 136985 | 04-15-2021 | | 15091 | BARNES & NOBLE BOO | 199-11-6399.00-041-111041 | C | SUPPLIES | 805.91 | N |
| | | | | | 199-11-6399.00-102-111102 | | SUPPLIES | 119.40 | |
| | | | | | 199-11-6399.00-999-125920 | | SUPPLIES | 31.92 | |
| | | | | | 199-31-6339.00-920-125920 | | SUPPLIES | 585.06 | |
| | | | | | 199-31-6399.00-920-111920 | | SUPPLIES | 2,516.00 | |
| | | | | | | | Check 136985 Total: | 4,058.29 | |
| 136986 | 04-15-2021 | | 05207 | BAUDVILLE | 199-41-6499.05-730-199730 | C | SUPPLIES | 1,622.53 | N |
| 136987 | 04-15-2021 | | 21462 | BILL DORAN COMPAN | 199-13-6411.01-001-122972 | C | SUPPLIES | 71.30 | N |
| 136988 | 04-15-2021 | | 20645 | BLICK ART MATERIALS | 199-11-6399.00-001-111001 | C | SUPPLIES | 897.15 | N |
| | | | | | 199-11-6399.00-001-111001 | | SUPPLIES | 95.10 | |
| | | | | | | | Check 136988 Total: | 992.25 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|---------------------|--------|-----|
| 136989 | 04-15-2021 | | 20645 | BLICK ART MATERIALS | 199-11-6399.00-009-111009 | C | SUPPLIES | 57.06 | N |
| 136990 | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-001-199950 | C | FOOD SUPPLIES | 169.50 | N |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 67.80 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 84.75 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 33.90 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 215.68 | |
| | | | | | 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 | 33.90 | |
| | 04-15-2021 | 0000103783 | 21449 | BORDEN DAIRY | 240-35-6341.00-001-199950 | M | PO 103783 - RETURNS | -30.40 | |
| | 04-15-2021 | 0000104149 | 21449 | BORDEN DAIRY | 240-35-6341.00-001-199950 | M | PO 104149 - RETURNS | -24.75 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-009-199950 | C | FOOD SUPPLIES | 71.19 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 37.29 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 1.70 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 50.69 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 16.95 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 55.94 | |
| | 04-15-2021 | 0000103763 | 21449 | BORDEN DAIRY | 240-35-6341.00-009-199950 | M | PO 103763 - RETURNS | -11.83 | |
| | 04-15-2021 | 0000104151 | 21449 | BORDEN DAIRY | 240-35-6341.00-009-199950 | M | PO 104151 - RETURNS | -20.34 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-041-199950 | C | FOOD SUPPLIES | 152.00 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 50.85 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 81.36 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 60.86 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 230.88 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 84.75 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 101.70 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 67.80 | |
| | 04-15-2021 | 0000103768 | 21449 | BORDEN DAIRY | 240-35-6341.00-041-199950 | M | PO 103768 - RETURNS | -45.60 | |
| | 04-15-2021 | 0000103967 | 21449 | BORDEN DAIRY | 240-35-6341.00-041-199950 | M | PO 103967 - RETURNS | -12.46 | |
| | 04-15-2021 | 0000104135 | 21449 | BORDEN DAIRY | 240-35-6341.00-041-199950 | M | PO 104135 - RETURNS | -71.53 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-101-199950 | C | FOOD SUPPLIES | 182.40 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 182.40 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 124.48 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 106.40 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 322.08 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 152.00 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 153.44 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 60.80 | |
| | 04-15-2021 | 0000103787 | 21449 | BORDEN DAIRY | 240-35-6341.00-101-199950 | M | PO 103787 - RETURNS | -60.80 | |
| | 04-15-2021 | 0000104153 | 21449 | BORDEN DAIRY | 240-35-6341.00-101-199950 | M | PO 104153 - RETURNS | -58.48 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-102-199950 | C | FOOD SUPPLIES | 182.40 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 152.00 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 243.20 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 76.00 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 349.60 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 197.60 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 182.40 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 91.20 | |
| | 04-15-2021 | 0000103957 | 21449 | BORDEN DAIRY | 240-35-6341.00-102-199950 | M | PO 103957 - RETURNS | -20.06 | |
| | 04-15-2021 | 0000104158 | 21449 | BORDEN DAIRY | 240-35-6341.00-102-199950 | M | PO 104158 - RETURNS | -84.21 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-103-199950 | C | FOOD SUPPLIES | 212.80 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 304.00 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 147.60 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 167.20 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 15.20 | |
| | 04-15-2021 | 0000104132 | 21449 | BORDEN DAIRY | 240-35-6341.00-103-199950 | M | PO 104132 - RETURNS | -35.87 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-104-199950 | C | FOOD SUPPLIES | 185.28 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 91.20 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 204.80 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 60.80 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 340.16 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 157.76 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 157.76 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 76.00 | |
| | 04-15-2021 | 0000103961 | 21449 | BORDEN DAIRY | 240-35-6341.00-104-199950 | M | PO 103961 - RETURNS | -27.97 | |
| | 04-15-2021 | 0000104143 | 21449 | BORDEN DAIRY | 240-35-6341.00-104-199950 | M | PO 104143 - RETURNS | -22.49 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-105-199950 | C | FOOD SUPPLIES | 141.12 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 152.00 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 370.56 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 186.00 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 275.76 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 136.80 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 246.08 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 136.80 | |
