

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001198	12-15-2021		17013	UNIVERSITY OF ARKA	821-11-6499.00-001-211000	C	SCHOLARSHIP AWARD	2,000.00	N
002212	12-01-2021		17177	LONE STAR FURNISHI	619-00-2110.00-000-200000	C	PO 104994	54,128.08	N
002213	12-01-2021		14428	RAPTOR TECHNOLOGI	619-11-6398.00-999-299300	C	EQUIPMENT/ELEMENTARY #	634.00	N
002214	12-01-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	1,625.00	N
002215	12-01-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
002216	12-01-2021		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100 619-81-6629.00-999-299100	C	HALFF ASSOCIATES HARKINS ENGINEERING	2,553.87 1,007.50	N
							Check 002216 Total:	3,561.37	
002217	12-15-2021		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000 619-00-2110.00-000-200000	C	PO 104498 PO 104498	1,470.00 10,562.63	N
							Check 002217 Total:	12,032.63	
002218	12-15-2021		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000 619-00-2110.00-000-200000 619-00-2110.00-000-200000	C	PO 104499 PO 104499 PO 104499	18,002.88 14,498.75 15,396.25	N
							Check 002218 Total:	47,897.88	
002219	12-15-2021		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	3,278.00	N
002220	12-15-2021		17177	LONE STAR FURNISHI	619-00-2110.00-000-200000	C	PO 107037	7,115.00	N
002221	12-15-2021		18679	NETSYNC NETWORK S	619-00-2110.00-000-200000	C	PO 104635	37,544.10	N
002222	12-15-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000 619-00-2110.00-000-200000	C	PO 105071 PO 007105	2,000.00 5,000.00	N
							Check 002222 Total:	7,000.00	
002223	12-17-2021		17177	LONE STAR FURNISHI	619-00-2110.00-000-200000	C	PO 104287	104,709.22	N
002224	12-17-2021		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-299300	C	PO 005672	3,236.44	N
002225	12-17-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	2,975.00	N
002226	12-17-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
031583	12-01-2021		10189	ALEDO ISD CHILD NUT	461-11-6399.01-041-211000 461-11-6399.01-106-211000	C	SUPPLIES MEETING EXPENSE	136.95 57.00	N
							Check 031583 Total:	193.95	
031584	12-01-2021		17803	ALEDO ISD EDUCATIO	461-41-6499.01-750-299002	C	BEARCAT BACKERS	3,000.00	N
031585	12-01-2021		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972 461-11-6499.03-001-222972 461-11-6499.03-001-222972 461-11-6499.03-001-222972 461-11-6499.03-001-222972	C	FLORAL DESIGN AHS FLORAL DESIGN AHS FLORAL DESIGN AHS FLORAL DESIGN AHS FLORAL DESIGN AHS	331.40 180.40 499.00 563.60 468.00	N
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031586	12-01-2021		14937	DOSS HERITAGE AND	461-11-6499.02-102-211000	C	PRESENTATION	50.00	N
031587	12-01-2021		14670	ESPERANZA'S BAKERY	461-11-6399.01-041-211000	C	SUPPLIES	2,158.92	N
031588	12-01-2021		09940	EWELL EDUCATIONAL	461-11-6499.03-001-222972	C	FEES/DUES	325.00	N
031589	12-01-2021		12635	FORT WORTH ZOO	461-11-6499.02-103-211000	C	FIELD TRIP	1,260.00	N
031590	12-01-2021		13001	LEGENDS HOSPITALIT	461-11-6399.01-105-211000	C	FIELD TRIP	317.36	N
					461-11-6499.02-105-211000		FIELD TRIP	1,107.64	
							Check 031590 Total:	1,425.00	
031591	12-01-2021		12521	MAINSTAY FARM	461-11-6499.02-102-211000	C	FIELD TRIP	770.00	N
031592	12-01-2021		12521	MAINSTAY FARM	461-11-6499.02-102-211000	C	FIELD TRIP	710.00	N
031593	12-01-2021		12166	PRESSMAN PRINTING,	461-11-6499.01-001-222972	C	SUPPLIES	78.28	N
031594	12-01-2021		15950	RACHEL'S CHALLENGE	461-11-6399.03-009-211000	C	STUDENT ASSEMBLY	3,600.00	N
031595	12-01-2021		21727	ROSA'S CAFE & TORTI	461-11-6399.01-101-211000	C	SUPPLIES	167.94	N
031596	12-01-2021		09577	SCHOLASTIC BOOK FA	461-12-6399.01-105-211000	C	BOOK FAIR	3,065.31	N
031597	12-01-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-104-211000	C	SUPPLIES	100.00	N
					461-11-6399.01-106-211000		SUPPLIES	40.00	
							Check 031597 Total:	140.00	
031598	12-01-2021		00509	BSN SPORTS, LLC	865-00-2191.02-001-200000	C	SUPPLIES	3,160.00	N
031599	12-01-2021		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-200000	C	START UP/THEATRE	200.00	N
031600	12-01-2021		17615	THE FLOWER SHOP	865-00-2191.70-041-200000	C	FLOWERS	135.00	N
031601	12-01-2021		13261	HARTNESS PRINT CEN	865-00-2191.33-001-200000	C	PRINTING	74.00	N
031602	12-01-2021		19664	HOMETOWN TEES	865-00-2191.14-001-200000	C	SUPPLIES	748.50	N
031603	12-01-2021		20004	MAKEMUSIC, INC	865-00-2191.31-110-200000	C	SUBSCRIPTION/MCANALLY	1,550.91	N
031604	12-01-2021		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.32-110-200000	C	SUPPLIES	99.13	N
031605	12-01-2021		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-200000	C	SUPPLIES	61.00	N
031606	12-01-2021		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-200000	C	SUPPLIES	1,012.24	N
031607	12-01-2021		03185	OTC BRANDS, INC.	865-00-2191.45-104-200000	C	SUPPLIES	61.35	N

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031608	12-01-2021		21652	SCHOOL SPECIALTY, L	865-00-2191.45-001-200000	C	SUPPLIES/AHS STUDENT	416.10	N
031609	12-01-2021		20459	SLADE & NASH SUPPL	865-00-2191.45-105-200000	C	SUPPLIES	1,039.04	N
031610	12-07-2021		19842	HOBBY LOBBY STORE	461-11-6399.01-106-211000	C	SUPPLIES	131.53	N
					461-11-6499.03-001-222972		SUPPLIES	71.79	
							Check 031610 Total:	203.32	
031611	12-07-2021		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	180.95	N
					461-11-6399.01-001-211000		SUPPLIES	126.70	
					461-11-6399.01-101-211000		SUPPLIES	186.49	
					461-11-6399.01-101-211000		SUPPLIES	29.94	
					461-11-6399.01-102-211000		SUPPLIES	79.52	
					461-11-6399.01-103-211000		SUPPLIES	231.88	
					461-11-6399.01-106-211000		FOOD SUPPLIES	75.75	
					461-11-6399.03-001-211000		SUPPLIES	62.27	
					461-11-6399.03-009-211000		SUPPLIES	100.00	
					461-11-6399.03-009-211000		SUPPLIES	5.24	
							Check 031611 Total:	1,078.74	
031612	12-07-2021		21543	MARCUS THEATRES C	865-00-2191.32-001-200000	C	FIELD TRIP/CHOIR	939.80	N
					865-00-2191.32-041-200000		FIELD TRIP/CHOIR	1,778.00	
					865-00-2191.32-110-200000		FIELD TRIP/CHOIR	1,143.00	
							Check 031612 Total:	3,860.80	
031613	12-07-2021		21684	CAPITAL ONE	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	595.32	N
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	466.66	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	161.62	
					865-00-2191.31-001-200000		STUDENT MEALS	371.28	
					865-00-2191.33-001-200000		MATERIALS/ MUSICAL	38.60	
					865-00-2191.33-001-200000		MATERIALS/ MUSICAL	123.93	
					865-00-2191.45-001-200000		SUPPLIES	160.00	
					865-00-2191.45-105-200000		SUPPLIES	79.67	
					865-00-2191.45-105-200000		SUPPLIES	34.34	
					865-00-2191.45-105-200000		SUPPLIES	168.00	
					865-00-2191.45-105-200000		SUPPLIES	45.96	
