

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002073	03-12-2021		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEM	44,549.60	N
002074	03-12-2021		20931	FARNSWORTH GROUP	619-81-6629.00-999-199300	C	PO 005719	6,000.00	N
002075	03-12-2021		20931	FARNSWORTH GROUP	619-81-6629.00-041-199200	C	PO 005720	6,000.00	N
002076	03-24-2021		01701	CITY OF ALEDO	619-81-6629.00-041-199200	C	PERMIT FEES/AMS RENOVA	182,442.92	N
030801	03-08-2021		16817	FRONTLINE TECHNOL	199-41-6499.01-750-199750	D	CC PROCESSING FEE	71.00	N
031009	03-01-2021		21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	C	SUPPLIES	295.57	N
031010	03-01-2021		21534	ERIC MELIN	461-36-6499.02-001-111000	C	CX DISTRICT TOURNAMENT	150.00	N
031011	03-01-2021		21519	JENNIFER MELIN	461-36-6499.02-001-111000	C	CX DISTRICT TOURNAMENT	150.00	N
031012	03-01-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-101-111000	C	LIBRARY BOOKS	394.39	N
031013	03-01-2021		20337	RHONDA SMITH	461-36-6499.02-001-111000	C	CX DISTRICT TOURNAMENT	500.00	N
031014	03-01-2021		14660	SWANK MOVIE LICENS	461-11-6399.01-103-111000	C	ANNUAL LICENSE	536.00	N
031015	03-01-2021		19696	TEXAS STATE FLORIS	461-11-6499.03-001-122972	C	FEES/DUES	1,000.00	N
031016	03-01-2021		00107	WALMART COMMUNIT	461-11-6399.01-001-111000	C	SUPPLIES	71.41	N
					461-11-6399.01-001-111000		SUPPLIES	10.98	
							Check 031016 Total:	82.39	
031017	03-01-2021		21516	JASON WARREN	461-36-6499.02-001-111000	C	CX DISTRICT TOURNAMENT	150.00	N
031018	03-01-2021		00509	BSN SPORTS-SPORT S	865-00-2191.12-001-100000	C	SUPPLIES	342.40	N
031019	03-01-2021		17478	DANCELINE PRODUCTI	865-00-2191.26-001-100000	C	ENTRY FEE	165.00	N
031020	03-01-2021		21543	MARCUS THEATRES C	865-00-2191.32-001-100000	C	STUDENT TRAVEL	1,793.50	N
031021	03-01-2021		03185	OTC BRANDS, INC.	865-00-2191.45-104-100000	C	SUPPLIES	203.53	N
031022	03-01-2021		12880	PITSCO, INC	865-00-2191.46-001-100000	C	SUPPLIES	191.78	N
					865-00-2191.46-001-100000		SUPPLIES	191.78	
							Check 031022 Total:	383.56	
031023	03-01-2021		00811	QUILL CORPORATION	865-00-2191.45-041-100000	C	SUPPLIES	72.18	N
					865-00-2191.45-041-100000		SUPPLIES	24.91	
							Check 031023 Total:	97.09	
031024	03-01-2021		18920	SPARTAN ATHLETIC C	865-00-2191.06-001-100000	C	ENTRY FEE	675.00	N
031025	03-01-2021		16410	TASC DISTRICT 3	865-00-2191.45-101-100000	C	ANNUAL RENEWAL	46.36	N

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031026	03-01-2021		00107	WALMART COMMUNIT	865-00-2191.36-001-100000	C	SUPPLIES	35.64	N
					865-00-2191.45-041-100000		SUPPLIES	116.28	
					865-00-2191.45-102-100000		SUPPLIES	89.21	
					865-00-2191.57-001-100000		SUPPLIES	97.06	
					865-00-2191.57-001-100000		SUPPLIES	35.92	
	03-01-2021	0000103144	00107	WALMART COMMUNIT	865-00-2191.57-001-100000	M	PO103144 - RETURN	-11.96	
	03-01-2021		00107	WALMART COMMUNIT	865-00-2191.70-105-100000	C	SUPPLIES	129.14	
							Check 031026 Total:	491.29	
031027	03-01-2021		18743	YOUR PERSONAL CHE	865-00-2191.70-101-100000	C	SUPPLIES	50.00	N
031028	03-12-2021		00206	ALEDO ISD GENERAL	461-36-6499.02-001-111000	C	REIM POSTING ERROR UIL	94.00	N
031029	03-12-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-001-111000	C	SUPPLIES	33.98	N
					461-11-6399.01-101-111000		SUPPLIES	25.88	
					461-11-6399.01-101-111000		SUPPLIES	120.48	
					461-11-6399.01-104-111000		SUPPLIES	79.99	
							Check 031029 Total:	260.33	
031030	03-12-2021		12651	BETTER SIGNS & BAN	461-36-6499.02-001-111000	C	SUPPLIES	811.00	N
031031	03-12-2021		21561	JACOB CLEMMONS	461-36-6499.02-001-111000	C	STAGE MANAGEMENT	500.00	N
031032	03-12-2021		21562	ROGER DRUMMOND	461-36-6499.02-001-111000	C	UIL JUDGE FEE	467.25	N
031033	03-12-2021		17971	FOLLETT SCHOOL SOL	461-12-6399.01-102-111000	C	SUPPLIES	493.93	N
					461-12-6399.02-041-111000		SUPPLIES	699.20	
							Check 031033 Total:	1,193.13	
031034	03-12-2021		00681	GOPHER SPORT	461-11-6399.01-103-111000	C	SUPPLIES	2,320.95	N
					461-11-6399.04-103-111000		SUPPLIES	1,889.88	
							Check 031034 Total:	4,210.83	
031035	03-12-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	SUPPLIES	25.00	N
					461-11-6399.01-001-111000		SUPPLIES	25.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		SUPPLIES	50.00	
					461-11-6399.01-001-111000		MEETING EXPENSE	168.95	
					461-11-6399.01-041-111000		SUPPLIES	50.09	
					461-11-6399.01-101-111000		AWARDS	100.00	
					461-11-6399.01-101-111000		AWARDS	100.00	
					461-36-6399.01-001-191001		STUDENT MEALS	625.40	
					461-36-6399.01-001-191001		MEETING EXPENSE	363.82	
							Check 031035 Total:	1,558.26	
031036	03-12-2021		21558	A. RAY NEWBURG, JR.	461-36-6499.02-001-111000	C	UIL JUDGE FEE	1,040.84	N
031037	03-12-2021		15608	R & R BOTTLED WATE	461-11-6399.01-041-111000	C	SUPPLIES	111.00	N
					461-11-6399.01-103-111000		SUPPLIES	138.50	
							Check 031037 Total:	249.50	