| | 04-15-2021 | 0000104167 | 21449 | BORDEN DAIRY | 240-35-6341.00-105-199950 | M | PO 104167 - RETURNS | -76.30 | |
| | | | | | 240-35-6341.00-105-199950 | | PO 104167 - RETURNS | -5.17 | |
| | 04-15-2021 | 0000104359 | 21449 | BORDEN DAIRY | 240-35-6341.00-105-199950 | M | PO 104359 - RETURNS | -37.70 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6341.00-110-199950 | C | FOOD SUPPLIES | 91.20 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 76.00 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 30.40 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 121.60 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 167.20 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 91.20 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 121.60 | |
| | 04-15-2021 | 0000104146 | 21449 | BORDEN DAIRY | 240-35-6341.00-110-199950 | M | PO 104146 - RETURN | -48.86 | |
| | 04-15-2021 | | 21449 | BORDEN DAIRY | 240-35-6342.00-103-199950 | C | FOOD/NON-FOOD | 243.20 | |
| | 04-15-2021 | 0000103797 | 21449 | BORDEN DAIRY | 240-35-6342.00-103-199950 | M | PO 103797 - RETURNS | -49.25 | |
| | | | | | | | Check 136990 Total: | 8,629.20 | |
| 136991 | 04-15-2021 | | 17203 | BRACKETT & ELLIS, PC | 199-41-6211.00-701-199701 | C | CONSTRUCTION CONTRACT | 1,732.50 | N |
| 136992 | 04-15-2021 | | 14671 | BRAIN POP | 199-11-6399.00-101-111101 | C | SUBSCRIPTION RENEWAL | 2,480.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 136993 | 04-15-2021 | | 18132 | JEFF BRAZZELL | 184-36-6299.00-001-191965 | C | REFEREE | 500.00 | N |
| 136994 | 04-15-2021 | | 15636 | BREWER HIGH SCHOO | 184-36-6499.01-001-191960 | C | ENTRY FEE | 980.00 | N |
| 136995 | 04-15-2021 | | 13262 | C.D. HARTNETT | 184-36-6341.00-999-199965 | C | CONCESSION SUPPLIES | 590.15 | N |
| 136996 | 04-15-2021 | | 19482 | CARDINAL'S SPORT C | 184-36-6399.17-001-191960 | C | SUPPLIES | 934.80 | N |
| 136997 | 04-15-2021 | | 19762 | CAREER & TECHNICAL | 199-21-6411.00-972-122972 | C | STAFF DEVELOPMENT | 425.00 | N |
| 136998 | 04-15-2021 | | 00703 | CAROLINA BIOLOGICA | 199-11-6399.00-009-111009 | C | SUPPLIES | 3,082.50 | N |
| 136999 | 04-15-2021 | | 18502 | AMY CARPENTER | 224-11-6219.00-940-123000 | C | EVALUATIONS | 3,368.75 | N |
| 137000 | 04-15-2021 | | 18343 | CATHOLIC CHARITIES | 199-41-6219.01-750-199750 | C | TRANSLATION SERVICES/PE | 153.12 | N |
| 137001 | 04-15-2021 | | 09797 | CDW GOVERNMENT, I | 199-53-6398.00-990-199990 | C | SUPPLIES/TECH DEPT | 135.60 | N |
| | | | | | 199-53-6398.00-990-199990 | | SUPPLIES/TECH DEPT | 125.78 | |
| | | | | | 199-53-6398.00-990-199990 | | EQUIPMENT/TECH DEPT | 42.93 | |
| | | | | | 199-53-6398.00-990-199990 | | EQUIPMENT/TECH DEPT | 14.31 | |
| | | | | | | | Check 137001 Total: | 318.62 | |
| 137002 | 04-15-2021 | | 21554 | CENTERING ON CHILD | 199-11-6399.00-001-111001 | C | SUPPLIES | 573.36 | N |
| 137003 | 04-15-2021 | | 21396 | FF TUCK, INC. | 199-36-6398.02-001-111001 | C | UNIFORM CLEANING | 224.00 | N |
| 137004 | 04-15-2021 | | 20061 | CHICK-FIL-A HUDSON | 199-41-6499.01-701-199701 | C | MEETING EXPENSE/SUPT S | 145.62 | N |
| 137005 | 04-15-2021 | | 12503 | CHICKEN EXPRESS-WI | 184-36-6341.00-999-199965 | C | CONCESSION SUPPLIES | 190.00 | N |
| | | | | | 184-36-6341.00-999-199965 | | CONCESSION SUPPLIES | 640.00 | |
| | | | | | 184-36-6341.00-999-199965 | | CONCESSION SUPPLIES | 529.00 | |
| | | | | | 184-36-6499.04-001-191960 | | CONCESSION SUPPLIES | 700.00 | |
| | | | | | | | Check 137005 Total: | 2,059.00 | |
| 137006 | 04-15-2021 | | 21570 | COBB PEDIATRIC SPE | 199-11-6219.02-940-123940 | C | SPEECH SERVICES | 480.00 | N |
| 137007 | 04-15-2021 | | 18123 | BARBARA E. COLLINS | 184-36-6299.00-001-191965 | C | STARTER | 400.00 | N |
| 137008 | 04-15-2021 | | 15621 | COOKING EQUIPMENT | 199-51-6249.00-950-199910 | C | EQUIPMENT REPAIRS | 891.00 | N |
| | | | | | 199-51-6499.21-999-199999 | | STORM DAMAGE EXPENSE | 673.47 | |
| | | | | | 199-51-6499.21-999-199999 | | STORM DAMAGE EXPENSE | 1,460.62 | |
| | | | | | | | Check 137008 Total: | 3,025.09 | |
| 137009 | 04-15-2021 | | 05085 | CRISIS PREVENTION I | 199-13-6411.02-940-123940 | C | STAFF DEVELOPMENT | 5,006.55 | N |
| 137010 | 04-15-2021 | | 19695 | DAKTRONICS, INC | 184-36-6249.00-001-191960 | C | SPORTSOUND 1500 HD | 236.25 | N |
| 137011 | 04-15-2021 | | 20135 | DFW WASTE OIL | 199-34-6219.00-930-199930 | C | CONTRACT SERVICE | 84.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 137012 | 04-15-2021 | | 12233 | DR PEPPER | 240-35-6341.00-001-199950 | C | FOOD SUPPLIES | 90.00 | N |
| 137013 | 04-15-2021 | | 14694 | EPC CHAMBER OF CO | 199-41-6499.01-701-199701 | C | MEETING EXPENSE | 40.00 | N |
| 137014 | 04-15-2021 | | 03280 | ECOLAB | 240-35-6399.00-001-199950 | C | CLEANING SUPPLIES | 599.78 | N |
| 137015 | 04-15-2021 | | 20892 | ECOLAB FOOD SAFET | 240-35-6342.00-103-199950 | C | SUPPLIES | 37.15 | N |
| | | | | | 240-35-6399.00-105-199950 | | SUPPLIES | 320.00 | |
| | | | | | | | Check 137015 Total: | 357.15 | |
| 137016 | 04-15-2021 | | 00075 | EDUCATION SERVICE | 199-11-6494.00-103-111103 | C | VIRTUAL FIELD TRIP | 200.00 | N |
| 137017 | 04-15-2021 | | 17145 | EDUCATIONAL SERVIC | 199-11-6249.00-990-111999 | C | INSTR TECH EQUIP REPAIR/ | 100.00 | N |
| | | | | | 199-11-6249.00-990-111999 | | INSTR TECH EQUIP REPAIR/ | 100.00 | |
| | | | | | 199-11-6249.00-990-111999 | | INSTR TECH EQUIP REPAIR/ | 100.00 | |
| | | | | | | | Check 137017 Total: | 300.00 | |
| 137018 | 04-15-2021 | | 12937 | ADRIAN EDWARDS | 224-31-6219.07-940-123000 | C | DIAGNOSTICIAN | 1,737.50 | N |
| 137019 | 04-15-2021 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.01-910-199910 | C | LIGHTING/BULBS & BALLAST | 2,460.00 | N |
| | | | | | 199-51-6319.03-910-199910 | | ELECTRICAL SUPPLIES/STU | 27.42 | |
| | | | | | 199-51-6319.03-910-199910 | | ELECTRICAL SUPPLIES/STU | 36.13 | |
| | 04-15-2021 | 0000103937 | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.03-910-199910 | M | PO 103937 - RETURN | -36.13 | |
| | 04-15-2021 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6499.21-999-199999 | C | STORM DAMAGE EXPENSE | 2,360.00 | |
| | | | | | | | Check 137019 Total: | 4,847.42 | |
| 137020 | 04-15-2021 | | 06790 | ELLIOTT ELECTRIC SU | 199-51-6319.01-910-199910 | C | LIGHTING/BULBS & BALLAST | 74.53 | N |
| | | | | | 199-51-6319.01-910-199910 | | LIGHTING/BULBS & BALLAST | 79.67 | |
| | | | | | | | Check 137020 Total: | 154.20 | |
