

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001185	01-05-2021		12684	WEATHERFORD COLL	820-11-6499.00-000-100000	C	TUITION	1,491.00	N
002060	01-08-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	PO 101198	4,825.00	N
002061	01-08-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	PO 005672	6,850.00	N
002062	01-08-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	SITE ENGINEERING/AMS	22,500.00	N
002063	01-08-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	SITE ENGINEERING/MS #2	22,145.00	N
002064	01-19-2021		20931	FARNSWORTH GROUP	619-81-6629.00-999-199300	C	PO 005719	12,000.00	N
002065	01-19-2021		20931	FARNSWORTH GROUP	619-81-6629.00-041-199200	C	PO 005720	12,000.00	N
002066	01-19-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-199200	C	PRE CONSTRUCTION SVCS	20,000.00	N
010801	01-08-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	958.90	N
011401	01-14-2021		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	108.10	N
011801	01-08-2021		13791	TEXAS COMPROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	327.36	N
012001	01-20-2021		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
012801	01-28-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100	D	CONSTRUCTION/ELEM #6	3,437,119.08	N
030906	01-08-2021		10189	ALEDO ISD CHILD NUT	461-11-6399.01-104-111000	C	SUPPLIES	622.00	N
					461-11-6399.01-105-111000		SUPPLIES	574.00	
					461-11-6499.03-101-111000		SUPPLIES	569.50	
							<b>Check 030906 Total:</b>	<b>1,765.50</b>	
030907	01-08-2021		17259	ALLIE'S GIFTS	461-11-6399.01-041-111000	C	SUPPLIES	3,097.00	N
030908	01-08-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-001-111000	C	SUPPLIES	120.73	N
					461-11-6399.01-102-111000		SUPPLIES	187.18	
					461-11-6399.01-103-111000		SUPPLIES	599.47	
	01-08-2021	0000102254	20485	AMAZON CAPITAL SER	461-11-6399.01-103-111000	M	PO 102254 - RETURN	-9.44	
					461-11-6399.01-103-111000		PO 102254 - RETURN	-9.44	
	01-08-2021		20485	AMAZON CAPITAL SER	461-11-6399.03-110-111000	C	SUPPLIES	29.99	
					461-41-6499.01-750-199002		SUPPLIES	95.94	
							<b>Check 030908 Total:</b>	<b>1,014.43</b>	
030909	01-08-2021		15227	ATPI	461-11-6329.01-001-111000	C	ENTRY FEE	37.00	N
030910	01-08-2021		12957	B & H PHOTO-VIDEO	461-11-6329.01-001-111000	C	SUPPLIES	16.21	N
					461-11-6329.01-001-111000		SUPPLIES	189.88	
							<b>Check 030910 Total:</b>	<b>206.09</b>	
030911	01-08-2021		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-111000	C	SUPPLIES	16.38	N
					461-11-6399.01-041-111000		SUPPLIES	556.20	
							<b>Check 030911 Total:</b>	<b>572.58</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030912	01-08-2021		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-111000	C	SUPPLIES	580.00	N
030913	01-08-2021		15799	JASON'S DELI	461-41-6499.01-750-199002	C	MEETING EXPENSE/TECH D	92.38	N
030914	01-08-2021		00350	NASCO	461-11-6499.01-001-122972	C	SUPPLIES	2,556.27	N
030915	01-08-2021		13251	PARKER COUNTY GRA	461-11-6329.01-041-111000	C	SUPPLIES	818.00	N
030916	01-08-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-104-111000	C	LIBRARY BOOKS	395.56	N
030917	01-08-2021		16082	SCARBOROUGH SPECI	461-36-6499.02-001-111000	C	SUPPLIES	749.44	N
030918	01-08-2021		14660	SWANK MOVIE LICENS	461-11-6399.01-105-111000	C	ANNUAL LICENSE	584.00	N
030919	01-08-2021		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-111000	C	ENTRY FEE	120.00	N
030920	01-08-2021		00107	WALMART COMMUNIT	461-11-6399.01-001-111000	C	SUPPLIES	142.73	N
					461-11-6399.01-001-111000		SUPPLIES	129.30	
					461-11-6399.01-001-111000		SUPPLIES	47.06	
					461-11-6399.01-001-111000		SUPPLIES	22.44	
					461-11-6399.01-001-111000		SUPPLIES	196.81	
					461-11-6399.01-102-111000		SUPPLIES	128.45	
					461-11-6399.01-102-111000		SUPPLIES	86.60	
					461-11-6399.01-102-111000		SUPPLIES	209.58	
					461-11-6399.01-102-111000		SUPPLIES	121.36	
					461-11-6399.01-102-111000		SUPPLIES	137.17	
					461-11-6399.01-102-111000		SUPPLIES	76.88	
					461-11-6399.01-102-111000		SUPPLIES	54.47	
	01-08-2021	0000102038	00107	WALMART COMMUNIT	461-11-6399.01-102-111000	M	PO 102038 - RETURN	-35.00	
	01-08-2021		00107	WALMART COMMUNIT	461-11-6399.01-103-111000	C	SUPPLIES	414.30	
					461-11-6399.01-103-111000		SUPPLIES	238.03	
					461-11-6399.01-105-111000		SUPPLIES	69.88	
					461-11-6399.01-105-111000		SUPPLIES	68.88	
					461-11-6499.03-001-122972		SUPPLIES	103.00	
<b>Check 030920 Total:</b>								<b>2,211.94</b>	
030921	01-08-2021		20485	AMAZON CAPITAL SER	865-00-2191.33-001-100000	C	SUPPLIES	176.15	N
					865-00-2191.33-001-100000		SUPPLIES	167.87	
					865-00-2191.33-001-100000		SUPPLIES	634.27	
					865-00-2191.33-001-100000		SUPPLIES	463.21	
					865-00-2191.33-001-100000		SUPPLIES	515.45	
					865-00-2191.33-001-100000		SUPPLIES	183.48	
					865-00-2191.33-001-100000		SUPPLIES	74.22	
<b>Check 030921 Total:</b>								<b>2,214.65</b>	
030922	01-08-2021		00509	BSN SPORTS-SPORT S	865-00-2191.06-001-100000	C	SUPPLIES	564.96	N

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030923	01-08-2021		00509	BSN SPORTS-SPORT S	865-00-2191.03-001-100000	C	SUPPLIES	375.00	N
030924	01-08-2021		16821	CRESTLINE SPECIALTI	865-00-2191.04-001-100000	C	SUPPLIES	473.32	N
030925	01-08-2021		09760	GANDY INK	865-00-2191.04-001-100000	C	SUPPLIES	492.25	N
					865-00-2191.04-001-100000		SUPPLIES	1,190.75	
							<b>Check 030925 Total:</b>	<b>1,683.00</b>	
030926	01-08-2021		19664	HOMETOWN TEES	865-00-2191.14-001-100000	C	SUPPLIES	1,265.00	N
030927	01-08-2021		19057	HOSA-FUTURE HEALT	865-00-2191.55-001-100000	C	REGISTRATION FEE	435.00	N
					865-00-2191.55-001-100000		REGISTRATION FEE	390.00	
					865-00-2191.55-001-100000		REGISTRATION FEE	330.00	
					865-00-2191.55-001-100000		REGISTRATION FEE	45.00	
							<b>Check 030927 Total:</b>	<b>1,200.00</b>	
030928	01-08-2021		12990	LEONARD GOLF LINKS	865-00-2191.06-001-100000	C	SUPPLIES	800.00	N
030929	01-08-2021		18337	LIVESTOCKJUDGING.C	865-00-2191.36-001-100000	C	SUBSCRIPTION	200.00	N
030930	01-08-2021		13251	PARKER COUNTY GRA	865-00-2191.42-041-100000	C	SUPPLIES	780.00	N
					865-00-2191.46-041-100000		SUPPLIES	195.00	
							<b>Check 030930 Total:</b>	<b>975.00</b>	
030931	01-08-2021		13237	ROMEO MUSIC	865-00-2191.33-001-100000	C	EQUIPMENT	249.00	N
030932	01-08-2021		17230	SAN ANGELO STOCK S	865-00-2191.36-001-100000	C	ENTRY FEES	45.00	N
030933	01-08-2021		19236	TMEA REGION 30 BAN	865-00-2191.31-041-100000	C	FEES/DUES-AMS BAND	853.00	N
030934	01-08-2021		00107	WALMART COMMUNIT	865-00-2191.33-001-100000	C	SUPPLIES	76.28	N
					865-00-2191.42-041-100000		SUPPLIES	46.88	
					865-00-2191.45-001-100000		SUPPLIES	61.90	
					865-00-2191.70-105-100000		SUPPLIES	220.46	
							<b>Check 030934 Total:</b>	<b>405.52</b>	
030935	01-19-2021		19896	MICHAEL TODD MILLIG	461-41-6499.01-750-199002	C	SIGNS FOR GROWING GREA	625.00	N
030936	01-19-2021		00681	GOPHER SPORT	461-11-6399.04-102-111000	C	SUPPLIES	299.85	N
030937	01-19-2021		13264	GRAPHICS STORE	461-11-6399.01-110-111000	C	SUPPLIES	197.30	N
030938	01-19-2021		15765	GREENE'S FLORIST	461-41-6499.01-750-199002	C	SYMPATHY PLANT/PCAD	61.00	N
030939	01-19-2021		19824	HOUSE OF BLADES	461-11-6399.01-041-111000	C	SUPPLIES	768.00	N