					865-00-2191.45-105-200000		SUPPLIES	29.98	
					865-00-2191.70-102-200000		SUPPLIES	49.05	
							Check 031613 Total:	2,324.41	
031614	12-08-2021		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-200000	C	FEES/DUES	1,375.00	N
					865-00-2191.55-001-200000		FEES/DUES	1,150.00	
					865-00-2191.55-001-200000		FEES/DUES	1,025.00	
					865-00-2191.55-001-200000		FEES/DUES	1,400.00	
					865-00-2191.55-001-200000		FEES/DUES	50.00	
					865-00-2191.55-001-200000		FEES/DUES	25.00	
					865-00-2191.55-001-200000		FEES/DUES	25.00	
							Check 031614 Total:	5,050.00	
031615	12-08-2021		19057	HEALTH OCCUPATION	865-00-2191.55-001-200000	C	ENTRY FEE	125.00	N
					865-00-2191.55-001-200000		ENTRY FEE	90.00	
					865-00-2191.55-001-200000		ENTRY FEE	145.00	
					865-00-2191.55-001-200000		ENTRY FEE	90.00	

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Check 031615 Total:								450.00	
031616	12-15-2021		19151	ALEDO BRANDING CO	461-11-6399.04-041-291000	C	SUPPLIES	319.00	N
031617	12-15-2021		10189	ALEDO ISD CHILD NUT	461-11-6399.01-110-211000	C	SUPPLIES	124.50	N
					461-11-6499.02-110-211000		SUPPLIES	236.55	
Check 031617 Total:								361.05	
031618	12-15-2021		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	SUPPLIES	278.89	N
					461-11-6399.01-001-211000		SUPPLIES	37.48	
					461-11-6399.01-001-211000		SUPPLIES	56.97	
					461-11-6399.01-001-211000		SUPPLIES	762.07	
					461-11-6399.01-102-211000		SUPPLIES	25.89	
					461-11-6399.01-102-211000		SUPPLIES	383.69	
					461-11-6399.01-105-211000		SUPPLIES	196.00	
					461-11-6399.01-106-211000		SUPPLIES	27.98	
					461-11-6399.04-102-211000		SUPPLIES	140.57	
Check 031618 Total:								1,909.54	
031619	12-15-2021		15227	ATPI	461-11-6329.01-001-211000	C	ENTRY FEE	22.00	N
031620	12-15-2021		21875	CAMPISI'S RESTAURA	461-41-6499.01-750-299002	C	CATERING EXPENSE	6,926.00	N
031621	12-15-2021		14940	DELL, INC.	461-11-6399.01-041-211000	C	SUPPLIES	39.95	N
031622	12-15-2021		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-211000	C	SUPPLIES	300.00	N
031623	12-15-2021		13264	GRAPHICS STORE	461-11-6399.01-102-211000	C	SUPPLIES	1,213.00	N
031624	12-15-2021		13200	LOS VAQUEROS REST	461-11-6399.03-001-211000	C	MEETING EXPENSE	1,116.80	N
					461-11-6399.03-001-211000		MEETING EXPENSE	223.36	
					461-11-6399.03-001-211000		MEETING EXPENSE	250.00	
Check 031624 Total:								1,590.16	
031625	12-15-2021		10831	MASTERCARD - JP MO	461-11-6399.01-041-211000	C	SUPPLIES	149.34	N
					461-11-6399.01-041-211000		SUPPLIES	501.31	
					461-11-6399.01-041-211000		SUPPLIES	94.16	
					461-11-6399.01-101-211000		SUPPLIES	50.96	
					461-11-6399.01-101-211000		SUPPLIES	78.00	
					461-11-6399.01-101-211000		SUPPLIES	30.00	
					461-11-6399.01-101-211000		SUPPLIES	120.00	
					461-11-6399.01-101-211000		SUPPLIES	220.50	
					461-11-6399.01-101-211000		SUPPLIES	67.50	
					461-11-6399.01-101-211000		SUPPLIES	49.50	
					461-11-6399.01-101-211000		SUPPLIES	45.00	
					461-11-6399.01-102-211000		SUPPLIES	17.95	
					461-11-6399.01-102-211000		SUPPLIES	32.67	
					461-11-6399.01-102-211000		SUPPLIES	118.86	
					461-11-6399.03-009-211000		AWARDS	50.00	
					461-11-6399.03-009-211000		AWARDS	50.00	
					461-11-6399.03-009-211000		AWARDS	32.67	
					461-11-6499.01-001-222972		SUPPLIES	2,570.62	

* indicates voided checks

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					461-11-6499.01-001-222972		SUPPLIES	20.98	
	12-15-2021	0000202011	10831	MASTERCARD - JP MO	461-11-6499.01-001-222972	M	PO 202011 OUT OF STOCK	-168.32	
	12-15-2021		10831	MASTERCARD - JP MO	461-11-6499.04-001-211000	C	SUPPLIES	40.50	
					461-11-6499.04-001-211000		SUPPLIES	127.00	
					461-11-6499.04-001-211000		SUPPLIES	51.92	
					461-11-6499.04-001-211000		SUPPLIES	185.62	
					461-11-6499.04-001-211000		SUPPLIES	89.91	
					461-36-6399.01-001-291001		SUPPLIES	198.24	
					461-36-6399.01-001-291001		MEETING EXPENSE	288.76	
					461-36-6399.01-001-291001		MEETING EXPENSE	916.00	
							Check 031625 Total:	6,029.65	
031626	12-15-2021		21861	PURA VIDA MEXICAN B	461-11-6399.01-103-211000	C	SUPPLIES	418.50	N
031627	12-15-2021		15608	R & R BOTTLED WATE	461-11-6399.01-041-211000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-211000		SUPPLIES	149.50	
					461-11-6399.01-103-211000		SUPPLIES	160.50	
					461-11-6399.01-106-211000		SUPPLIES	34.00	
					461-11-6399.01-110-211000		SUPPLIES	78.00	
							Check 031627 Total:	533.00	
031628	12-15-2021		20459	SLADE & NASH SUPPL	461-11-6399.01-105-211000	C	SUPPLIES	1,811.29	N
031629	12-15-2021		20081	SUNNY STREET CAFE	461-41-6499.01-750-299002	C	CATERING EXPENSE	1,258.44	N
031630	12-15-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-110-211000	C	SUPPLIES	2,736.00	N
031631	12-15-2021		20485	AMAZON CAPITAL SER	865-00-2191.26-001-200000	C	SUPPLIES	439.90	N
					865-00-2191.33-001-200000		SUPPLIES	488.95	
					865-00-2191.33-001-200000		SUPPLIES	22.86	
					865-00-2191.33-001-200000		SUPPLIES	1,536.38	
					865-00-2191.33-001-200000		SUPPLIES	1,331.20	
					865-00-2191.33-001-200000		SUPPLIES	1,567.77	
					865-00-2191.33-001-200000		SUPPLIES	1,272.24	
					865-00-2191.33-001-200000		SUPPLIES	594.87	
					865-00-2191.33-001-200000		SUPPLIES	1,276.42	
					865-00-2191.46-001-200000		ROBOTICS CLUB	50.85	
					865-00-2191.70-041-200000		SUPPLIES	16.99	
							Check 031631 Total:	8,598.43	
031632	12-15-2021		21881	CLINT BEHRENS	865-00-2191.36-001-200000	C	AWARDS/AG MECH	956.25	N
031633	12-15-2021		20645	BLICK ART MATERIALS	865-00-2191.41-001-200000	C	SUPPLIES	166.02	N
031634	12-15-2021		18792	BRAZOS LOGO SHOP,	865-00-2191.36-001-200000	C	SUPPLIES	1,266.60	N
					865-00-2191.45-001-200000		SUPPLIES	550.00	
							Check 031634 Total:	1,816.60	
031635	12-15-2021		09626	CONCORD THEATRICA	865-00-2191.33-041-200000	C	SUPPLIES	273.04	N

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					865-00-2191.33-001-200000		CONSTRUCTION	339.79	
					865-00-2191.33-001-200000		CONSTRUCTION	27.96	
					865-00-2191.33-041-200000		SUPPLIES	250.00	
					865-00-2191.45-001-200000		SUPPLIES	107.97	
					865-00-2191.70-041-200000		SUPPLIES	400.00	
					865-00-2191.70-041-200000		SUPPLIES	74.52	
					865-00-2191.70-041-200000		SUPPLIES	75.74	
							Check 031642 Total:	9,241.73	
031643	12-15-2021		17999	MEMORABLE MOMENT	865-00-2191.26-001-200000	C	SUPPLIES	1,311.74	N
031644	12-15-2021		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.32-110-200000	C	SUPPLIES	107.37	N
031645	12-15-2021		18751	BRENNA SOUZA	865-00-2191.36-001-200000	C	AWARDS/AG MECH	956.25	N
031646	12-15-2021		20268	SSR JACKETS	865-00-2191.36-001-200000	C	LETTER JACKETS	25.00	N