| 137021 | 04-15-2021 | | 21359 | ELLMAN PHOTOGRAP | 199-41-6219.00-735-199735 | C | CONTRACT SERVICE | 200.00 | N |
| 137022 | 04-15-2021 | | 20023 | ETC LITE, INC | 199-41-6499.06-750-199750 | C | CONSULTING | 735.00 | N |
| 137023 | 04-15-2021 | | 18885 | EXPLORE LEARNING, L | 199-11-6399.00-101-111101 | C | ANNUAL RENEWAL | 3,295.00 | N |
| 137024 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.05-000-100000 | C | STARTUP CASH | 600.00 | N |
| 137025 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.05-000-100000 | C | STARTUP CASH | 600.00 | N |
| 137026 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137027 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137028 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137029 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137030 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 137031 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 137033 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 137035 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137036 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137037 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137038 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.06-000-100000 | C | STARTUP CASH | 400.00 | N |
| 137040 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137041 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.04-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137042 | 04-15-2021 | | 00011 | FIRST FINANCIAL BAN | 184-00-5752.10-000-100000 | C | STARTUP CASH | 300.00 | N |
| 137043 | 04-15-2021 | | 00918 | FLINN SCIENTIFIC, INC | 199-11-6399.05-001-138001 | C | SUPPLIES | 314.61 | N |
| | | | | | 199-11-6399.05-001-138001 | | SUPPLIES | 63.72 | |
| | | | | | | | Check 137043 Total: | 378.33 | |
| 137044 | 04-15-2021 | | 17971 | FOLLETT SCHOOL SOL | 199-12-6329.01-103-111103 | C | LIBRARY BOOKS | 751.99 | N |
| | | | | | 199-12-6339.01-105-111105 | | LIBRARY BOOKS | 1,478.87 | |
| | | | | | 199-12-6339.01-105-111105 | | LIBRARY BOOKS | 467.87 | |
| | | | | | 199-12-6339.01-105-111105 | | LIBRARY BOOKS | 678.26 | |
| | | | | | | | Check 137044 Total: | 3,376.99 | |
| 137045 | 04-15-2021 | | 17971 | FOLLETT SCHOOL SOL | 199-12-6329.01-009-111009 | C | LIBRARY BOOKS | 652.84 | N |
| 137046 | 04-15-2021 | | 20019 | FRIENDS of TEXAS PU | 199-41-6499.00-701-199701 | C | 20/21 NETWORK MEMBERSH | 350.00 | N |
| 137047 | 04-15-2021 | | 18486 | GAS & SUPPLY NORTH | 199-11-6249.01-001-122972 | C | CYLINDER RENTAL | 207.02 | N |
| | | | | | 199-34-6249.00-930-199930 | | NITROGEN | 7.12 | |
| | | | | | | | Check 137047 Total: | 214.14 | |
| 137048 | 04-15-2021 | | 20342 | GENERATION GENIUS, | 199-11-6399.00-104-111104 | C | SUBSCRIPTION | 995.00 | N |
| 137049 | 04-15-2021 | | 00411 | KATHY CULWELL GOIN | 199-31-6219.00-041-111041 | C | TESTING ASST | 1,200.00 | N |
| 137050 | 04-15-2021 | | 00681 | GOPHER SPORT | 199-36-6399.04-110-111110 | C | SUPPLIES | 308.53 | N |
| 137051 | 04-15-2021 | | 19823 | GRAFXPROMOTIONS, | 184-36-6399.99-001-191960 | C | SUPPLIES | 1,800.00 | N |
| 137052 | 04-15-2021 | | 21606 | MAUREEN GRAHAM | 199-34-6219.00-930-199930 | C | 4 DAYS TRAINING | 426.40 | N |
| 137053 | 04-15-2021 | | 00298 | GRAINGER | 199-51-6319.05-910-199910 | C | HVAC SUPPLIES/DISTRICT | 107.52 | N |
| | | | | | 199-51-6319.05-910-199910 | | HVAC SUPPLIES/DISTRICT | 55.71 | |
| | | | | | | | Check 137053 Total: | 163.23 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 137054 | 04-15-2021 | | 19713 | HAIGOOD & CAMPBEL | 199-34-6311.00-930-199930 | C | VEHICLE FUEL | 1,217.00 | N |
| | | | | | 199-34-6311.00-930-199930 | | VEHICLE FUEL | 5,665.04 | |
| | | | | | 199-34-6311.00-930-199930 | | VEHICLE FUEL | 2,198.40 | |
| | | | | | 199-34-6311.00-930-199930 | | VEHICLE FUEL | 5,763.67 | |
| | | | | | | | Check 137054 Total: | 14,844.11 | |
| 137055 | 04-15-2021 | | 13261 | HARTNESS PRINT CEN | 199-41-6399.00-735-199735 | C | SUPPLIES | 30.30 | N |
| 137056 | 04-15-2021 | | 15153 | HEAR TO HELP | 199-11-6219.04-940-123940 | C | AUDIOLOGY MGMT | 75.00 | N |
| 137057 | 04-15-2021 | | 19261 | HEATHER'S OLD SKOO | 199-11-6219.05-940-123940 | C | ADULT DAY HABILITATION | 600.00 | N |
| 137058 | 04-15-2021 | | 21594 | HEDGEHOG LEARNING | 199-11-6399.00-041-111041 | C | SUPPLIES | 249.50 | N |
| 137059 | 04-15-2021 | | 21395 | HEGGERTY PHONEMI | 199-11-6399.06-105-111105 | C | SUPPLIES | 259.17 | N |
| 137060 | 04-15-2021 | | 14612 | HENDERSON JUNIOR | 184-36-6499.01-001-191960 | C | Entry Fee | 200.00 | N |
| 137061 | 04-15-2021 | | 10898 | HENRY SCHEIN, INC. | 199-51-6499.19-999-199999 | C | SUPPLIES/COVID 19 | 1,353.00 | N |
| 137062 | 04-15-2021 | | 19342 | HILLSBORO ISD | 184-36-6499.01-001-191960 | C | ENTRY FEE | 225.00 | N |
| 137063 | 04-15-2021 | | 21531 | HOSSLEY LIGHTING & | 199-51-6219.00-910-199910 | C | CONTRACT SERVICE/MAINT | 1,260.00 | N |
| 137064 | 04-15-2021 | | 15108 | SCOTT WILLIAM HOWE | 184-36-6299.01-041-191960 | C | MIDDLE SCHOOL COACH | 750.00 | N |
| 137066 | 04-15-2021 | | 12006 | INSECT LORE | 199-11-6399.07-101-111101 | C | SUPPLIES | 384.94 | N |
| 137067 | 04-15-2021 | | 15799 | JASON'S DELI | 199-41-6499.01-702-199702 | C | BOARD MEETING EXPENSE | 61.92 | N |
| 137068 | 04-15-2021 | | 18723 | JD PALATINE, LLC | 199-41-6299.01-731-199731 | C | BACKGROUND CHECKS | 42.00 | N |
| 137069 | 04-15-2021 | | 13363 | JW PEPPER & SON, IN | 199-36-6399.00-001-111200 | C | SUPPLIES/AHS BAND | 75.99 | N |
| | | | | | 199-36-6399.00-001-111200 | | SUPPLIES/AHS BAND | 93.00 | |
| | | | | | 199-36-6399.00-001-111200 | | SUPPLIES/AHS BAND | 119.85 | |
| | | | | | | | Check 137069 Total: | 288.84 | |
| 137070 | 04-15-2021 | | 19320 | KLEMENT DISTRIBUTI | 240-35-6341.00-041-199950 | C | FOOD SUPPLIES | 102.72 | N |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 146.31 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 483.74 | |
| | | | | | | | Check 137070 Total: | 732.77 | |
| 137071 | 04-15-2021 | | 17588 | KURZ & COMPANY | 240-35-6341.00-001-199950 | C | FOOD SUPPLIES | 73.00 | N |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 58.76 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 58.76 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 58.76 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 58.76 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 43.80 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 36.50 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 58.76 | |