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031038	03-12-2021		21574	VICKI SHANNON	461-11-6499.02-110-111000	C	REFUND - SIX FLAGS	30.00	N
031039	03-12-2021		21559	ROXY LEIGH SHERWO	461-36-6499.02-001-111000	C	UIL JUDGE FEE	494.85	N
031040	03-12-2021		19696	TEXAS STATE FLORIS	461-11-6499.03-001-122972	C	REGISTRATION FEE	100.00	N
031041	03-12-2021		21560	ANDREW WEESNER	461-36-6499.02-001-111000	C	CONTEST MANAGER	1,041.40	N
031042	03-12-2021		21498	ACTIVE IMPRESSIONS,	865-00-2191.26-001-100000	C	SUPPLIES	663.00	N
					865-00-2191.26-001-100000		SUPPLIES	420.00	
					865-00-2191.26-001-100000		SUPPLIES	732.00	
							Check 031042 Total:	1,815.00	
031043	03-12-2021		20485	AMAZON CAPITAL SER	865-00-2191.33-001-100000	C	SUPPLIES	268.19	N
					865-00-2191.33-001-100000		SUPPLIES	202.98	
					865-00-2191.33-001-100000		SUPPLIES	354.96	
					865-00-2191.33-001-100000		SUPPLIES	466.51	
							Check 031043 Total:	1,292.64	
031044	03-12-2021		12651	BETTER SIGNS & BAN	865-00-2191.06-001-100000	C	SUPPLIES	176.30	N
031045	03-12-2021		15997	BROCK HIGH SCHOOL	865-00-2191.06-001-100000	C	ENTRY FEE	500.00	N
031046	03-12-2021		19313	EFFORTLESS BRANDI	865-00-2191.33-001-100000	C	SUPPLIES	268.60	N
031047	03-12-2021		09760	GANDY INK	865-00-2191.04-001-100000	C	SUPPLIES	715.00	N
031048	03-12-2021		19823	GRAFXPROMOTIONS,	865-00-2191.02-001-100000	C	SUPPLIES	1,000.00	N
					865-00-2191.02-001-100000		SUPPLIES	400.00	
					865-00-2191.08-001-100000		SUPPLIES	2,225.00	
							Check 031048 Total:	3,625.00	
031049	03-12-2021		13264	GRAPHICS STORE	865-00-2191.33-001-100000	C	SUPPLIES	145.50	N
031050	03-12-2021		16895	HARRIS COSTUMES	865-00-2191.33-001-100000	C	RENTAL FEE	320.00	N
031051	03-12-2021		19342	HILLSBORO ISD	865-00-2191.08-001-100000	C	STUDENT MEALS	78.00	N
031052	03-12-2021		19842	HOBBY LOBBY STORE	865-00-2191.36-001-100000	C	SUPPLIES	88.02	N
031053	03-12-2021		10831	MASTERCARD - JP MO	865-00-2191.02-001-100000	C	STUDENT MEALS	223.51	N
					865-00-2191.02-001-100000		STUDENT MEALS	214.75	
					865-00-2191.02-001-100000		STUDENT MEALS	295.71	
					865-00-2191.02-001-100000		STUDENT MEALS	315.71	
					865-00-2191.03-001-100000		STUDENT MEALS	228.25	
					865-00-2191.03-001-100000		STUDENT MEALS	185.50	
					865-00-2191.06-001-100000		STUDENT MEALS	42.21	
					865-00-2191.06-001-100000		STUDENT MEALS	48.05	
					865-00-2191.06-001-100000		STUDENT MEALS	23.54	
					865-00-2191.06-001-100000		STUDENT TRAVEL	160.00	
					865-00-2191.06-001-100000		STUDENT TRAVEL	100.00	
					865-00-2191.08-001-100000		STUDENT MEALS	101.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.08-001-100000		STUDENT MEALS	219.38	
					865-00-2191.08-001-100000		STUDENT MEALS	100.32	
					865-00-2191.08-001-100000		STUDENT MEALS	225.26	
					865-00-2191.08-001-100000		STUDENT MEALS	113.67	
					865-00-2191.08-001-100000		STUDENT MEALS	25.00	
					865-00-2191.08-001-100000		STUDENT MEALS	90.81	
					865-00-2191.08-001-100000		STUDENT MEALS	192.89	
					865-00-2191.08-001-100000		STUDENT MEALS	189.58	
					865-00-2191.08-001-100000		STUDENT MEALS	30.80	
					865-00-2191.08-001-100000		STUDENT MEALS	88.04	
					865-00-2191.08-001-100000		STUDENT MEALS	67.32	
					865-00-2191.33-001-100000		SUPPLIES	106.69	
					865-00-2191.33-001-100000		SUPPLIES	240.88	
					865-00-2191.33-001-100000		SUPPLIES	97.38	
					865-00-2191.33-001-100000		SUPPLIES	15.49	
					865-00-2191.33-001-100000		SUPPLIES	122.86	
					865-00-2191.33-001-100000		SUPPLIES	65.66	
					865-00-2191.33-001-100000		SUPPLIES	68.80	
	03-12-2021	0000103698	10831	MASTERCARD - JP MO	865-00-2191.33-001-100000	M	PO 103698 - REFUND TAX	-7.42	
	03-12-2021		10831	MASTERCARD - JP MO	865-00-2191.70-101-100000	C	SUPPLIES	50.00	
					865-00-2191.70-110-100000		SUPPLIES	50.00	
							Check 031053 Total:	4,092.37	
031054	03-12-2021		04146	NASSP	865-00-2191.42-001-100000	C	SUPPLIES	905.50	N
031055	03-12-2021		21533	NOTHING BUNDT CAK	865-00-2191.62-001-100000	C	SUPPLIES	1,368.75	N
031056	03-12-2021		21574	VICKI SHANNON	865-00-2191.32-110-100000	C	REFUND - SPRING PERFOR	50.00	N
031057	03-12-2021		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-100000	C	FEES/DUES	4,340.00	N
031058	03-12-2021		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-001-100000	C	T-SHIRTS	1,821.00	N
031059	03-12-2021		20887	CAITLIN TUCKER	865-00-2191.25-041-100000	C	Cheer - Judge for Tryouts	150.00	N
031060	03-12-2021		18503	McKENZIE TUCKER	865-00-2191.25-041-100000	C	Cheer - Judge for Tryouts	150.00	N
031061	03-12-2021		15542	TRACY TUCKER	865-00-2191.25-041-100000	C	Cheer - Judge for Tryouts	150.00	N
031701	03-17-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	865.97	N
031801	03-18-2021		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	84.23	N
032401	03-24-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100	D	CONSTRUCTION/ELEM #6	2,838,516.70	N
033001	03-30-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	4,000.00	N

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033101	03-31-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	154,618.64	N
033102	03-31-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	279,691.50	N
033103	03-31-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199400	D	ARCHITECT FEE/PROJECT #	139.95	N
033104	03-31-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	40,075.68	N
033105	03-31-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	87,303.04	N
033106	03-31-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100	D	CONSTRUCTION/ELEM #6	1,887,830.78	N
136499	03-01-2021		21521	321 INSIGHT ESSENTIA	199-13-6411.00-940-123940	C	STAFF DEVELOPMENT	2,625.00	N
136500	03-01-2021		04133	A-1 AUTO GLASS	199-51-6249.00-930-199930	C	SUPPLIES	336.21	N
136501	03-01-2021		11802	ADVANCED CONNECTI	199-52-6299.00-990-199990	C	CONTRACT SERVICE/CODE	1,600.00	N
					199-53-6249.00-990-199990		EQUIPMENT REPAIR/TECH D	526.25	
							Check 136501 Total:	2,126.25	
136502	03-01-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-199701	C	SUPPLIES	71.10	N
136503	03-01-2021		10887	AMERICAN CERAMIC S	199-11-6399.00-001-111001	C	SUPPLIES	93.85	N
136504	03-01-2021		20455	JEFFERY J. AUSDEMO	199-36-6219.00-001-111200	C	FULL DAY CONSULTING	425.00	N
					199-36-6219.00-001-111200		CLINIC/REHEARSAL LONE S	150.00	
					199-36-6219.00-001-111200		PERCUSSION ARRANGEME	2,000.00	
							Check 136504 Total:	2,575.00	
136505	03-01-2021		12957	B & H PHOTO-VIDEO	490-11-6499.03-001-111000	C	GRANT AWARD	1,644.97	N
					490-11-6499.04-001-111000		GRANT AWARD	499.98	
							Check 136505 Total:	2,144.95	
136506	03-01-2021		21462	BILL DORAN COMPAN	199-11-6399.14-001-122972	C	SUPPLIES	603.01	N
136507	03-01-2021		15860	BIRDVILLE HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
136508	03-01-2021		20645	BLICK ART MATERIALS	199-11-6399.00-001-111001	C	SUPPLIES	1,085.15	N
					199-11-6399.00-001-111001		SUPPLIES	8.30	
					199-11-6399.00-001-111001		SUPPLIES	54.00	
					199-11-6399.00-001-111001		SUPPLIES	46.56	
					199-11-6399.00-001-111001		SUPPLIES	16.32	
					199-11-6399.00-041-111041		SUPPLIES	296.91	
							Check 136508 Total:	1,507.24	
136509	03-01-2021		15997	BROCK HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
136510	03-01-2021		00509	BSN SPORTS-SPORT S	184-36-6399.07-001-191960	C	SUPPLIES	1,231.50	N
136511	03-01-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	189.95	N
					199-34-6319.00-930-199930		SUPPLIES	5,413.00	
					199-34-6319.00-930-199930		SUPPLIES	105.12	
							Check 136511 Total:	5,708.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136512	03-01-2021		17528	BURLESON CENTENNI	184-36-6499.01-001-191960	C	ENTRY FEE	370.00	N
136513	03-01-2021		20464	CARD MY YARD FRAN	199-31-6399.00-105-111105	C	SUPPLIES	170.00	N
136514	03-01-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DRUG SCREENS	115.00	N
136515	03-01-2021		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	298.68	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	638.25	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	38.28	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	72.05	
							Check 136515 Total:	1,047.26	
136516	03-01-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	61,752.36	N
136517	03-01-2021		09797	CDW GOVERNMENT, I	184-36-6499.00-999-199965	C	POS TECH EQUIPMENT	94.54	N
					199-53-6398.00-990-199990		TECH EQUIPMENT	859.00	
							Check 136517 Total:	953.54	
136518	03-01-2021		15561	CENTURY MECHANICA	199-51-6249.04-910-199910	C	CONTRACT SERVICE/MAINT	4,566.00	N
136519	03-01-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UT	1,475.25	N
136520	03-01-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	1,375.00	N
136521	03-01-2021		00160	COLLEGE BOARD PUB	199-00-5749.10-000-100000	C	SAT SCHOOL DAY - 12TH GR	12,495.00	N
136522	03-01-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	341.03	N
136523	03-01-2021		14940	DELL, INC.	490-11-6499.04-001-111000	C	GRANT AWARD	6,886.24	N
136524	03-01-2021		00373	DEMCO, INC	490-11-6499.02-001-111000	C	GRANT AWARD	7,488.99	N
136525	03-01-2021		12233	DR PEPPER	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	250.40	N
136526	03-01-2021		20872	DREW MEDFORD MEM	184-36-6499.01-001-191960	C	ENTRY FEE	350.00	N
136527	03-01-2021		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR TECH EQUIP REPAIR/	169.00	N
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 136527 Total:	469.00	
136528	03-01-2021		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	3,657.50	N
136529	03-01-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	159.00	N
136530	03-01-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	2,918.97	N
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	601.59	
							Check 136530 Total:	3,520.56	