030940	01-19-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	SUPPLIES	171.50	N
					461-11-6399.03-110-111000		SUPPLIES	23.63	
					461-11-6399.03-110-111000		SUPPLIES	304.08	
					461-11-6399.03-110-111000		SUPPLIES	157.37	
					461-11-6399.03-110-111000		SUPPLIES	54.49	
					461-36-6399.01-001-191001		SUPPLIES	20.00	
					461-36-6399.01-001-191001		MEETING EXPENSE	59.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-41-6499.01-750-199002		FLOWERS/STUDENT FUNER	107.00	
							<b>Check 030940 Total:</b>	<b>898.01</b>	
030941	01-19-2021		01373	PERMA-BOUND BOOK	461-12-6399.01-101-111000	C	LIBRARY BOOKS	1,605.41	N
030942	01-19-2021		20217	QUILL AND SCROLL	461-11-6329.01-001-111000	C	SUPPLIES	512.00	N
030943	01-19-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-111000	C	SUPPLIES	32.00	N
					461-11-6399.01-105-111000		SUPPLIES	58.75	
							<b>Check 030943 Total:</b>	<b>90.75</b>	
030944	01-19-2021		18743	YOUR PERSONAL CHE	461-11-6399.01-041-111000	C	SUPPLIES	150.00	N
030945	01-19-2021		00206	ALEDO ISD GENERAL	865-00-2191.31-001-100000	C	FACILITY USE	190.00	N
					865-00-2191.31-001-100000		FACILITY USE	220.00	
							<b>Check 030945 Total:</b>	<b>410.00</b>	
030947	01-19-2021		00509	BSN SPORTS-SPORT S	865-00-2191.03-001-100000	C	SUPPLIES	1,555.00	N
030948	01-19-2021		18440	CHICK-FIL-A BENBROO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	525.00	N
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	360.00	
							<b>Check 030948 Total:</b>	<b>885.00</b>	
030949	01-19-2021		09940	EWELL EDUCATIONAL	865-00-2191.36-001-100000	C	ENTRY FEES	210.00	N
030951	01-19-2021		08982	GRANBURY HIGH SCH	865-00-2191.06-001-100000	C	ENTRY FEE	500.00	N
030952	01-19-2021		09700	MARCUS GOLF BOOST	865-00-2191.06-001-100000	C	ENTRY FEE	600.00	N
030953	01-19-2021		10831	MASTERCARD - JP MO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	637.84	N
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	449.50	
					865-00-2191.33-001-100000		SUPPLIES	53.96	
					865-00-2191.33-001-100000		SUPPLIES	171.27	
					865-00-2191.33-001-100000		SUPPLIES	31.94	
	01-19-2021	0000102432	10831	MASTERCARD - JP MO	865-00-2191.33-001-100000	M	PO 102432 - RETURN	-13.05	
	01-19-2021		10831	MASTERCARD - JP MO	865-00-2191.70-102-100000	C	SUPPLIES	165.00	
							<b>Check 030953 Total:</b>	<b>1,496.46</b>	
135890	01-08-2021		18261	ADVANCED GLASS SY	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	242.84	N
135891	01-08-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	11.00	N
135892	01-08-2021		10189	ALEDO ISD CHILD NUT	199-13-6399.00-009-111009	C	SUPPLIES	20.25	N
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	170.00	
							<b>Check 135892 Total:</b>	<b>190.25</b>	
135893	01-08-2021		20485	AMAZON CAPITAL SER	199-11-6399.00-041-111041	C	PO 101549 - DUPLICATE OR	186.27	N
	01-08-2021	0000101549	20485	AMAZON CAPITAL SER	199-11-6399.00-041-111041	M	PO 101549 - CANCELLED OR	-58.61	
					199-11-6399.00-041-111041		PO 101549 - CANCELLED OR	-89.25	
	01-08-2021		20485	AMAZON CAPITAL SER	199-11-6399.00-101-111101	C	SUPPLIES	115.48	
					199-11-6399.00-101-111101		SUPPLIES	89.82	
					199-11-6399.00-101-111101		SUPPLIES	27.80	
					199-11-6399.00-101-111101		SUPPLIES	42.60	
					199-11-6399.00-101-111101		SUPPLIES	157.08	
					199-11-6399.00-101-111101		SUPPLIES	87.98	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-111101		SUPPLIES	65.96	
					199-11-6399.00-103-111103		SUPPLIES	213.30	
					199-11-6399.00-104-111104		SUPPLIES	257.68	
					199-11-6399.00-104-111104		SUPPLIES	185.80	
					199-11-6399.00-104-111104		SUPPLIES	46.94	
					199-11-6399.00-110-111110		SUPPLIES	21.48	
					199-11-6399.00-110-111110		s	29.72	
					199-11-6399.01-103-111103		SUPPLIES	73.53	
					199-11-6399.01-105-123940		SUPPLIES	23.98	
					199-11-6399.02-105-123940		SUPPLIES	11.99	
					199-11-6399.02-105-123940		SUPPLIES	250.08	
					199-11-6399.02-105-123940		SUPPLIES	37.88	
					199-11-6399.06-105-111105		SUPPLIES	397.62	
					199-11-6399.14-001-122972		SUPPLIES/FLORAL	50.98	
					199-11-6399.18-001-122972		SUPPLIES	245.86	
					199-13-6411.00-009-199009		SUPPLIES	70.00	
					199-23-6399.00-009-111009		SUPPLIES	36.41	
					199-23-6399.00-101-111101		SUPPLIES	48.50	
					199-23-6399.00-102-111102		SUPPLIES	24.21	
					199-23-6399.00-102-111102		SUPPLIES	23.97	
					199-23-6399.01-103-111103		SUPPLIES	394.02	
					199-31-6399.00-105-111105		SUPPLIES	20.39	
					199-52-6399.00-980-199980		POLICE SUPPLIES	32.89	
					199-52-6399.00-980-199980		POLICE SUPPLIES	239.88	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	64.92	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	178.60	
					240-35-6399.00-001-199950		SUPPLIES	34.97	
					240-35-6399.00-101-199950		SUPPLIES	148.50	
							<b>Check 135893 Total:</b>	<b>3,789.23</b>	
135894	01-08-2021		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	8,651.40	N
					199-51-6259.01-999-199999		MOBILE PHONES	2,069.03	
							<b>Check 135894 Total:</b>	<b>10,720.43</b>	
135895	01-08-2021		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	135.64	N
135896	01-08-2021		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	141.93	N
135897	01-08-2021		12651	BETTER SIGNS & BAN	184-36-6499.04-001-191960	C	AWARDS	888.34	N
135898	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	135.60	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	138.48	
					240-35-6341.00-001-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-199950		FOOD SUPPLIES	152.55	
					240-35-6341.00-001-199950		FOOD SUPPLIES	62.55	
					240-35-6341.00-009-199950		FOOD SUPPLIES	54.24	
					240-35-6341.00-009-199950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	16.95	
					240-35-6341.00-009-199950		FOOD SUPPLIES	9.30	

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	01-08-2021	0000102162	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 102162 - RETURN	-32.56	
					240-35-6341.00-009-199950		PO 102162 - RETURN	-3.04	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-041-199950	C	FOOD SUPPLIES	101.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-041-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	60.80	
	01-08-2021	0000102152	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 102152 - RETURN	-10.94	
					240-35-6341.00-041-199950		PO 102152 - RETURN	-2.12	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-101-199950	C	FOOD SUPPLIES	212.80	
					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	230.16	
					240-35-6341.00-101-199950		FOOD SUPPLIES	273.60	
	01-08-2021	0000102156	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 102156 - RETURN	-14.29	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-102-199950	C	FOOD SUPPLIES	243.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	273.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	304.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	136.80	
	01-08-2021	0000102177	21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 102177 - RETURN	-37.39	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-103-199950	C	FOOD SUPPLIES	147.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	140.60	
					240-35-6341.00-103-199950		FOOD SUPPLIES	157.76	
					240-35-6341.00-103-199950		FOOD SUPPLIES	60.80	