| | 04-15-2021 | 0000020421 | 17588 | KURZ & COMPANY | 240-35-6341.00-105-199950 | M | INVOICE PAID TWICE | -36.50 | |
| | | | | | | | Check 137071 Total: | 410.60 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 137072 | 04-15-2021 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-001-199950 | C | FOOD/NON-FOOD | 3,717.54 | N |
| | | | | | 240-35-6341.00-001-199950 | | FOOD/NON-FOOD | 3,035.37 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD/NON-FOOD | 30.53 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD/NON-FOOD | 3,166.39 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD/NON-FOOD | 149.03 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD/NON-FOOD | 2,501.14 | |
| | 04-15-2021 | 0000104147 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-001-199950 | M | PO 104147 - RETURN | -14.33 | |
| | 04-15-2021 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-009-199950 | C | FOOD/NON-FOOD | 1,622.30 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD/NON-FOOD | 1,176.61 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 1,470.10 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD/NON-FOOD | 1,170.01 | |
| | 04-15-2021 | 0003015253 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-009-199950 | M | RETURN - INV 02239969 | -6.65 | |
| | 04-15-2021 | 0000103920 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-009-199950 | M | PO 103920 - RETURNS | -26.87 | |
| | 04-15-2021 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-041-199950 | C | FOOD/NON-FOOD | 2,370.28 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD/NON-FOOD | 3,367.22 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD/NON-FOOD | 2,879.35 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD/NON-FOOD | 2,824.77 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD/NON-FOOD | 30.66 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 1,791.24 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 1,309.24 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 1,484.50 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 45.30 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 134.79 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 30.66 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD/NON-FOOD | 1,499.29 | |
| | 04-15-2021 | 0000103918 | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-101-199950 | M | PO 103918 - RETURN | -12.60 | |
| | 04-15-2021 | | 10924 | LABATT FOOD SERVIC | 240-35-6341.00-102-199950 | C | FOOD/NON-FOOD | 1,476.46 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD/NON-FOOD | 2,197.81 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD/NON-FOOD | 45.30 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD/NON-FOOD | 1,247.83 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 1,199.87 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD/NON-FOOD | 1,158.33 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD/NON-FOOD | 1,072.84 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD/NON-FOOD | 2,434.82 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD/NON-FOOD | 973.04 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD/NON-FOOD | 1,550.35 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD/NON-FOOD | 45.99 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 1,312.70 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 1,255.01 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 1,585.67 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 45.30 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 343.20 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 2,301.76 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD/NON-FOOD | 45.99 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 1,628.18 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 45.30 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 1,926.62 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 45.30 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 1,105.78 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 1,658.94 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 15.33 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 68.33 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD/NON-FOOD | 2,438.81 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD/NON-FOOD | 2,236.60 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD/NON-FOOD | 1,359.58 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD/NON-FOOD | 1,328.40 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD/NON-FOOD | 3,141.20 | |
| | | | | | 240-35-6342.00-001-199950 | | FOOD/NON-FOOD | 112.09 | |
| | | | | | 240-35-6342.00-001-199950 | | FOOD/NON-FOOD | 541.16 | |
| | | | | | 240-35-6342.00-001-199950 | | FOOD/NON-FOOD | 327.99 | |
| | | | | | 240-35-6342.00-001-199950 | | FOOD/NON-FOOD | 245.15 | |
| | | | | | 240-35-6342.00-009-199950 | | FOOD/NON-FOOD | 219.26 | |
| | | | | | 240-35-6342.00-009-199950 | | FOOD/NON-FOOD | 164.59 | |
| | | | | | 240-35-6342.00-009-199950 | | FOOD/NON-FOOD | 108.60 | |
| | | | | | 240-35-6342.00-041-199950 | | FOOD/NON-FOOD | 89.48 | |
| | | | | | 240-35-6342.00-041-199950 | | FOOD/NON-FOOD | 245.40 | |
| | | | | | 240-35-6342.00-041-199950 | | FOOD/NON-FOOD | 235.82 | |
| | | | | | 240-35-6342.00-041-199950 | | FOOD/NON-FOOD | 462.28 | |
| | | | | | 240-35-6342.00-101-199950 | | FOOD/NON-FOOD | 175.88 | |
| | | | | | 240-35-6342.00-101-199950 | | FOOD/NON-FOOD | 189.92 | |
| | | | | | 240-35-6342.00-101-199950 | | FOOD/NON-FOOD | 70.54 | |
| | | | | | 240-35-6342.00-101-199950 | | FOOD/NON-FOOD | 107.09 | |
| | | | | | 240-35-6342.00-101-199950 | | FOOD/NON-FOOD | 57.52 | |
| | | | | | 240-35-6342.00-102-199950 | | FOOD/NON-FOOD | 116.63 | |
| | | | | | 240-35-6342.00-102-199950 | | FOOD/NON-FOOD | 69.33 | |
| | | | | | 240-35-6342.00-102-199950 | | FOOD/NON-FOOD | 87.89 | |
| | | | | | 240-35-6342.00-102-199950 | | NON-FOOD SUPPLIES | 208.48 | |
| | | | | | 240-35-6342.00-102-199950 | | FOOD/NON-FOOD | 271.22 | |
| | | | | | 240-35-6342.00-103-199950 | | FOOD/NON-FOOD | 154.84 | |
| | | | | | 240-35-6342.00-103-199950 | | FOOD/NON-FOOD | 558.33 | |
| | | | | | 240-35-6342.00-103-199950 | | FOOD/NON-FOOD | 122.55 | |
| | | | | | 240-35-6342.00-103-199950 | | FOOD/NON-FOOD | 363.35 | |
| | | | | | 240-35-6342.00-104-199950 | | FOOD/NON-FOOD | 286.55 | |