031647	12-15-2021		16410	TASC DISTRICT 3	865-00-2191.45-001-200000	C	FEES/DUES	60.00	N
031648	12-15-2021		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-200000	C	SUPPLIES	318.25	N
031649	12-15-2021		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-001-200000	C	SUPPLIES	194.94	N
031650	12-15-2021		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	32.88	N
031651	12-17-2021		21459	BUSINESS PROFESSIO	865-00-2191.34-001-200000	C	FEES/DUES	60.00	N
031652	12-17-2021		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-200000	C	DEPOSIT/CHEER FEES	3,500.00	N
					865-00-2191.25-001-200000		REGISTRATION/HOTEL	24,740.29	
							Check 031652 Total:	28,240.29	
120201	12-02-2021		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	8,000.00	N
120202	12-02-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,688,738.20	N
120601	12-06-2021		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	253.70	N
121001	12-10-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	1,793.49	N
121002	12-10-2021		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	440,616.83	N
121003	12-10-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	315,140.70	N
					619-81-6629.01-999-299100		ELEM #6/ PUBLIC RD IMPRO	14,324.10	
							Check 121003 Total:	329,464.80	
121004	12-10-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	1,749,058.73	N
121005	12-10-2021		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMMISSIONS TESTING	1.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
121701	12-17-2021		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	507.96	N
122001	12-20-2021		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	10,000.00	N
122002	12-20-2021		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	799,433.60	N
122003	12-20-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,341,901.11	N
122004	12-20-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	371,434.75	N
					619-81-6629.01-999-299100		ELEM #6/ PUBLIC RD IMPRO	950.00	
							Check 122004 Total:	372,384.75	
122201	12-22-2021		16306	PARAGON SPORTS CO	199-81-6619.00-999-299999	D	AHS BB/SB COMPLEX TURF	183,719.31	N
122202	12-22-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	25,982.77	N
122203	12-22-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	72,217.88	N
122204	12-22-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	29,891.06	N
122205	12-22-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	34,754.39	N
122206	12-22-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	5,135.47	N
122208	12-22-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	6,633.00	N
122209	12-22-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299500	D	ARCHITECT FEE/PROJECT #	35,594.88	N
122210	12-22-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	5,135.47	N
122211	12-22-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	2,653.20	N
122301	12-23-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	1,400.00	N
139726	12-01-2021		14134	4 IMPRINT, INC.	199-41-6399.01-731-299731	C	CIRCLE OF GREATNESS SU	483.98	N
139727	12-01-2021		20025	ABECEDARIAN ABC, LL	199-11-6399.00-106-211106	C	SUPPLIES	77.00	N
139728	12-01-2021		18261	ADVANCED GLASS SY	199-51-6299.00-910-299910	C	CONTRACT SERVICE	159.50	N
139729	12-01-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	12.00	N
139730	12-01-2021		21507	ASSETGENIE, INC.	199-11-6399.03-110-211110	C	SUPPLIES	332.50	N
139731	12-01-2021		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-200000	C	RSVD PARKING	9,288.00	N
139732	12-01-2021		00237	ALERT SERVICES, INC.	184-36-6399.14-001-291960	C	SUPPLIES	149.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139733	12-01-2021		13359	APPLE, INC.	199-11-6399.00-041-211041	C	SUPPLIES	178.00	N
					199-41-6399.00-735-299735		TECH EQUIPMENT/COMMUN	2,362.00	
					199-52-6399.00-980-299980		POLICE SUPPLIES	299.00	
					199-53-6398.00-990-299990		TECH EQUIPMENT/COMMUN	1,000.00	
							Check 139733 Total:	3,839.00	
139734	12-01-2021		21563	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,010.30	N
139735	12-01-2021		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
139736	12-01-2021		00166	ATHLETIC SERVICES	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	1,396.95	N
139737	12-01-2021		05282	ATTAINMENT CO., INC.	199-11-6399.02-001-223940	C	SUPPLIES	366.45	N
139738	12-01-2021		20134	AXON ENTERPRISES, I	199-52-6299.00-980-299980	C	EVIDENCE.COM LICENSES	4,041.00	N
	12-01-2021	0000003021	20134	AXON ENTERPRISES, I	199-52-6398.01-980-299980	M	PO 003021 TAX CREDIT	-4.72	
							Check 139738 Total:	4,036.28	
139739	12-01-2021		12651	BETTER SIGNS & BAN	184-36-6499.04-001-291960	C	STADIUM EXPENSE	1,710.10	N
139740	12-01-2021		19743	BIO-RAD LABORATORI	199-11-6399.06-001-238001	C	SUPPLIES	513.82	N
139741	12-01-2021		15860	BIRDVILLE HIGH SCHO	184-36-6412.02-001-291960	C	ENTRY FEE	375.00	N
					184-36-6412.02-001-291960		ENTRY FEE	200.00	
							Check 139741 Total:	575.00	
139742	12-01-2021		21874	TONY BIXEL	240-00-5751.00-041-200000	C	REFUND-NOT USING CAFET	65.95	N
139743	12-01-2021		21411	EDWARD J. BRATCHE	184-36-6299.00-001-291965	C	11/11 CHAIN CREW-PLAYOF	75.00	N
					184-36-6299.00-001-291965		11/12 CHAIN CREW-PLAYOF	75.00	
							Check 139743 Total:	150.00	
139744	12-01-2021		19808	THE BREAKTHROUGH	199-23-6411.00-106-211106	C	STAFF DEVELOPMENT	825.00	N
139745	12-01-2021		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-200000	C	PO 107056	1,950.00	N
					199-34-6249.00-930-299930		VEHICLE REPAIR/BUS	1,089.46	
							Check 139745 Total:	3,039.46	
139746	12-01-2021		00310	BUREAU OF EDUCATI	199-13-6411.02-940-223940	C	STAFF DEVELOPMENT	558.00	N
139747	12-01-2021		13262	C.D. HARTNETT	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	826.26	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	603.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,008.41	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	18.42	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	571.41	
							Check 139747 Total:	3,027.50	
139748	12-01-2021		00703	CAROLINA BIOLOGICA	199-11-6399.12-001-222972	C	SUPPLIES	197.59	N
139749	12-01-2021		16046	CASTLEBERRY ISD	184-36-6412.02-001-291960	C	ENTRY FEE	275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139750	12-01-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	79,097.27	N
139751	12-01-2021		09797	CDW GOVERNMENT, I	199-23-6399.01-106-211106	C	SUPPLIES	338.53	N
139752	12-01-2021		20481	CHANCE TO SOAR	255-13-6411.00-101-211000	C	STAFF DEVELOPMENT	850.00	N
139753	12-01-2021		21618	KESHIA CHANEY	199-21-6411.00-940-223940	C	Per Diem	36.00	N
139754	12-01-2021		21867	CHHS WRESTLING BO	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