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136531	03-01-2021		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	1095-C PRINTING & SHIPPIN	2,200.00	N
136532	03-01-2021		10904	FEDEX CORPORATION	199-41-6399.02-701-199999	C	POSTAGE/BUSINESS DEPT	27.78	N
136533	03-01-2021		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-122972	C	STUDENT MEALS	558.00	N
136534	03-01-2021		19377	FIRST IN TEXAS	199-36-6499.02-001-122972	C	FEES/DUES	100.00	N
					199-36-6499.02-001-122972		FEES/DUES	100.00	
							Check 136534 Total:	200.00	
136535	03-01-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	1,580.84	N
					199-11-6269.01-001-126999		XEROX	182.34	
					199-11-6269.01-009-111999		XEROX	850.92	
					199-11-6269.01-041-111999		XEROX	547.02	
					199-11-6269.01-101-111999		XEROX	850.92	
					199-11-6269.01-102-111999		XEROX	607.80	
					199-11-6269.01-103-111999		XEROX	486.24	
					199-11-6269.01-104-111999		XEROX	547.02	
					199-11-6269.01-105-111999		XEROX	486.24	
					199-11-6269.01-110-111999		XEROX	364.68	
					199-11-6269.01-940-123999		XEROX	60.78	
					199-31-6269.01-920-111999		XEROX	60.78	
					199-41-6269.00-750-199999		XEROX	486.24	
					199-51-6269.01-999-199999		XEROX	60.78	
					199-51-6269.01-999-199999		XEROX	60.78	
					199-53-6269.01-990-199999		XEROX	121.56	
							Check 136535 Total:	7,354.94	
136536	03-01-2021		21546	LARRY GREEN	184-36-6219.00-001-191960	C	FRESHMAN/JV BASKETBALL	65.00	N
136537	03-01-2021		21542	HALLSVILLE HIGH SCH	199-36-6499.00-001-111001	C	ENTRY FEES	202.00	N
					199-36-6499.04-001-111001		ENTRY FEES	243.00	
							Check 136537 Total:	445.00	
136538	03-01-2021		13261	HARTNESS PRINT CEN	199-41-6499.08-750-199750	C	PRINTING/AZC	79.70	N
					199-41-6499.08-750-199750		PRINTING/AZC	318.75	
							Check 136538 Total:	398.45	
136539	03-01-2021		21528	WACEY HORTON	199-36-6411.01-001-122972	C	SPONSOR TRAVEL	122.00	N
136540	03-01-2021		21528	WACEY HORTON	199-36-6411.01-001-122972	C	SPONSOR TRAVEL	122.00	N
136541	03-01-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	CONTACT TRACING - COVID	1,215.00	N
136542	03-01-2021		18718	KODY KNIGHT	199-36-6411.01-001-122972	C	PO 103517 - SPONSOR MEAL	194.00	N
136543	03-01-2021		18718	KODY KNIGHT	199-36-6411.01-001-122972	C	PO 103520 - SPONSOR MEAL	122.00	N
136544	03-01-2021		14329	LEARNING A-Z, INC	199-11-6399.00-103-111103	C	SUPPLIES	236.00	N
					199-11-6399.06-105-111105		ANNUAL RENEWAL	1,080.00	
							Check 136544 Total:	1,316.00	

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136545	03-01-2021		15823	LEGACY HIGH SCHOO	184-36-6499.01-001-191960	C	ENTRY FEE	390.00	N
136546	03-01-2021		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	1,025.00	N
136547	03-01-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	74.75	N
					199-11-6399.00-101-111101		SUPPLIES	66.45	
					199-11-6399.00-101-111101		SUPPLIES	34.98	
					199-11-6399.00-101-111101		SUPPLIES	174.26	
					199-11-6399.00-102-111102		SUPPLIES	141.31	
					199-23-6399.00-102-111102		SUPPLIES	53.80	
							Check 136547 Total:	545.55	
136548	03-01-2021		09212	MORITZ OF FORT WOR	199-34-6249.00-930-199930	C	SUPPLIES	354.45	N
136549	03-01-2021		18679	NETSYNC NETWORK S	199-53-6219.00-990-199990	C	ANNUAL SERVER	9,594.62	N
136550	03-01-2021		11947	PARKER COUNTY	199-41-6439.00-702-199750	C	TRUSTEE ELECTION EXPEN	6,822.75	N
136551	03-01-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	571.44	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	940.38	
					199-51-6319.00-950-199910		SUPPLIES	648.41	
							Check 136551 Total:	2,160.23	
136552	03-01-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF FEBRUARY	54,500.00	N
					199-51-6249.00-999-199999		2ND HALF FEBRUARY	54,500.00	
							Check 136552 Total:	109,000.00	
136553	03-01-2021		15190	POLICE AND SHERIFF	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	32.55	N
136554	03-01-2021		14104	PRECISION BUSINESS	199-11-6399.00-110-111110	C	SUPPLIES	823.47	N
136555	03-01-2021		00142	PUBLIC WORKERS CO	199-11-6143.00-999-111999	C	3RD QTR 2020-2021	48,040.68	N
					199-34-6143.00-999-199999		3RD QTR 2020-2021	24,748.23	
							Check 136555 Total:	72,788.91	
136556	03-01-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	37.58	N
					199-11-6399.06-105-111105		SUPPLIES	51.46	
					199-11-6399.06-105-111105		SUPPLIES	670.19	
					199-11-6399.06-105-111105		SUPPLIES	39.70	
					199-11-6399.06-105-111105		SUPPLIES	62.42	
					199-21-6399.00-940-123940		SUPPLIES	10.78	
					199-21-6399.00-940-123940		SUPPLIES	29.69	
					199-21-6399.00-940-123940		SUPPLIES	92.68	
					199-21-6399.00-940-123940		SUPPLIES	15.18	
					199-21-6399.00-940-123940		SUPPLIES	49.38	
					199-23-6399.00-001-111001		SUPPLIES	248.73	
					199-31-6339.00-105-111105		SUPPLIES	109.29	
					199-31-6339.00-105-111105		SUPPLIES	28.40	
					199-41-6399.00-731-199731		SUPPLIES/HR DEPT	98.99	
					240-35-6399.00-041-199950		SUPPLIES	78.00	
					240-35-6399.00-102-199950		SUPPLIES	34.65	
					240-35-6399.00-102-199950		SUPPLIES	43.15	

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					240-35-6399.00-102-199950		SUPPLIES	3.31	
							Check 136556 Total:	1,703.58	
136557	03-01-2021		00811	QUILL CORPORATION	199-31-6399.00-041-111041	C	PO 102712 BACKORDER	36.50	N
136558	03-01-2021		09434	R.E. MAINTENANCE	199-34-6249.02-930-199930	C	VEHICLE INSPECTION	229.50	N
136559	03-01-2021		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-111200	C	ENTRY FEE/AHS BAND	1,425.00	N
136560	03-01-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	183.90	N
136561	03-01-2021		05022	SAND TRAP SERVICE	199-51-6219.05-910-199910	C	GREASE TRAP MAINT/WALS	880.00	N
136562	03-01-2021		21331	SAVVAS LEARNING CO	410-11-6399.00-920-111920	C	SUPPLIES	2,374.77	N
136563	03-01-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-111105	C	SUPPLIES	650.34	N
136564	03-01-2021		00131	SCHOOL SPECIALTY, I	199-11-6399.00-102-111102	C	SUPPLIES	52.68	N
136565	03-01-2021		15192	SCIENCE TEACHERS A	255-13-6411.00-041-111000	C	CAST REGISTRATION - MAR	90.00	N
136566	03-01-2021		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-199930	C	SUPPLIES	128.27	N
136567	03-01-2021		20497	STERLING MONUMENT	184-36-6639.00-001-191960	C	2020 FOOTBALL MONUMENT	4,000.00	N
136568	03-01-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICES	1,605.00	N
					224-11-6219.00-940-023000		OT SERVICES	1,612.00	
					224-33-6219.00-940-123000		LVN SERVICES	3,375.00	
							Check 136568 Total:	6,592.00	
136569	03-01-2021		14660	SWANK MOVIE LICENS	199-12-6329.00-101-111101	C	ANNUAL RENEWAL	536.00	N
136570	03-01-2021		15846	TAGT	199-13-6411.00-999-121921	C	STAFF DEVELOPMENT	325.00	N
136571	03-01-2021		16623	TASB, INC.	199-41-6219.00-701-199701	C	LOCAL UPDATE 2020.02	60.00	N
					199-41-6219.00-701-199701		LOCAL UPDATE 2020.01	88.00	
					199-41-6219.00-701-199701		UPDATE 115	1,175.93	
							Check 136571 Total:	1,323.93	
136572	03-01-2021		00175	TASBO	199-41-6411.00-750-199750	C	STAFF DEVELOPMENT/BUSI	1,125.00	N
136573	03-01-2021		16410	TASC DISTRICT 3	199-11-6399.00-101-111101	C	ANNUAL RENEWAL	21.14	N
					199-36-6399.01-101-111101		ANNUAL RENEWAL	17.50	
							Check 136573 Total:	38.64	
136575	03-01-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	194.95	N
136576	03-01-2021		21547	TEXAS FORENSIC ASS	199-36-6499.00-001-111001	C	ENTRY FEES	780.00	N
136577	03-01-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	2,479.84	N
					199-51-6259.03-999-199999		UTILITIES	6,160.99	
					199-51-6259.03-999-199999		UTILITIES	2,825.01	
					199-51-6259.03-999-199999		UTILITIES	236.13	