| | | | | | 240-35-6342.00-104-199950 | | FOOD/NON-FOOD | 219.07 | |
| | | | | | 240-35-6342.00-104-199950 | | FOOD/NON-FOOD | 141.39 | |
| | | | | | 240-35-6342.00-104-199950 | | FOOD/NON-FOOD | 348.40 | |
| | | | | | 240-35-6342.00-105-199950 | | FOOD/NON-FOOD | 213.85 | |
| | | | | | 240-35-6342.00-105-199950 | | FOOD/NON-FOOD | 43.06 | |
| | | | | | 240-35-6342.00-105-199950 | | FOOD/NON-FOOD | 207.50 | |
| | | | | | 240-35-6342.00-105-199950 | | FOOD/NON-FOOD | 23.33 | |
| | | | | | 240-35-6342.00-105-199950 | | FOOD/NON-FOOD | 93.24 | |
| | | | | | 240-35-6342.00-110-199950 | | FOOD/NON-FOOD | 212.55 | |
| | | | | | 240-35-6342.00-110-199950 | | FOOD/NON-FOOD | 123.14 | |
| | | | | | 240-35-6342.00-110-199950 | | FOOD/NON-FOOD | 121.19 | |
| | | | | | 240-35-6342.00-110-199950 | | FOOD/NON-FOOD | 137.14 | |
| | | | | | | | Check 137072 Total: | 80,512.31 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 137073 | 04-15-2021 | | 00428 | LAKESHORE LEARNIN | 199-11-6399.00-103-111103 | C | SUPPLIES | 620.71 | N |
| 137074 | 04-15-2021 | | 17503 | LEAD4WARD, LLC | 199-31-6411.00-920-111920 | C | STAFF DEVELOPMENT | 2,000.00 | N |
| 137075 | 04-15-2021 | | 14329 | LEARNING A-Z, INC | 199-11-6398.00-101-124101 | C | ANNUAL RENEWAL | 500.00 | N |
| | | | | | 199-11-6399.00-101-111101 | | ANNUAL RENEWAL | 1,444.00 | |
| | | | | | | | Check 137075 Total: | 1,944.00 | |
| 137076 | 04-15-2021 | | 21588 | JENNIFER LEHMAN | 199-41-6299.01-731-199731 | C | REIMB/FINGERPRINTING-HR | 49.26 | N |
| 137077 | 04-15-2021 | | 15626 | LONE STAR BANNERS | 199-23-6399.00-102-111102 | C | SUPPLIES | 129.94 | N |
| 137078 | 04-15-2021 | | 20416 | M & A TECHNOLOGY | 199-11-6399.00-990-111999 | C | INSTR TECHNOLOGY SUPPL | 235.61 | N |
| 137079 | 04-15-2021 | | 05069 | MATTHEW'S OFFICE CI | 199-11-6399.00-101-111101 | C | SUPPLIES | 256.86 | N |
| | | | | | 199-23-6399.00-102-111102 | | SUPPLIES | 95.86 | |
| | | | | | 199-23-6399.00-102-111102 | | SUPPLIES | 49.93 | |
| | | | | | 199-23-6399.01-102-111102 | | SUPPLIES | 98.99 | |
| | | | | | | | Check 137079 Total: | 501.64 | |
| 137080 | 04-15-2021 | | 21607 | BELLA CHERE' MAXWE | 184-36-6299.00-001-191965 | C | STARTER | 400.00 | N |
| 137081 | 04-15-2021 | | 20829 | MELODY'S SOUTHWES | 184-36-6219.02-001-191921 | C | ATHLETES | 2,128.00 | N |
| | | | | | 199-36-6219.00-001-122921 | | CNA STUDENT TESTING | 24.00 | |
| | | | | | 199-36-6219.00-001-199921 | | NON ATHLETES | 980.00 | |
| | | | | | | | Check 137081 Total: | 3,132.00 | |
| 137082 | 04-15-2021 | | 21474 | MICROPHONIC DESIG | 199-36-6219.00-001-111200 | C | AUDIO & SOUND - BID THE A | 500.00 | N |
| 137083 | 04-15-2021 | | 19186 | MISSION RESTAURAN | 240-35-6638.00-950-199950 | C | EQUIPMENT/STUARD | 8,840.03 | N |
| 137084 | 04-15-2021 | | 18818 | MSB CONSULTING GR | 199-00-5931.00-000-100000 | C | SHARS 4/9/2021 - 54946805 | 13.40 | N |
| 137085 | 04-15-2021 | | 21471 | NATIONAL ASSN FOR | 199-13-6411.00-999-121921 | C | STAFF DEVELOPMENT | 119.00 | N |
| 137086 | 04-15-2021 | | 20379 | NEXTLINK | 199-53-6499.01-990-199999 | C | VOIP LINE | 183.74 | N |
| 137087 | 04-15-2021 | | 05116 | O'REILLY AUTO ENTER | 199-34-6319.00-930-199930 | C | SUPPLIES | 77.30 | N |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 282.59 | |
| | | | | | 199-51-6319.00-910-199930 | | VEHICLE SUPPLIES/WHITE F | 289.60 | |
| | | | | | 199-52-6319.00-980-199930 | | VEHICLE SUPPLIES/POLICE | 85.71 | |
| | | | | | | | Check 137087 Total: | 735.20 | |
| 137088 | 04-15-2021 | | 03185 | OTC BRANDS, INC. | 199-11-6399.00-102-111102 | C | SUPPLIES | 163.28 | N |
| | | | | | 199-11-6497.00-101-111101 | | SUPPLIES | 146.83 | |
| | | | | | | | Check 137088 Total: | 310.11 | |
| 137089 | 04-15-2021 | | 20254 | PARTS TOWN, LLC | 199-51-6249.00-950-199910 | C | EQUIPMENT REPAIR | 200.10 | N |
| | | | | | 199-51-6319.00-950-199910 | | SUPPLIES | 82.40 | |
| | | | | | | | Check 137089 Total: | 282.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 137090 | 04-15-2021 | | 20153 | PBS of TEXAS, LLC | 199-51-6399.19-999-199999 | C | HEAVY ROLL TOWEL FOR S | 2,276.27 | N |
| 137091 | 04-15-2021 | | 14104 | PRECISION BUSINESS | 199-11-6399.06-105-111105 | C | SUPPLIES | 659.95 | N |
| | | | | | 199-11-6399.06-105-111105 | | EQUIPMENT | 1,022.40 | |
| | | | | | 199-23-6399.00-105-111105 | | SUPPLIES | 818.52 | |
| | | | | | 199-23-6399.00-105-111105 | | EQUIPMENT | 1,272.60 | |
| | | | | | | | Check 137091 Total: | 3,773.47 | |
| 137092 | 04-15-2021 | | 00701 | PRO-ED | 199-11-6398.00-940-123940 | C | SUPPLIES | 67.78 | N |
| | | | | | 199-11-6398.00-940-137940 | | SUPPLIES | 453.82 | |
| | | | | | 199-11-6399.01-940-123940 | | SUPPLIES | 464.00 | |
| | | | | | 199-11-6399.01-940-123940 | | SUPPLIES | 502.70 | |
| | | | | | | | Check 137092 Total: | 1,488.30 | |
| 137093 | 04-15-2021 | | 11999 | PURCHASE POWER | 199-23-6399.02-001-111999 | C | POSTAGE | 68.18 | N |
| | | | | | 199-23-6399.02-001-126999 | | POSTAGE | 34.09 | |
| | | | | | 199-23-6399.02-001-138999 | | POSTAGE | 34.09 | |
| | | | | | 199-23-6399.02-009-111999 | | POSTAGE | 68.18 | |
| | | | | | 199-23-6399.02-041-111999 | | POSTAGE | 68.18 | |
| | | | | | 199-23-6399.02-101-111999 | | POSTAGE | 68.18 | |
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| | | | | | 199-23-6399.02-103-111999 | | POSTAGE | 68.18 | |
| | | | | | 199-23-6399.02-104-111999 | | POSTAGE | 68.18 | |
| | | | | | 199-23-6399.02-105-111999 | | POSTAGE | 68.18 | |
| | | | | | 199-23-6399.02-110-111999 | | POSTAGE | 68.18 | |
| | | | | | 199-41-6399.02-701-199999 | | POSTAGE | 34.10 | |
| | | | | | 199-41-6399.02-750-199999 | | POSTAGE | 34.10 | |
| | | | | | | | Check 137093 Total: | 750.00 | |
| 137094 | 04-15-2021 | | 00811 | QUILL CORPORATION | 199-11-6399.00-009-111009 | C | SUPPLIES | 167.40 | N |
| | | | | | 199-11-6399.00-009-111009 | | SUPPLIES | 15.18 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 22.80 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 347.30 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 72.36 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 138.13 | |
| | | | | | 199-11-6399.00-041-111041 | | SUPPLIES | 33.12 | |
| | | | | | 199-11-6399.04-001-122972 | | SUPPLIES | 21.57 | |
| | | | | | 199-11-6399.04-001-122972 | | SUPPLIES | 16.26 | |
| | | | | | 199-11-6399.04-001-122972 | | SUPPLIES | 340.04 | |
| | | | | | 199-11-6399.04-001-122972 | | SUPPLIES | 25.52 | |
| | | | | | 199-12-6399.00-009-111009 | | SUPPLIES | 24.42 | |