	01-08-2021	0000102148	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 102148 - RETURN	-25.23	
					240-35-6341.00-103-199950		PO 102148 - RETURN	-6.69	
	01-08-2021	0000102516	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 102516 - RETURN	-6.08	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-104-199950	C	FOOD SUPPLIES	144.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	154.88	
					240-35-6341.00-104-199950		FOOD SUPPLIES	168.64	
					240-35-6341.00-104-199950		FOOD SUPPLIES	258.40	
					240-35-6341.00-104-199950		FOOD SUPPLIES	288.80	
	01-08-2021	0000102160	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 102160 - RETURN	-8.51	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-105-199950	C	FOOD SUPPLIES	306.16	
					240-35-6341.00-105-199950		FOOD SUPPLIES	94.80	
					240-35-6341.00-105-199950		FOOD SUPPLIES	290.24	
					240-35-6341.00-105-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	398.08	
	01-08-2021	0000102172	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 102172 - RETURN	-43.17	
	01-08-2021		21449	BORDEN DAIRY	240-35-6341.00-110-199950	C	FOOD SUPPLIES	76.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	76.00	
	01-08-2021	0000102165	21449	BORDEN DAIRY	240-35-6341.00-110-199950	M	PO 102165 - RETURN	-20.51	
<b>Check 135898 Total:</b>								<b>6,455.26</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135899	01-08-2021		21466	KELSI BRADLEY	199-41-6299.01-731-199731	C	REIMB FINGERPRINT FEE/H	39.95	N
135900	01-08-2021		21411	EDWARD J. BRATCHE	184-36-6299.00-001-191965	C	CHAIN CREW	70.00	N
135901	01-08-2021		15997	BROCK HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE	375.00	N
135902	01-08-2021		00509	BSN SPORTS-SPORT S	184-36-6399.01-001-191960	C	SUPPLIES	5,050.00	N
135903	01-08-2021		00509	BSN SPORTS-SPORT S	184-36-6399.04-001-191960	C	SUPPLIES	246.00	N
135904	01-08-2021		00509	BSN SPORTS-SPORT S	184-36-6399.06-001-191960	C	SUPPLIES	2,604.00	N
135905	01-08-2021		04165	BUCK'S WHEEL & EQUI	199-34-6219.00-930-199930	C	SUPPLIES	1,188.53	N
					199-34-6429.01-930-199999		CONTRACT SERVICE/TRANS	1,920.00	
							<b>Check 135905 Total:</b>	<b>3,108.53</b>	
135906	01-08-2021		20192	CARENOW	199-34-6219.00-930-199930	C	DOT DRUG TEST	300.00	N
135907	01-08-2021		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	EVALUATIONS	2,406.25	N
135908	01-08-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	253.31	N
					199-51-6259.00-999-199999		UTILITIES	3,083.74	
					199-51-6259.00-999-199999		UTILITIES	173.41	
					199-51-6259.00-999-199999		UTILITIES	1,119.20	
					199-51-6259.00-999-199999		UTILITIES	94.16	
					199-51-6259.00-999-199999		UTILITIES	2,403.22	
					199-51-6259.00-999-199999		UTILITIES	1,134.34	
					199-51-6259.00-999-199999		UTILITIES	26.77	
					199-51-6259.00-999-199999		UTILITIES	1,387.07	
					199-51-6259.00-999-199999		UTILITIES	904.91	
					199-51-6259.00-999-199999		UTILITIES	1,018.18	
					199-51-6259.00-999-199999		UTILITIES	2,000.66	
					199-51-6259.00-999-199999		UTILITIES	2,605.24	
					199-51-6259.00-999-199999		UTILITIES	1,210.46	
					199-51-6259.00-999-199999		UTILITIES	20.08	
					199-51-6259.00-999-199999		UTILITIES	16,650.24	
					199-51-6259.00-999-199999		UTILITIES	1,528.75	
					199-51-6259.00-999-199999		UTILITIES	1,086.92	
					199-51-6259.00-999-199999		UTILITIES	109.26	
					199-51-6259.00-999-199999		UTILITIES	102.58	
					199-51-6259.00-999-199999		UTILITIES	6,512.69	
					199-51-6259.00-999-199999		UTILITIES	1,339.39	
					199-51-6259.00-999-199999		UTILITIES	7,628.21	
					199-51-6259.00-999-199999		UTILITIES	4,092.91	
					199-51-6259.00-999-199999		UTILITIES	5,104.17	
					199-51-6259.00-999-199999		UTILITIES	41.51	
							<b>Check 135908 Total:</b>	<b>61,631.38</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135909	01-08-2021		09797	CDW GOVERNMENT, I	199-11-6249.00-990-111999	C	INSTR TECH EQUIP REPAIR/	1,612.50	N
					199-33-6399.00-001-111001		SUPPLIES	62.04	
					199-53-6398.00-990-199990		TECH EQUIPMENT/TECH DE	506.28	
							<b>Check 135909 Total:</b>	<b>2,180.82</b>	
135910	01-08-2021		17219	CHEM-AQUA	199-51-6219.00-910-199910	C	CONTRACT	475.00	N
135911	01-08-2021		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	2,008.50	N
135912	01-08-2021		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.18	N
					199-51-6259.02-999-199999		UTILITIES	247.32	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	335.33	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	632.79	
					199-51-6259.02-999-199999		UTILITIES	335.56	
					199-51-6259.02-999-199999		UTILITIES	891.37	
					199-51-6259.02-999-199999		UTILITIES	1,341.68	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	282.94	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	189.52	
					199-51-6259.02-999-199999		UTILITIES	2,208.78	
					199-51-6259.02-999-199999		UTILITIES	380.79	
					199-51-6259.02-999-199999		UTILITIES	3,829.14	
					199-51-6259.02-999-199999		UTILITIES	2,642.17	
					199-51-6259.02-999-199999		UTILITIES	297.85	
					199-51-6259.02-999-199999		UTILITIES	1,688.95	
					199-51-6259.02-999-199999		UTILITIES	430.93	
					199-51-6259.02-999-199999		UTILITIES	708.70	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							<b>Check 135912 Total:</b>	<b>18,024.78</b>	
135913	01-08-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	7,536.93	N
135914	01-08-2021		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,165.16	N
					199-51-6259.02-999-199999		UTILITIES	302.76	
							<b>Check 135914 Total:</b>	<b>1,467.92</b>	
135915	01-08-2021		20235	CoSN	199-53-6499.00-990-199990	C	ANNUAL MEMBERSHIP/TEC	965.00	N
135916	01-08-2021		00373	DEMCO, INC	199-11-6398.13-999-111999	C	SUPPLIES/DISTRICT LIBRARI	884.27	N
135917	01-08-2021		00075	EDUCATION SERVICE	199-53-6239.01-750-199999	C	2020-2021 SINGLE SERVER	1,000.00	N
135918	01-08-2021		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	1,292.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135919	01-08-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	1,422.99	N
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	80.17	
							<b>Check 135919 Total:</b>	<b>1,503.16</b>	
135920	01-08-2021		19388	EDWARD ESCAMILLA	184-36-6299.00-001-191965	C	CHAIN CREW	70.00	N
135921	01-08-2021		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	CONSULTING	735.00	N
135922	01-08-2021		09139	EWING IRRIGATION &	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AHS	260.92	N
135923	01-08-2021		12552	DAVID FIELDS	184-36-6219.00-001-191960	C	FRESHMAN/JV BASKETBALL	65.00	N
135924	01-08-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	ANNUAL FIRE SYSTEM MAIN	625.00	N
					199-51-6499.02-910-199910		ANNUAL FIRE SYSTEM MAIN	1,675.00	
					199-51-6499.02-910-199910		ANNUAL FIRE SYSTEM MAIN	1,970.00	
					199-51-6499.02-910-199910		ANNUAL FIRE SYSTEM MAIN	395.00	
					199-51-6499.02-910-199910		ANNUAL FIRE SYSTEM MAIN	1,320.00	
							<b>Check 135924 Total:</b>	<b>5,985.00</b>	
135925	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135926	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135927	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135928	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