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					199-51-6259.03-999-199999		UTILITIES	612.46	
					199-51-6259.03-999-199999		UTILITIES	476.29	
					199-51-6259.03-999-199999		UTILITIES	7,497.96	
					199-51-6259.03-999-199999		UTILITIES	3,449.44	
					199-51-6259.03-999-199999		UTILITIES	1,656.30	
					199-51-6259.03-999-199999		UTILITIES	210.76	
					199-51-6259.03-999-199999		UTILITIES	358.05	
					199-51-6259.03-999-199999		UTILITIES	397.61	
					199-51-6259.03-999-199999		UTILITIES	708.65	
					199-51-6259.03-999-199999		UTILITIES	1,227.73	
							Check 136577 Total:	28,297.22	
136578	03-01-2021		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-111920	C	CBE TESTING	75.00	N
136579	03-01-2021		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AMS	1,025.79	N
136580	03-01-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	6,025.56	N
136581	03-01-2021		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-199910	C	BOILER INSPECTIONS/AHS	140.00	N
					199-51-6499.01-910-199910		WATER HEATER INSPECTIO	140.00	
							Check 136581 Total:	280.00	
136582	03-01-2021		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	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
							Check 136582 Total:	189.66	
136583	03-01-2021		00107	WALMART COMMUNIT	199-11-6399.00-009-111009	C	SUPPLIES	25.00	N
					199-11-6399.00-009-111009		SUPPLIES	66.04	
					199-11-6399.00-041-122972		SUPPLIES	116.17	
					199-11-6399.00-041-122972		SUPPLIES	10.00	
					199-11-6399.03-940-123940		SUPPLIES	49.67	
					199-11-6399.03-940-123940		SUPPLIES	74.57	
					199-11-6399.07-101-111101		SUPPLIES	54.68	
					199-11-6399.14-001-122972		SUPPLIES	98.12	
					199-23-6399.00-009-111009		SUPPLIES	150.42	
					199-36-6399.00-001-122972		SUPPLIES	42.64	
							Check 136583 Total:	687.31	
136584	03-01-2021		12684	WEATHERFORD COLL	199-00-5749.10-000-100000	C	DUAL CREDIT COURSES - A	2,310.00	N
136585	03-01-2021		21548	ADAM WELCOME	255-13-6299.00-999-111000	C	KEYNOTE SPEAKER	2,500.00	N
136586	03-01-2021		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DYSLEXIA EVALUATIONS	1,540.00	N
136587	03-01-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-199910	C	PEST CONTROL SERVICES	755.00	N
136588	03-01-2021		20442	WESTERN MARKETING	199-34-6319.00-930-199930	C	SUPPLIES	975.40	N
					199-34-6319.00-930-199930		SUPPLIES	975.40	
							Check 136588 Total:	1,950.80	

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136589	03-01-2021		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	225.00	N
136590	03-04-2021		21563	AT&T	199-51-6259.01-999-199999	C	INTERNET & VOICE BUNDLE	9,447.81	N
136591	03-04-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	243.87	N
136592	03-04-2021		21556	CENTRAL HS ATHLETI	184-36-6499.01-001-191960	C	ENTRY FEE	140.00	N
136593	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136594	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136595	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136596	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136597	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136598	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136599	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136600	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136601	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136602	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136603	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136604	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136605	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136606	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136607	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136608	03-04-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136609	03-04-2021		21294	INDIAN INDUSTRIES, L	199-11-6499.19-999-199999	C	PO 006591 - YOUTH FACE	7,200.00	N
136610	03-04-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,274.70	N
136611	03-04-2021		12158	VISA-BBVA USA	199-11-6399.00-041-111041	C	SUPPLIES	215.50	N

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136623	03-12-2021		00017	A/C SUPPLY COMPANY	199-51-6499.21-999-199999	C	STORM DAMAGE EXPENSE	690.39	N
136624	03-12-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	19.00	N
136625	03-12-2021		12561	ALEDO AG BOOSTER	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	5,854.00	N
136626	03-12-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	6,037.25	N
136627	03-12-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	6,833.05	N
136628	03-12-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	6,022.50	N
136629	03-12-2021		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	1,319.50	N
136630	03-12-2021		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	6,037.25	N
136631	03-12-2021		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-100000	C	SENIOR PARKING FEE	7,488.00	N
136632	03-12-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	170.00	N
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	140.00	
							Check 136632 Total:	310.00	
136633	03-12-2021		20147	ALLDATA, LLC	199-34-6219.00-930-199930	C	ANNUAL RENEWAL	975.00	N
136634	03-12-2021		12883	ALTERNATOR SERVIC	199-34-6319.00-930-199930	C	SUPPLIES	1,390.00	N
136635	03-12-2021		20485	AMAZON CAPITAL SER	199-11-6398.00-102-123940	C	SUPPLIES	100.00	N
					199-11-6398.00-103-123940		SUPPLIES	84.00	
					199-11-6398.01-940-123940		SUPPLIES	166.39	
					199-11-6398.05-105-111105		SUPPLIES	113.64	
					199-11-6398.13-999-111999		SUPPLIES/DISTRICT LIBRARI	148.80	
					199-11-6399.00-041-111041		SUPPLIES	107.86	
					199-11-6399.00-101-111101		SUPPLIES	53.26	
					199-11-6399.00-101-111101		SUPPLIES	55.97	
					199-11-6399.00-101-123940		SUPPLIES	34.48	
					199-11-6399.00-102-123940		SUPPLIES	95.62	
					199-11-6399.00-103-111103		SUPPLIES	1,705.61	
					199-11-6399.00-103-123940		SUPPLIES	44.95	
					199-11-6399.00-104-111104		SUPPLIES	97.98	
					199-11-6399.00-104-111104		SUPPLIES	46.38	
					199-11-6399.00-104-111104		SUPPLIES	450.21	
					199-11-6399.00-104-111104		SUPPLIES	107.34	
					199-11-6399.00-104-111104		SUPPLIES	195.00	
					199-11-6399.00-104-111104		SUPPLIES	191.76	
					199-11-6399.00-104-111104		SUPPLIES	133.80	
					199-11-6399.00-104-123940		SUPPLIES	62.01	
					199-11-6399.00-999-121921		SUPPLIES	150.41	
					199-11-6399.02-001-123940		SUPPLIES	219.79	
					199-11-6399.02-103-123940		SUPPLIES	20.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.02-105-123940		SUPPLIES	74.20	
					199-11-6399.06-001-122972		PO 103125	184.99	
					199-11-6399.06-103-111103		SUPPLIES	137.82	
					199-11-6399.06-105-111105		SUPPLIES	122.96	
					199-11-6399.06-105-111105		SUPPLIES	89.93	
					199-11-6399.06-105-111105		SUPPLIES	166.32	
					199-11-6399.06-105-111105		SUPPLIES	195.70	
					199-11-6399.10-001-122972		SUPPLIES	213.96	
					199-13-6399.00-009-111009		SUPPLIES	49.87	
					199-13-6399.01-970-111970		STAFF DEVELOPMENT	24.95	
03-12-2021	0000102700		20485	AMAZON CAPITAL SER	199-21-6399.00-940-123940	M	PO 102700 - RETURN	-210.69	
					199-21-6399.00-940-123940		PO 102700 - RETURN	-26.33	
03-12-2021			20485	AMAZON CAPITAL SER	199-23-6398.00-101-111101	C	SUPPLIES	106.46	
					199-23-6398.00-101-111101		SUPPLIES	59.99	
03-12-2021	0000103440		20485	AMAZON CAPITAL SER	199-23-6398.00-101-111101	M	PO 103440 - RETURN	-59.99	
03-12-2021			20485	AMAZON CAPITAL SER	199-23-6398.00-110-111110	C	SUPPLIES	62.99	
					199-23-6399.00-001-111001		SUPPLIES	113.13	
					199-23-6399.00-009-111009		SUPPLIES	12.40	
					199-23-6399.00-101-111101		SUPPLIES	19.98	
					199-23-6399.00-101-111101		SUPPLIES	26.46	
					199-23-6399.00-105-111105		SUPPLIES	99.99	
					199-23-6399.01-101-111101		SUPPLIES	5.00	
					199-31-6339.00-009-111009		TESTING	46.94	
					199-31-6339.00-101-111101		SUPPLIES	49.11	
					199-31-6339.00-101-111101		SUPPLIES	132.08	
					199-31-6339.00-101-111101		SUPPLIES	17.18	
					199-31-6339.00-105-111105		SUPPLIES	360.72	
					199-31-6398.00-009-111009		SUPPLIES	110.00	
					199-31-6398.00-009-111009		TESTING	40.00	
					199-51-6249.01-910-199910		PEST CONTROL SUPPLIES	285.69	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	20.88	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	25.79	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	427.50	
					240-35-6399.00-001-199950		SUPPLIES	19.90	
					240-35-6399.00-009-199950		SUPPLIES	19.90	
					240-35-6399.00-041-199950		SUPPLIES	199.35	
					240-35-6399.00-041-199950		SUPPLIES	19.90	
					240-35-6399.00-101-199950		SUPPLIES	39.80	
					240-35-6399.00-101-199950		SUPPLIES	64.90	
					240-35-6399.00-102-199950		SUPPLIES	39.80	
					240-35-6399.00-103-199950		SUPPLIES	39.80	
					240-35-6399.00-104-199950		SUPPLIES	199.35	
					240-35-6399.00-104-199950		SUPPLIES	39.80	
					240-35-6399.00-105-199950		SUPPLIES	19.90	
					240-35-6399.00-110-199950		SUPPLIES	19.90	
					490-11-6499.03-001-111000		GRANT AWARD	625.94	
					490-11-6499.04-001-111000		GRANT AWARD	159.96	
Check 136635 Total:								8,879.53	

