

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002067	02-01-2021		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEM	47,298.96	N
002068	02-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	ALO 20152 - NEW MIDDLE	3,755.00	N
002069	02-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	ALO 20378 - NEW MIDDLE	1,680.00	N
002070	02-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	SITE ENGINEERING/AMS	6,750.00	N
002071	02-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	5,820.00	N
002072	02-01-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	SITE ENGINEERING/MS #2	9,750.00	N
020403	02-04-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	10,834.01	N
021001	02-10-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
021201	02-12-2021		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	84.80	N
021202	02-12-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	971.86	N
021901	02-19-2021		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	404.61	N
022401	02-24-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	8,000.00	N
030954	02-01-2021		00206	ALEDO ISD GENERAL	461-41-6499.01-750-199002	C	BOARD APPRECIATION	243.00	N
030955	02-01-2021		17259	ALLIE'S GIFTS	461-11-6399.01-041-111000	C	SUPPLIES	56.00	N
030956	02-01-2021		21462	BILL DORAN COMPAN	461-11-6499.01-001-122972	C	FLORAL DESIGN	66.75	N
					461-11-6499.03-001-122972		SUPPLIES	301.95	
					461-11-6499.03-001-122972		SUPPLIES	66.28	
							<b>Check 030956 Total:</b>	<b>434.98</b>	
030957	02-01-2021		30489	MACEDONIO DE LEON	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030958	02-01-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-111000	C	REIMB/PETTY CASH	46.92	N
030959	02-01-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-111000	C	REIMB/PETTY CASH	241.58	N
030960	02-01-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-111000	C	REIMB/PETTY CASH	68.01	N
030961	02-01-2021		21505	KRIS KESSINGER	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030962	02-01-2021		21504	MICHAEL T KIRKPATRI	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030963	02-01-2021		03185	OTC BRANDS, INC.	461-11-6399.01-101-111000	C	SUPPLIES	479.68	N
					461-11-6399.01-105-111000		SUPPLIES	559.41	
							<b>Check 030963 Total:</b>	<b>1,039.09</b>	

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030964	02-01-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-103-111000	C	LIBRARY BOOKS	55.18	N
030965	02-01-2021		20682	PIKES PEAK OF DALLA	461-11-6499.03-001-122972	C	FLORAL DESIGN AHS	416.00	N
					461-11-6499.03-001-122972		FLORAL DESIGN AHS	937.45	
							<b>Check 030965 Total:</b>	<b>1,353.45</b>	
030966	02-01-2021		15608	R & R BOTTLED WATE	461-11-6399.01-041-111000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-111000		SUPPLIES	138.50	
					461-11-6399.01-103-111000		SUPPLIES	111.00	
					461-11-6399.01-105-111000		SUPPLIES	149.50	
							<b>Check 030966 Total:</b>	<b>510.00</b>	
030967	02-01-2021		17708	ANDYMARK, INC	865-00-2191.46-001-100000	C	SUPPLIES	130.37	N
030968	02-01-2021		18792	BRAZOS LOGO SHOP,	865-00-2191.55-001-100000	C	SUPPLIES	1,086.20	N
030969	02-01-2021		20828	BUSINESS PROFESSIO	865-00-2191.34-001-100000	C	FEES/DUES	420.00	N
030970	02-01-2021		18440	CHICK-FIL-A BENBROO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	368.53	N
					865-00-2191.31-001-100000		REPLACE CK 030893	262.50	
					865-00-2191.31-001-100000		REPLACE CK 030893	457.50	
							<b>Check 030970 Total:</b>	<b>1,088.53</b>	
030971	02-01-2021		11843	DANCE SOPHISTICATE	865-00-2191.31-001-100000	C	UNIFORMS/WINTER GUARD	4,244.10	N
030972	02-01-2021		15799	JASON'S DELI	865-00-2191.25-001-100000	C	STUDENT MEALS	255.67	N
030973	02-01-2021		19904	LUBBOCK-COOPER IS	865-00-2191.06-001-100000	C	ENTRY FEE	450.00	N
030974	02-01-2021		09512	MR JIMS.PIZZA #9	865-00-2191.25-001-100000	C	STUDENT MEALS	97.01	N
030975	02-01-2021		13411	KIM BURGE	865-00-2191.26-001-100000	C	SUPPLIES	38.95	N
					865-00-2191.26-001-100000		SUPPLIES	126.00	
							<b>Check 030975 Total:</b>	<b>164.95</b>	
030976	02-01-2021		20041	RIGHT RESPONSE	865-00-2191.55-001-100000	C	SUPPLIES	142.50	N
030977	02-01-2021		20459	SLADE & NASH SUPPL	865-00-2191.06-001-100000	C	SUPPLIES	1,214.24	N
030978	02-01-2021		18603	SOUTH MEADOW ANIM	865-00-2191.36-001-100000	C	SUPPLIES	1,263.28	N
030979	02-01-2021		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-100000	C	SUPPLIES/AHS GUARD	362.00	N
					865-00-2191.31-001-100000		SUPPLIES/AHS GUARD	38.00	
					865-00-2191.31-001-100000		SUPPLIES/AHS BAND STUDE	65.00	
					865-00-2191.32-001-100000		SUPPLIES	575.50	
							<b>Check 030979 Total:</b>	<b>1,040.50</b>	
030980	02-01-2021		00107	WALMART COMMUNIT	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	266.16	N
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	67.75	
							<b>Check 030980 Total:</b>	<b>333.91</b>	

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030981	02-01-2021		09533	WEISSMAN'S/THEATRI	865-00-2191.26-001-100000	C	SUPPLIES	1,015.22	N
030982	02-22-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-101-111000	C	SUPPLIES	118.67	N
					461-11-6399.01-102-111000		SUPPLIES	47.56	
					461-11-6399.01-102-111000		SUPPLIES	19.39	
					461-11-6399.01-105-111000		SUPPLIES	96.87	
					461-11-6399.01-105-111000		SUPPLIES	97.64	
					461-11-6399.01-110-111000		SUPPLIES	76.86	
					461-11-6399.01-110-111000		SUPPLIES	99.99	
					461-11-6399.03-110-111000		SUPPLIES	108.26	
					461-12-6399.01-104-111000		SUPPLIES	83.85	
							<b>Check 030982 Total:</b>	<b>749.09</b>	
030983	02-22-2021		15227	ATPI	461-11-6329.01-001-111000	C	ENTRY FEE	258.00	N
030984	02-22-2021		21433	BAKER SIGN COMPAN	461-11-6399.01-103-111000	C	CONTRACT SERVICE	809.44	N
					461-11-6399.03-103-111000		CONTRACT SERVICE	8,690.56	
							<b>Check 030984 Total:</b>	<b>9,500.00</b>	
030985	02-22-2021		00373	DEMCO, INC	461-12-6399.01-104-111000	C	SUPPLIES	9.94	N
030986	02-22-2021		18742	ECHO EDUCATION SE	461-11-6499.02-104-111000	C	VIRTUAL FIELD TRIP	900.00	N
030987	02-22-2021		21512	CARI FEEHAN	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030988	02-22-2021		15799	JASON'S DELI	461-41-6499.01-750-199002	C	RETIREMENT LUNCH/R CAM	281.07	N
030989	02-22-2021		21513	AMANDA KRUPA	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030990	02-22-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	SUPPLIES	52.78	N
					461-11-6399.01-001-111000		SUPPLIES	69.87	
					461-11-6399.01-001-111000		FLOWERS	75.00	
					461-11-6399.01-001-111000		SUPPLIES	21.25	
					461-11-6399.01-001-111000		SUPPLIES	17.05	
					461-11-6399.01-001-111000		SUPPLIES	34.00	
					461-11-6399.01-041-111000		SUPPLIES	990.00	
					461-11-6399.01-110-111000		MEETING EXPENSE	39.07	
					461-11-6399.01-110-111000		SUPPLIES	17.09	
					461-11-6399.01-110-111000		MEETING EXPENSE	29.48	
					461-11-6499.01-001-122972		SUPPLIES	298.50	
					461-11-6499.01-001-122972		SUPPLIES	242.11	
					461-41-6499.01-750-199002		SUPPLIES	2,253.24	
							<b>Check 030990 Total:</b>	<b>4,139.44</b>	
030991	02-22-2021		03185	OTC BRANDS, INC.	461-11-6399.01-105-111000	C	SUPPLIES	77.07	N
030992	02-22-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-104-111000	C	Library	2,800.96	N

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030993	02-22-2021		21514	REYDECEL RODRIGUE	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030994	02-22-2021		19696	TEXAS STATE FLORIS	461-11-6499.03-001-122972	C	FLORAL DESIGN	200.00	N
					461-11-6499.03-001-122972		FLORAL DESIGN	560.00	
							<b>Check 030994 Total:</b>	<b>760.00</b>	
030995	02-22-2021		21511	CATHLEEN THOMAS	461-11-6499.03-001-122972	C	REFUND - TSFA LEVEL 1 CE	100.00	N
030996	02-22-2021		20485	AMAZON CAPITAL SER	865-00-2191.02-001-100000	C	SUPPLIES	867.85	N
					865-00-2191.02-001-100000		SUPPLIES	135.90	
							<b>Check 030996 Total:</b>	<b>1,003.75</b>	
030997	02-22-2021		00509	BSN SPORTS-SPORT S	865-00-2191.08-001-100000	C	SUPPLIES	3,440.41	N
030998	02-22-2021		00509	BSN SPORTS-SPORT S	865-00-2191.02-001-100000	C	SUPPLIES	180.00	N
030999	02-22-2021		21245	VICTORIA BUTLER	865-00-2191.25-001-100000	C	CONTRACT SERVICE	100.00	N
031000	02-22-2021		20805	CROWD PLEASERS DA	865-00-2191.26-001-100000	C	ENTRY FEE	880.00	N
031001	02-22-2021		17059	DEANAN GOURMET P	865-00-2191.45-001-100000	C	SUPPLIES	700.00	N
031002	02-22-2021		13211	JOE HENSHAW GOLF	865-00-2191.06-001-100000	C	SUPPLIES	1,290.00	N
					865-00-2191.06-001-100000		SUPPLIES	388.00	
					865-00-2191.06-001-100000		SUPPLIES	1,140.00	
							<b>Check 031002 Total:</b>	<b>2,818.00</b>	
031003	02-22-2021		19904	LUBBOCK-COOPER IS	865-00-2191.06-001-100000	C	ENTRY FEE	450.00	N
031004	02-22-2021		10831	MASTERCARD - JP MO	865-00-2191.03-001-100000	C	STUDENT MEALS	282.90	N
					865-00-2191.03-001-100000		STUDENT MEALS	44.99	
					865-00-2191.03-001-100000		STUDENT MEALS	376.00	
					865-00-2191.15-001-100000		SUPPLIES	370.76	
					865-00-2191.25-001-100000		COMPETITION FEE	367.00	
					865-00-2191.41-001-100000		SUPPLIES	43.60	
					865-00-2191.46-001-100000		SUPPLIES	52.96	
					865-00-2191.70-104-100000		SUPPLIES	30.00	
							<b>Check 031004 Total:</b>	<b>1,568.21</b>	
031005	02-22-2021		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-100000	C	SUPPLIES	571.00	N
031006	02-22-2021		19759	REV ROBOTICS, LLC	865-00-2191.46-001-100000	C	SUPPLIES	512.33	N
031007	02-22-2021		14098	TEAM EXPRESS DISTR	865-00-2191.02-001-100000	C	SUPPLIES	436.20	N
031008	02-22-2021		10435	UNIT SETS UNLIMITED	865-00-2191.33-001-100000	C	SUPPLIES	600.00	N
136152	02-01-2021		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AHS STADI	303.03	N