135929	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
135930	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135931	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135932	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135933	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135934	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135935	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135936	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135937	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135938	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135939	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135940	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135941	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135942	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135943	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
135944	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
135945	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135946	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135947	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135948	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135949	01-08-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135950	01-08-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-111009	C	LIBRARY BOOKS	37.96	N
					199-12-6329.01-009-111009		LIBRARY BOOKS	359.95	
							<b>Check 135950 Total:</b>	<b>397.91</b>	
135951	01-08-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-111009	C	LIBRARY BOOKS	263.08	N
135952	01-08-2021		00298	GRAINGER	199-51-6249.00-950-199910	C	SUPPLIES	11.64	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/CODER	1,036.00	
							<b>Check 135952 Total:</b>	<b>1,047.64</b>	
135953	01-08-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	2,427.65	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,620.10	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,631.14	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,027.98	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							<b>Check 135953 Total:</b>	<b>7,732.87</b>	
135954	01-08-2021		13261	HARTNESS PRINT CEN	199-41-6399.00-750-199750	C	WALL MAP	73.00	N
135955	01-08-2021		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	562.49	N
135956	01-08-2021		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	TRAINING	480.00	N
135957	01-08-2021		21395	HEGGERTY PHONEMI	199-11-6399.06-105-111105	C	SUPPLIES	669.51	N
135958	01-08-2021		14612	HENDERSON JUNIOR	199-36-6499.01-041-199041	C	MEDALS	24.00	N
135959	01-08-2021		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-191960	C	SUPPLIES	766.92	N
					184-36-6399.14-001-191960		SUPPLIES	7.09	
					184-36-6399.14-001-191960		SUPPLIES	29.04	
							<b>Check 135959 Total:</b>	<b>803.05</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135960	01-08-2021		09946	HIGGINBOTHAM & ASS	199-23-6399.00-102-111102	C	NOTARY FEE	71.00	N
135961	01-08-2021		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	TODHH ITINERANT	1,725.00	N
135962	01-08-2021		21478	GARRETT HYLES	184-36-6299.00-001-191965	C	GAME CREW	75.00	N
135963	01-08-2021		19776	IMAGINE LEARNING, IN	199-11-6399.00-103-111103	C	SUPPLIES	5,000.00	N
135964	01-08-2021		20815	IREF BIG BALLS UP	184-36-6219.00-041-191960	C	MS BASKETBALL GAMES	600.00	N
135965	01-08-2021		13363	JW PEPPER & SON, IN	199-11-6399.00-110-111200	C	SUPPLIES/MCANALLY BAND	118.79	N
					199-11-6399.00-110-111200		SUPPLIES/MCANALLY BAND	65.70	
					199-36-6399.05-001-111001		SUPPLIES	299.00	
							<b>Check 135965 Total:</b>	<b>483.49</b>	
135966	01-08-2021		21477	JASEUDIA KILLION	199-33-6219.19-999-111921	C	CONTACT TRACING - COVID	330.00	N
135967	01-08-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-041-199950	C	FOOD SUPPLIES	148.42	N
135968	01-08-2021		16208	L&W SUPPLY CORPOR	199-51-6319.00-910-199910	C	SUPPLIES-CEILING TILE/ DIS	1,987.78	N
135969	01-08-2021		10354	MANSFIELD HIGH SCH	184-36-6499.01-001-191960	C	ENTRY FEE	300.00	N
135970	01-08-2021		15792	MAXIM INCENTIVES	730-61-6399.00-999-199000	C	SUPPLIES/BEARCAT STORE	562.72	N
135971	01-08-2021		12205	MEDCO SUPPLY COMP	184-36-6399.14-001-191960	C	SUPPLIES	1,516.41	N
					184-36-6399.14-001-191960		SUPPLIES	4.68	
					184-36-6399.14-001-191960		SUPPLIES	23.54	
					184-36-6399.14-001-191960		SUPPLIES	14.66	
					184-36-6399.14-001-191960		SUPPLIES	8.65	
					184-36-6399.14-001-191960		SUPPLIES	3.89	
					184-36-6399.14-001-191960		SUPPLIES	53.48	
							<b>Check 135971 Total:</b>	<b>1,625.31</b>	
135972	01-08-2021		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-111200	C	SUPPLIES/AMS BAND	226.00	N
					199-11-6639.00-041-111200		BAND INSTRUMENTS/AMS B	17,118.00	
					199-36-6249.00-110-111200		INSTRUMENT REPAIR/MCAN	38.50	
							<b>Check 135972 Total:</b>	<b>17,382.50</b>	
135973	01-08-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AMS	516.00	N
					199-51-6499.00-001-122999		SUPPLIES/AG BARN	810.82	
							<b>Check 135973 Total:</b>	<b>1,326.82</b>	
135974	01-08-2021		18679	NETSYNC NETWORK S	199-53-6398.00-990-199990	C	TECHNOLOGY EQUIPMENT/	1,495.30	N
135975	01-08-2021		21467	ZEPHIA NICKS	199-41-6299.01-731-199731	C	REIMB FINGERPRINT FEE/H	48.25	N
135976	01-08-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-102-111102	C	LIBRARY BOOKS	152.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135977	01-08-2021		20646	PHONAK, LLC	199-11-6398.02-940-123940	C	EQUIPMENT	2,526.99	N
					199-11-6398.02-940-123940		EQUIPMENT	168.99	
					199-11-6398.03-940-123940		EQUIPMENT	2,526.99	
							<b>Check 135977 Total:</b>	<b>5,222.97</b>	
135978	01-08-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-191965	C	CHAIN CREW	70.00	N
135979	01-08-2021		21415	PROTECT ENVIRONME	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	4,289.71	N
135980	01-08-2021		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	PO 101965 - STAPLES	1.10	N
					199-11-6399.00-110-111200		SUPPLIES/MCANALLY BAND	65.91	
					199-11-6399.00-110-111200		SUPPLIES/MCANALLY BAND	134.99	
					199-11-6399.06-105-111105		SUPPLIES	271.74	
					199-11-6399.06-105-111105		SUPPLIES	21.14	
					199-11-6399.06-105-111105		SUPPLIES	5.68	
					199-21-6399.00-940-123940		SUPPLIES	368.99	
					199-23-6399.00-001-111001		SUPPLIES	101.32	
					199-23-6399.00-041-111041		SUPPLIES	104.70	
					199-23-6399.00-041-111041		SUPPLIES	7.76	
					199-34-6399.00-930-199930		SUPPLIES	83.69	
					199-34-6399.00-930-199930		SUPPLIES	39.49	
					199-41-6399.00-750-199750		PO 101898 - LYSOL WIPES	5.99	
							<b>Check 135980 Total:</b>	<b>1,212.50</b>	
135981	01-08-2021		21476	WOLF RABB	184-36-6219.00-001-191960	C	FRESHMAN/JV BASKETBALL	65.00	N
					184-36-6219.00-001-191960		FRESHMAN/JV BASKETBALL	65.00	
							<b>Check 135981 Total:</b>	<b>130.00</b>	
135982	01-08-2021		01094	RALPH WRIGHT COMM	199-51-6249.00-950-199910	C	CONTRACT SERVICE	4,838.75	N
135983	01-08-2021		21480	RANGERS BASEBALL	184-36-6499.02-001-191960	C	GAME PRODUCTION PACKA	1,286.90	N
135984	01-08-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	UTILITIES	9,895.40	N
135985	01-08-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-191965	C	CHAIN CREW	70.00	N