| | | | | | 199-12-6399.00-009-111009 | | SUPPLIES | 18.58 | |
| | | | | | 199-12-6399.00-009-111009 | | SUPPLIES | 52.34 | |
| | | | | | 199-12-6399.00-009-111009 | | SUPPLIES | 93.49 | |
| | | | | | 199-23-6399.00-009-111009 | | SUPPLIES | 122.58 | |
| | 04-15-2021 | 0000104159 | 00811 | QUILL CORPORATION | 199-23-6399.00-009-111009 | M | PO 104159 - RETURN | -8.14 | |
| | 04-15-2021 | | 00811 | QUILL CORPORATION | 199-23-6399.00-110-111110 | C | SUPPLIES | 63.88 | |
| | | | | | 199-41-6399.00-731-199731 | | SUPPLIES/HR DEPT | 182.57 | |
| | | | | | 199-41-6399.00-735-199735 | | SUPPLIES | 59.66 | |
| | | | | | 199-41-6399.00-735-199735 | | SUPPLIES | 27.62 | |
| | | | | | 240-35-6399.00-001-199950 | | SUPPLIES | 182.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 240-35-6399.00-009-199950 | | SUPPLIES | 146.00 | |
| | | | | | 240-35-6399.00-009-199950 | | SUPPLIES | 36.50 | |
| | | | | | 240-35-6399.00-041-199950 | | SUPPLIES | 182.50 | |
| | | | | | | | Check 137094 Total: | 2,384.18 | |
| 137095 | 04-15-2021 | | 12526 | R. CRAIG STEPHENS | 240-35-6341.00-001-199950 | C | FOOD SUPPLIES | 529.71 | N |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 278.53 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 566.59 | |
| | | | | | 240-35-6341.00-001-199950 | | FOOD SUPPLIES | 483.13 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 243.54 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 146.53 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 180.98 | |
| | | | | | 240-35-6341.00-009-199950 | | FOOD SUPPLIES | 216.99 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 278.95 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 270.18 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 215.68 | |
| | | | | | 240-35-6341.00-041-199950 | | FOOD SUPPLIES | 232.29 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 359.60 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 399.15 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 483.80 | |
| | | | | | 240-35-6341.00-101-199950 | | FOOD SUPPLIES | 387.64 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 449.75 | |
| | | | | | 240-35-6341.00-102-199950 | | PRODUCE | 592.60 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 508.40 | |
| | | | | | 240-35-6341.00-102-199950 | | FOOD SUPPLIES | 619.95 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 377.74 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 261.54 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 491.81 | |
| | | | | | 240-35-6341.00-103-199950 | | FOOD SUPPLIES | 454.23 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 264.65 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 232.95 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 518.25 | |
| | | | | | 240-35-6341.00-104-199950 | | FOOD SUPPLIES | 370.21 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 419.15 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 302.80 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 714.38 | |
| | | | | | 240-35-6341.00-105-199950 | | FOOD SUPPLIES | 571.68 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 270.33 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 107.23 | |
| | | | | | 240-35-6341.00-110-199950 | | PO Created by Req: 304228 | 196.69 | |
| | | | | | 240-35-6341.00-110-199950 | | FOOD SUPPLIES | 250.37 | |
| | | | | | | | Check 137095 Total: | 13,248.00 | |
| 137096 | 04-15-2021 | | 01094 | RALPH WRIGHT COMM | 199-51-6249.00-950-199910 | C | EQUIPMENT REPAIRS | 2,795.12 | N |
| 137097 | 04-15-2021 | | 05561 | RCI TECHNOLOGIES, I | 199-53-6398.00-990-199990 | C | SUPPLIES | 625.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 137098 | 04-15-2021 | | 05561 | RCI TECHNOLOGIES, I | 199-51-6219.03-999-199999 | C | CONTRACT SERVICE/DIST | 5,278.00 | N |
| 137099 | 04-15-2021 | | 18705 | READY REFRESH by N | 199-51-6319.00-910-199910 | C | SUPPLIES/DISTRICT MEETIN | 565.60 | N |
| 137100 | 04-15-2021 | | 19227 | REGION 30 UIL MUSIC | 199-36-6499.00-001-111200 | C | ENTRY FEES/AHS BAND | 475.00 | N |
| | | | | | 199-36-6499.00-001-111200 | | ENTRY FEES/AHS BAND | 475.00 | |
| | | | | | 199-36-6499.00-001-111200 | | ENTRY FEES/AHS BAND | 475.00 | |
| | | | | | | | Check 137100 Total: | 1,425.00 | |
| 137101 | 04-15-2021 | | 18356 | REPUBLIC SERVICES | 199-51-6259.05-999-199999 | C | WASTE COLLECTION | 13,307.36 | N |
| 137102 | 04-15-2021 | | 18434 | RONNIE WALTERS LA | 199-51-6219.04-999-199999 | C | APRIL GROUNDS | 25,725.00 | N |
| 137103 | 04-15-2021 | | 20703 | SARAH MOORE | 224-11-6299.00-940-123000 | C | COMS | 2,066.25 | N |
| 137104 | 04-15-2021 | | 00639 | SCHOOL NURSE SUPP | 199-33-6399.00-103-111103 | C | SUPPLIES | 59.40 | N |
| | | | | | 199-33-6399.00-104-111104 | | SUPPLIES | 444.74 | |
| | | | | | | | Check 137104 Total: | 504.14 | |
| 137105 | 04-15-2021 | | 19780 | SOLUTION TREE, INC | 199-13-6399.01-970-111970 | C | SUPPLIES | 131.85 | N |
| | | | | | 255-13-6411.00-001-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-041-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-101-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-102-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-103-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-104-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-105-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | 255-13-6411.00-110-111000 | | STAFF DEVELOPMENT | 3,000.00 | |
| | | | | | | | Check 137105 Total: | 24,131.85 | |
| 137106 | 04-15-2021 | | 10518 | SOUTHWEST BINDING | 199-11-6399.00-102-111102 | C | SUPPLIES | 329.30 | N |
| | | | | | 199-12-6399.00-009-111009 | | SUPPLIES | 143.08 | |
| | | | | | | | Check 137106 Total: | 472.38 | |
| 137107 | 04-15-2021 | | 00687 | SOUTHWEST INTL TRU | 199-34-6319.00-930-199930 | C | SUPPLIES | 295.60 | N |
| 137108 | 04-15-2021 | | 16851 | STARFALL EDUCATION | 199-11-6399.00-104-111104 | C | SUPPLIES | 270.00 | N |
| 137109 | 04-15-2021 | | 11911 | STENHOUSE PUBLISH | 199-13-6399.00-971-111970 | C | SUPPLIES | 48.00 | N |
| 137110 | 04-15-2021 | | 20149 | STEWART & STEVENS | 199-34-6319.00-930-199930 | C | SUPPLIES | 5,338.03 | N |
| | 04-15-2021 | 0000103212 | 20149 | STEWART & STEVENS | 199-34-6319.00-930-199930 | M | PO 103212 - CORE RETURN | -2,700.00 | |
| | | | | | | | Check 137110 Total: | 2,638.03 | |
| 137111 | 04-15-2021 | | 06248 | SUPERIOR PEDIATRIC | 224-11-6219.00-940-123000 | C | PT SERVICES | 1,455.00 | N |