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136636	03-12-2021		20744	AMPEDUPLEARNING	199-11-6399.00-041-111041	C	SUPPLIES	419.95	N
136637	03-12-2021		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,437.56	N
136638	03-12-2021		19296	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,181.42	N
					199-51-6259.01-999-199999		TELEPHONE	875.75	
							Check 136638 Total:	2,057.17	
136639	03-12-2021		19701	AT&T	199-51-6259.01-999-199999	C	MONTHLY ACCESS CHARGE	1,246.46	N
					199-51-6259.01-999-199999		MONTHLY ACCESS CHARGE	3,945.15	
							Check 136639 Total:	5,191.61	
136640	03-12-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	2,859.00	N
					199-51-6259.01-999-199999		EDUCATION OFFER	15.33	
					199-51-6259.01-999-199999		MOBILE PHONES	1,835.11	
							Check 136640 Total:	4,709.44	
136641	03-12-2021		05282	ATTAINMENT CO., INC.	199-11-6399.00-001-111001	C	SUPPLIES	1,158.15	N
136642	03-12-2021		12525	AYFCA	184-00-5752.10-000-100000	C	CONCESSION COMMISSION	11,242.00	N
136643	03-12-2021		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	251.49	N
136644	03-12-2021		12957	B & H PHOTO-VIDEO	199-11-6399.17-001-122972	C	SUPPLIES	289.69	N
136645	03-12-2021		20060	BALFOUR, INC	184-36-6499.00-001-191960	C	AWARDS	5,060.00	N
136646	03-12-2021		12651	BETTER SIGNS & BAN	184-36-6499.00-001-191960	C	AWARDS	1,245.60	N
136647	03-12-2021		20645	BLICK ART MATERIALS	199-11-6399.00-001-111001	C	SUPPLIES	142.13	N
136648	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	84.44	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	133.85	
					240-35-6341.00-001-199950		FOOD SUPPLIES	122.25	
					240-35-6341.00-001-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-001-199950		FOOD SUPPLIES	108.15	
					240-35-6341.00-001-199950		FOOD SUPPLIES	91.20	
	03-12-2021	0000103610	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 103610 - RETURNS	-51.87	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	50.85	
					240-35-6341.00-009-199950		FOOD SUPPLIES	8.48	
					240-35-6341.00-009-199950		FOOD SUPPLIES	50.85	
					240-35-6341.00-009-199950		FOOD SUPPLIES	54.24	
					240-35-6341.00-009-199950		FOOD SUPPLIES	33.79	
	03-12-2021	0000103615	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 103615 - RETURNS	-53.56	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-041-199950	C	FOOD/NON-FOOD	52.29	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	108.15	
					240-35-6341.00-041-199950		FOOD SUPPLIES	91.20	
	03-12-2021	0000103483	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 103483 - RETURN	-27.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-12-2021	0000103592	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 103592 - RETURN	-73.56	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-101-199950	C	FOOD SUPPLIES	123.76	
					240-35-6341.00-101-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-101-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	167.20	
					240-35-6341.00-101-199950		FOOD SUPPLIES	212.80	
	03-12-2021	0000103628	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 103628 - RETURN	-1.82	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-102-199950	C	FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	258.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	212.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
	03-12-2021	0000103617	21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 103617 - RETURN	-131.03	
					240-35-6341.00-102-199950		PO 103617 - RETURN	-3.04	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-103-199950	C	FOOD SUPPLIES	175.84	
					240-35-6341.00-103-199950		FOOD SUPPLIES	155.80	
					240-35-6341.00-103-199950		FOOD	152.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	193.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	121.60	
	03-12-2021	0000103246	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 103246 - RETURN	-19.46	
	03-12-2021	0000103590	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 103590 - RETURNS	-151.53	
					240-35-6341.00-103-199950		PO 103590 - RETURNS	-17.02	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-104-199950	C	FOOD SUPPLIES	189.60	
					240-35-6341.00-104-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	167.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	124.48	
					240-35-6341.00-104-199950		FOOD SUPPLIES	218.56	
					240-35-6341.00-104-199950		FOOD SUPPLIES	197.60	
	03-12-2021	0000103606	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 103606 - RETURNS	-62.35	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-105-199950	C	FOOD SUPPLIES	307.60	
					240-35-6341.00-105-199950		FOOD SUPPLIES	246.80	
					240-35-6341.00-105-199950		FOOD SUPPLIES	94.80	
					240-35-6341.00-105-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-105-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-105-199950		FOOD SUPPLIES	367.68	
	03-12-2021	0000103601	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 103601 - RETURNS	-169.93	
	03-12-2021		21449	BORDEN DAIRY	240-35-6341.00-110-199950	C	FOOD SUPPLIES	92.64	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		SUPPLIES	91.20	
					240-35-6341.00-110-199950		SUPPLIES	122.32	
					240-35-6341.00-110-199950		SUPPLIES	60.80	
					240-35-6341.00-110-199950		SUPPLIES	45.60	
	03-12-2021	0000103622	21449	BORDEN DAIRY	240-35-6341.00-110-199950	M	PO 103622 - RETURN	-31.62	
Check 136648 Total:								6,548.97	