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136153	02-01-2021		21496	JOLENE ADAMS	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	100.50	N
136154	02-01-2021		11802	ADVANCED CONNECTI	199-53-6219.03-990-199990	C	CONTRACT SERVICE/TECH	237.00	N
					199-53-6219.03-990-199990		CONTRACT SERVICE/TECH	531.00	
					199-53-6219.03-990-199990		CONTRACT SERVICE/TECH	695.00	
							<b>Check 136154 Total:</b>	<b>1,463.00</b>	
136155	02-01-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	9.00	N
136156	02-01-2021		13359	APPLE, INC.	199-53-6398.00-990-199990	C	TECHNOLOGY EQUIPMENT/	1,995.00	N
					199-53-6398.00-990-199990		TECHNOLOGY EQUIPMENT/	3,940.00	
							<b>Check 136156 Total:</b>	<b>5,935.00</b>	
136157	02-01-2021		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	131.97	N
136158	02-01-2021		00256	BENNETT'S OFFICE SU	240-35-6399.00-950-199950	C	OFFICE SUPPLIES/CN DEPT	28.97	N
136159	02-01-2021		12651	BETTER SIGNS & BAN	199-36-6399.04-001-111001	C	SUPPLIES	94.00	N
136160	02-01-2021		21462	BILL DORAN COMPAN	199-11-6399.14-001-122972	C	SUPPLIES	358.80	N
136161	02-01-2021		21481	BOOM LEARNING	199-11-6399.00-101-111101	C	SUPPLIES	147.00	N
					199-11-6399.00-101-111101		SUPPLIES	147.00	
							<b>Check 136161 Total:</b>	<b>294.00</b>	
136162	02-01-2021		21493	BROADWAY LICENSIN	199-11-6219.03-001-111001	C	THEATRE ROYALTIES	2,474.00	N
136163	02-01-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	85.70	N
136164	02-01-2021		06746	BUDDY'S APPLIANCE S	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	190.00	N
136165	02-01-2021		00310	BUREAU OF EDUCATI	255-13-6499.00-000-111000	C	STAFF DEV/TCA	259.00	N
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
							<b>Check 136165 Total:</b>	<b>1,295.00</b>	
136166	02-01-2021		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	505.45	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	130.80	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	65.40	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	65.40	
					199-31-6219.00-920-125920		TRANSLATION SERVICES	56.32	
							<b>Check 136166 Total:</b>	<b>823.37</b>	
136167	02-01-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	272.35	N
					199-51-6259.00-999-199999		UTILITIES	2,710.98	
					199-51-6259.00-999-199999		UTILITIES	137.01	
					199-51-6259.00-999-199999		UTILITIES	1,189.41	
					199-51-6259.00-999-199999		UTILITIES	96.55	
					199-51-6259.00-999-199999		UTILITIES	1,957.90	
					199-51-6259.00-999-199999		UTILITIES	1,042.22	
					199-51-6259.00-999-199999		UTILITIES	8.33	
					199-51-6259.00-999-199999		UTILITIES	486.74	