135986	01-08-2021		05022	SAND TRAP SERVICE	199-51-6219.05-910-199910	C	GREASE TRAP	300.00	N
					199-51-6219.05-910-199910		GREASE TRAP	390.00	
					199-51-6219.05-910-199910		GREASE TRAP	300.00	
					199-51-6219.05-910-199910		GREASE TRAP	300.00	
					199-51-6219.05-910-199910		GREASE TRAP	300.00	
					199-51-6219.05-910-199910		GREASE TRAP	270.00	
					199-51-6219.05-910-199910		GREASE TRAP	300.00	
					199-51-6219.05-910-199910		GREASE TRAP	300.00	
					199-51-6219.05-910-199910		GREASE TRAP	240.00	
					199-51-6219.05-910-199910		GREASE TRAP	370.00	
					199-51-6219.05-910-199910		GREASE TRAP	334.00	
					199-51-6219.05-910-199910		GREASE TRAP	500.00	
							<b>Check 135986 Total:</b>	<b>3,904.00</b>	

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135988	01-08-2021		04872	SCHOOL HEALTH COR	184-36-6399.14-001-191960	C	SUPPLIES	131.91	N
					184-36-6399.14-001-191960		SUPPLIES	310.00	
							<b>Check 135988 Total:</b>	<b>441.91</b>	
135989	01-08-2021		00639	SCHOOL NURSE SUPP	199-11-6399.00-102-111102	C	SUPPLIES	284.90	N
135990	01-08-2021		19740	SCHRICK TRAILER SAL	199-11-6249.01-001-122972	C	PO 100685	196.50	N
135991	01-08-2021		20042	SHI GOVERNMENT SO	199-53-6398.00-990-199990	C	TECHNOLOGY EQUIPMENT/	1,439.97	N
135992	01-08-2021		19780	SOLUTION TREE, INC	199-13-6411.00-001-126002	C	STAFF DEVELOPMENT	363.68	N
135993	01-08-2021		17839	SOUTH HILLS TENNIS	184-36-6499.01-001-191960	C	ENTRY FEE	175.00	N
135994	01-08-2021		21378	STETSON & ASSOCIAT	199-13-6411.00-940-123940	C	PO 100491	6,000.00	N
135995	01-08-2021		12791	STEVE WEISS MUSIC	199-36-6399.03-001-111200	C	BACKORDERED ITEMS	144.46	N
					199-36-6399.03-001-111200		BACKORDERED ITEMS	9.99	
							<b>Check 135995 Total:</b>	<b>154.45</b>	
135996	01-08-2021		04094	SUPER DUPER PUBLIC	199-11-6399.01-940-123940	C	SUPPLIES	84.11	N
135997	01-08-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,830.00	N
					224-11-6219.00-940-123000		OT SERVICES	2,495.50	
					224-33-6219.00-940-123000		LVN SERVICES	5,200.00	
							<b>Check 135997 Total:</b>	<b>9,525.50</b>	
135999	01-08-2021		21472	HOLLY BEA TEAGUE	199-41-6219.00-702-199702	C	BOARD TRAINING EXPENSE	851.75	N
136000	01-08-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	312.00	N
136001	01-08-2021		19200	TJ OILFIELD SERVICE	199-34-6319.00-930-199930	C	SUPPLIES	88.11	N
136002	01-08-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,540.94	N
136003	01-08-2021		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/MAINT DEP	3,921.00	N
136004	01-08-2021		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 136004 Total:</b>	<b>126.44</b>	
136005	01-08-2021		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIR	235.18	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIR	547.31	
					199-51-6319.00-950-199910		SUPPLIES	188.43	
					199-51-6319.00-950-199910		SUPPLIES	506.09	
					199-51-6319.00-950-199910		SUPPLIES	231.44	
							<b>Check 136005 Total:</b>	<b>1,708.45</b>	
136006	01-08-2021		18327	UNITED RENTALS, INC	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	243.75	N
136007	01-08-2021		12158	VISA-BBVA USA	199-34-6499.04-930-199999	C	TOLLS	120.00	N

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136008	01-08-2021		00107	WALMART COMMUNIT	199-11-6399.00-001-123940	C	SUPPLIES	4.44	N
					199-11-6399.00-001-123940		SUPPLIES	55.63	
					199-11-6399.00-001-123940		SUPPLIES	34.64	
					199-11-6399.00-009-111009		PO 101796	42.10	
					199-11-6399.00-009-111009		PO 101796	30.60	
					199-11-6399.00-041-122972		SUPPLIES	54.41	
					199-11-6399.02-105-123940		SUPPLIES	41.82	
					199-11-6399.03-940-123940		SUPPLIES	77.47	
	01-08-2021	0000102104	00107	WALMART COMMUNIT	199-11-6399.03-940-123940	M	PO 102104 - RETURN	-4.00	
	01-08-2021		00107	WALMART COMMUNIT	199-11-6399.07-101-111101	C	SUPPLIES	87.13	
					199-11-6399.14-001-122972		SUPPLIES	82.45	
					199-13-6411.00-009-199009		SUPPLIES	150.37	
					199-13-6411.00-009-199009		SUPPLIES	66.13	
					199-13-6499.01-970-111970		MEETING EXPENSE	73.66	
					199-36-6398.01-001-111200		UNIFORMS/AHS BAND	44.73	
					199-36-6398.01-001-111200		UNIFORMS/AHS BAND	74.55	
					199-36-6398.01-001-111200		UNIFORMS/AHS BAND	24.85	
							<b>Check 136008 Total:</b>	<b>940.98</b>	
136009	01-08-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	GENERAL	301.00	N
					199-41-6211.00-701-199701		CABEEN	31.50	
					199-41-6211.00-701-199701		PETERSON	824.40	
					199-41-6211.00-701-199701		PEARCE PIA	265.50	
					199-41-6411.00-730-199730		STAFF DEVELOPMENT	275.00	
							<b>Check 136009 Total:</b>	<b>1,697.40</b>	
136021	01-19-2021		17079	ALEDO ISD ACTIVITY F	240-35-6341.00-001-199950	C	FOOD SUPPLIES	76.00	N
136022	01-19-2021		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-191960	C	PHYSICALS	375.00	N
					199-34-6219.02-930-199930		PHYSICALS	225.00	
							<b>Check 136022 Total:</b>	<b>600.00</b>	
136023	01-19-2021		13359	APPLE, INC.	199-11-6399.00-101-111101	C	SUPPLIES	798.00	N
136024	01-19-2021		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	821.45	N
					199-51-6259.01-999-199999		TELEPHONE	1,170.30	
					199-51-6259.01-999-199999		TELEPHONE	1,318.29	
							<b>Check 136024 Total:</b>	<b>3,310.04</b>	
136025	01-19-2021		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 136025 Total:</b>	<b>5,191.61</b>	
136026	01-19-2021		15227	ATPI	199-11-6399.00-001-111001	C	ENTRY FEES	32.00	N
136027	01-19-2021		20134	AXON ENTERPRISES, I	199-52-6398.01-980-199980	C	POLICE EQUIPMENT	553.30	N
136028	01-19-2021		00256	BENNETT'S OFFICE SU	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	14.00	N
136029	01-19-2021		17642	BOCAL MAJORITY BAS	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	60.00	N

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136031	01-19-2021		00509	BSN SPORTS-SPORT S	184-36-6399.14-001-191960	C	SUPPLIES	632.93	N
136032	01-19-2021		00509	BSN SPORTS-SPORT S	184-36-6399.07-001-191960	C	SUPPLIES	200.00	N
					199-51-6499.19-999-199999		SUPPLIES	150.00	
							<b>Check 136032 Total:</b>	<b>350.00</b>	
136033	01-19-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-123930	C	SUPPLIES	308.04	N
					199-34-6319.00-930-123930		SUPPLIES	5,413.00	
							<b>Check 136033 Total:</b>	<b>5,721.04</b>	
136034	01-19-2021		13262	C.D. HARTNETT	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	579.33	N
136035	01-19-2021		18799	NCS PEARSON, INC.	199-11-6299.02-001-122972	C	ANNUAL LICENSE	3,744.00	N
136036	01-19-2021		21396	FF TUCK, INC.	199-36-6219.05-001-111200	C	UNIFORM CLEANING/AHS	748.00	N
					199-36-6219.05-001-111200		UNIFORM CLEANING/AHS	836.00	
							<b>Check 136036 Total:</b>	<b>1,584.00</b>	
136037	01-19-2021		18440	CHICK-FIL-A BENBROO	184-36-6412.00-001-191960	C	REPLACE CK 135704	158.25	N
136038	01-19-2021		15835	CINTAS	199-51-6219.00-910-199910	C	MAINTENANCE SUPPLIES/DI	1,932.45	N
136039	01-19-2021		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	5,000.00	N
136040	01-19-2021		30146	KRISTEN COBIO	240-00-5751.00-101-100000	C	REFUND - STUDENT W/D	135.80	N
					240-00-5751.00-101-100000		REFUND - STUDENT W/D	126.70	
							<b>Check 136040 Total:</b>	<b>262.50</b>	
136041	01-19-2021		00354	COWTOWN CHARTER	199-36-6219.02-001-111200	C	STUDENT TRAVEL/PLAYOFF	3,252.24	N