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136649	03-12-2021		20284	TYLER BOSWELL	199-51-6499.21-999-199999	C	REIMB/SUPPLIES-WATER DA	113.81	N
136650	03-12-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	CONSTRUCTION CONTRACT	3,190.00	N
136651	03-12-2021		15363	BRIDGEPORT ISD	184-36-6299.03-001-191960	C	BASKETBALL PLAYOFF	435.50	N
136652	03-12-2021		00509	BSN SPORTS-SPORT S	184-36-6399.04-001-191960	C	SUPPLIES	248.83	N
	03-12-2021	0000101013	00509	BSN SPORTS-SPORT S	184-36-6399.04-001-191960	M	PO 101013 - CHARGED IN ER	-38.00	
					184-36-6399.04-001-191960		PO 101013 - CHARGED IN ER	-85.00	
					184-36-6399.04-001-191960		PO 101013 - CHARGED IN ER	-67.00	
	03-12-2021		00509	BSN SPORTS-SPORT S	184-36-6399.23-001-191960	C	SUPPLIES	494.82	
	03-12-2021	0000101013	00509	BSN SPORTS-SPORT S	184-36-6399.23-001-191960	M	PO 101013 - CHARGED IN ER	-38.00	
					184-36-6399.23-001-191960		PO 101013 - CHARGED IN ER	-85.00	
					184-36-6399.23-001-191960		PO 101013 - CHARGED IN ER	-67.00	
							Check 136652 Total:	363.65	
136653	03-12-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	49.28	N
136654	03-12-2021		21549	NORMA BURKS	199-11-6219.03-001-111001	C	UIL JUDGE FEE	200.00	N
136655	03-12-2021		17501	CANYON WEST GOLF	184-36-6499.01-001-191960	C	ENTRY FEE	500.00	N
136656	03-12-2021		17501	CANYON WEST GOLF	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
136657	03-12-2021		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	CONSULTING	2,832.50	N
136658	03-12-2021		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	671.44	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	264.99	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	156.20	
							Check 136658 Total:	1,092.63	
136659	03-12-2021		09797	CDW GOVERNMENT, I	199-11-6398.13-999-111999	C	TECH EQUIPMENT	337.68	N
					199-31-6399.00-001-111001		SUPPLIES	123.75	
							Check 136659 Total:	461.43	
136660	03-12-2021		21396	FF TUCK, INC.	199-36-6219.05-001-111200	C	UNIFORM CLEANING/AHS	2,752.00	N
136661	03-12-2021		20481	CHANCE TO SOAR	255-13-6411.00-103-111000	C	STAFF DEVELOPMENT	2,250.00	N
136662	03-12-2021		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,200.00	N
					184-36-6499.04-001-191960		GAME EXPENSE	60.00	
							Check 136662 Total:	1,260.00	
136663	03-12-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.18	N
					199-51-6259.02-999-199999		UTILITIES	247.52	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	353.96	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	785.56	
					199-51-6259.02-999-199999		UTILITIES	341.14	
					199-51-6259.02-999-199999		UTILITIES	1,051.68	
					199-51-6259.02-999-199999		UTILITIES	1,784.01	
					199-51-6259.02-999-199999		UTILITIES	6,097.67	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-199999		UTILITIES	307.87	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.38	
					199-51-6259.02-999-199999		UTILITIES	200.41	
					199-51-6259.02-999-199999		UTILITIES	2,868.18	
					199-51-6259.02-999-199999		UTILITIES	490.50	
					199-51-6259.02-999-199999		UTILITIES	10,624.46	
					199-51-6259.02-999-199999		UTILITIES	1,706.21	
					199-51-6259.02-999-199999		UTILITIES	1,875.62	
					199-51-6259.02-999-199999		UTILITIES	3,759.28	
					199-51-6259.02-999-199999		UTILITIES	432.33	
					199-51-6259.02-999-199999		UTILITIES	777.20	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							Check 136663 Total:	34,847.54	
136664	03-12-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,265.60	N
					199-51-6259.02-999-199999		UTILITIES	343.12	
							Check 136664 Total:	1,608.72	
136665	03-12-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	800.00	N
					184-36-6219.04-001-191960		CHARTER SERVICE	1,250.00	
							Check 136665 Total:	2,050.00	
136666	03-12-2021		19684	CMK PARTNERS, LLC	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	1,870.00	N
136667	03-12-2021		09288	COMMITTEE FOR CHIL	199-11-6399.01-105-123940	C	SUPPLIES	219.00	N
136668	03-12-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	924.76	N
136669	03-12-2021		12095	CROSSPOINT COMMU	199-23-6399.00-001-111001	C	SUPPLIES	292.32	N
136670	03-12-2021		20136	CZ-USA	199-52-6398.01-980-199980	C	POLICE EQUIPMENT	1,009.00	N
136671	03-12-2021		18913	THE DANCE SHOP	199-36-6399.03-001-111200	C	SUPPLIES/COLOR-WINTER	92.00	N
136672	03-12-2021		14569	DECATUR ISD	184-36-6499.01-001-191960	C	ENTRY FEE	500.00	N
136673	03-12-2021		14940	DELL, INC.	199-53-6398.00-990-199990	C	INSTR TECHNOLOGY SUPPL	119.99	N
136674	03-12-2021		00373	DEMCO, INC	199-12-6398.00-104-111104	C	EQUIPMENT	338.14	N
					199-12-6399.00-102-111102		SUPPLIES	441.17	
							Check 136674 Total:	779.31	
136675	03-12-2021		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	707.00	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	208.00	
					240-35-6341.00-001-199950		FOOD SUPPLIES	90.00	
					240-35-6341.00-001-199950		FOOD SUPPLIES	144.00	
					240-35-6341.00-009-199950		FOOD SUPPLIES	90.00	
							Check 136675 Total:	1,239.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136676	03-12-2021		14694	EPC CHAMBER OF CO	199-41-6499.01-701-199701	C	BANQUET TICKET/EAST PAR	5.00	N
136677	03-12-2021		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR TECH EQUIP REPAIR/	120.00	N
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	179.00	
							Check 136677 Total:	399.00	
136678	03-12-2021		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	1,045.00	N
136679	03-12-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-199910	C	ELECTRICAL SUPPLIES/DNG	5.15	N
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	1,476.96	
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	608.16	
							Check 136679 Total:	2,090.27	
136680	03-12-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	30.23	N
136681	03-12-2021		20878	EMS LINQ, INC	240-35-6249.00-950-199950	C	POS TECH SUPPORT/CN DE	2,025.00	N
136682	03-12-2021		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	CONSULTING	735.00	N
136683	03-12-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	285.00	N
					199-36-6499.01-001-122972		FEES/DUES	30.00	
					199-36-6499.01-001-122972		FEES/DUES	60.00	
							Check 136683 Total:	375.00	
136684	03-12-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	805.00	N
136685	03-12-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	460.00	N
136686	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136687	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136688	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136689	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136690	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136691	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136692	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136693	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136694	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N
136695	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-100000	C	STARTUP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136696	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136697	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136698	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136699	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136700	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136701	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136702	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136703	03-12-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136704	03-12-2021		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-123940	C	TRANSITION	48.00	N
136705	03-12-2021		13277	FLAGS UNLIMITED, INC	199-11-6399.00-001-111001	C	SUPPLIES	76.58	N
136706	03-12-2021		09301	FLIPPEN GROUP	199-13-6411.00-999-111999 289-13-6299.00-999-111000	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	15.00 20,985.00	N
							Check 136706 Total:	21,000.00	
136707	03-12-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-102-111102	C	SUPPLIES	1,875.13	N
136708	03-12-2021		04190	GAIL'S FLAGS, INC.	184-36-6319.00-001-191960	C	FIELD MAINTENANCE	1,396.00	N
136709	03-12-2021		12992	THE GALLERY CONNE	199-23-6399.00-102-111102	C	SUPPLIES	142.92	N
136710	03-12-2021		20342	GENERATION GENIUS,	199-11-6399.06-105-111105	C	SUBSCRIPTION	495.00	N
136711	03-12-2021		00411	KATHY CULWELL GOIN	199-31-6219.00-041-111041	C	TESTING ASST	1,920.00	N
136712	03-12-2021		19823	GRAFXPROMOTIONS,	199-51-6499.19-999-199999 199-51-6499.19-999-199999	C	SUPPLIES SUPPLIES	600.00 600.00	N
							Check 136712 Total:	1,200.00	
136713	03-12-2021		00298	GRAINGER	199-51-6319.00-910-199910 199-51-6319.05-910-199910	C	GENERAL SUPPLIES/MAINT HVAC SUPPLIES/DNGC	91.63 144.58	N
							Check 136713 Total:	236.21	
136714	03-12-2021		18203	GRANBURY HS GIRLS	184-36-6499.01-001-191960	C	ENTRY FEE	350.00	N
136715	03-12-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930 199-34-6311.00-930-199930 199-34-6311.00-930-199930 199-34-6311.00-930-199930 199-51-6499.21-999-199999	C	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL STORM DAMAGE EXPENSE	1,376.51 3,139.88 1,883.39 3,976.75 364.00	N
							Check 136715 Total:	10,740.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136716	03-12-2021		13261	HARTNESS PRINT CEN	199-11-6219.01-102-111102	C	PRINTING	157.23	N
					199-23-6399.00-041-111041		PRINTING	384.10	
							Check 136716 Total:	541.33	
136717	03-12-2021		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	93.75	N
136718	03-12-2021		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	VOCATINAL TRAINING	320.00	N
136719	03-12-2021		21395	HEGGERTY PHONEMI	199-11-6399.00-104-111104	C	SUPPLIES	119.97	N
136720	03-12-2021		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-191960	C	SUPPLIES	41.79	N
					184-36-6399.14-001-191960		SUPPLIES	41.79	
					184-36-6399.14-001-191960		SUPPLIES	41.79	
					184-36-6399.14-001-191960		SUPPLIES	41.79	
					184-36-6399.14-001-191960		SUPPLIES	41.79	
					199-51-6499.19-999-199999		SUPPLIES/COVID 19	5,641.10	
							Check 136720 Total:	5,850.05	
136721	03-12-2021		19842	HOBBY LOBBY STORE	199-11-6399.14-001-122972	C	SUPPLIES	56.83	N
136722	03-12-2021		20095	TIFFANY HOLLAND	199-11-6399.00-041-122972	C	REIMB/EXPENSE	15.01	N
136723	03-12-2021		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	1,068.75	N
136724	03-12-2021		20815	IREF BIG BALLS UP	184-36-6219.00-001-191960	C	BASKETBALL OFFICIALS	1,980.00	N
136725	03-12-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	14.70	N
136726	03-12-2021		12798	KELLER TROPHY & AW	184-36-6499.00-001-191960	C	AWARDS	198.00	N
136727	03-12-2021		00108	KELLY-MOORE PAINT	199-51-6319.00-910-199910	C	SUPPLIES	88.35	N
					199-51-6499.21-999-199999		SUPPLIES	45.00	
							Check 136727 Total:	133.35	
136728	03-12-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	CONTACT TRACING - COVID	885.00	N
					199-33-6219.19-999-111921		CONTACT TRACING - COVID	510.00	
							Check 136728 Total:	1,395.00	
136729	03-12-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-199950	C	FOOD SUPPLIES	212.54	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	146.31	
					240-35-6341.00-041-199950		FOOD SUPPLIES	102.72	
					240-35-6341.00-110-199950		FOOD SUPPLIES	389.83	
					240-35-6341.00-110-199950		FOOD SUPPLIES	384.58	
							Check 136729 Total:	1,235.98	
136730	03-12-2021		18718	KODY KNIGHT	199-36-6411.01-001-122972	C	SPONSOR TRAVEL	122.00	N
136731	03-12-2021		17588	KURZ & COMPANY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	43.80	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	36.50	
					240-35-6341.00-041-199950		FOOD SUPPLIES	43.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	21.90	
					240-35-6341.00-102-199950		FOOD SUPPLIES	25.55	
					240-35-6341.00-102-199950		FOOD SUPPLIES	54.75	
					240-35-6341.00-102-199950		SUPPLIES	21.90	

* 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 SUPPLIES	36.50	
					240-35-6341.00-105-199950		FOOD SUPPLIES	36.50	
					240-35-6341.00-110-199950		FOOD SUPPLIES	73.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	73.00	
							Check 136731 Total:	467.20	
136732	03-12-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	4,103.07	N
					240-35-6341.00-001-199950		FOOD/NON-FOOD	118.49	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,475.29	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,946.28	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	2,409.22	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,599.34	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	2,280.06	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,703.05	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	96.40	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,883.21	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,267.49	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	49.47	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,415.65	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	2,312.31	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,958.22	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,408.33	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	2,958.14	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,677.60	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,396.50	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,031.34	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	2,253.84	
	03-12-2021	0000103248	10924	LABATT FOOD SERVIC	240-35-6341.00-103-199950	M	PO 103248 - RETURN	-9.07	
	03-12-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	C	FOOD/NON-FOOD	1,436.68	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,525.14	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,576.00	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	2,437.46	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,656.01	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,383.48	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	320.94	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,648.08	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,695.74	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,725.71	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	324.94	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	373.29	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	580.28	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	389.39	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	109.49	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	146.64	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	320.04	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	106.47	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	310.24	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	141.87	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	110.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-101-199950		FOOD/NON-FOOD	309.14	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	345.37	
					240-35-6342.00-102-199950		NON-FOOD	327.42	
					240-35-6342.00-102-199950		NON-FOOD	27.42	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	217.87	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	160.35	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	211.20	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	69.99	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	195.43	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	278.27	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	194.61	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	13.25	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	120.01	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	132.67	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	53.99	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	222.82	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	332.22	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	234.06	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	231.95	
							Check 136732 Total:	67,331.11	
136733	03-12-2021		21557	LIBERTY DEMOLITION,	199-51-6499.21-999-199999	C	EMERGENCY DEMO MCANA	38,636.18	N
136734	03-12-2021		10831	MASTERCARD - JP MO	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	59.90	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	228.10	
					184-36-6399.14-001-191960		SUPPLIES	9.48	
					184-36-6399.14-001-191960		SUPPLIES	4.96	
					184-36-6399.14-001-191960		SUPPLIES	3.78	
					184-36-6399.14-001-191960		SUPPLIES	9.96	
					184-36-6399.14-001-191960		SUPPLIES	50.65	
					184-36-6412.00-001-191960		STUDENT MEALS	403.20	
					184-36-6412.00-001-191960		STUDENT MEALS	215.37	
					184-36-6412.00-001-191960		STUDENT MEALS	228.25	
					184-36-6412.00-001-191960		STUDENT MEALS	185.50	
					184-36-6412.01-001-191960		SCOUTING EXPENSE	29.65	
					184-36-6412.01-001-191960		SCOUTING EXPENSE	43.06	
					184-36-6412.08-001-191960		STUDENT TRAVEL	18.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	57.38	
					184-36-6412.08-001-191960		STUDENT TRAVEL	39.80	
					184-36-6412.08-001-191960		STUDENT TRAVEL	34.17	
					184-36-6412.08-001-191960		STUDENT TRAVEL	244.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	244.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	244.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	231.46	
					184-36-6412.08-001-191960		STUDENT TRAVEL	231.46	
					184-36-6412.08-001-191960		STUDENT TRAVEL	66.84	
					184-36-6412.08-001-191960		STUDENT MEALS	194.96	
					184-36-6412.08-001-191960		SUPPLIES	261.00	
	03-12-2021	0000103537	10831	MASTERCARD - JP MO	184-36-6412.08-001-191960	M	PO - 103537 - REFUND	-2.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-12-2021		10831	MASTERCARD - JP MO	184-36-6499.04-001-191960	C	GAME EXPENSE	78.24	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-13-6411.00-009-199009		ENTRY FEE	50.00	
					199-13-6411.02-940-123940		STAFF DEVELOPMENT	230.00	
					199-21-6411.00-971-111970		STAFF DEVELOPMENT	189.00	
					199-21-6411.00-971-111970		STAFF DEVELOPMENT	189.00	
					199-23-6411.00-110-111110		STAFF DEVELOPMENT	115.00	
					199-34-6219.00-930-199930		ANNUAL RENEWAL	770.00	
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	364.76	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	7.12	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	7.24	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	10.79	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	9.30	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	25.12	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	10.65	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	22.00	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	44.82	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	153.94	
					199-36-6411.01-001-122972		STUDENT TRAVEL	456.29	
					199-36-6411.01-001-122972		STUDENT TRAVEL	36.03	
					199-36-6411.01-001-122972		STUDENT TRAVEL	44.23	
					199-36-6411.01-001-122972		STUDENT TRAVEL	79.18	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	262.91	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	21.11	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	13.00	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	39.10	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	52.90	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	20.00	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	257.16	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	41.90	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	10.27	
					199-41-6499.00-731-199731		TASPA CHARGED IN ERROR	110.00	
					199-41-6499.01-731-199731		JOB FAIR EXPENSE/HR DEP	200.00	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	165.32	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	500.44	
					199-41-6499.04-750-199750		SMORE	79.00	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	93.47	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MCANA	179.00	
					199-52-6399.01-980-111980		UNIFORMS/POLICE DEPT	49.99	
					199-53-6398.00-990-199990		TECH EQUIPMENT	409.19	
							Check 136734 Total:	8,738.50	
136735	03-12-2021		05069	MATTHEW'S OFFICE CI	199-23-6399.00-102-111102	C	SUPPLIES	43.56	N
136736	03-12-2021		20829	MELODY'S SOUTHWES	184-36-6219.02-001-191921	C	ATHLETES	2,478.00	N
					199-36-6219.00-001-199921		NON ATHLETES	980.00	
					199-36-6219.00-001-199921		CNA	2,400.00	
							Check 136736 Total:	5,858.00	