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					199-51-6259.00-999-199999		UTILITIES	677.71	
					199-51-6259.00-999-199999		UTILITIES	1,353.38	
					199-51-6259.00-999-199999		UTILITIES	1,671.87	
					199-51-6259.00-999-199999		UTILITIES	2,156.75	
					199-51-6259.00-999-199999		UTILITIES	1,309.77	
					199-51-6259.00-999-199999		UTILITIES	20.10	
					199-51-6259.00-999-199999		UTILITIES	15,160.59	
					199-51-6259.00-999-199999		UTILITIES	1,230.22	
					199-51-6259.00-999-199999		UTILITIES	976.06	
					199-51-6259.00-999-199999		UTILITIES	91.53	
					199-51-6259.00-999-199999		UTILITIES	115.18	
					199-51-6259.00-999-199999		UTILITIES	5,909.32	
					199-51-6259.00-999-199999		UTILITIES	1,258.55	
					199-51-6259.00-999-199999		UTILITIES	6,294.69	
					199-51-6259.00-999-199999		UTILITIES	4,293.35	
					199-51-6259.00-999-199999		UTILITIES	5,297.29	
					199-51-6259.00-999-199999		UTILITIES	41.67	
							<b>Check 136167 Total:</b>	<b>55,759.52</b>	
136168	02-01-2021		12503	CHICKEN EXPRESS-WI	199-41-6499.01-701-199701	C	MEETING EXPENSE/SSAC	130.00	N
136169	02-01-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	2,026.14	N
136170	02-01-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,155.86	N
					199-51-6259.02-999-199999		UTILITIES	239.61	
							<b>Check 136170 Total:</b>	<b>1,395.47</b>	
136171	02-01-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	1,375.00	N
					184-36-6219.04-001-191960		CHARTER SERVICE	1,375.00	
							<b>Check 136171 Total:</b>	<b>2,750.00</b>	
136172	02-01-2021		15243	COLLEGE ENTRANCE	199-00-5749.10-000-100000	C	PSAT/NMSQT (OCTOBER	4,539.00	N
136173	02-01-2021		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	RFP 21-120720	174.00	N
136174	02-01-2021		21515	COPPELL HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
136175	02-01-2021		11843	DANCE SOPHISTICATE	199-36-6399.03-001-111200	C	SUPPLIES/COLOR-WINTER	204.00	N
136176	02-01-2021		19718	DEFENDER SUPPLY, L	199-52-6319.00-980-199930	C	VEHICLE SUPPLIES/POLICE	62.44	N
136177	02-01-2021		13471	DELL FINANCIAL SERV	199-11-6269.00-999-111999	C	DAMAGED LAPTOPS	150.00	N
					199-11-6269.00-999-111999		DAMAGED LAPTOPS	3,195.00	
							<b>Check 136177 Total:</b>	<b>3,345.00</b>	
136178	02-01-2021		14940	DELL, INC.	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	42.59	N
136179	02-01-2021		00373	DEMCO, INC	199-12-6399.00-103-111103	C	SUPPLIES	162.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136180	02-01-2021		19369	DIGITAL COMPLIANCE	199-11-6299.02-001-122972	C	IBC CERTIFICATION	450.00	N
136181	02-01-2021		12233	DR PEPPER	240-35-6341.00-001-199950	C	FOOD SUPPLIES	132.00	N
136182	02-01-2021		00075	EDUCATION SERVICE	199-31-6399.00-041-111041	C	SUPPLIES	114.00	N
136183	02-01-2021		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	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	120.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
							<b>Check 136183 Total:</b>	<b>420.00</b>	
136184	02-01-2021		21359	ELLMAN PHOTOGRAP	199-41-6219.00-735-199735	C	CONTRACT SERVICE	470.00	N
136185	02-01-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	10.00	N
					199-36-6499.01-001-122972		FEES/DUES	30.00	
							<b>Check 136185 Total:</b>	<b>40.00</b>	
136186	02-01-2021		09139	EWING IRRIGATION &	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AHS B	752.45	N
136187	02-01-2021		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	POSTAGE/BUSINESS OFFIC	27.65	N
136188	02-01-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	2,055.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,265.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	756.00	
							<b>Check 136188 Total:</b>	<b>4,076.00</b>	
136189	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136190	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136191	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136192	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136193	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136194	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136195	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136196	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136197	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136198	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136199	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136200	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136201	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136202	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136203	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-100000	C	STARTUP CASH	400.00	N
136204	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136205	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136206	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136207	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136208	02-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136209	02-01-2021		21509	KIM FLATT	240-00-5751.00-001-100000	C	REFUND	66.65	N
136210	02-01-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-111001	C	LIB	167.72	N
					199-12-6329.01-001-111001		LIB	343.23	
					199-12-6329.01-001-111001		LIB	335.29	
					199-12-6329.01-001-111001		LIB	18.86	
					199-21-6399.00-940-123940		SUPPLIES	188.00	
					199-41-6499.01-701-199701		BOARD APPRECIATION/COD	80.42	
					199-41-6499.01-701-199701		BOARD APPRECIATION/ALC	75.16	
					199-41-6499.01-701-199701		BOARD APPRECIATION/AHS	75.25	
					199-41-6499.01-701-199701		BOARD APPRECIATION/DNG	75.51	
					199-41-6499.01-701-199701		BOARD APPRECIATION/STU	72.31	
					199-41-6499.01-701-199701		BOARD APPRECIATION/McC	60.20	
					199-41-6499.01-701-199701		BOARD APPRECIATION/McC	12.92	
					199-41-6499.01-701-199701		BOARD APPRECIATION/AM	80.44	
					199-41-6499.01-701-199701		BOARD APPRECIATION/McA	74.36	
					199-41-6499.01-701-199701		BOARD APPRECIATION/WAL	45.26	
					199-41-6499.01-701-199701		BOARD APPRECIATION/WAL	16.36	
					199-41-6499.01-701-199701		BOARD APPRECIATION/VAN	85.25	
							<b>Check 136210 Total:</b>	<b>1,806.54</b>	
136211	02-01-2021		17971	FOLLETT SCHOOL SOL	410-11-6399.00-920-111920	C	PO 006294 - FINAL INVOICES	7.07	N
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.41	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.41	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.41	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.41	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	30.68	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	30.68	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	6.25	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	31.34	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	31.34	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	31.34	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	13.09	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	22.68	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	40.04	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.26	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	40.04	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	40.04	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.26	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	40.04	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	18.26	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	24.47	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	7.93	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	4.19	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	17.24	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	17.24	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	17.24	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	4.19	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	11.26	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	11.26	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	17.40	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	17.40	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	7.93	
					410-11-6399.00-920-111920		PO 006294 - FINAL INVOICES	17.40	
							<b>Check 136211 Total:</b>	<b>839.49</b>	
136212	02-01-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-111009	C	LIBRARY BOOKS	238.90	N
136213	02-01-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-111009	C	LIBRARY BOOKS	129.96	N
136214	02-01-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	CYLINDER RENTAL	192.18	N
					199-11-6249.01-001-122972		SUPPLIES	355.48	
					199-11-6399.01-001-122972		SUPPLIES	166.10	
					199-34-6249.00-930-199930		NITROGEN	7.12	
							<b>Check 136214 Total:</b>	<b>720.88</b>	
136215	02-01-2021		16868	ACCO BRANDS USA, L	199-12-6249.00-001-111001	C	CONTRACT SERVICE	536.00	N
136216	02-01-2021		21494	MARSHA GLEASON	199-41-6299.01-731-199731	C	REIMB/EXPENSE-HR DEPT	39.95	N
136217	02-01-2021		00681	GOPHER SPORT	199-11-6399.00-104-111104	C	SUPPLIES	987.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136218	02-01-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	39.92	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	205.92	
							<b>Check 136218 Total:</b>	<b>245.84</b>	
136219	02-01-2021		15246	GRAPEVINE COLLEYVI	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
136220	02-01-2021		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	
					199-41-6269.00-750-199999		XEROX	89.50	
					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	
							<b>Check 136220 Total:</b>	<b>7,444.44</b>	
136221	02-01-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,300.24	N
					199-11-6269.01-001-126999		XEROX	170.69	
					199-11-6269.01-009-111999		XEROX	892.30	
					199-11-6269.01-041-111999		XEROX	784.04	
					199-11-6269.01-101-111999		XEROX	1,045.36	
					199-11-6269.01-102-111999		XEROX	604.19	
					199-11-6269.01-103-111999		XEROX	672.89	
					199-11-6269.01-104-111999		XEROX	801.59	
					199-11-6269.01-105-111999		XEROX	393.02	
					199-11-6269.01-110-111999		XEROX	410.28	
					199-11-6269.01-940-123999		XEROX	60.18	
					199-31-6269.01-920-111999		XEROX	60.76	
					199-41-6269.00-750-199999		XEROX	617.17	
					199-51-6269.01-999-199999		XEROX	33.73	
					199-51-6269.01-999-199999		XEROX	27.77	
					199-53-6269.01-990-199999		XEROX	47.58	
							<b>Check 136221 Total:</b>	<b>8,921.79</b>	
136222	02-01-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	1,364.42	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,131.37	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,701.10	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,402.70	
							<b>Check 136222 Total:</b>	<b>9,599.59</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136223	02-01-2021		21510	CARRIE HALPIN	199-34-6429.01-930-199999	C	MAILBOX DAMAGED BY BUS	450.00	N
136224	02-01-2021		13261	HARTNESS PRINT CEN	199-11-6399.00-009-111009	C	SUPPLIES	232.60	N
					199-41-6399.00-735-199735		SUPPLIES	428.80	
							<b>Check 136224 Total:</b>	<b>661.40</b>	
136225	02-01-2021		21395	HEGGERTY PHONEMI	199-11-6399.00-101-111101	C	SUPPLIES	259.17	N
136226	02-01-2021		14019	HEINEMANN	199-11-6399.00-999-125920	C	SUPPLIES	4,046.63	N
136227	02-01-2021		10211	HEXCO, INC. -	199-36-6399.01-001-111001	C	PO 100352 - BACKORDER	67.00	N
136228	02-01-2021		20095	TIFFANY HOLLAND	199-36-6399.00-001-122972	C	REIMB/SUPPLIES	88.77	N
136229	02-01-2021		20211	HOUGHTON HORNS, L	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	70.00	N
136230	02-01-2021		21499	ANDREW ICKERT	240-00-5751.00-041-100000	C	REFUND - STUDENT W/D	22.75	N
136231	02-01-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	70.35	N
					199-41-6299.01-731-199731		BACKGROUND CHECKS	3.15	
					199-41-6299.01-731-199731		BACKGROUND CHECKS	148.05	
							<b>Check 136231 Total:</b>	<b>221.55</b>	
136232	02-01-2021		21483	JJ AND ME, INC.	199-11-6399.00-102-111102	C	SUPPLIES	100.00	N
136233	02-01-2021		13363	JW PEPPER & SON, IN	199-11-6399.00-110-111110	C	SUPPLIES	303.65	N
					199-11-6399.00-110-111110		SUPPLIES	67.98	
					199-36-6399.04-110-111110		SUPPLIES	49.99	
					199-36-6399.04-110-111110		SUPPLIES	229.33	
							<b>Check 136233 Total:</b>	<b>650.95</b>	
136234	02-01-2021		21441	KAMI	199-11-6399.05-001-138001	C	LICENSE	99.00	N
136235	02-01-2021		19230	JOHNATHAN D KAMME	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	1,350.00	N
136237	02-01-2021		14329	LEARNING A-Z, INC	199-11-6399.00-103-111103	C	SUPPLIES	708.00	N
136238	02-01-2021		06264	LENNOX	199-51-6319.05-910-199910	C	HVAC SUPPLIES/DISTRICT	552.00	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/AHS	1,488.92	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	2,085.30	
							<b>Check 136238 Total:</b>	<b>4,126.22</b>	
136239	02-01-2021		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	PROF SERVICES/AHS BAND	1,055.00	N
136240	02-01-2021		15626	LONE STAR BANNERS	199-11-6399.00-110-111110	C	SUPPLIES	116.18	N
136241	02-01-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	289.47	N
					199-23-6399.00-101-111101		SUPPLIES	26.00	
							<b>Check 136241 Total:</b>	<b>315.47</b>	
136242	02-01-2021		30511	JASON MAYER	199-41-6399.00-735-199735	C	REIMB/SUPPLIES	351.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136243	02-01-2021		11658	MENTORING MINDS	199-11-6399.06-105-111105	C	SUPPLIES	798.00	N
136244	02-01-2021		20432	MINDSPHERE TECHNO	199-34-6499.00-930-199930	C	2019-2021 ANNUAL SUBSCRI	45,000.00	N
136245	02-01-2021		09212	MORITZ OF FORT WOR	199-52-6319.00-980-199930	C	VEHICLE SUPPLIES/POLICE	497.55	N
	02-01-2021	0000587070	09212	MORITZ OF FORT WOR	199-52-6319.00-980-199930	M	OVERPAYMENT CK 135466	-2.00	
							<b>Check 136245 Total:</b>	<b>495.55</b>	
136246	02-01-2021		13296	MRC ENTERPRISES	199-36-6399.01-001-111001	C	SUPPLIES	60.00	N
136247	02-01-2021		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	800.00	N
136248	02-01-2021		13740	NATIONAL SCIENCE T	199-13-6411.00-101-199101	C	STAFF DEVELOPMENT	97.00	N
136249	02-01-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTR	461.32	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/MAINT DEP	40.73	
							<b>Check 136249 Total:</b>	<b>502.05</b>	
136250	02-01-2021		18679	NETSYNC NETWORK S	199-53-6398.00-990-199990	C	SUPPLIES/TECH DEPT	677.60	N
136251	02-01-2021		18392	NORTHWEST ENGRAV	199-21-6399.00-972-122972	C	SUPPLIES	20.24	N
					199-41-6499.04-730-199730		SUPPLIES	145.00	
							<b>Check 136251 Total:</b>	<b>165.24</b>	
136252	02-01-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	103.06	N
					199-34-6319.00-930-199930		SUPPLIES	94.46	
					199-34-6319.00-930-199930		SUPPLIES	322.58	
					199-34-6319.00-930-199930		SUPPLIES	62.80	
					199-34-6319.00-930-199930		SUPPLIES	183.18	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	71.50	
							<b>Check 136252 Total:</b>	<b>837.58</b>	
136253	02-01-2021		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-111999	C	COPY PAPER/DISTRICT	2,458.60	N
					199-11-6399.02-009-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-041-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-101-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-102-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-103-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-104-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-105-111999		COPY PAPER/DISTRICT	2,453.00	
					199-11-6399.02-110-111999		COPY PAPER/DISTRICT	2,453.00	
							<b>Check 136253 Total:</b>	<b>22,082.60</b>	
136254	02-01-2021		21388	P-4 WELDING	199-81-6639.00-999-122999	C	AG BARN RENOVATION	4,625.00	N
136255	02-01-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	281.88	N
136256	02-01-2021		12759	PASCO BROKERAGE, I	240-35-6342.00-001-199950	C	SUPPLIES	2,128.50	N
					240-35-6342.00-041-199950		SUPPLIES	2,128.50	
							<b>Check 136256 Total:</b>	<b>4,257.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136257	02-01-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2ND HALF JANUARY	54,500.00	N
					199-51-6299.19-999-199999		CLOROX 360 SPRAY 1/8-1/9	10,000.00	
					199-51-6299.19-999-199999		CLOROX 360 SPRAY 1/22-1/2	10,000.00	
							<b>Check 136257 Total:</b>	<b>74,500.00</b>	
136258	02-01-2021		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-001-111200	C	ETNRY FEES/AHS BAND	150.00	N
136259	02-01-2021		20954	PETER WEBER DESIG	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS	2,000.00	N
136260	02-01-2021		14104	PRECISION BUSINESS	199-11-6399.06-105-111105	C	SUPPLIES	288.74	N
136261	02-01-2021		20843	PRECISION DEMOLITI	199-51-6249.02-999-199999	C	CONTRACT SERVICE/AHS L	2,310.00	N
136262	02-01-2021		00811	QUILL CORPORATION	199-11-6399.00-009-111009	C	SUPPLIES	503.10	N
					199-11-6399.00-041-111041		SUPPLIES	80.63	
	02-01-2021	0000102012	00811	QUILL CORPORATION	199-11-6399.01-940-123940	M	PO 102012 - ORDER ADJUST	-11.60	
	02-01-2021		00811	QUILL CORPORATION	199-11-6399.06-105-111105	C	SUPPLIES	310.05	
					199-23-6399.00-041-111041		SUPPLIES	238.08	
					199-31-6399.00-041-111041		SUPPLIES	161.58	
					199-31-6399.00-041-111041		SUPPLIES	24.64	
					199-31-6399.00-041-111041		SUPPLIES	39.80	
					199-34-6399.00-930-199930		SUPPLIES	398.21	
					240-35-6399.00-001-199950		SUPPLIES	45.65	
					240-35-6399.00-001-199950		SUPPLIES	36.50	
					240-35-6399.00-001-199950		SUPPLIES	219.00	
					240-35-6399.00-110-199950		FOOD SUPPLIES	39.72	
					240-35-6399.01-950-199950		OFFICE SUPPLIES/CN DEPT	54.75	
							<b>Check 136262 Total:</b>	<b>2,140.11</b>	
136263	02-01-2021		21480	RANGERS BASEBALL	184-36-6499.02-001-191960	C	GAME PRODUCTION PACKA	2,098.75	N
136264	02-01-2021		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	8.99	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	3.99	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	10.99	
							<b>Check 136264 Total:</b>	<b>1,124.20</b>	
136265	02-01-2021		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-111001	C	ENTRY FEE	456.00	N
					199-36-6499.00-001-111200		ENTRY FEES/AHS BAND	2,592.00	
							<b>Check 136265 Total:</b>	<b>3,048.00</b>	
136266	02-01-2021		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-191960	C	EQUIPMENT	624.98	N
136267	02-01-2021		21495	ROUND ROCK HIGH	199-36-6499.04-001-111001	C	ENTRY FEES	527.00	N