					199-36-6412.00-001-111001		STUDENT TRAVEL/PLAYOFF	1,084.06	
							<b>Check 136041 Total:</b>	<b>4,336.30</b>	
136042	01-19-2021		12095	CROSSPOINT COMMU	199-11-6398.01-001-111001	C	EQUIPMENT	1,253.90	N
136043	01-19-2021		21440	D&L ENTERTAINMENT	184-36-6219.00-001-191965	C	STADIUM SECURITY	725.00	N
136044	01-19-2021		11843	DANCE SOPHISTICATE	199-36-6398.01-001-111200	C	UNIFORMS/AHS	175.00	N
136045	01-19-2021		14940	DELL, INC.	199-23-6398.00-009-111009	C	SUPPLIES	51.29	N
136046	01-19-2021		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	219.00	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	126.00	
							<b>Check 136046 Total:</b>	<b>345.00</b>	
136047	01-19-2021		13676	DRAMATISTS PLAY SE	199-11-6219.03-001-111001	C	THEATRE ROYALTIES	120.00	N
136048	01-19-2021		12595	EDUCATION SERVICE	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	25.00	N
136049	01-19-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	EQUIPMENT REPAIR	120.00	N
136050	01-19-2021		16727	FIELD & FLOOR FX	199-36-6399.03-001-111200	C	SUPPLIES-COLOR/WINTER	854.00	N

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136051	01-19-2021		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	250.00	N
136052	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136053	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136054	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136055	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136056	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136057	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136058	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136059	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136060	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136061	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136062	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136063	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136064	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136065	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136066	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136067	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136068	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
136069	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136070	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
136071	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-100000	C	STARTUP CASH	600.00	N
136072	01-19-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	150.00	N
136073	01-19-2021		21486	JONATHAN GAULT	184-36-6299.00-001-191965	C	CHAIN CREW	95.00	N

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136074	01-19-2021		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	4,957.25	N
136075	01-19-2021		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	49.29	N
					199-34-6319.00-930-199930		SUPPLIES	86.04	
					199-51-6319.00-950-199910		SUPPLIES	342.22	
					199-51-6399.19-999-199999		SUPPLIES/COVID-19	220.56	
					199-51-6399.19-999-199999		SUPPLIES/COVID-19	619.16	
							<b>Check 136075 Total:</b>	<b>1,317.27</b>	
136077	01-19-2021		20785	H2I GROUP, INC	199-51-6249.02-999-199999	C	GYM EQUIPMENT/STUARD	3,718.81	N
136078	01-19-2021		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-191960	C	SUPPLIES	115.20	N
	01-19-2021	0000101324	10898	HENRY SCHEIN, INC.	184-36-6399.14-001-191960	M	PO 101324 - RETURN	-7.09	
							<b>Check 136078 Total:</b>	<b>108.11</b>	
136079	01-19-2021		08896	HERFF JONES, LLC	199-11-6497.00-001-126002	C	GRADUATION EXPENSE	764.00	N
					199-11-6497.00-001-126002		GRADUATION EXPENSE	358.60	
							<b>Check 136079 Total:</b>	<b>1,122.60</b>	
136080	01-19-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	7.35	N
136081	01-19-2021		21487	LARRY JOHNSON	184-36-6299.00-001-191965	C	CHAIN CREW	95.00	N
136082	01-19-2021		21490	MICHAEL JOHNSON	184-36-6219.00-001-191960	C	LINE JUDGE	140.00	N
136083	01-19-2021		19410	KASEYA, LLC	199-53-6219.00-990-199990	C	SERVER LICENSE	36,666.30	N
136084	01-19-2021		19511	KELLOGG & SOVEREIG	199-41-6219.04-750-199750	C	1ST RENEWAL FUNDING YR	2,000.00	N
136085	01-19-2021		15124	KIRK & RICHARDSON P	199-41-6212.00-750-199750	C	FINAL FOR 2019-2020 AUDIT	12,545.00	N
136086	01-19-2021		17588	KURZ & COMPANY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	73.00	N
					240-35-6341.00-009-199950		FOOD SUPPLIES	14.60	
					240-35-6341.00-009-199950		FOOD SUPPLIES	14.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	58.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	14.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	21.90	
					240-35-6341.00-103-199950		FOOD SUPPLIES	73.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	29.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	43.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	36.90	
							<b>Check 136086 Total:</b>	<b>380.00</b>	
136087	01-19-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	3,496.87	N
					240-35-6341.00-001-199950		FOOD/NON-FOOD	4,220.61	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,556.33	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	53.64	
	01-19-2021	0000102171	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 102171 - RETURN	-40.72	
	01-19-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	C	FOOD/NON-FOOD	44.71	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,171.87	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,569.44	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,100.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-199950		FOOD/NON-FOOD	159.60	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,858.81	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,038.26	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,077.07	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,728.66	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	33.61	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	2,193.15	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	88.47	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,228.45	
01-19-2021	0000102318		10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	M	PO 102318 - RETURN	-26.72	
01-19-2021			10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	C	FOOD/NON-FOOD	1,692.72	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,336.01	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	515.68	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,183.82	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	802.90	
					240-35-6341.00-103-199950		FOOD SUPPLIES	982.10	
					240-35-6341.00-103-199950		FOOD SUPPLIES	31.80	
01-19-2021	0000102154		10924	LABATT FOOD SERVIC	240-35-6341.00-103-199950	M	PO 102154 - RETURN	-40.08	