					184-36-6412.02-001-291960		ENTRY FEE	150.00	
					184-36-6412.02-001-291960		ENTRY FEE	350.00	
							Check 139754 Total:	700.00	
139755	12-01-2021		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	277.30	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	533.20	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	455.40	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	59.92	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	365.60	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	44.94	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	74.90	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	74.90	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	2,354.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,765.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	3,331.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	291.75	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
							Check 139755 Total:	10,212.41	
139756	12-01-2021		15835	CINTAS FIRST AID & S	240-35-6399.00-001-299950	C	SUPPLIES	151.53	N
					240-35-6399.00-009-299950		SUPPLIES	141.93	
					240-35-6399.00-041-299950		SUPPLIES	206.98	
					240-35-6399.00-101-299950		SUPPLIES	233.21	
					240-35-6399.00-102-299950		SUPPLIES	81.49	
					240-35-6399.00-103-299950		SUPPLIES	284.67	
					240-35-6399.00-104-299950		SUPPLIES	245.29	
					240-35-6399.00-105-299950		SUPPLIES	238.14	
					240-35-6399.00-106-299950		SUPPLIES	65.75	
					240-35-6399.00-110-299950		SUPPLIES	206.67	
							Check 139756 Total:	1,855.66	
139757	12-01-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	5,705.81	N
139758	12-01-2021		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,560.60	N
					199-51-6259.02-999-299999		UTILITIES	368.82	
							Check 139758 Total:	1,929.42	
139759	12-01-2021		20148	AYR DATA, INC	199-34-6311.00-930-299930	C	SUPPLIES	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139760	12-01-2021		15986	CMAC, LLC	184-36-6412.04-001-291960	C	CHARTER SERVICE	3,700.00	N
139761	12-01-2021		15740	CROWN TROPHY - PLA	199-11-6497.00-104-211104	C	AWARDS	44.20	N
139762	12-01-2021		21440	D&L ENTERTAINMENT	184-36-6299.00-001-291965	C	STADIUM SECURITY	1,037.50	N
					184-36-6299.00-001-291965		STADIUM SECURITY	1,279.38	
							Check 139762 Total:	2,316.88	
139763	12-01-2021		21795	DELTAMATH SOLUTIO	199-11-6398.02-001-238001	C	SUBSCRIPTION	285.00	N
139764	12-01-2021		12228	DENTON HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
139765	12-01-2021		13198	DESIGNS BY KING, INC	199-36-6249.02-001-211200	C	EQUIPMENT REPAIRS/AHS B	343.00	N
139766	12-01-2021		21650	DLR COUNSELING GR	199-31-6299.01-921-211921	C	STUDENT FOCUS GROUP S	2,500.00	N
139767	12-01-2021		12233	DR PEPPER	240-35-6341.00-009-299950	C	FOOD SUPPLIES	204.00	N
139768	12-01-2021		20892	ECOLAB FOOD SAFET	240-35-6399.00-001-299950	C	SUPPLIES	32.28	N
					240-35-6399.00-041-299950		SUPPLIES	22.29	
					240-35-6399.00-103-299950		SUPPLIES	195.00	
							Check 139768 Total:	249.57	
139769	12-01-2021		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-53-6249.00-990-299990		TECH EQUIPMENT REPAIRS/	160.00	
							Check 139769 Total:	339.00	
139770	12-01-2021		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-211999	C	INSTR TECH EQUIP REPAIR/	114.00	N
139771	12-01-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	SUPPLIES	2,266.70	N
					199-51-6319.03-910-299910		SUPPLIES	3,195.00	
					199-51-6319.03-910-299910		ELECTRICAL SUPPLIES/AHS	435.00	
							Check 139771 Total:	5,896.70	
139772	12-01-2021		20896	EMBI TEC	199-11-6399.12-001-222972	C	SUPPLIES	517.00	N
139773	12-01-2021		13973	EAN SERVICES, LLC	184-36-6412.08-001-291960	C	STUDENT TRAVEL	495.00	N
					199-36-6412.01-001-211200		PO 201438 TOLL FEES	9.65	
							Check 139773 Total:	504.65	
139774	12-01-2021		16471	EPIC SPORTS, INC	730-61-6399.00-999-299000	C	SUPPLIES	404.18	N
139775	12-01-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-222972	C	FEES/DUES	350.00	N
139776	12-01-2021		19927	REBECCA G FAULKNE	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	36.00	N
139777	12-01-2021		10904	FEDEX CORPORATION	184-36-6499.04-001-291960	C	POSTAGE	111.27	N
					184-36-6499.04-001-291960		POSTAGE	65.08	
							Check 139777 Total:	176.35	
139778	12-01-2021		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE SYSTEM MAINTENANC	450.00	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	920.00	
							Check 139778 Total:	1,755.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139779	12-01-2021		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-222972	C	CTE CTSO TRAVEL	396.00	N
139780	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139781	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139782	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139783	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139784	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139785	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139786	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139787	12-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139788	12-01-2021		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-223940	C	Petty Cash/Transition Supplies	50.00	N
139789	12-01-2021		19377	FIRST IN TEXAS	199-36-6499.02-001-222972	C	FEES/DUES	250.00	N
139790	12-01-2021		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-041-211041	C	SUPPLIES	131.99	N
					199-11-6399.12-001-222972		SUPPLIES	217.22	
							Check 139790 Total:	349.21	
139791	12-01-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-211009	C	LIBRARY BOOKS	68.64	N
139792	12-01-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	812.00	N
					730-61-6399.00-999-299000		SUPPLIES	776.50	
							Check 139792 Total:	1,588.50	
139793	12-01-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	537.60	N
139794	12-01-2021		20240	GLADIATOR FENCE, LL	199-51-6299.00-910-299910	C	CONTRACT SERVICE	4,202.00	N
139795	12-01-2021		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-299000	C	SUPPLIES	1,031.00	N
139796	12-01-2021		00298	GRAINGER	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT	106.84	N
					199-51-6319.00-910-299910		GENERAL SUPPLIES/DIST SI	496.10	
					199-51-6319.05-910-299910		SUPPLIES	52.08	
					199-53-6399.00-990-299990		OFFICE SUPPLIES/TECH DE	377.60	
							Check 139796 Total:	1,032.62	
139797	12-01-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	1,529.84	N
					199-11-6269.01-001-226999		XEROX	176.52	
					199-11-6269.01-009-211999		XEROX	882.60	
					199-11-6269.01-041-211999		XEROX	470.72	
					199-11-6269.01-101-211999		XEROX	823.76	
					199-11-6269.01-102-211999		XEROX	470.72	