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136268	02-01-2021		21506	ROUND ROCK ISD	199-41-6499.00-750-199750	C	CTPA 2021 ANNUAL FEE	150.00	N
136269	02-01-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	194.80	N
					199-34-6319.00-930-199930		SUPPLIES	187.26	
					199-34-6319.00-930-199930		SUPPLIES	316.91	
							<b>Check 136269 Total:</b>	<b>698.97</b>	
136270	02-01-2021		04872	SCHOOL HEALTH COR	199-33-6399.00-999-111921	C	SUPPLIES	1,180.21	N
136271	02-01-2021		00131	SCHOOL SPECIALTY, I	199-23-6399.00-102-111102	C	SUPPLIES	49.93	N
136272	02-01-2021		00131	SCHOOL SPECIALTY, I	199-11-6399.01-103-111103	C	SUPPLIES	153.72	N
136273	02-01-2021		21372	SCHROER MANUFACT	199-11-6398.00-001-122972	C	EQUIPMENT	3,129.00	N
136274	02-01-2021		14095	SIEMENS INDUSTRY, I	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	2,018.84	N
136275	02-01-2021		19804	SITEIMPROVE, INC	199-41-6219.00-735-199735	C	CONTRACT 62671	2,383.18	N
	02-01-2021	0000062671	19804	SITEIMPROVE, INC	199-41-6219.00-735-199735	M	CONTRACT 62671	-595.93	
							<b>Check 136275 Total:</b>	<b>1,787.25</b>	
136276	02-01-2021		21305	KRISTENE Z SMITH	199-13-6411.01-940-124940	C	STAFF DEVELOPMENT	800.00	N
136277	02-01-2021		19780	SOLUTION TREE, INC	199-13-6411.00-001-126002	C	PO 101879 - ADD'L INVOICE	95.88	N
136278	02-01-2021		17839	SOUTH HILLS TENNIS	184-36-6499.01-001-191960	C	ENTRY FEE	200.00	N
136279	02-01-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	440.44	N
					199-34-6319.00-930-199930		SUPPLIES	116.82	
					199-34-6319.00-930-199930		SUPPLIES	86.02	
							<b>Check 136279 Total:</b>	<b>643.28</b>	
136280	02-01-2021		18920	SPARTAN ATHLETIC C	184-36-6499.01-001-191960	C	ENTRY FEE	335.00	N
136281	02-01-2021		20433	STALKER RADAR	199-52-6398.01-980-199980	C	POLICE EQUIPMENT	2,692.50	N
136282	02-01-2021		20760	STRIVVEN MEDIA, LLC	244-11-6399.00-999-122000	C	ANNUAL RENEWAL	4,445.00	N
136283	02-01-2021		04094	SUPER DUPER PUBLIC	199-11-6399.01-940-123940	C	SUPPLIES	93.90	N
136284	02-01-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,515.00	N
					224-11-6219.00-940-123000		OT SERVICES	1,193.50	
					224-33-6219.00-940-123000		LVN SERVICES	2,287.50	
							<b>Check 136284 Total:</b>	<b>4,996.00</b>	
136285	02-01-2021		20861	TARPLEY MUSIC CO, I	199-11-6399.00-001-111200	C	SUPPLIES/AHS BAND	151.00	N
					199-36-6249.00-110-111200		INSTRUMENT REPAIR/MCAN	98.00	
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	5.68	
							<b>Check 136285 Total:</b>	<b>254.68</b>	
136286	02-01-2021		19171	TARRANT COUNTY CO	199-52-6411.00-980-199980	C	STAFF DEVELOPMENT/POLI	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136287	02-01-2021		16623	TASB, INC.	199-41-6411.01-701-199701	C	STAFF DEVELOPMENTSUPT	174.00	N
136288	02-01-2021		00175	TASBO	199-41-6411.00-750-199750	C	STAFF DEVELOPMENT/BUSI	75.00	N
136289	02-01-2021		03547	TCEA	199-12-6411.00-110-111110 255-13-6411.00-110-111000	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	199.00 239.00	N
<b>Check 136289 Total:</b>								<b>438.00</b>	
136290	02-01-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101 199-11-6399.00-101-111101 199-11-6399.07-101-111101	C	SUPPLIES SUPPLIES SUPPLIES	32.20 8.33 34.93	N
<b>Check 136290 Total:</b>								<b>75.46</b>	
136291	02-01-2021		21502	TEXAS DEPARTMENT	199-34-6249.02-930-199930	C	APP FOR CERTIFIED TITLE	2.00	N
136292	02-01-2021		21502	TEXAS DEPARTMENT	199-34-6249.02-930-199930	C	CERTIFIED COPY OF TITLE	2.00	N
136293	02-01-2021		21501	TEXAS EDUCATION AG	199-41-6399.00-920-199920 199-41-6399.00-920-199920	C	LOST TEXTBOOKS DAMAGED TEXTBOOKS	143.10 13.80	N
<b>Check 136293 Total:</b>								<b>156.90</b>	
136294	02-01-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999 199-51-6259.03-999-199999	C	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	2,213.68 6,431.38 3,295.73 265.87 792.92 361.26 8,474.93 3,582.40 2,242.38 227.55 279.27 332.60 1,171.05 1,091.39	N
<b>Check 136294 Total:</b>								<b>30,762.41</b>	
136295	02-01-2021		20657	TEXAS MUSIC FESTIVA	199-11-6398.00-001-111200	C	BAND INSTRUMENT/AHS	68.00	N
136296	02-01-2021		18112	TEXTBOOK WAREHOU	199-51-6219.00-910-199910	C	CONTRACT SERVICE/TEXTB	300.00	N
136297	02-01-2021		15592	TFE CONNECT	199-53-6219.03-990-199990	C	MAC WORK 12/15/20	162.50	N
136298	02-01-2021		15202	TIMBER CREEK HIGH S	184-36-6499.01-001-191960	C	ENTRY FEE	325.00	N
136299	02-01-2021		19199	TRESONA MULTIMEDI	199-36-6219.03-001-111200 199-36-6219.03-001-111200 199-36-6219.03-001-111200 199-36-6219.03-001-111200	C	ROYALTIES/AHS BAND ROYALTIES/AHS BAND ROYALTIES/AHS BAND ROYALTIES/AHS BAND	180.00 840.00 180.00 420.00	N
<b>Check 136299 Total:</b>								<b>1,620.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136300	02-01-2021		04117	TROPHY ARTS, INC.	199-11-6497.00-103-111103	C	AWARDS	198.00	N
136301	02-01-2021		18354	TUXEDO CONNECT, LL	199-36-6398.01-001-111200	C	UNIFORMS/AHS BAND	2,592.02	N
136302	02-01-2021		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	
							<b>Check 136302 Total:</b>	<b>189.66</b>	
136303	02-01-2021		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	86.10	N
136304	02-01-2021		12158	VISA-BBVA USA	199-34-6499.04-930-199999	C	TOLLS	120.00	N
					199-34-6499.04-930-199999		TOLLS	120.00	
					199-34-6499.04-930-199999		TOLLS	120.00	
					199-41-6499.00-750-199750		TOLLS	57.14	
							<b>Check 136304 Total:</b>	<b>417.14</b>	
136305	02-01-2021		00107	WALMART COMMUNIT	199-11-6399.00-041-122972	C	SUPPLIES	20.31	N
					199-11-6399.00-101-111101		SUPPLIES	61.81	
					199-11-6399.03-940-123940		SUPPLIES	98.76	
					199-11-6399.09-001-122972		SUPPLIES	94.86	
					199-33-6399.00-105-111105		SUPPLIES	123.75	
							<b>Check 136305 Total:</b>	<b>399.49</b>	
136306	02-01-2021		00758	WESTERN PSYCHOLO	199-11-6398.00-940-123940	C	SUPPLIES	161.70	N
					199-11-6398.00-940-123940		SUPPLIES	6,018.10	
					199-11-6398.00-940-123940		SUPPLIES	148.00	
							<b>Check 136306 Total:</b>	<b>6,327.80</b>	
136307	02-01-2021		21497	WICHITA FALLS TENNI	184-36-6499.01-001-191960	C	ENTRY FEE	175.00	N
136308	02-01-2021		15552	JOLETTE WINE	199-36-6219.00-001-111200	C	BAND CLINICIAN	300.00	N
136309	02-01-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER# HHZ-169437	375.47	N
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-105-111999		SER# 8TB-622726	1,300.56	
							<b>Check 136309 Total:</b>	<b>2,051.50</b>	
136310	02-01-2021		17201	YOUNG'S TAILOR	199-36-6219.05-001-111200	C	UNIFORM CLEANING	224.00	N
					199-36-6219.05-001-111200		UNIFORM CLEANING	10.00	
							<b>Check 136310 Total:</b>	<b>234.00</b>	
136311	02-02-2021		15281	MANSFIELD ISD AQUA	184-36-6499.01-001-191960	C	ENTRY FEE	135.00	N
136312	02-05-2021		21527	TRINITY TITLE OF TEX	199-81-6219.00-999-199999	C	EARNEST MONEY - 12 ACRE	10.00	N
136324	02-22-2021		09154	ACT	199-31-6339.03-920-111920	C	TESTING	165.00	N
136325	02-22-2021		11802	ADVANCED CONNECTI	199-52-6299.00-990-199990	C	CONTRACT SERVICE/DISTR	11,000.00	N
136326	02-22-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702	C	MEETING EXPENSE	260.31	N