01-19-2021			10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	C	FOOD/NON-FOOD	920.06	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	198.83	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,788.49	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	946.18	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,968.07	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,930.00	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	49.47	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,318.76	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	57.74	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,956.43	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	58.10	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,270.84	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	943.01	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	461.52	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	120.59	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	50.58	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	440.25	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	66.14	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	17.40	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	179.11	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	222.89	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	49.83	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	30.66	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	170.81	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	192.33	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	320.21	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	147.66	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	178.88	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	165.31	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	327.01	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-102-199950		FOOD/NON-FOOD	368.06	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	89.44	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	545.29	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	358.14	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	177.80	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	15.33	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	535.76	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	432.20	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	272.80	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	137.10	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	231.52	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	143.14	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	77.32	
							<b>Check 136087 Total:</b>	<b>53,988.40</b>	
136088	01-19-2021		19855	M-PAK, INC	199-00-2110.00-000-100000	C	PO 006837-REPLACE CK 135	109.02	N
					199-00-2110.00-000-100000		PO 006837-REPLACE CK 135	311.10	
					199-52-6398.01-980-199980		PO 006688	98.98	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	160.50	
					199-52-6399.01-980-111980		PO 100800-REPLACE CK 135	87.77	
					199-52-6399.01-980-111980		PO 100800-REPLACE CK 135	43.89	
							<b>Check 136088 Total:</b>	<b>811.26</b>	
136089	01-19-2021		13643	MANSFIELD HIGH SCH	184-36-6499.01-001-191960	C	ENTRY FEE	225.00	N
136090	01-19-2021		10831	MASTERCARD - JP MO	184-36-6399.14-001-191960	C	SUPPLIES	97.60	N
					184-36-6399.16-001-191960		SUPPLIES	302.49	
					184-36-6411.01-001-191960		STAFF DEVELOPMENT	175.00	
					184-36-6412.08-001-191960		STUDENT MEALS	182.10	
					184-36-6412.08-001-191960		STUDENT MEALS	815.00	
					184-36-6412.08-001-191960		STUDENT MEALS	1,187.50	
					184-36-6412.08-001-191960		STUDENT MEALS	1,187.50	
					184-36-6499.05-001-191960		FEES/DUES	95.00	
					199-11-6399.00-001-111001		SUBSCRIPTION	6.99	
					199-11-6399.00-009-111009		SUPPLIES	59.88	
					199-11-6399.00-009-111009		SUPPLIES	59.88	
					199-11-6399.00-009-111009		SUPPLIES	59.88	
					199-11-6399.00-009-111009		SUPPLIES	59.88	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-11-6399.03-104-111104		SUBSCRIPTION	89.00	
					199-13-6399.00-009-111009		SUPPLIES	119.60	
					199-13-6399.00-009-111009		SUPPLIES	37.94	
					199-13-6399.00-009-111009		SUPPLIES	91.83	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	125.00	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	125.00	
					199-21-6499.00-940-123940		SUBSCRIPTION	184.99	
					199-34-6399.01-999-199930		supplies	200.64	
					199-36-6398.01-001-111200		UNFIORMS/AHS BAND	106.08	
					199-36-6398.01-001-111200		UNFIORMS/AHS BAND	135.68	
					199-36-6398.01-001-111200		UNFIORMS/AHS BAND	290.40	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6398.01-001-111200		PO 102089	76.60	
					199-41-6299.01-731-199731		SBEC/FINGERPRINTING-HR	17.00	
					199-41-6399.01-731-199731		CIRCLE OF GREATNESS AW	59.92	
					199-41-6499.01-702-199702		BOARD EXPENSE	325.50	
					199-41-6499.01-731-199731		JOB FAIR EXPENSE/HR DEP	100.00	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	105.56	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	334.84	
					199-51-6319.04-910-199910		CARPENTRY SUPPLIES/MAI	322.63	
					199-51-6499.00-001-122999		SUPPLIES-AG BARN/MAINT	262.55	
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	89.00	
							<b>Check 136090 Total:</b>	<b>7,493.46</b>	
136091	01-19-2021		05069	MATTHEW'S OFFICE CI	199-23-6399.00-102-111102	C	SUPPLIES	26.00	N
136092	01-19-2021		21485	DALLAS C. MCCULLOU	184-36-6299.00-001-191965	C	CHAIN CREW	95.00	N
136093	01-19-2021		11658	MENTORING MINDS	199-11-6399.00-104-111104	C	SUPPLIES	153.45	N
136094	01-19-2021		16377	MORGAN LIVESTOCK	199-81-6398.00-999-122999	C	EQUIPMENT/AG BARN RENO	24,005.00	N
136095	01-19-2021		09212	MORITZ OF FORT WOR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	105.59	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	7.96	
							<b>Check 136095 Total:</b>	<b>113.55</b>	
136096	01-19-2021		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-111200	C	SUPPLIES/AMS BAND	181.00	N
					199-36-6249.00-041-111200		INSTRUMENT REPAIR/AMS B	38.50	
							<b>Check 136096 Total:</b>	<b>219.50</b>	
136097	01-19-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	SUPPLIES	222.36	N
136098	01-19-2021		18679	NETSYNC NETWORK S	199-53-6219.00-990-199990	C	ANNUAL SERVER	3,579.54	N
136099	01-19-2021		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
136100	01-19-2021		18392	NORTHWEST ENGRAV	199-11-6399.00-101-111101	C	SUPPLIES	50.00	N
136101	01-19-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	43.00	N
					199-34-6319.00-930-199930		SUPPLIES	35.00	
					199-52-6319.00-980-199930		PO 101024	50.00	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	344.30	
	01-19-2021	0000102614	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-199930	M	PO 102614 - CORE RETURN	-36.00	
							<b>Check 136101 Total:</b>	<b>436.30</b>	
136102	01-19-2021		19354	CHRISTIAN D PAARUP	199-36-6219.00-001-111200	C	TROMBONE MASTERCLASS	250.00	N
136103	01-19-2021		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	SUPPLIES	1,048.05	N
136104	01-19-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2ND HALF DECEMBER	54,500.00	N
					199-51-6249.00-999-199999		1ST HALF JANUARY	54,500.00	
							<b>Check 136104 Total:</b>	<b>109,000.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136105	01-19-2021		12236	NCS PEARSON, INC	199-11-6398.00-940-123940	C	ASSESSMENTS	2,106.52	N
					199-11-6398.00-940-123940		ASSESSMENTS	2,381.60	
							<b>Check 136105 Total:</b>	<b>4,488.12</b>	
136106	01-19-2021		14104	PRECISION BUSINESS	199-12-6399.00-001-111001	C	SUPPLIES	213.89	N
136107	01-19-2021		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	130.43	N