| | | | | | 224-11-6219.00-940-123000 | | LVN SERVICES | 1,844.50 | |
| | | | | | 224-33-6219.00-940-123000 | | LVN SERVICES | 2,600.00 | |
| | | | | | | | Check 137111 Total: | 5,899.50 | |
| 137112 | 04-15-2021 | | 19726 | SWAGIT PRODUCTION | 199-41-6299.00-702-199702 | C | MARCH VIDEO SERVICES | 750.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|-----|
| 137113 | 04-15-2021 | | 04020 | TAYLOR'S RENTAL EQ | 199-41-6499.08-750-199750 | C | CHAIR RENTAL/GROUND BR | 331.25 | N |
| 137114 | 04-15-2021 | | 17774 | TEACHER SYNERGY, L | 199-11-6399.00-101-111101 | C | SUPPLIES | 99.73 | N |
| 137115 | 04-15-2021 | | 13554 | TEX-OMA BUILDERS S | 199-51-6319.10-910-199910 | C | ACCESS CONTROL SUPPLIE | 843.00 | N |
| 137116 | 04-15-2021 | | 20044 | TEXAS HEALTH OCCU | 199-13-6411.01-001-122972 | C | STAFF DEVELOPMENT | 300.00 | N |
| | | | | | 199-13-6411.01-001-122972 | | STAFF DEVELOPMENT | 300.00 | |
| | | | | | 199-13-6411.01-001-122972 | | STAFF DEVELOPMENT | 300.00 | |
| | | | | | | | Check 137116 Total: | 900.00 | |
| 137117 | 04-15-2021 | | 05651 | TEXAS LIBRARY ASSO | 199-13-6411.00-102-199102 | C | STAFF DEVELOPMENT | 99.00 | N |
| 137118 | 04-15-2021 | | 19771 | TEXAS SPORTSWEAR | 730-61-6399.00-999-199000 | C | SUPPLIES/BEARCAT STORE | 410.66 | N |
| | | | | | 730-61-6399.00-999-199000 | | SUPPLIES/BEARCAT STORE | 238.66 | |
| | | | | | 730-61-6399.00-999-199000 | | SUPPLIES/BEARCAT STORE | 262.66 | |
| | | | | | | | Check 137118 Total: | 911.98 | |
| 137119 | 04-15-2021 | | 20437 | TEXAS STATE HISTORI | 199-11-6494.01-041-111041 | C | VIRTUAL FIELD TRIP | 220.00 | N |
| 137120 | 04-15-2021 | | 06033 | TX. DEPT OF LICENSI | 199-51-6499.03-910-199910 | C | ELEVATOR MAINTENANCE | 20.00 | N |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | 199-51-6499.03-910-199910 | | ELEVATOR MAINTENANCE | 20.00 | |
| | | | | | | | Check 137120 Total: | 180.00 | |
| 137121 | 04-15-2021 | | 10903 | TYLER TECHNOLOGIE | 199-00-2110.00-000-100000 | C | PO 006551 - ONSCREEN PO | 1,650.00 | N |
| 137122 | 04-15-2021 | | 20159 | UNIFIRST HOLDINGS, I | 199-34-6219.00-930-199930 | C | LAUNDRY SERVICES | 63.22 | N |
| 137123 | 04-15-2021 | | 17631 | UNIVERSITY INTERSC | 184-00-5752.07-000-100000 | C | UIL PLAYOFF FEE | 324.32 | N |
| 137124 | 04-15-2021 | | 15562 | WALSH, GALLEGOS, T | 199-41-6211.00-701-199701 | C | GENERAL | 252.00 | N |
| | | | | | 199-41-6211.00-701-199701 | | PETERSON | 147.50 | |
| | | | | | 199-41-6211.00-701-199701 | | HUNTER | 220.50 | |
| | | | | | 199-41-6211.00-701-199701 | | PROGRAM CHANGE | 315.00 | |
| | | | | | | | Check 137124 Total: | 935.00 | |
| 137125 | 04-15-2021 | | 20086 | WHITE HORSE PAINTI | 199-51-6249.03-910-199910 | C | PAINTING SERVICE/MAINT D | 200.00 | N |
| 137126 | 04-15-2021 | | 15552 | JOLETTE WINE | 199-36-6219.00-001-111200 | C | BAND CLINICIAN | 400.00 | N |
| | | | | | 199-36-6219.00-001-111200 | | BAND CLINICIAN | 400.00 | |
| | | | | | | | Check 137126 Total: | 800.00 | |
| 137127 | 04-15-2021 | | 05276 | XEROX CORPORATION | 184-36-6269.00-001-191999 | C | XEROX | 317.22 | N |
| | | | | | 199-11-6269.01-001-111999 | | XEROX | 3,476.70 | |
| | | | | | 199-11-6269.01-001-126999 | | XEROX | 215.11 | |
| | | | | | 199-11-6269.01-009-111999 | | XEROX | 945.07 | |
| | | | | | 199-11-6269.01-041-111999 | | XEROX | 2,443.91 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-11-6269.01-101-111999 | | XEROX | 2,424.81 | |
| | | | | | 199-11-6269.01-102-111999 | | XEROX | 1,353.73 | |
| | | | | | 199-11-6269.01-103-111999 | | XEROX | 1,694.46 | |
| | | | | | 199-11-6269.01-104-111999 | | XEROX | 1,908.23 | |
| | | | | | 199-11-6269.01-105-111999 | | SER# HHZ-169458 | 375.47 | |
| | | | | | 199-11-6269.01-105-111999 | | SER #8TB-622726 | 1,085.66 | |
| | | | | | 199-11-6269.01-110-111999 | | XEROX | 1,733.22 | |
| | | | | | 199-11-6269.01-940-123999 | | XEROX | 439.82 | |
| | | | | | 199-31-6269.01-920-111999 | | XEROX | 607.78 | |
| | | | | | 199-41-6269.00-701-199999 | | XEROX | 256.03 | |
| | | | | | 199-41-6269.00-750-199999 | | XEROX | 1,118.99 | |
| | | | | | 199-51-6269.01-999-199999 | | XEROX | 668.95 | |
| | | | | | 199-53-6269.01-990-199999 | | XEROX | 225.74 | |
| | | | | | | | Check 137127 Total: | 21,290.90 | |
| 137128 | 04-15-2021 | | 20063 | YESTERDAY'S SANDWI | 199-13-6399.00-101-111101 | C | SUPPLIES | 78.16 | N |
| | | | | | 199-13-6399.00-101-111101 | | SUPPLIES | 59.01 | |
| | | | | | | | Check 137128 Total: | 137.17 | |
| 137129 | 04-19-2021 | | 18434 | RONNIE WALTERS LA | 199-51-6219.04-999-199999 | C | 1279 BAGS OF MULCH | 5,435.75 | N |
| 137130 | 04-21-2021 | | 19688 | CAVALLO ENERGY TE | 199-51-6259.00-999-199999 | C | UTILITIES | 1,721.80 | N |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,608.51 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 148.93 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 2,623.97 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,326.27 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 17.03 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 590.22 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 791.72 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,526.87 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 41.86 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 2,354.85 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 2,997.83 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,684.23 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 20.69 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 18,089.40 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,655.49 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,322.11 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 332.93 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 134.21 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 2,263.70 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 3,394.12 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 177.12 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 7,753.05 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 1,556.50 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 9,499.84 | |
| | | | | | 199-51-6259.00-999-199999 | | UTILITIES | 161.69 | |
| | | | | | | | Check 137130 Total: | 63,794.94 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------|----------|-----|