					199-11-6269.01-103-211999		XEROX	470.72	
					199-11-6269.01-104-211999		XEROX	529.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-105-211999		XEROX	470.72	
					199-11-6269.01-106-211999		XEROX	235.36	
					199-11-6269.01-110-211999		XEROX	353.04	
					199-11-6269.01-940-223999		XEROX	58.82	
					199-21-6269.00-970-299999		XEROX	58.82	
					199-41-6269.00-750-299999		XEROX	470.72	
					199-51-6269.01-999-299999		XEROX	117.68	
					199-51-6269.01-999-299999		XEROX	58.82	
					199-53-6269.01-990-299999		XEROX	176.52	
							Check 139797 Total:	7,354.94	
139798	12-01-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	4,564.98	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,956.20	
					199-34-6311.00-930-299930		VEHICLE FUEL	6,504.94	
					199-34-6311.00-930-299930		VEHICLE FUEL	7,185.36	
							Check 139798 Total:	20,211.48	
139799	12-01-2021		13261	HARTNESS PRINT CEN	199-23-6399.00-041-211041	C	SUPPLIES	275.70	N
139800	12-01-2021		09946	HIGGINBOTHAM & ASS	199-41-6399.00-750-299750	C	SUPPLIES	71.00	N
139801	12-01-2021		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	187.45	N
					199-34-6319.00-930-299930		SUPPLIES	193.27	
	12-01-2021	0000200455	10943	BD HOLT CO	199-34-6319.00-930-299930	M	PO 200455 RETURNED PART	-132.70	
					199-34-6319.00-930-299930		PO 200455 RESTOCK FEE	-44.25	
							Check 139801 Total:	203.77	
139802	12-01-2021		19821	HOWIES ATHLETIC TA	184-36-6399.14-001-291960	C	SUPPLIES	1,103.32	N
					184-36-6399.14-001-291960		SUPPLIES	257.80	
					184-36-6399.14-001-291960		SUPPLIES	257.80	
							Check 139802 Total:	1,618.92	
139803	12-01-2021		19253	INTERACT PUBLIC SAF	199-52-6399.02-980-299980	C	REPORT WRITINGSYSTEM/P	930.00	N
139804	12-01-2021		19538	ISI COMMERCIAL REF	240-00-2110.00-000-200000	C	PO 106228	26,570.83	N
					240-00-2110.00-000-200000		PO 106228	5,371.58	
					240-00-2110.00-000-200000		PO 106228	9,348.97	
							Check 139804 Total:	41,291.38	
139805	12-01-2021		15799	JASON'S DELI	199-13-6399.00-001-211001	C	SUPPLIES	1,029.28	N
139806	12-01-2021		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	134.55	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	95.68	
					240-35-6341.00-001-299950		BREAD	85.74	
					240-35-6341.00-009-299950		FOOD SUPPLIES	15.16	
					240-35-6341.00-009-299950		FOOD SUPPLIES	139.56	
					240-35-6341.00-009-299950		FOOD SUPPLIES	127.60	
					240-35-6341.00-009-299950		BREAD	111.05	
					240-35-6341.00-041-299950		FOOD SUPPLIES	180.45	
					240-35-6341.00-041-299950		FOOD SUPPLIES	180.45	
					240-35-6341.00-041-299950		FOOD SUPPLIES	188.24	
					240-35-6341.00-101-299950		FOOD SUPPLIES	101.68	
					240-35-6341.00-102-299950		FOOD SUPPLIES	245.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-103-299950		FOOD SUPPLIES	104.60	
					240-35-6341.00-103-299950		BREAD	157.40	
					240-35-6341.00-104-299950		BREAD	89.70	
					240-35-6341.00-105-299950		FOOD SUPPLIES	59.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	15.03	
					240-35-6341.00-106-299950		FOOD SUPPLIES	113.62	
					240-35-6341.00-106-299950		FOOD SUPPLIES	34.11	
					240-35-6341.00-106-299950		BREAD	125.58	
					240-35-6341.00-110-299950		FOOD SUPPLIES	45.48	
					240-35-6341.00-110-299950		FOOD SUPPLIES	45.48	
							Check 139806 Total:	2,396.36	
139807	12-01-2021		21868	LADY PIRATE ATHLETI	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
139808	12-01-2021		15823	LEGACY HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
139809	12-01-2021		12246	LRP PUBLICATIONS	199-21-6399.00-940-223940	C	SUPPLIES	294.50	N
139810	12-01-2021		21680	MAJORCLARITY, INC	199-31-6299.00-921-211999	C	TRANSCRIPT FULFILLMENT	224.20	N
					199-31-6299.00-921-211999		PROFESSIONAL LEARNING	2,420.00	
							Check 139810 Total:	2,644.20	
139811	12-01-2021		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-291960	C	ENTRY FEE	120.00	N
139812	12-01-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-211101	C	SUPPLIES	217.20	N
139813	12-01-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASING	1,438.73	N
139814	12-01-2021		21854	MICHAELS STORE, INC	199-41-6399.01-731-299731	C	CIRCLE OF GREATNESS SU	71.92	N
139815	12-01-2021		21845	HUFFMAN EQUIPMENT	199-51-6299.00-910-299910	C	REPAIR FUEL SYSTEM S TR	259.34	N
139816	12-01-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/ALC	91.00	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTRI	237.00	
							Check 139816 Total:	328.00	
139817	12-01-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/DISTRI	2,047.36	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTRI	2,006.60	
							Check 139817 Total:	4,053.96	
139818	12-01-2021		21775	NEWBART PRODUCTS,	199-52-6399.00-980-299980	C	POLICE SUPPLIES	7.00	N
139819	12-01-2021		21873	NORTHWEST GIRLS S	184-36-6412.02-001-291960	C	ENTRY FEE	600.00	N
139820	12-01-2021		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-211999	C	COPY PAPER/DISTRICT	2,520.60	N
					199-11-6399.02-009-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-041-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-101-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-102-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-103-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-104-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-105-211999		COPY PAPER/DISTRICT	2,519.00	
					199-11-6399.02-106-211999		COPY PAPER/DISTRICT	2,519.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.02-110-211999		COPY PAPER/DISTRICT	2,519.00	
							Check 139820 Total:	25,191.60	
139821	12-01-2021		12759	PASCO BROKERAGE, I	199-51-6398.03-910-299910	C	EQUIPMENT	4,006.00	N
139822	12-01-2021		20153	PBS of TEXAS, LLC	199-00-2110.00-000-200000	C	FURNITURE MOVE/CLEANIN	16,450.00	N
					199-51-6249.02-999-299999		FURNITURE MOVE PORTABL	4,525.00	
					199-51-6249.02-999-299999		FURNITURE MOVE AMS	625.00	
					199-51-6319.00-910-299910		JRT TORK TT DISPENSERS (750.00	
					199-51-6399.19-999-299999		7 C'S ENVIROX	1,211.93	
							Check 139822 Total:	23,561.93	
139823	12-01-2021		12236	NCS PEARSON, INC	199-11-6398.00-940-223940	C	TEST KITS/SPED	945.00	N
					199-11-6398.00-940-223940		TESTING	1,075.00	
					199-11-6398.00-940-223940		TESTING	1,126.50	
							Check 139823 Total:	3,146.50	
139824	12-01-2021		21716	PORTIONPAC CHEMIC	240-35-6399.00-102-299950	C	SUPPLIES	120.00	N
					240-35-6399.00-104-299950		SUPPLIES	120.00	
					240-35-6399.00-105-299950		SUPPLIES	120.00	
					240-35-6399.00-106-299950		SUPPLIES	120.00	
							Check 139824 Total:	480.00	
139825	12-01-2021		14104	PRECISION BUSINESS	199-11-6399.00-106-211106	C	SUPPLIES	1,914.34	N
					199-11-6399.00-110-211110		SUPPLIES	1,095.15	
					199-11-6399.06-105-211105		SUPPLIES	641.68	