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136737	03-12-2021		09212	MORITZ OF FORT WOR	199-36-6311.00-001-122930	C	SUPPLIES	230.00	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	332.20	
							Check 136737 Total:	562.20	
136738	03-12-2021		09512	MR JIMS.PIZZA #9	199-11-6399.10-001-122972	C	SUPPLIES	85.64	N
					199-11-6399.10-001-122972		SUPPLIES	25.72	
					199-11-6399.10-001-122972		SUPPLIES	100.62	
					199-11-6399.10-001-122972		SUPPLIES	33.21	
							Check 136738 Total:	245.19	
136739	03-12-2021		09569	MUSIC IN MOTION	199-11-6399.06-103-111103	C	SUPPLIES	85.80	N
136740	03-12-2021		17754	NATIONAL WHOLESAL	199-51-6499.19-999-199999	C	SUPPLIES/COVID 19-AHS	960.00	N
136741	03-12-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
136742	03-12-2021		21533	NOTHING BUNDT CAK	199-13-6411.00-009-199009	C	SUPPLIES	129.60	N
136743	03-12-2021		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	319.56	N
					199-51-6499.21-999-199999		SUPPLIES	398.25	
					199-51-6499.21-999-199999		SUPPLIES	398.25	
					199-51-6499.21-999-199999		SUPPLIES	195.97	
					199-51-6499.21-999-199999		SUPPLIES	21.98	
	03-12-2021	0000103671	05116	O'REILLY AUTO ENTER	199-51-6499.21-999-199999	M	PO 103671 - CORE RETURN	-132.00	
	03-12-2021		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-199930	C	VEHICLE SUPPLIES/POLICE	8.09	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	459.43	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	372.56	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	40.60	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	36.16	
	03-12-2021	0000103716	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-199930	M	PO 103716 - CORE RETURN	-23.00	
							Check 136743 Total:	2,095.85	
136744	03-12-2021		00058	PARKER COUNTY APP	199-41-6213.00-703-199750	C	2ND QUARTER	33,812.46	N
					199-99-6213.00-703-199999		2ND QUARTER	205,583.54	
							Check 136744 Total:	239,396.00	
136745	03-12-2021		21517	MERLIN E PATTERSO	199-36-6399.00-001-111200	C	SUPPLIES/AHS BAND	450.00	N
136746	03-12-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF MARCH	54,500.00	N
136747	03-12-2021		12236	NCS PEARSON, INC	199-11-6398.00-940-137940	C	SUPPLIES	1,356.31	N
136748	03-12-2021		00127	PENDER'S MUSIC COM	199-36-6399.03-041-111200	C	SUPPLIES/AMS JAZZ BAND	50.00	N
136749	03-12-2021		15801	PITNEY BOWES, INC.	199-41-6399.01-750-199750	C	SUPPLIES	159.58	N
136750	03-12-2021		12749	POSITIVE PROOF, INC	199-23-6399.00-102-111102	C	SUPPLIES	95.95	N
136751	03-12-2021		14104	PRECISION BUSINESS	199-11-6399.06-105-111105	C	SUPPLIES	320.84	N
					199-11-6399.06-105-111105		SUPPLIES	427.79	
					199-13-6399.00-971-111970		SUPPLIES	192.49	
							Check 136751 Total:	941.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136752	03-12-2021		20843	PRECISION DEMOLITI	199-51-6499.21-999-199999	C	BEARCAT STADIUM	7,988.08	N
136753	03-12-2021		21518	PROJECT CELEBRATI	199-00-2311.00-000-100000	C	SENIOR PARKING FEE	11,232.00	N
136754	03-12-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	204.55	N
					199-23-6399.02-001-126999		POSTAGE	102.26	
					199-23-6399.02-001-138999		POSTAGE	102.26	
					199-23-6399.02-009-111999		POSTAGE	204.55	
					199-23-6399.02-041-111999		POSTAGE	204.55	
					199-23-6399.02-101-111999		POSTAGE	204.55	
					199-23-6399.02-102-111999		POSTAGE	204.55	
					199-23-6399.02-103-111999		POSTAGE	204.55	
					199-23-6399.02-104-111999		POSTAGE	204.55	
					199-23-6399.02-105-111999		POSTAGE	204.55	
					199-23-6399.02-110-111999		POSTAGE	204.55	
					199-41-6399.02-701-199999		POSTAGE	102.26	
					199-41-6399.02-750-199999		POSTAGE	102.27	
					199-41-6399.02-750-199999		POSTAGE	19.33	
							Check 136754 Total:	2,269.33	
136755	03-12-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	16.37	N
					199-11-6399.00-041-111041		SUPPLIES	27.50	
					199-11-6399.00-041-111041		SUPPLIES	48.44	
					199-11-6399.00-041-111041		SUPPLIES	220.38	
					199-11-6399.00-041-111041		SUPPLIES	21.20	
					199-11-6399.00-041-111041		SUPPLIES	111.59	
					199-11-6399.00-041-111041		SUPPLIES	69.68	
					199-11-6399.00-041-111041		SUPPLIES	69.70	
					199-11-6399.04-001-122972		SUPPLIES	305.02	
					199-11-6399.04-001-122972		SUPPLIES	16.31	
					199-11-6399.04-001-122972		SUPPLIES	94.86	
					199-21-6399.00-970-111970		C&I Supplies-Dept.	405.71	
					199-23-6399.00-001-111001		SUPPLIES	176.34	
					199-23-6399.00-001-111001		SUPPLIES	45.57	
					199-23-6399.00-001-111001		SUPPLIES	24.85	
					199-23-6399.00-041-111041		SUPPLIES	202.08	
					199-23-6399.00-041-111041		SUPPLIES	22.80	
					199-31-6399.00-920-111920		SUPPLIES	160.80	
					199-41-6399.00-735-199735		SUPPLIES	165.56	
					199-41-6399.00-750-199750		SUPPLIES	161.42	
					730-61-6399.00-999-199000		SUPPLIES	23.22	
							Check 136755 Total:	2,389.40	
136756	03-12-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	433.68	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	459.18	
					240-35-6341.00-001-199950		FOOD SUPPLIES	404.53	
					240-35-6341.00-009-199950		FOOD SUPPLIES	181.03	
					240-35-6341.00-009-199950		FOOD SUPPLIES	140.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	200.89	
					240-35-6341.00-041-199950		FOOD SUPPLIES	270.60	