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136327	02-22-2021		20485	AMAZON CAPITAL SER	199-11-6398.13-999-111999	C	SUPPLIES/DISTRICT LIBRARI	118.24	N
					199-11-6398.13-999-111999		SUPPLIES/DISTRICT LIBRARI	178.11	
	02-22-2021	0000101712	20485	AMAZON CAPITAL SER	199-11-6398.13-999-111999	M	PO 101712 - RETURN	-178.11	
	02-22-2021		20485	AMAZON CAPITAL SER	199-11-6399.00-001-111001	C	SUPPLIES	249.97	
					199-11-6399.00-041-111041		SUPPLIES	23.13	
					199-11-6399.00-101-111101		SUPPLIES	38.07	
					199-11-6399.00-101-111101		SUPPLIES	101.97	
					199-11-6399.00-101-111101		SUPPLIES	100.58	
					199-11-6399.00-101-111101		SUPPLIES	240.82	
					199-11-6399.00-101-111101		SUPPLIES	221.89	
					199-11-6399.00-102-111102		SUPPLIES	56.23	
					199-11-6399.00-102-111102		SUPPLIES	52.94	
					199-11-6399.00-103-111103		SUPPLIES	254.93	
					199-11-6399.00-104-111104		SUPPLIES	86.00	
					199-11-6399.00-104-111104		SUPPLIES	155.88	
					199-11-6399.00-104-111104		SUPPLIES	163.48	
					199-11-6399.00-104-111104		SUPPLIES	119.95	
					199-11-6399.00-104-111104		SUPPLIES	71.46	
					199-11-6399.00-110-111110		SUPPLIES	76.97	
					199-11-6399.00-110-111110		SUPPLIES	83.20	
					199-11-6399.00-110-111110		SUPPLIES	173.78	
					199-11-6399.01-001-126002		SUPPLIES	661.31	
					199-11-6399.01-101-111101		SUPPLIES	651.66	
					199-11-6399.01-105-123940		SUPPLIES	41.41	
					199-11-6399.01-105-123940		SUPPLIES	77.84	
					199-11-6399.02-001-122972		SUPPLIES	90.94	
					199-11-6399.02-103-123940		SUPPLIES	30.98	
					199-11-6399.02-110-123940		SUPPLIES	30.35	
					199-11-6399.02-110-123940		SUPPLIES	155.80	
					199-11-6399.03-940-123940		SUPPLIES	244.26	
					199-11-6399.06-001-122972		SUPPLIES	184.99	
	02-22-2021	0000103125	20485	AMAZON CAPITAL SER	199-11-6399.06-001-122972	M	PO 103125 - RETURN	-184.99	
	02-22-2021		20485	AMAZON CAPITAL SER	199-11-6399.06-105-111105	C	SUPPLIES	304.75	
					199-11-6399.06-105-111105		SUPPLIES	84.86	
					199-11-6399.09-001-122972		SUPPLIES	472.73	
					199-11-6399.10-001-122972		SUPPLIES	132.96	
					199-11-6399.10-001-122972		SUPPLIES	105.62	
					199-12-6329.01-041-111041		SUPPLIES	19.28	
					199-12-6399.00-041-111041		SUPPLIES	100.98	
					199-13-6399.00-971-111970		SUPPLIES	102.65	
					199-13-6399.00-971-111970		SUPPLIES	22.65	
					199-21-6399.00-940-123940		SUPPLIES	122.88	
					199-21-6399.00-940-123940		SUPPLIES	273.63	
					199-21-6399.00-940-123940		SUPPLIES	305.50	
					199-21-6399.01-940-124940		SUPPLIES	104.38	
					199-21-6399.01-940-124940		SUPPLIES	66.72	
					199-23-6399.00-001-111001		SUPPLIES	59.99	
					199-23-6399.00-105-111105		SUPPLIES	149.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.01-110-111110		SUPPLIES	34.99	
					199-31-6399.00-110-111110		SUPPLIES	67.82	
					199-36-6399.05-001-111001		SUPPLIES	238.14	
					199-36-6399.06-001-111001		SUPPLIES	71.92	
					199-41-6399.00-701-199701		SUPPLIES/SUPT OFFICE	241.95	
					199-41-6399.00-730-199730		SUPPLIES	26.49	
					199-52-6398.01-980-199980		POLICE EQUIPMENT/TRAFFI	128.85	
					199-52-6398.01-980-199980		EQUIPMENT/POLICE DEPT	239.40	
	02-22-2021	0000102128	20485	AMAZON CAPITAL SER	199-52-6399.00-980-199980	M	PO 102128 - RETURN	-39.98	
	02-22-2021		20485	AMAZON CAPITAL SER	240-35-6399.00-001-199950	C	SUPPLIES	75.98	
					240-35-6399.00-001-199950		SUPPLIES	23.07	
					240-35-6399.00-041-199950		FOOD SUPPLIES	148.50	
					240-35-6399.00-041-199950		SUPPLIES	32.18	
					240-35-6399.00-041-199950		SUPPLIES	27.56	
					240-35-6399.00-101-199950		SUPPLIES	23.07	
					240-35-6399.00-101-199950		SUPPLIES	140.53	
					240-35-6399.00-102-199950		SUPPLIES	23.07	
					240-35-6399.00-102-199950		SUPPLIES	140.53	
					240-35-6399.00-103-199950		SUPPLIES	140.53	
					240-35-6399.00-104-199950		SUPPLIES	140.53	
					240-35-6399.00-105-199950		SUPPLIES	140.52	
					240-35-6399.00-110-199950		SUPPLIES	199.70	
					240-35-6399.00-110-199950		SUPPLIES	23.07	
							<b>Check 136327 Total:</b>	<b>9,092.03</b>	
136328	02-22-2021		10887	AMERICAN CERAMIC S	199-11-6399.00-041-111041	C	SUPPLIES	308.21	N
136329	02-22-2021		21310	AMPLIFY EDUCATION,	199-11-6399.00-920-111920	C	SUPPLIES	98.70	N
136330	02-22-2021		13359	APPLE, INC.	199-11-6399.00-001-111001	C	SUPPLIES	122.50	N
					199-11-6399.00-001-111001		SUPPLIES	122.50	
							<b>Check 136330 Total:</b>	<b>245.00</b>	
136331	02-22-2021		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,191.90	N
					199-51-6259.01-999-199999		TELEPHONE	830.92	
					199-51-6259.01-999-199999		TELEPHONE	1,352.89	
							<b>Check 136331 Total:</b>	<b>3,375.71</b>	
136332	02-22-2021		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	
							<b>Check 136332 Total:</b>	<b>5,191.61</b>	
136333	02-22-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	MOBILE PHONES	6,703.32	N
					199-51-6259.01-999-199999		MOBILE PHONES	1,884.38	
							<b>Check 136333 Total:</b>	<b>8,587.70</b>	
136334	02-22-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	124.70	N
136335	02-22-2021		21540	NOE BERNABE BARRE	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136336	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	189.33	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-001-199950		FOOD SUPPLIES	132.21	
					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/NON-FOOD	135.60	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	169.50	
	02-22-2021	0000102637	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 102637 - RETURNS	-72.88	
	02-22-2021	0000103101	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 103101 - RETURNS	-1.44	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	42.38	
					240-35-6341.00-009-199950		FOOD SUPPLIES	16.95	
					240-35-6341.00-009-199950		FOOD SUPPLIES	71.19	
					240-35-6341.00-009-199950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	25.43	
					240-35-6341.00-009-199950		FOOD SUPPLIES	59.33	
					240-35-6341.00-009-199950		FOOD SUPPLIES	135.60	
	02-22-2021	0000102658	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 102658 - RETURNS	-10.76	
	02-22-2021	0000102881	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 102881 - RETURNS	-3.39	
	02-22-2021	0000102992	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 102992 - RETURNS	-22.38	
	02-22-2021	0000102881	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 102881 - RETURNS	-8.81	
	02-22-2021	0000103094	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 103094 - RETURNS	-3.73	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-041-199950	C	FOOD SUPPLIES	137.76	
					240-35-6341.00-041-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	203.40	
					240-35-6341.00-041-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	16.95	
					240-35-6341.00-041-199950		FOOD SUPPLIES	16.95	
	02-22-2021	0000102644	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 102644 - RETURNS	-30.43	
	02-22-2021	0000102893	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 102893 - RETURNS	-3.39	
	02-22-2021	0000103089	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 103089 - RETURNS	-11.99	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-101-199950	C	FOOD SUPPLIES	200.48	
					240-35-6341.00-101-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	212.80	
	02-22-2021	0000102640	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 102640 - RETURNS	-29.60	
	02-22-2021	0000103110	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 103110 - RETURNS	-17.02	
					240-35-6341.00-101-199950		PO 103110 - RETURNS	-2.88	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-102-199950	C	FOOD SUPPLIES	243.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	243.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	212.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-22-2021	0000102656	21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 102656 - RETURNS	-83.60	
	02-22-2021	0000102988	21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 102988 - RETURNS	-10.64	
	02-22-2021	0000103104	21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 103104 - RETURNS	-4.56	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-103-199950	C	FOOD SUPPLIES	167.20	
					240-35-6341.00-103-199950		FOOD SUPPLIES	212.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	171.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	37.60	
					240-35-6341.00-103-199950		FOOD SUPPLIES	60.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	189.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	110.20	
	02-22-2021	0000102631	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 102631 - RETURNS	-85.12	
	02-22-2021	0000102898	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 102898 - RETURNS	-19.46	
	02-22-2021	0000103082	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 103082 - RETURNS	-30.40	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-104-199950	C	FOOD SUPPLIES	144.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	201.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	217.12	
					240-35-6341.00-104-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	204.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-104-199950		FOOD SUPPLIES	167.20	
	02-22-2021	0000102649	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 102649 - RETURNS	-69.84	
	02-22-2021	0000102991	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 102991 - RETURNS	-4.26	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-105-199950	C	FOOD SUPPLIES	216.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	168.64	
					240-35-6341.00-105-199950		FOOD SUPPLIES	275.76	
					240-35-6341.00-105-199950		FOOD SUPPLIES	245.36	
					240-35-6341.00-105-199950		FOOD SUPPLIES	154.16	
					240-35-6341.00-105-199950		FOOD SUPPLIES	304.00	
					240-35-6341.00-105-199950		FOOD SUPPLIES	197.60	
	02-22-2021	0000102652	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 102652 - RETURNS	-55.63	
	02-22-2021	0000102993	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 102993 - RETURNS	-28.58	
	02-22-2021	0000103106	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 103106 - RETURNS	-13.07	
	02-22-2021		21449	BORDEN DAIRY	240-35-6341.00-110-199950	C	FOOD SUPPLIES	96.24	
					240-35-6341.00-110-199950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
	02-22-2021	0000102642	21449	BORDEN DAIRY	240-35-6341.00-110-199950	M	PO 102642 - RETURNS	-30.93	
	02-22-2021	0000103097	21449	BORDEN DAIRY	240-35-6341.00-110-199950	M	PO 103097 - RETURNS	-3.60	
							<b>Check 136336 Total:</b>	<b>8,521.10</b>	
136337	02-22-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	CONSTRUCTION CONTRACT	1,417.80	N
					199-41-6211.00-701-199701		AUDIT RESPONSES	275.50	
							<b>Check 136337 Total:</b>	<b>1,693.30</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136338	02-22-2021		15636	BREWER HIGH SCHOO	184-36-6499.01-001-191960	C	ENTRY FEE	500.00	N
136340	02-22-2021		00509	BSN SPORTS-SPORT S	184-36-6399.00-041-191960	C	SUPPLIES	361.55	N
136341	02-22-2021		00509	BSN SPORTS-SPORT S	184-36-6399.06-001-191960	C	SUPPLIES	1,217.00	N
136342	02-22-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	157.55	N
136343	02-22-2021		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-123940	C	FIE SERVICES	456.00	N
136344	02-22-2021		20828	BUSINESS PROFESSIO	199-36-6412.00-001-122999	C	FEES/DUES	1,400.00	N
136345	02-22-2021		20373	BYRON NELSON HS BA	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
136346	02-22-2021		21541	THOMAS CALIENDO	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	275.00	N
136347	02-22-2021		21508	CULLY THE STORYTEL	199-11-6399.00-102-111102	C	PRESENTATION	125.00	N
136348	02-22-2021		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	SLP	2,942.50	N
136349	02-22-2021		09797	CDW GOVERNMENT, I	199-11-6399.00-001-111001	C	SUPPLIES	43.13	N
					199-11-6399.00-940-123940		SUPPLIES	137.53	
					199-12-6399.00-041-111041		SUPPLIES	306.25	
					199-21-6399.00-971-111970		SUPPLIES	140.25	
					199-53-6398.00-990-199990		TECH EQUIPMENT/TECH DE	81.56	
					240-35-6399.00-110-199950		SUPPLIES/CHILD NUTRITION	185.79	
					240-35-6399.01-950-199950		SUPPLIES/CHILD NUTRITION	185.79	
							<b>Check 136349 Total:</b>	<b>1,080.30</b>	
136350	02-22-2021		20458	CHALLENGE OF TARR	732-31-6299.00-921-111921	C	FENTANYL USE & ABUSE	250.00	N
136352	02-22-2021		18491	CHISHOLM TRAIL SPO	184-36-6499.01-001-191960	C	ENTRY FEE	375.00	N
136353	02-22-2021		15835	CINTAS	240-35-6399.00-001-199950	C	SUPPLIES	202.91	N
					240-35-6399.00-009-199950		SUPPLIES	409.02	
					240-35-6399.00-041-199950		SUPPLIES	288.12	
					240-35-6399.00-101-199950		SUPPLIES	294.14	
					240-35-6399.00-102-199950		SUPPLIES	146.33	
					240-35-6399.00-103-199950		SUPPLIES	155.45	
					240-35-6399.00-105-199950		SUPPLIES	16.95	
					240-35-6399.00-110-199950		SUPPLIES	262.83	
							<b>Check 136353 Total:</b>	<b>1,775.75</b>	
136354	02-22-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.18	N
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	258.62	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	408.65	
					199-51-6259.02-999-199999		UTILITIES	325.81	
					199-51-6259.02-999-199999		UTILITIES	531.31	