							Check 139825 Total:	3,651.17	
139826	12-01-2021		12274	CHARLES ERNEST PRI	184-36-6299.00-001-291965	C	11/11 CHAIN CREW-PLAYOF	75.00	N
					184-36-6299.00-001-291965		11/12 CHAIN CREW-PLAYOF	75.00	
							Check 139826 Total:	150.00	
139827	12-01-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-291965	C	11/11 CHAIN CREW-PLAYOF	75.00	N
					184-36-6299.00-001-291965		11/12 CHAIN CREW-PLAYOF	75.00	
							Check 139827 Total:	150.00	
139828	12-01-2021		20636	PROJECT CELEBRATI	199-00-2311.00-000-200000	C	RSVD PARKING	13,932.00	N
139829	12-01-2021		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-223940	C	ASSESSMENTS/SPECIAL ED	648.00	N
139830	12-01-2021		00142	PUBLIC WORKERS CO	199-11-6143.00-999-211999	C	QTR 2 CONTRIBUTION	59,302.01	N
					199-34-6143.00-999-299999		QTR 2 CONTRIBUTION	14,789.87	
							Check 139830 Total:	74,091.88	
139831	12-01-2021		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	164.90	N
					199-11-6399.00-041-211041		SUPPLIES	151.86	
					199-11-6399.00-041-211041		SUPPLIES	109.39	
					199-11-6399.00-041-211041		SUPPLIES	98.75	
					199-11-6399.00-106-211106		SUPPLIES	869.62	
					199-11-6399.00-106-211106		SUPPLIES	24.56	
					199-11-6399.00-106-211106		SUPPLIES	26.54	
					199-11-6399.00-106-211106		SUPPLIES	222.97	
					199-11-6399.00-110-211110		Office & Classroom Supplies	55.73	
					199-11-6399.02-001-223940		SUPPLIES	29.88	
					199-12-6399.00-001-211001		LIBRARY SUPPLIES	35.68	
					199-23-6399.00-001-211001		OFFICE SUPPLIES	12.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-211001		SUPPLIES	410.25	
					199-23-6399.00-001-211001		SUPPLIES	12.99	
					199-23-6399.00-041-211041		SUPPLIES	115.38	
					199-23-6399.00-110-211110		Office & Classroom Supplies	109.71	
					199-31-6399.00-001-211001		COLLEGE FAIR SUPP/ COUN	12.86	
					199-31-6399.00-001-211001		COLLEGE FAIR SUPP/ COUN	29.70	
					199-31-6399.00-001-211001		COLLEGE FAIR SUPP/ COUN	34.19	
					199-31-6399.00-001-211001		COLLEGE FAIR SUPP/ COUN	52.28	
					240-35-6399.00-001-299950		SUPPLIES	10.78	
					240-35-6399.00-009-299950		SUPPLIES	57.24	
					240-35-6399.00-041-299950		SUPPLIES	10.78	
					240-35-6399.00-101-299950		SUPPLIES	10.78	
					240-35-6399.00-102-299950		SUPPLIES	10.78	
					240-35-6399.00-103-299950		SUPPLIES	7.44	
					240-35-6399.00-103-299950		SUPPLIES	3.34	
					240-35-6399.00-104-299950		SUPPLIES	10.78	
					240-35-6399.00-105-299950		SUPPLIES	10.78	
					240-35-6399.00-106-299950		SUPPLIES	10.78	
					240-35-6399.00-110-299950		SUPPLIES	10.78	
					240-35-6399.01-950-299950		SUPPLIES/CN DEPT	179.13	
							Check 139831 Total:	2,912.97	
139832	12-01-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,324.46	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	742.00	
					240-35-6341.00-009-299950		FOOD SUPPLIES	555.05	
					240-35-6341.00-009-299950		FOOD SUPPLIES	575.51	
					240-35-6341.00-041-299950		FOOD SUPPLIES	532.37	
					240-35-6341.00-041-299950		FOOD SUPPLIES	742.88	
					240-35-6341.00-101-299950		FOOD SUPPLIES	625.68	
					240-35-6341.00-101-299950		FOOD SUPPLIES	465.13	
					240-35-6341.00-102-299950		FOOD SUPPLIES	611.40	
					240-35-6341.00-102-299950		FOOD SUPPLIES	1,079.90	
					240-35-6341.00-103-299950		FOOD SUPPLIES	531.20	
					240-35-6341.00-103-299950		FOOD SUPPLIES	295.80	
					240-35-6341.00-104-299950		FOOD SUPPLIES	322.40	
					240-35-6341.00-104-299950		FOOD SUPPLIES	474.99	
					240-35-6341.00-105-299950		FOOD SUPPLIES	572.73	
					240-35-6341.00-105-299950		FOOD SUPPLIES	377.05	
					240-35-6341.00-106-299950		FOOD SUPPLIES	487.67	
					240-35-6341.00-106-299950		FOOD SUPPLIES	709.55	
					240-35-6341.00-110-299950		FOOD SUPPLIES	543.87	
					240-35-6341.00-110-299950		FOOD SUPPLIES	585.30	
							Check 139832 Total:	12,154.94	
139833	12-01-2021		01094	RALPH WRIGHT COMM	199-00-2110.00-000-200000	C	PO 107040	9,390.83	N
					199-00-2110.00-000-200000		PO 107040	9,310.43	
							Check 139833 Total:	18,701.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139834	12-01-2021		10948	REGION 4 ESC	199-11-6399.00-104-211104	C	SUPPLIES	1,632.00	N
					199-11-6399.06-105-211105		SUPPLIES	816.00	
							Check 139834 Total:	2,448.00	
139835	12-01-2021		10948	REGION 4 ESC	199-11-6399.00-106-211106	C	SUPPLIES	867.00	N
139836	12-01-2021		15116	ROSETTA STONE LTD.	263-11-6399.00-999-225000	C	ESL SUPPLIES	1,650.00	N
139837	12-01-2021		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-299910	C	EMERGENCY PLUMBING ISS	735.00	N
139838	12-01-2021		21506	ROUND ROCK ISD	199-41-6499.04-750-299750	C	ANNUAL MEMBERSHIP	150.00	N
139839	12-01-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	68.81	N
139840	12-01-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-291965	C	11/11 CHAIN CREW-PLAYOF	75.00	N
					184-36-6299.00-001-291965		11/12 CHAIN CREW-PLAYOF	75.00	
							Check 139840 Total:	150.00	
139841	12-01-2021		21857	SALUS EDUCATION, LL	199-13-6411.00-999-211999	C	STAFF DEVELOPMENT	450.00	N
139842	12-01-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-940-223940	C	SUPPLIES	156.59	N
139843	12-01-2021		21652	SCHOOL SPECIALTY, L	199-00-2110.00-000-200000	C	PO 106443	2,063.96	N
139844	12-01-2021		18683	SCHOOL-LABELS.COM,	199-52-6399.00-980-299980	C	SUPPLIES/POLICE DEPT	403.00	N
139845	12-01-2021		13307	SCRIPPS NATIONAL S	199-11-6399.00-104-211104	C	SUPPLIES	182.50	N
139846	12-01-2021		13307	SCRIPPS NATIONAL S	199-11-6399.06-105-211105	C	SUPPLIES	182.50	N
139847	12-01-2021		21758	SIDELINE INTERACTIV	184-36-6398.01-001-291960	C	EQUIPMENT	5,754.00	N
139848	12-01-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	846.00	N
					199-34-6319.00-930-299930		SUPPLIES	162.00	
					199-34-6319.00-930-299930		SUPPLIES	89.40	
							Check 139848 Total:	1,097.40	
139849	12-01-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST/TOD SERVICES	7,915.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,822.00	
							Check 139849 Total:	11,737.00	
139850	12-01-2021		13614	TARRANT APPRAISAL	199-99-6213.00-703-299999	C	ANNUAL PROPERTY TAX	24,199.14	N
139851	12-01-2021		10126	TASB, INC.	199-41-6299.00-701-299701	C	TASB MEMBERSHIP 2022	8,910.00	N
					199-41-6491.00-750-299750		TASB MEMBERSHIP 2022	2,090.00	
							Check 139851 Total:	11,000.00	
139852	12-01-2021		10126	TASB, INC.	199-41-6299.00-701-299701	C	LEGAL ASSISTANCE FUND 2	500.00	N
139853	12-01-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	s	39.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139854	12-01-2021		13554	TEX-OMA BUILDERS S	199-51-6299.00-910-299910	C	DOOR REPAIRS/DISTRICT	1,105.00	N
					199-51-6319.10-910-299910		ACCESS CONTROL SUPPLIE	5,780.00	