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					240-35-6341.00-041-199950		FOOD SUPPLIES	231.98	
					240-35-6341.00-041-199950		FOOD SUPPLIES	277.88	
					240-35-6341.00-101-199950		FOOD SUPPLIES	554.10	
					240-35-6341.00-101-199950		FOOD SUPPLIES	381.35	
					240-35-6341.00-101-199950		FOOD SUPPLIES	450.35	
					240-35-6341.00-102-199950		FOOD SUPPLIES	314.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	193.25	
					240-35-6341.00-102-199950		FOOD SUPPLIES	592.41	
					240-35-6341.00-102-199950		SUPPLIES	544.95	
					240-35-6341.00-103-199950		FOOD SUPPLIES	257.75	
					240-35-6341.00-103-199950		FOOD SUPPLIES	342.24	
					240-35-6341.00-103-199950		FOOD SUPPLIES	444.29	
					240-35-6341.00-104-199950		FOOD SUPPLIES	350.90	
					240-35-6341.00-104-199950		FOOD SUPPLIES	434.95	
					240-35-6341.00-104-199950		FOOD SUPPLIES	344.90	
					240-35-6341.00-105-199950		SUPPLIES	556.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	246.15	
					240-35-6341.00-105-199950		FOOD SUPPLIES	577.90	
					240-35-6341.00-110-199950		FOOD SUPPLIES	428.43	
					240-35-6341.00-110-199950		FOOD SUPPLIES	205.00	
					240-35-6341.00-110-199950		SUPPLIES	209.58	
							Check 136756 Total:	10,029.57	
136757	03-12-2021		14428	RAPTOR TECHNOLOGI	199-23-6399.00-001-111001	C	SUPPLIES	200.00	N
136758	03-12-2021		05561	RCI TECHNOLOGIES, I	199-51-6219.02-999-199999	C	CONTRACT SERVICE/DIST	9,100.00	N
136759	03-12-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	SUPPLIES/MAINT DEPT	19.98	N
136760	03-12-2021		10948	REGION 4 ESC	199-11-6399.00-041-111041	C	SUPPLIES	357.00	N
					199-34-6411.00-930-199930		STAFF DEVELOPMENT	50.00	
							Check 136760 Total:	407.00	
136761	03-12-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	12,185.57	N
136762	03-12-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	MARCH GROUNDS	25,725.00	N
136763	03-12-2021		10110	ROTO-ROOTER PLUMB	199-51-6219.00-910-199910	C	CONTRACT SERVICE/Maint D	435.00	N
					199-51-6499.21-999-199999		REPAIRS/BEARCAT STADIU	535.00	
							Check 136763 Total:	970.00	
136764	03-12-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-123930	C	SUPPLIES	438.21	N
					199-34-6319.00-930-199930		SUPPLIES	69.82	
					199-34-6319.00-930-199930		SUPPLIES	52.40	
							Check 136764 Total:	560.43	
136765	03-12-2021		20703	SARAH MOORE	224-11-6299.00-940-123000	C	O&M SERVICES	475.00	N
136766	03-12-2021		04872	SCHOOL HEALTH COR	184-36-6399.14-001-191960	C	SUPPLIES	161.24	N
					184-36-6399.14-001-191960		SUPPLIES	49.30	
							Check 136766 Total:	210.54	

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136767	03-12-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-111041	C	SUPPLIES	337.41	N
136768	03-12-2021		20395	SCIENCE PILOT, LLC	199-11-6399.00-041-111041	C	SUPPLIES	275.00	N
136769	03-12-2021		21306	SNEED, VINE &	199-41-6211.00-701-199701	C	CONSTRUCTION CONTRACT	95.25	N
					199-41-6211.00-701-199701		CONSTRUCTION CONTRACT	1,790.00	
							Check 136769 Total:	1,885.25	
136770	03-12-2021		19780	SOLUTION TREE, INC	255-13-6411.00-110-111000	C	STAFF DEVELOPMENT	1,156.00	N
136771	03-12-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	4,437.50	N
136772	03-12-2021		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-199930	C	SUPPLIES	10,598.44	N
136773	03-12-2021		10518	SOUTHWEST BINDING	199-11-6399.00-101-111101	C	SUPPLIES	418.88	N
136774	03-12-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	644.95	N
					199-34-6319.00-930-199930		SUPPLIES	347.28	
	03-12-2021	0000103366	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	M	PO 103366 - CORE RETURN	-69.00	
	03-12-2021		00687	SOUTHWEST INTL TRU	199-34-6399.01-930-199930	C	UNIFORMS	320.86	
							Check 136774 Total:	1,244.09	
136775	03-12-2021		00150	SPECTRUM CORPORA	184-36-6249.00-001-191960	C	EQUIPMENT REPAIRS	350.50	N
136776	03-12-2021		20760	STRIVVEN MEDIA, LLC	199-11-6398.00-041-138972	C	CTE SUBSCRIPTION/AMS	2,805.00	N
136777	03-12-2021		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-123940	C	SUPPLIES	606.00	N
136778	03-12-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,200.00	N
					224-11-6219.00-940-123000		LVN SERVICES	1,085.00	
					224-33-6219.00-940-123000		LVN SERVICES	1,875.00	
							Check 136778 Total:	4,160.00	
136779	03-12-2021		20370	SW CHAPTER TASO S	184-36-6219.00-001-191960	C	UIL SCRIMMAGE FEE	175.00	N
					184-36-6219.00-001-191960		UIL SCRIMMAGE FEE	175.00	
							Check 136779 Total:	350.00	
136780	03-12-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	FEBRUARY VIDEO STREAMI	750.00	N
136781	03-12-2021		20861	TARPLEY MUSIC CO, I	199-11-6398.00-001-111200	C	BAND INSTRUMENT	4,480.26	N
					199-11-6398.00-041-111200		BAND INSTRUMENT	100.00	
							Check 136781 Total:	4,580.26	
136782	03-12-2021		16623	TASB, INC.	199-41-6219.00-701-199701	C	POLICY UPDATE 2021.01	72.00	N
136783	03-12-2021		00175	TASBO	199-41-6411.00-750-199750	C	STAFF DEVELOPMENT/BUSI	385.00	N
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	385.00	
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	385.00	
					199-41-6411.00-750-199750		STAFF DEVELOPMENT/BUSI	385.00	
							Check 136783 Total:	1,540.00	

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136784	03-12-2021		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-199910	C	ACCESS CONTROL SUPPLIE	520.00	N
					199-51-6319.11-910-199910		LOCKS & DOOR	545.00	
					199-51-6499.21-999-199999		STORM DAMAGE EXPENSE	952.96	
							Check 136784 Total:	2,017.96	
136785	03-12-2021		16063	TEXAS ASCD	199-13-6411.03-920-125920	C	STAFF DEVELOPMENT	399.00	N
					199-21-6411.00-970-111970		STAFF DEVELOPMENT	349.00	
							Check 136785 Total:	748.00	
136786	03-12-2021		19696	TEXAS STATE FLORIS	199-11-6299.02-001-122972	C	TESTING	35.00	N
136787	03-12-2021		10009	TOTAL FILTRATION SE	199-51-6319.08-910-199910	C	FILTERS/MCCALL & WALSH	753.48	N
					199-51-6319.08-910-199910		FILTERS/MCCALL & WALSH	1,449.60	
					199-51-6319.08-910-199910		FILTERS/MCCALL & WALSH	68.40	
							Check 136787 Total:	2,271.48	
136788	03-12-2021		06842	TSHA-TX SPEECH/LG/	199-13-6411.02-940-123940	C	STAFF DEVELOPMENT	125.00	N
					199-13-6411.02-940-123940		STAFF DEVELOPMENT	245.00	
					199-13-6411.02-940-123940		STAFF DEVELOPMENT	245.00	
					199-13-6411.02-940-123940		STAFF DEVELOPMENT	245.00	
					199-13-6411.02-940-123940		STAFF DEVELOPMENT	245.00	
							Check 136788 Total:	1,105.00	
136789	03-12-2021		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.22	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	64.17	
							Check 136789 Total:	190.61	
136790	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	1,583.36	N
136791	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	168.80	N
136792	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	29.28	N
136793	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	203.20	N
136794	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	80.64	N
136795	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	315.52	N
136796	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	98.56	N
136797	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	98.88	N
136799	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	140.00	N
136800	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	291.52	N
136801	03-12-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-100000	C	HOST PLAYOFF FEE	258.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136802	03-12-2021		21520	UT HIGH SCHOOL	199-11-6398.13-999-111999	C	SITE LICENSE/AHS SCIENCE	3,950.00	N
136803	03-12-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	GENERAL	315.00	N
					199-41-6211.00-701-199701		CABEEN	2,281.98	
					199-41-6211.00-701-199701		HUNTER	535.50	
							Check 136803 Total:	3,132.48	
136804	03-12-2021		06134	WEST MUSIC	199-11-6399.06-104-111104	C	SUPPLIES	69.95	N
136805	03-12-2021		00758	WESTERN PSYCHOLO	199-11-6398.00-940-123940	C	SUPPLIES	4,503.40	N
136806	03-12-2021		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	225.00	N
136807	03-12-2021		05276	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	330.42	N
					199-11-6269.01-001-111999		XEROX	3,584.82	
					199-11-6269.01-001-126999		XEROX	207.02	
					199-11-6269.01-009-111999		XEROX	953.41	
					199-11-6269.01-041-111999		XEROX	2,443.82	
					199-11-6269.01-101-111999		XEROX	1,928.78	
					199-11-6269.01-102-111999		XEROX	867.04	
					199-11-6269.01-103-111999		XEROX	1,181.41	
					199-11-6269.01-104-111999		XEROX	1,630.68	
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-110-111999		XEROX	1,670.42	
					199-11-6269.01-940-123999		XEROX	442.76	
					199-31-6269.01-920-111999		XEROX	510.17	
					199-41-6269.00-701-199999		XEROX	225.01	
					199-41-6269.00-750-199999		XEROX	930.76	
					199-51-6269.01-999-199999		XEROX	761.39	
					199-53-6269.01-990-199999		XEROX	225.89	
							Check 136807 Total:	18,269.27	
136808	03-23-2021		17501	CANYON WEST GOLF	184-36-6499.01-001-191960	C	ENTRY FEE	100.00	N
136809	03-23-2021		18203	GRANBURY HS GIRLS	184-36-6499.01-001-191960	C	ENTRY FEE	100.00	N
136810	03-24-2021		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-111001	C	STUDENT MEALS	500.00	N
136811	03-24-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	11,300.78	N
136812	03-24-2021		21583	TxDMV VEHICLE TITLE	199-34-6249.02-930-199930	C	NONREPAIRABLE VEHICLE T	8.00	N
Grand Totals:								6,826,560.40	

End of Report