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	1,252.84	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	252.57	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	248.34	
					199-51-6259.02-999-199999		UTILITIES	167.74	
					199-51-6259.02-999-199999		UTILITIES	1,439.64	
					199-51-6259.02-999-199999		UTILITIES	329.74	
					199-51-6259.02-999-199999		UTILITIES	8,180.99	
					199-51-6259.02-999-199999		UTILITIES	594.93	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	1,879.77	
					199-51-6259.02-999-199999		UTILITIES	292.74	
					199-51-6259.02-999-199999		UTILITIES	708.78	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							<b>Check 136354 Total:</b>	<b>18,700.61</b>	
136355	02-22-2021		21469	CLASS CREATOR	199-13-6219.00-103-111103	C	ANNUAL RENEWAL	150.00	N
					199-23-6398.00-103-111103		ANNUAL RENEWAL	218.35	
					199-23-6399.01-103-111103		ANNUAL RENEWAL	320.45	
							<b>Check 136355 Total:</b>	<b>688.80</b>	
136356	02-22-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	1,375.00	N
					184-36-6219.04-001-191960		CHARTER SERVICE	1,375.00	
					184-36-6219.04-001-191960		CHARTER SERVICE	1,250.00	
					184-36-6219.04-001-191960		CHARTER SERVICE	1,250.00	
							<b>Check 136356 Total:</b>	<b>5,250.00</b>	
136357	02-22-2021		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	LEGAL NOTICE	333.00	N
136358	02-22-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	296.00	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	52.50	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	201.00	
							<b>Check 136358 Total:</b>	<b>549.50</b>	
136359	02-22-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	587.80	N
136360	02-22-2021		20805	CROWD PLEASERS DA	199-11-6499.01-001-111001	C	ENTRY FEE	675.00	N
136361	02-22-2021		18183	JOSH DAVIS	199-36-6219.00-041-111200	C	UIL MASTERCLASS	200.00	N
136362	02-22-2021		18391	DEAN LICH ENTERPRI	199-51-6499.03-910-199910	C	ANNUAL ELEVATOR INSPEC	1,170.00	N
136363	02-22-2021		00373	DEMCO, INC	199-12-6399.00-103-111103	C	SUPPLIES	83.67	N
					199-12-6399.00-104-111104		SUPPLIES	162.60	
							<b>Check 136363 Total:</b>	<b>246.27</b>	
136364	02-22-2021		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	427.00	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	252.00	
					240-35-6341.00-041-199950		FOOD SUPPLIES	60.00	
							<b>Check 136364 Total:</b>	<b>739.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136365	02-22-2021		13676	DRAMATISTS PLAY SE	199-11-6219.03-001-111001	C	THEATRE ROYALTIES	204.63	N
136366	02-22-2021		15228	DYNA SYSTEMS	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	2,895.19	N
136367	02-22-2021		21443	EASTWOOD AUTOMOT	199-11-6398.00-001-122972	C	EQUIPMENT	4,186.96	N
136368	02-22-2021		18742	ECHO EDUCATION SE	199-11-6494.01-104-111104	C	VIRTUAL FIELD TRIP	600.00	N
136369	02-22-2021		20675	EDGENUITY INC.	410-11-6399.00-920-111920	C	ANNUAL LICENSE	14,000.00	N
136370	02-22-2021		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	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	373.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	179.00	
					199-23-6399.00-102-111102		EQUIPMENT REPAIRS	359.00	
							<b>Check 136370 Total:</b>	<b>1,311.00</b>	
136371	02-22-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	1,924.00	N
	02-22-2021	0000000558	06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	M	PO 000558 - WRONG PRODU	-762.72	
	02-22-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-199910	C	ELECTRICAL SUPPLIES/AHS	324.02	
							<b>Check 136371 Total:</b>	<b>1,485.30</b>	
136372	02-22-2021		21359	ELLMAN PHOTOGRAP	199-41-6219.00-735-199735	C	CONTRACT SERVICE	200.00	N
136373	02-22-2021		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	CONSULTING	735.00	N
136374	02-22-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	50.00	N
136375	02-22-2021		21538	JOAO ELIAS FERRAZ	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	80.00	N
136376	02-22-2021		19860	FIRETROL PROTECTIO	199-51-6499.00-001-122999	C	SUPPLIES-AG BARN/MAINT	636.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	220.00	
							<b>Check 136376 Total:</b>	<b>856.00</b>	
136380	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136381	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136382	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136383	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136384	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136385	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136386	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136387	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136388	02-22-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136389	02-22-2021		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-122972	C	STUDENT MEALS	558.00	N
136390	02-22-2021		20369	FLOWER MOUND HS B	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
136391	02-22-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-111009	C	LIBRARY BOOKS	134.89	N
					199-12-6329.01-009-111009		LIBRARY BOOKS	113.64	
					199-41-6399.00-920-199920		SUPPLIES	402.15	
							<b>Check 136391 Total:</b>	<b>650.68</b>	
136392	02-22-2021		19974	FORNEY ISD	184-36-6499.02-001-191960	C	FOOTBALL PLAYOFF GAME	3,304.93	N
136394	02-22-2021		16633	FRISCO ISD ATHLETIC	184-36-6499.01-001-191960	C	ENTRY FEE	200.00	N
136395	02-22-2021		21537	MIGUEL GARCIA	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	210.00	N
136396	02-22-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	CYLINDER LEASE & MAINT	207.02	N
					199-34-6249.00-930-199930		CYLINDER RENTAL	7.12	
							<b>Check 136396 Total:</b>	<b>214.14</b>	
136397	02-22-2021		20240	GLADIATOR FENCE, LL	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	4,418.00	N
					199-51-6249.02-999-199999		CONTRACT SERVICE/CODE	4,117.00	
							<b>Check 136397 Total:</b>	<b>8,535.00</b>	
136398	02-22-2021		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	1,052.00	N
136399	02-22-2021		00298	GRAINGER	199-51-6319.08-910-199910	C	FILTERS/WALSH	885.76	N
					199-51-6319.09-910-199910		FIRE EQUIPMENT SUPPLIES	472.00	
							<b>Check 136399 Total:</b>	<b>1,357.76</b>	
136400	02-22-2021		17427	JANIS R GRANNELL	199-36-6219.00-041-111200	C	UIL MASTERCLASS	200.00	N
136401	02-22-2021		21444	GRAYCO ENTERPRISE	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AMS	443.59	N
136402	02-22-2021		17907	GUYER HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE	300.00	N
136403	02-22-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	1,592.97	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,016.88	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,208.17	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,179.18	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,266.35	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,192.82	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,846.61	
					199-34-6311.00-930-199930		VEHICLE FUEL	4,064.66	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							<b>Check 136403 Total:</b>	<b>19,393.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136404	02-22-2021		13261	HARTNESS PRINT CEN	199-11-6399.00-001-111001	C	SUPPLIES	100.99	N
					199-41-6219.01-750-199750		PRINTING/BUSINESS OFFIC	279.00	
					199-41-6499.08-750-199750		PRINTING/AZC	552.00	
							<b>Check 136404 Total:</b>	<b>931.99</b>	
136405	02-22-2021		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	381.25	N
136406	02-22-2021		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	DAY HABILITATION	640.00	N
136407	02-22-2021		14019	HEINEMANN	199-11-6399.00-104-111104	C	SUPPLIES	1,337.60	N
136408	02-22-2021		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-191960	C	PO 101324	7.09	N
136409	02-22-2021		19842	HOBBY LOBBY STORE	199-11-6399.14-001-122972	C	SUPPLIES	204.48	N
136410	02-22-2021		21528	WACEY HORTON	199-36-6411.01-001-122972	C	SPONSOR TRAVEL	36.00	N
					199-36-6411.01-001-122972		SPONSOR TRAVEL	86.00	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	122.00	
							<b>Check 136410 Total:</b>	<b>244.00</b>	
136411	02-22-2021		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	TODHH	2,437.50	N
136412	02-22-2021		20815	IREF BIG BALLS UP	184-36-6219.00-001-191960	C	OFFICIALS	1,200.00	N
136413	02-22-2021		15799	JASON'S DELI	199-41-6419.00-702-199702	C	BOARD EXPENSE	66.89	N
136414	02-22-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	8.40	N
136415	02-22-2021		13363	JW PEPPER & SON, IN	199-11-6399.00-001-111200	C	SUPPLIES/AHS BAND	58.00	N
					199-11-6399.00-001-111200		SUPPLIES/AHS BAND	85.00	
					199-11-6399.00-001-111200		SUPPLIES/AHS BAND	35.99	
					199-11-6399.00-001-111200		SUPPLIES/AHS BAND	125.00	
					199-11-6399.00-001-111200		SUPPLIES/AHS BAND	85.00	
					199-11-6399.00-001-111200		SUPPLIES/AHS BAND	90.00	
							<b>Check 136415 Total:</b>	<b>478.99</b>	
136416	02-22-2021		20272	EVGENI KARELIN	199-36-6219.00-041-111200	C	UIL MASTERCLASS	200.00	N
136417	02-22-2021		20898	KENDORE LEARNING	199-11-6399.00-103-111103	C	SUPPLIES	130.23	N
136418	02-22-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	CONTACT TRACING - COVID	1,635.00	N
					199-33-6219.19-999-111921		CONTACT TRACING - COVID	825.00	
							<b>Check 136418 Total:</b>	<b>2,460.00</b>	
136419	02-22-2021		13784	DAVID KLAPPROTH	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	275.00	N
136420	02-22-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-041-199950	C	FOOD SUPPLIES	173.28	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	135.04	
					240-35-6341.00-041-199950		FOOD SUPPLIES	173.69	
					240-35-6341.00-110-199950		FOOD SUPPLIES	364.48	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136422	02-22-2021		17588	KURZ & COMPANY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	19.71	N
					240-35-6341.00-009-199950		FOOD SUPPLIES	29.20	
					240-35-6341.00-101-199950		FOOD SUPPLIES	32.85	
					240-35-6341.00-104-199950		FOOD SUPPLIES	18.25	
					240-35-6341.00-110-199950		FOOD SUPPLIES	36.50	
							<b>Check 136422 Total:</b>	<b>136.51</b>	
136423	02-22-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	3,528.29	N
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,898.93	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,084.54	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,070.68	
	02-22-2021	0000102633	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 102633 - RETURN	-60.52	
	02-22-2021	0000102883	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 102883 - RETURNS	-39.74	
	02-22-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	C	FOOD/NON-FOOD	1,583.54	
					240-35-6341.00-009-199950		FOOD SUPPLIES	678.12	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,449.96	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,114.95	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,413.43	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,765.25	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,972.61	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	63.15	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,018.56	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,534.69	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	20.10	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,303.17	
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					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,323.85	
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					240-35-6341.00-103-199950		FOOD SUPPLIES	1,044.46	
					240-35-6341.00-103-199950		FOOD SUPPLIES	1,130.85	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,527.16	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,233.90	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,270.94	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,660.24	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,007.45	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,469.45	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,262.98	
					240-35-6341.00-105-199950		FOOD SUPPLIES	1,797.97	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,830.05	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,513.98	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,102.24	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,037.65	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,997.15	