					199-23-6399.02-001-126999		POSTAGE	65.23	
					199-23-6399.02-001-138999		POSTAGE	130.43	
					199-23-6399.02-009-111999		POSTAGE	130.43	
					199-23-6399.02-041-111999		POSTAGE	130.43	
					199-23-6399.02-101-111999		POSTAGE	130.43	
					199-23-6399.02-102-111999		POSTAGE	130.43	
					199-23-6399.02-103-111999		POSTAGE	130.43	
					199-23-6399.02-104-111999		POSTAGE	130.43	
					199-23-6399.02-105-111999		POSTAGE	130.43	
					199-23-6399.02-110-111999		POSTAGE	130.43	
					199-41-6399.02-701-199999		POSTAGE	65.23	
					199-41-6399.02-750-199999		POSTAGE	65.24	
					199-41-6399.02-750-199999		POSTAGE	94.06	
							<b>Check 136107 Total:</b>	<b>1,594.06</b>	
136108	01-19-2021		00811	QUILL CORPORATION	199-23-6399.00-009-111009	C	S	126.16	N
136109	01-19-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	371.48	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	299.47	
					240-35-6341.00-009-199950		FOOD SUPPLIES	90.15	
					240-35-6341.00-009-199950		FOOD SUPPLIES	80.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	343.05	
					240-35-6341.00-041-199950		FOOD SUPPLIES	302.85	
					240-35-6341.00-101-199950		FOOD SUPPLIES	620.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	299.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	571.55	
					240-35-6341.00-102-199950		FOOD SUPPLIES	234.95	
					240-35-6341.00-103-199950		FOOD SUPPLIES	364.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	633.35	
					240-35-6341.00-104-199950		FOOD SUPPLIES	266.18	
					240-35-6341.00-104-199950		FOOD SUPPLIES	335.73	
					240-35-6341.00-105-199950		FOOD SUPPLIES	801.35	
					240-35-6341.00-105-199950		FOOD SUPPLIES	508.60	
					240-35-6341.00-110-199950		FOOD SUPPLIES	205.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	153.55	
							<b>Check 136109 Total:</b>	<b>6,483.71</b>	
136110	01-19-2021		14428	RAPTOR TECHNOLOGI	199-53-6219.00-990-199990	C	VISITOR MGMT ANNUAL AC	5,700.00	N
136111	01-19-2021		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	538.67	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	10.99	
							<b>Check 136111 Total:</b>	<b>1,111.22</b>	
136112	01-19-2021		13237	ROMEO MUSIC	199-11-6398.01-001-111200	C	SUPPLIES/MUSIC TECHNOL	330.00	N
136113	01-19-2021		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	JANUARY GROUNDS	25,725.00	N
136114	01-19-2021		20129	NOAH ROPER	199-36-6219.00-001-111200	C	EUPHONIUM MASTER CLAS	150.00	N
136115	01-19-2021		21484	BRENNAN ROSS	199-36-6219.00-001-111200	C	MARCHING TECH	240.00	N
136116	01-19-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	54.60	N
136117	01-19-2021		20703	SARAH MOORE	224-11-6299.00-940-123000	C	CONSULTING	902.50	N
136118	01-19-2021		13907	SASI-THE LEADERSHIP	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	3,750.00	N
136119	01-19-2021		00131	SCHOOL SPECIALTY, I	199-11-6399.01-103-111103	C	SUPPLIES	608.25	N
136120	01-19-2021		18683	SCHOOL-LABELS.COM,	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	208.00	N
136121	01-19-2021		20395	SCIENCE PILOT, LLC	199-11-6399.00-041-111041	C	SUPPLIES	550.00	N
136122	01-19-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	2,420.00	N
136123	01-19-2021		10518	SOUTHWEST BINDING	199-12-6399.00-001-111001	C	SUPPLIES	195.12	N
136124	01-19-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	77.48	N
136125	01-19-2021		17906	HEATHER ELAINE STA	240-00-5751.00-110-100000	C	REFUND - STUDENT W/D	20.00	N
136126	01-19-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	DECEMBER VIDEO STREAMI	750.00	N
136127	01-19-2021		14660	SWANK MOVIE LICENS	199-11-6399.00-102-111102	C	LICENSE RENEWAL	552.00	N
136128	01-19-2021		14830	TAEA-TX ART ED ASSO	199-11-6499.00-001-111001	C	FEES/DUES	55.00	N
					199-13-6411.00-009-199009		STAFF DEVELOPMENT	55.00	
					199-36-6499.00-001-111001		ENTRY FEE	374.00	
					199-36-6499.00-001-111001		FEES/DUES	493.00	
					199-36-6499.00-001-111001		ENTRY FEES	85.00	
					199-36-6499.00-009-111009		ENTRY FEE	85.00	
							<b>Check 136128 Total:</b>	<b>1,147.00</b>	
136129	01-19-2021		20861	TARPLEY MUSIC CO, I	199-36-6249.00-041-111200	C	INSTRUMENT REPAIR/AMS B	188.00	N
136130	01-19-2021		16623	TASB, INC.	199-41-6219.00-701-199701	C	UPDATE 116 & PRINTING	721.76	N
136131	01-19-2021		03547	TCEA	255-13-6499.00-000-111000	C	STAFF DEVELOPMENT	179.00	N
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	129.00	
							<b>Check 136131 Total:</b>	<b>308.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136132	01-19-2021		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-199910	C	ACCESS CONTROL SUPPLIE	2,015.00	N
136133	01-19-2021		15592	TFE CONNECT	199-53-6219.03-990-199990	C	CONTRACT SERVICE/TECH	2,042.00	N
136134	01-19-2021		21492	TODD THOENE	184-36-6219.00-001-191960	C	REFEREE	309.00	N
136135	01-19-2021		10312	TMEA	199-11-6411.00-103-111103	C	STAFF DEVELOPMENT	110.00	N
136136	01-19-2021		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AHS FIELD	778.00	N
136137	01-19-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	5,494.99	N
136138	01-19-2021		10903	TYLER TECHNOLOGIE	199-00-2110.00-000-100000	C	PO 006551	14,435.00	N
136139	01-19-2021		05674	UNITED REFRIGERATI	199-51-6319.00-950-199910	C	SUPPLIES	148.07	N
136140	01-19-2021		15268	UPPER TRINITY GROU	199-51-6259.02-999-199999	C	GROUNDWATER FEE	1,358.53	N
136141	01-19-2021		21488	JASON B. WALLER	184-36-6219.00-001-191960	C	UMPIRE	309.00	N
136142	01-19-2021		09533	WEISSMAN'S/THEATRI	199-36-6399.06-001-111001	C	PO 101239	489.44	N
136143	01-19-2021		21474	MICROPHONIC DESIG	199-36-6219.00-001-111200	C	MARCHING BAND	1,012.50	N
136144	01-19-2021		00758	WESTERN PSYCHOLO	199-11-6398.00-940-123940	C	SUPPLIES	136.40	N
136145	01-19-2021		12742	WESTONE	199-11-6398.02-940-123940	C	EQUIPMENT	42.97	N
136146	01-19-2021		20086	WHITE HORSE PAINTI	199-51-6499.00-001-122999	C	PAINTING SERVICE/AG BAR	600.00	N
136147	01-19-2021		15220	GARY WAYNE WHITMA	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	240.00	N
136148	01-19-2021		21489	BIFF WILLIAMS	184-36-6219.00-001-191960	C	BACK JUDGE	140.00	N
136149	01-19-2021		15552	JOLETTE WINE	199-36-6219.00-001-111200	C	MASTERCLASS AREA/STATE	350.00	N
136150	01-19-2021		21491	ALVIN WRIGHT	184-36-6219.00-001-191960	C	HEAD LINESMAN	140.00	N
136151	01-19-2021		18584	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	320.91	N
					199-11-6269.01-001-111999		XEROX	3,789.16	
					199-11-6269.01-001-126999		XEROX	205.91	
					199-11-6269.01-009-111999		XEROX	1,013.67	
					199-11-6269.01-041-111999		XEROX	2,444.64	
					199-11-6269.01-101-111999		XEROX	2,349.50	
					199-11-6269.01-102-111999		XEROX	1,420.67	
					199-11-6269.01-103-111999		XEROX	1,715.94	
					199-11-6269.01-104-111999		XEROX	2,097.62	
					199-11-6269.01-110-111999		XEROX	2,669.27	
					199-11-6269.01-940-123999		XEROX	718.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6269.01-920-111999		XEROX	1,323.92	
					199-41-6269.00-701-199999		XEROX	237.76	
					199-41-6269.00-750-199999		XEROX	982.82	
					199-51-6269.01-999-199999		XEROX	1,402.35	
					199-53-6269.01-990-199999		XEROX	258.38	
							<b>Check 136151 Total:</b>	<b>22,950.59</b>	
							<b>Grand Totals:</b>	<b>4,265,281.62</b>	

End of Report

\* indicates voided checks