					199-51-6319.11-910-299910		DOOR REPAIRS/DISTRICT	109.00	
					199-51-6319.11-910-299910		LOCKS & DOOR	330.00	
							Check 139854 Total:	7,324.00	
139855	12-01-2021		05981	TEXAS COUNSELING A	199-31-6411.00-110-211110	C	STAFF DEVELOPMENT	340.00	N
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	205.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	205.00	
							Check 139855 Total:	750.00	
139856	12-01-2021		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-291960	C	FEES/DUES	70.00	N
139857	12-01-2021		00405	TEXAS POTTERY SUP	199-11-6399.00-001-211001	C	SUPPLIES	221.00	N
139858	12-01-2021		01204	COMMUNITY NEWS	199-41-6491.01-750-299750	C	LEGAL NOTICE	47.00	N
139859	12-01-2021		21858	THE POSITIVITY PROJ	282-31-6321.00-999-211999	C	ANNUAL P2 SCHOOL PARTN	34,155.00	N
139860	12-01-2021		09179	THE PRINCETON REVI	199-00-5749.10-000-200000	C	PO 201989	2,376.00	N
139861	12-01-2021		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	SPECIAL EDUCATION	247.50	N
					199-41-6211.00-701-223940		MORGAN B (SPED MEDIATIO	1,398.50	
							Check 139861 Total:	1,646.00	
139862	12-01-2021		11951	ANGELA RENEE TIMS	199-36-6411.02-001-211001	C	UIL ADMIN TRAVEL	36.00	N
139863	12-01-2021		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	TRI-COUNTY ELECTRIC	377.53	N
					199-51-6259.04-999-299999		LOWER COLORADO RIVER A	1,101.88	
							Check 139863 Total:	1,479.41	
139864	12-01-2021		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	654.00	N
139865	12-01-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	32.84	N
139866	12-01-2021		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	5,000.00	N
139867	12-01-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	76.05	N
139868	12-01-2021		05674	UNITED REFRIGERATI	199-51-6319.00-950-299910	C	REPAIRS/AHS KITCHEN	13.04	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/DISTRICT	152.80	
					199-51-6319.05-910-299910		HVAC SUPPLIES/DISTRICT	89.49	
					199-51-6319.05-910-299910		HVAC SUPPLIES/VANDAGRI	88.12	
							Check 139868 Total:	343.45	
139869	12-01-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-200000	C	UIL FEE 11/11/21	2,327.04	N
					184-00-5752.07-000-200000		UIL FEE 11/12/21	860.16	
							Check 139869 Total:	3,187.20	
139870	12-01-2021		21803	WATCH D.O.G.S. USA, I	199-11-6399.00-106-211106	C	SUPPLIES	487.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139871	12-01-2021		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 9/30-10/30	375.47	N
139872	12-01-2021		18743	YOUR PERSONAL CHE	184-36-6499.04-001-291960	C	CONCESSION SUPPLIES	150.00	N
139873	12-07-2021		11802	ADVANCED CONNECTI	199-00-2110.00-000-200000	C	PO 106322	13,803.00	N
139874	12-07-2021		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
139875	12-07-2021		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	1,248.19	N
139876	12-07-2021		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
139877	12-07-2021		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	163.11	N
139878	12-07-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	4,466.64	N
139879	12-07-2021		21879	MIRANDA L. BROWN	184-36-6299.00-001-291960	C	AREA OFFICIAL	199.75	N
139880	12-07-2021		17528	BURLESON CENTENNI	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
					184-36-6412.02-001-291960		ENTRY FEE	200.00	
					184-36-6412.02-001-291960		ENTRY FEE	240.00	
							Check 139880 Total:	690.00	
139881	12-07-2021		21878	MELISSA JEAN CAIN	184-36-6299.00-001-291960	C	AREA LINE JUDGE	156.74	N
139882	12-07-2021		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	247.18	N
					199-51-6259.02-999-299999		UTILITIES	247.88	
					199-51-6259.02-999-299999		UTILITIES	1,478.13	
					199-51-6259.02-999-299999		UTILITIES	1,017.48	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	283.86	
					199-51-6259.02-999-299999		UTILITIES	340.55	
					199-51-6259.02-999-299999		UTILITIES	249.10	
					199-51-6259.02-999-299999		UTILITIES	264.91	
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	437.22	
					199-51-6259.02-999-299999		UTILITIES	434.73	
					199-51-6259.02-999-299999		UTILITIES	312.67	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	57.15	
					199-51-6259.02-999-299999		UTILITIES	165.74	
					199-51-6259.02-999-299999		UTILITIES	269.84	
					199-51-6259.02-999-299999		UTILITIES	577.44	
					199-51-6259.02-999-299999		UTILITIES	165.74	
					199-51-6259.02-999-299999		UTILITIES	1,148.04	
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139883	12-07-2021		14694	EPC CHAMBER OF CO	199-41-6495.00-750-299750	C	BUSINESS MEMBERSHIP	280.00	N
139884	12-07-2021		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	DEC CONSULTING SERVICE	735.00	N
139885	12-07-2021		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-200000	C	STARTUP CASH	400.00	N
139886	12-07-2021		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-200000	C	STARTUP CASH	400.00	N
139887	12-07-2021		16739	FORT WORTH BASKET	184-36-6299.00-001-291960	C	SCRIMMAGE FEES	200.00	N
139888	12-07-2021		20342	GENERATION GENIUS,	199-11-6399.00-103-211103	C	SUPPLIES	1,495.00	N
139889	12-07-2021		21876	JOHN B. HENDERSON	184-36-6299.00-001-291960	C	LINE JUDGE	100.00	N
139890	12-07-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	315.00	N
139891	12-07-2021		14526	KENNEDALE ATHLETIC	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
					184-36-6412.02-001-291960		ENTRY FEE	400.00	
							Check 139891 Total:	800.00	
139892	12-07-2021		21477	JASEUDIA KILLION	199-33-6299.19-999-211921	C	CONTACT TRACING - COVID	390.00	N
139893	12-07-2021		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	1,875.35	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	158.32	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	161.71	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	323.94	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	8,281.45	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	323.94	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	6,616.44	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	411.04	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	74.98	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	6,071.05	
	12-07-2021	0000201617	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 201617 FOOD CREDIT	-43.41	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	C	FOOD/NON-FOOD	3,437.64	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,220.35	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	316.56	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,637.69	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,126.98	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	269.95	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	6,282.51	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	269.95	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	440.31	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	53.99	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	6,009.12	