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					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,083.07	
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					240-35-6342.00-001-199950		FOOD/NON-FOOD	323.43	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	335.29	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	142.81	
					240-35-6342.00-009-199950		FOOD SUPPLIES	23.33	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	16.44	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	77.78	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	189.89	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	318.62	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	12.42	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	23.33	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	125.84	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	419.77	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	547.00	
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					240-35-6342.00-102-199950		FOOD/NON-FOOD	689.95	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	401.77	
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					240-35-6342.00-103-199950		FOOD/NON-FOOD	216.55	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	206.86	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	45.21	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	420.35	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	369.67	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	188.42	
					240-35-6342.00-105-199950		FOOD SUPPLIES	365.49	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	318.11	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	189.04	
	02-22-2021	0000102994	10924	LABATT FOOD SERVIC	240-35-6342.00-105-199950	M	PO 102994 - RETURNS	-223.60	
	02-22-2021		10924	LABATT FOOD SERVIC	240-35-6342.00-110-199950	C	FOOD/NON-FOOD	74.15	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	295.45	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	211.06	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	392.89	
							<b>Check 136423 Total:</b>	<b>66,700.88</b>	
136424	02-22-2021		00428	LAKESHORE LEARNIN	199-11-6399.00-103-111103	C	SUPPLIES	664.42	N
136425	02-22-2021		21524	LEGAL & LIABILITY RIS	199-52-6411.00-980-199980	C	STAFF DEVELOPMENT/POLI	295.00	N
136426	02-22-2021		17503	LEAD4WARD, LLC	199-13-6411.00-971-111970	C	STAFF DEVELOPMENT	195.00	N
					199-13-6411.00-971-111970		STAFF DEVELOPMENT	195.00	
					199-13-6411.00-971-111970		STAFF DEVELOPMENT	195.00	
					199-13-6411.00-971-111970		STAFF DEVELOPMENT	195.00	
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							<b>Check 136426 Total:</b>	<b>975.00</b>	

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136427	02-22-2021		21530	JAYLON LEONARD	184-36-6219.00-001-191960	C	FRESHMAN/JV BASKETBALL	65.00	N
136428	02-22-2021		21532	LAMAR LEONARD	184-36-6219.00-001-191960	C	1 FRESHMAN GAME	65.00	N
136429	02-22-2021		16074	LONE STAR COACHIN	184-36-6411.01-001-191960	C	STAFF DEVELOPMENT	150.00	N
136430	02-22-2021		10831	MASTERCARD - JP MO	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,296.60	N
					184-36-6398.01-001-191960		SUPPLIES	79.98	
					184-36-6398.01-001-191960		SUPPLIES	359.98	
					184-36-6399.01-001-191960		SUPPLIES	350.00	
					184-36-6399.14-001-191960		SUPPLIES	149.76	
					184-36-6399.14-001-191960		SUPPLIES	39.80	
					184-36-6399.14-001-191960		SUPPLIES	80.34	
					184-36-6412.00-001-191960		STUDENT MEALS	473.50	
					184-36-6412.00-001-191960		STUDENT MEALS	482.00	
					184-36-6412.00-001-191960		STUDENT MEALS	154.73	
					184-36-6412.00-001-191960		STUDENT MEALS	388.50	
					184-36-6412.00-001-191960		STUDENT MEALS	8.50	
					184-36-6412.00-001-191960		STUDENT MEALS	8.00	
					184-36-6412.00-001-191960		STUDENT MEALS	236.43	
					184-36-6412.01-001-191960		SCOUTING EXPENSE	39.97	
					184-36-6412.01-001-191960		SCOUTING EXPENSE	44.79	
					184-36-6412.01-001-191960		SCOUTING EXPENSE	5.61	
					184-36-6412.08-001-191960		STUDENT MEALS	383.60	
					184-36-6412.08-001-191960		STUDENT MEALS	219.00	
					184-36-6412.08-001-191960		STUDENT MEALS	765.00	
					184-36-6412.08-001-191960		STUDENT MEALS	13.40	
					199-11-6398.00-001-122972		SUPPLIES	444.70	
					199-11-6399.00-102-111102		PO 102952	129.63	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-11-6399.01-001-122972		SUPPLIES	417.10	
					199-11-6399.10-001-122972		SUPPLIES	32.99	
					199-11-6399.14-001-122972		SUPPLIES	85.00	
					199-13-6399.00-009-111009		SUPPLIES	65.99	
					199-21-6399.00-940-123940		SUPPLIES	37.01	
					199-21-6411.00-971-111970		STAFF DEVELOPMENT	35.00	
					199-21-6411.00-972-122972		STAFF DEVELOPMENT	26.02	
					199-21-6499.00-940-123940		FEES/DUES	175.00	
					199-23-6399.00-009-111009		SUPPLIES	39.48	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	351.27	
					199-36-6399.00-001-122972		SUPPLIES	96.71	
					199-36-6411.01-001-122972		SPONSOR TRAVEL	144.00	
					199-36-6411.01-101-111101		STAFF DEVELOPMENT	110.00	
					199-41-6299.01-731-199731		SBEC/FINGERPRINTING-HR	49.25	
					199-41-6299.01-731-199731		SBEC/FINGERPRINTING-HR	49.25	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR	29.95	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	500.12	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	7.35	

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					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	996.00	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	2,689.20	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/AMS	109.03	
					240-35-6341.00-950-199950		CATERING EXPENSE	260.31	
					820-11-6499.00-000-100000		ENDOWMENT EXPENSE	377.74	
					820-11-6499.00-000-100000		ENDOWMENT EXPENSE	123.73	
							<b>Check 136430 Total:</b>	<b>12,966.32</b>	
136431	02-22-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	315.39	N
					199-11-6399.00-101-111101		SUPPLIES	147.45	
					199-11-6399.01-101-111101		SUPPLIES	69.90	
					199-11-6399.06-101-111101		SUPPLIES	32.99	
							<b>Check 136431 Total:</b>	<b>565.73</b>	
136432	02-22-2021		20829	MELODY'S SOUTHWES	184-36-6219.02-001-191921	C	ATHLETIC	1,400.00	N
					184-36-6219.02-001-191921		ATHLETIC	2,478.00	
					199-36-6219.00-001-199921		NON-ATHLETIC	518.00	
					199-36-6219.00-001-199921		NON-ATHLETIC	882.00	
							<b>Check 136432 Total:</b>	<b>5,278.00</b>	
136433	02-22-2021		18241	MERCH HAUS, LLC	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	310.00	N
136434	02-22-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-111999	C	TRUCK LEASE	463.73	N
136435	02-22-2021		19471	MIDWEST SPORTS SU	184-36-6399.06-041-191960	C	SUPPLIES	239.19	N
					184-36-6399.07-041-191960		SUPPLIES	248.89	
							<b>Check 136435 Total:</b>	<b>488.08</b>	
136436	02-22-2021		09173	MOUSER ELECTRONIC	199-51-6319.09-910-199910	C	FIRE EQUIPMENT SUPPLIES/	190.86	N
136437	02-22-2021		00350	NASCO	199-11-6398.00-001-122972	C	SUPPLIES	554.08	N
					199-11-6398.00-001-122972		SUPPLIES	261.31	
					199-11-6399.02-001-122972		SUPPLIES	113.04	
					199-11-6399.02-001-122972		SUPPLIES	39.91	
							<b>Check 136437 Total:</b>	<b>968.34</b>	
136438	02-22-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/CODE	2,950.00	N
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	40.80	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	356.40	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	872.00	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	1,677.00	
							<b>Check 136438 Total:</b>	<b>5,896.20</b>	
136439	02-22-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
136440	02-22-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	47.94	N
					199-34-6319.00-930-199930		SUPPLIES	218.97	
					199-34-6319.00-930-199930		SUPPLIES	164.42	
					199-34-6319.00-930-199930		SUPPLIES	95.52	
	02-22-2021	0000103120	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 103120 - RETURN	-95.52	
							<b>Check 136440 Total:</b>	<b>431.33</b>	

\* indicates voided checks

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136441	02-22-2021		03185	OTC BRANDS, INC.	199-31-6399.00-001-111001	C	SUPPLIES	142.27	N
136442	02-22-2021		19354	CHRISTIAN D PAARUP	199-36-6219.00-041-111200	C	UIL MASTERCLASS	200.00	N
136443	02-22-2021		12759	PASCO BROKERAGE, I	240-00-2110.00-000-100000	C	PO 005775	180,911.00	N
					240-35-6342.00-001-199950		ADD'L ORDER	1,354.50	
					240-35-6342.00-041-199950		ADD'L ORDER	1,354.50	
							<b>Check 136443 Total:</b>	<b>183,620.00</b>	
136444	02-22-2021		12236	NCS PEARSON, INC	199-11-6398.00-940-123940	C	SUPPLIES	299.22	N
					199-11-6398.00-940-123940		SUPPLIES	6,186.60	
					199-31-6339.00-999-199921		TESTING	5,250.00	
							<b>Check 136444 Total:</b>	<b>11,735.82</b>	
136445	02-22-2021		00296	JOHN JESSE PEREZ	184-36-6219.00-001-191960	C	GIRLS VARSITY SOCCER	80.00	N
136446	02-22-2021		21535	ALLEN SCOTT POLAND	732-31-6299.00-921-111921	C	PARENT WEBINAR	750.00	N
136447	02-22-2021		21539	SCOTT POWERS	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	80.00	N
136448	02-22-2021		14104	PRECISION BUSINESS	199-11-6399.00-102-111102	C	SUPPLIES	1,064.65	N
					199-11-6399.00-103-111103		SUPPLIES	1,064.65	
					199-11-6399.06-105-111105		SUPPLIES	288.74	
							<b>Check 136448 Total:</b>	<b>2,418.04</b>	
136449	02-22-2021		00701	PRO-ED	199-11-6398.00-940-123940	C	SUPPLIES	578.60	N
136450	02-22-2021		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-123940	C	SUPPLIES	33.00	N
136451	02-22-2021		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	
					199-23-6399.02-102-111999		POSTAGE	68.18	
					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	
					199-41-6399.02-750-199999		POSTAGE	84.53	
							<b>Check 136451 Total:</b>	<b>834.53</b>	
136452	02-22-2021		00811	QUILL CORPORATION	199-13-6399.03-920-111920	C	SUPPLIES	106.27	N
					199-23-6399.00-001-111001		SUPPLIES	162.48	
					199-23-6399.00-001-111001		SUPPLIES	19.88	
					199-23-6399.00-001-111001		SUPPLIES	7.79	
					199-23-6399.00-001-111001		SUPPLIES	50.78	
	02-22-2021	0000103153	00811	QUILL CORPORATION	199-23-6399.00-001-111001	M	PO 103153 - RETURN	-22.99	
	02-22-2021		00811	QUILL CORPORATION	199-31-6399.00-921-111921	C	SUPPLIES	51.95	