| 137131 | 04-21-2021 | | 10831 | MASTERCARD - JP MO | 184-36-6341.00-999-199965 | C | CONCESSION SUPPLIES | 102.42 | N |
| | | | | | 184-36-6341.00-999-199965 | | CONCESSION SUPPLIES | 1,029.01 | |
| | | | | | 184-36-6341.00-999-199965 | | CONCESSION SUPPLIES | 91.04 | |
| | | | | | 184-36-6341.00-999-199965 | | CONCESSION SUPPLIES | 73.97 | |
| | | | | | 184-36-6399.09-001-191960 | | SUBSCRIPTION RENEWAL | 99.00 | |
| | | | | | 184-36-6411.00-001-191960 | | STUDENT TRAVEL | 20.00 | |
| | | | | | 184-36-6411.00-001-191960 | | STUDENT TRAVEL | 45.68 | |
| | | | | | 184-36-6411.00-001-191960 | | STUDENT TRAVEL | 20.00 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 20.50 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 147.50 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 280.00 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 248.70 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 643.33 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 297.20 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 230.72 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 105.05 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 263.19 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 32.52 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 106.27 | |
| | | | | | 184-36-6412.00-001-191960 | | STUDENT MEALS | 248.70 | |
| | | | | | 184-36-6412.08-001-191960 | | STUDENT MEALS | 63.30 | |
| | | | | | 184-36-6412.08-001-191960 | | STUDENT MEALS | 1,824.20 | |
| | | | | | 184-36-6412.08-001-191960 | | STUDENT MEALS | 1,423.62 | |
| | | | | | 184-36-6499.04-001-191960 | | SUPPLIES | 75.75 | |
| | | | | | 199-11-6398.13-999-111999 | | FURNITURE/TESTING | 4,471.25 | |
| | | | | | 199-11-6399.00-104-111104 | | SUPPLIES | 59.00 | |
| | | | | | 199-11-6399.00-110-111110 | | SUPPLIES | 5.00 | |
| | | | | | 199-11-6399.06-001-122972 | | SUPPLIES | 89.52 | |
| | | | | | 199-11-6399.06-001-122972 | | SUPPLIES | 80.00 | |
| | | | | | 199-13-6399.00-001-111001 | | SUPPLIES | 525.00 | |
| | | | | | 199-13-6399.00-001-111001 | | SUPPLIES | 378.40 | |
| | | | | | 199-21-6411.00-971-111970 | | STAFF DEVELOPMENT | 106.66 | |
| | 04-21-2021 | 0000103746 | 10831 | MASTERCARD - JP MO | 199-21-6411.00-971-111970 | M | REFUND - NOT ATTENDING | -189.00 | |
| | 04-21-2021 | | 10831 | MASTERCARD - JP MO | 199-23-6399.00-001-111001 | C | SUPPLIES | 505.64 | |
| | | | | | 199-33-6411.00-041-111041 | | STAFF DEVELOPMENT | 15.00 | |
| | | | | | 199-36-6399.00-001-122972 | | SUPPLIES | 111.49 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 72.00 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 74.50 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 314.24 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 338.14 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 320.80 | |
| | | | | | 199-36-6411.01-001-122972 | | STUDENT/SPONSOR TRAVE | 5.00 | |
| | | | | | 199-36-6411.01-001-122972 | | STUDENT/SPONSOR TRAVE | 43.00 | |
| | | | | | 199-36-6411.01-001-122972 | | STUDENT/SPONSOR TRAVE | 48.00 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 165.39 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 58.50 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 37.10 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 8.65 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|---------------------|-----|
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 55.76 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 64.92 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 4.28 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 50.88 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 44.71 | |
| | | | | | 199-36-6411.01-001-122972 | | SPONSOR TRAVEL | 44.28 | |
| | | | | | 199-36-6411.02-001-122972 | | STUDENT/SPONSOR TRAVE | 235.68 | |
| | | | | | 199-36-6412.00-001-122972 | | STUDENT MEALS | 240.00 | |
| | | | | | 199-36-6412.00-001-122972 | | STUDENT MEALS | 75.35 | |
| | | | | | 199-36-6412.00-001-122972 | | STUDENT/SPONSOR TRAVE | 157.00 | |
| | | | | | 199-41-6219.00-735-199735 | | ANNUAL RENEWAL | 63.95 | |
| | | | | | 199-41-6399.00-731-199731 | | SUBSTITUTE RECOGNITION/ | 160.00 | |
| | | | | | 199-41-6399.01-731-199731 | | SUPPLIES/CIRCLE OF GRE | 88.67 | |
| | | | | | 199-41-6411.00-701-199701 | | STAFF DEVELOPMENT/SUPT | 362.60 | |
| | | | | | 199-41-6411.01-701-199701 | | STAFF DEVELOPMENTSUPT | 179.00 | |
| | | | | | 199-41-6419.00-702-199702 | | BOARD EXPENSE | 28.57 | |
| | | | | | 199-41-6499.01-731-199731 | | JOB FAIR EXPENSE/HR DEP | 100.00 | |
| | | | | | 199-51-6319.00-910-199910 | | DROP BOX ANNUAL RENEW | 127.79 | |
| | | | | | 199-51-6319.03-910-199910 | | ELECTRICAL SUPPLIES/AHS | 650.00 | |
| | | | | | 199-51-6398.03-910-199910 | | EQUIPMENT MAINTENANCE | 279.99 | |
| | | | | | 199-51-6411.01-910-199910 | | STAFF DEVELOPMENT/MAIN | 90.00 | |
| | | | | | 199-51-6499.21-999-199999 | | SUPPLIES | 596.97 | |
| | | | | | 199-51-6499.21-999-199999 | | SUPPLIES | 381.97 | |
| | | | | | 199-52-6299.02-990-199990 | | SUPPLIES | 57.00 | |
| | | | | | 199-52-6399.00-980-199980 | | SUPPLIES | 200.00 | |
| | | | | | 199-52-6399.00-980-199980 | | SUPPLIES/POLICE DEPT | 29.99 | |
| | | | | | 240-35-6341.00-950-199950 | | CATERING EXPENSE | 59.95 | |
| | | | | | | | Check 137131 Total: | 19,564.26 | |
| 137132 | 04-21-2021 | | 00931 | TEXAS GAS SERVICE | 199-51-6259.03-999-199999 | C | UTILITIES | 698.68 | N |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 1,873.47 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 1,698.75 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 123.15 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 353.02 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 212.93 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 2,136.61 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 968.87 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 532.82 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 258.79 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 121.28 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 229.54 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 365.32 | |
| | | | | | 199-51-6259.03-999-199999 | | UTILITIES | 435.90 | |
| | | | | | | | Check 137132 Total: | 10,009.13 | |
| 137134 | 04-23-2021 | | 08971 | TABC | 184-36-6411.01-001-191960 | C | STAFF DEVELOPMENT | 195.00 | N |
| | | | | | | | Grand Totals: | 3,886,790.04 | |

End of Report

* indicates voided checks