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					199-31-6399.00-921-111921		SUPPLIES	48.12	
					199-41-6399.00-731-199731		SUPPLIES/HR	69.54	
					199-41-6399.00-731-199731		SUPPLIES/HR	23.23	
					199-41-6399.00-731-199731		SUPPLIES/HR	16.89	
							<b>Check 136452 Total:</b>	<b>533.94</b>	
136453	02-22-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	472.22	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	414.20	
					240-35-6341.00-001-199950		FOOD SUPPLIES	487.91	
					240-35-6341.00-001-199950		FOOD SUPPLIES	540.70	
					240-35-6341.00-009-199950		FOOD SUPPLIES	239.69	
					240-35-6341.00-009-199950		FOOD SUPPLIES	182.00	
					240-35-6341.00-009-199950		FOOD SUPPLIES	66.04	
					240-35-6341.00-009-199950		FOOD SUPPLIES	141.53	
					240-35-6341.00-041-199950		FOOD SUPPLIES	426.94	
					240-35-6341.00-041-199950		FOOD SUPPLIES	302.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	388.94	
					240-35-6341.00-041-199950		FOOD SUPPLIES	291.15	
					240-35-6341.00-101-199950		FOOD SUPPLIES	570.15	
					240-35-6341.00-101-199950		FOOD SUPPLIES	557.55	
					240-35-6341.00-101-199950		FOOD SUPPLIES	410.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	512.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	775.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	631.70	
					240-35-6341.00-102-199950		FOOD SUPPLIES	530.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	694.95	
					240-35-6341.00-103-199950		FOOD SUPPLIES	637.90	
					240-35-6341.00-103-199950		FOOD SUPPLIES	686.95	
					240-35-6341.00-103-199950		FOOD SUPPLIES	392.49	
					240-35-6341.00-103-199950		FOOD SUPPLIES	650.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	581.75	
					240-35-6341.00-104-199950		FOOD SUPPLIES	653.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	518.25	
					240-35-6341.00-104-199950		FOOD SUPPLIES	540.30	
					240-35-6341.00-105-199950		FOOD SUPPLIES	785.35	
					240-35-6341.00-105-199950		FOOD SUPPLIES	677.90	
					240-35-6341.00-105-199950		FOOD SUPPLIES	463.60	
					240-35-6341.00-105-199950		FOOD SUPPLIES	658.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	349.83	
					240-35-6341.00-110-199950		FOOD SUPPLIES	174.95	
					240-35-6341.00-110-199950		FOOD SUPPLIES	289.18	
					240-35-6341.00-110-199950		FOOD SUPPLIES	207.30	
							<b>Check 136453 Total:</b>	<b>16,903.87</b>	
136454	02-22-2021		10948	REGION 4 ESC	199-11-6399.05-001-138001	C	SUPPLIES	91.80	N
					199-34-6411.00-930-199930		STAFF DEVELOPMENT	50.00	
							<b>Check 136454 Total:</b>	<b>141.80</b>	

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136455	02-22-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	10,797.46	N
136456	02-22-2021		20793	RIVERSIDE INSIGHTS	199-11-6398.00-940-123940	C	SUPPLIES	469.88	N
136457	02-22-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	FEBRUARY GROUNDS	25,725.00	N
136458	02-22-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	45.36	N
					199-34-6319.00-930-199930		SUPPLIES	91.73	
					199-34-6319.00-930-199930		SUPPLIES	149.14	
							<b>Check 136458 Total:</b>	<b>286.23</b>	
136459	02-22-2021		20703	SARAH MOORE	224-11-6299.00-940-123000	C	COMS	1,211.25	N
136460	02-22-2021		04872	SCHOOL HEALTH COR	199-11-6399.00-102-111102	C	SUPPLIES	343.90	N
136461	02-22-2021		00131	SCHOOL SPECIALTY, I	199-11-6399.00-103-111103	C	SUPPLIES	184.80	N
136462	02-22-2021		00131	SCHOOL SPECIALTY, I	199-11-6399.00-001-111001	C	PO 101106 - ADD'L INVOICE	6.62	N
136463	02-22-2021		21244	SCHOOLHOUSE EDUC	199-11-6398.00-940-123940	C	SUPPLIES	500.00	N
136464	02-22-2021		19522	JEREMY SINGLETON	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	275.00	N
136465	02-22-2021		20421	RYAN RANDALL SMITH	732-31-6299.00-921-111921	C	PRESENTATION 2.6.21	500.00	N
136466	02-22-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	3,835.00	N
136467	02-22-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	49.02	N
					199-34-6319.00-930-199930		SUPPLIES	148.00	
							<b>Check 136467 Total:</b>	<b>197.02</b>	
136468	02-22-2021		20755	DARREN SPURGEON	199-36-6219.00-041-111200	C	UIL MASTERCLASS	200.00	N
136469	02-22-2021		13492	JOHN J. STEVENS	199-36-6219.00-041-111200	C	UIL MASTERCLASS	200.00	N
136470	02-22-2021		18957	MASON RUSSELL STRI	184-36-6219.00-001-191960	C	SOCCER OFFICIAL	210.00	N
136471	02-22-2021		06752	SUNBELT RENTALS, IN	199-51-6219.00-910-199910	C	CONTRACT	283.18	N
136472	02-22-2021		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-123940	C	SUPPLIES	96.00	N
136473	02-22-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,684.80	N
					224-11-6219.00-940-123000		OT SERVICES	1,984.00	
					224-33-6219.00-940-123000		LVN SERVICES	1,875.00	
							<b>Check 136473 Total:</b>	<b>5,543.80</b>	
136474	02-22-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	JANUARY VIDEO STREAMIN	750.00	N
136475	02-22-2021		04626	TASPA	199-41-6499.00-731-199731	C	FEES/DUES-HR DEPT	110.00	N

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136476	02-22-2021		01376	TASSP	199-23-6411.00-110-111110	C	STAFF DEVELOPMENT	139.00	N
136477	02-22-2021		17774	TEACHER SYNERGY, L	199-11-6399.07-101-111101	C	SUPPLIES	84.00	N
136478	02-22-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	380.00	N
					199-51-6319.11-910-199910		LOCKS & DOOR	159.00	
							<b>Check 136478 Total:</b>	<b>539.00</b>	
136479	02-22-2021		20493	TEXAS EDUCATION AG	199-31-6339.01-999-111921	C	FOUNDATIONS OF PERS FIT	250.00	N
136480	02-22-2021		20493	TEXAS EDUCATION AG	199-31-6339.01-999-111921	C	BALANCE DUE	525.00	N
136481	02-22-2021		05651	TEXAS LIBRARY ASSO	199-12-6411.00-110-111110	C	STAFF DEVELOPMENT	69.00	N
136482	02-22-2021		19200	TJ OILFIELD SERVICE	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	302.93	N
136483	02-22-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	2,396.15	N
136484	02-22-2021		16147	TRANE US, INC	199-51-6219.00-910-199910	C	CONTRACT SERVICE/DNG	1,348.42	N
136485	02-22-2021		20463	TRI-LAM ROOFING & W	199-51-6249.04-910-199910	C	ROOF REPAIRS/CODER	3,800.00	N
					199-51-6249.04-910-199910		ROOF REPAIRS/MCCALL	2,100.00	
							<b>Check 136485 Total:</b>	<b>5,900.00</b>	
136486	02-22-2021		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	
							<b>Check 136486 Total:</b>	<b>126.44</b>	
136487	02-22-2021		10435	UNIT SETS UNLIMITED	199-11-6219.03-001-111001	C	SUPPLIES	5,900.00	N
					199-11-6219.03-001-111001		SUPPLIES	300.00	
							<b>Check 136487 Total:</b>	<b>6,200.00</b>	
136488	02-22-2021		20628	COUFAL-PRATER EQUI	184-36-6249.00-001-191960	C	EQUIPMENT REPAIR	67.42	N
136489	02-22-2021		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	270.68	N
136490	02-22-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	GENERAL	252.00	N
					199-41-6211.00-701-199701		CABEEN	640.40	
					199-41-6211.00-701-199701		PETERSON	31.50	
							<b>Check 136490 Total:</b>	<b>923.90</b>	
136491	02-22-2021		20328	WEATHERFORD BASE	184-36-6499.01-001-191960	C	ENTRY FEE	500.00	N
136493	02-22-2021		06134	WEST MUSIC	199-11-6398.05-104-111104	C	SUPPLIES	1,000.00	N
					199-11-6399.06-104-111104		SUPPLIES	558.25	
					199-11-6399.06-104-111104		SUPPLIES	270.48	
							<b>Check 136493 Total:</b>	<b>1,828.73</b>	
136494	02-22-2021		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	UIL BAND CLINICIAN	300.00	N
136495	02-22-2021		00013	ROY D. WILSON	184-36-6299.00-001-191965	C	PRESS BOX	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136496	02-22-2021		21536	RANDY WYNN	184-36-6219.00-001-191960	C	SOCCKER OFFICIAL	80.00	N
136497	02-22-2021		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER# HHZ-169437	375.47	N
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-105-111999		SER# 8TB-622726	1,362.14	
							<b>Check 136497 Total:</b>	<b>2,113.08</b>	
136498	02-22-2021		18584	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	323.74	N
					199-11-6269.01-001-111999		XEROX	3,304.47	
					199-11-6269.01-001-126999		XEROX	242.59	
					199-11-6269.01-009-111999		XEROX	950.45	
					199-11-6269.01-041-111999		XEROX	2,444.00	
					199-11-6269.01-101-111999		XEROX	2,281.47	
					199-11-6269.01-102-111999		XEROX	1,111.00	
					199-11-6269.01-103-111999		XEROX	1,285.24	
					199-11-6269.01-104-111999		XEROX	1,694.22	
					199-11-6269.01-110-111999		XEROX	1,636.63	
					199-11-6269.01-940-123999		XEROX	392.51	
					199-31-6269.01-920-111999		XEROX	745.11	
					199-41-6269.00-701-199999		XEROX	213.07	
					199-41-6269.00-750-199999		XEROX	944.90	
					199-51-6269.01-999-199999		XEROX	649.22	
					199-53-6269.01-990-199999		XEROX	230.85	
							<b>Check 136498 Total:</b>	<b>18,449.47</b>	
							<b>Grand Totals:</b>	<b>1,112,649.14</b>	

End of Report

\* indicates voided checks