	12-07-2021	0000201750	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 201750 FOOD CREDIT	-58.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-07-2021	0000201941	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 201941 FOOD CREDIT	-102.76	
					240-35-6341.00-041-299950		PO 201941 FOOD CREDIT	-81.82	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	C	FOOD/NON-FOOD	2,536.09	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,009.34	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	616.56	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,388.44	
	12-07-2021	0000201750	10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 201750 FOOD CREDIT	-106.89	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	161.97	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,713.29	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	178.81	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,453.39	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	3,237.74	
	12-07-2021	0000201750	10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	M	PO 201750 FOOD CREDIT	-58.62	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-103-299950	C	FOOD/NON-FOOD	2,102.90	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,553.30	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	411.04	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	2,858.52	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,081.70	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,304.97	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	411.04	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,865.98	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	87.07	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,991.61	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,860.28	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	411.04	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,465.95	
	12-07-2021	0000201617	10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	M	PO 201617 FOOD CREDIT	-11.52	
	12-07-2021	0000201750	10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	M	PO 201750 FOOD CREDIT	-61.18	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	C	FOOD/NON-FOOD	2,767.21	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,401.93	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,075.02	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	616.56	
	12-07-2021	0000201617	10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 201617 FOOD CREDIT	-26.75	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	3,451.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-110-299950		FOOD/NON-FOOD	161.97	
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					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,574.88	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	308.28	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	3,749.26	
	12-07-2021	0000201750	10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	M	PO 201750 FOOD CREDIT	-29.31	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6342.00-001-299950	C	FOOD/NON-FOOD	621.94	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	1,064.51	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	769.96	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	108.56	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	739.23	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	197.79	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	328.95	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	523.09	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	141.10	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	42.33	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	153.50	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	125.44	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	595.95	
	12-07-2021	0000201941	10924	LABATT FOOD SERVIC	240-35-6342.00-101-299950	M	PO 201941 FOOD CREDIT	-115.36	
	12-07-2021		10924	LABATT FOOD SERVIC	240-35-6342.00-102-299950	C	FOOD/NON-FOOD	231.98	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	58.29	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	166.34	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	56.59	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	710.03	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	279.93	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	237.66	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	154.88	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	145.97	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	146.14	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	74.12	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	149.12	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	179.94	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	254.28	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	146.26	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	152.94	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	448.95	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	303.49	
							Check 139893 Total:	116,969.21	
139894	12-07-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASING	1,459.58	N
					199-36-6412.03-001-211999		TRUCK LEASING	810.27	
							Check 139894 Total:	2,269.85	
139895	12-07-2021		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	NOV CONSULTING SERVICE	5,000.00	N
					199-11-6299.00-999-211999		DEC CONSULTING SERVICE	5,000.00	
					199-11-6299.00-999-211999		FALL 2021-2022 TRAVEL STI	1,250.00	
							Check 139895 Total:	11,250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139896	12-07-2021		09987	PROPERTY CASUALTY	199-34-6429.01-930-299999	C	AUTO PROPERTY DAMAGE	291.74	N
139897	12-07-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	13,052.44	N
139898	12-07-2021		20703	SARAH MOORE	224-11-6299.00-940-223000 224-11-6299.00-940-223000	C	CONSULTING SERVICES CONSULTING SERVICES	617.50 1,353.75	N
							Check 139898 Total:	1,971.25	
139899	12-07-2021		21883	THERESA ANNE KOHL	715-61-6299.00-999-232000 715-61-6299.00-999-232000 715-61-6299.00-999-232000	C	ECA WALKTHROUGH MILEAGE PHONE CONSULATION	85.00 24.64 63.75	N
							Check 139899 Total:	173.39	
139900	12-07-2021		20664	THOMPSON & HORTO	199-41-6211.00-701-223940 199-41-6211.00-701-223940	C	SPECIAL EDUCATION MORGAN B (SPED MEDIATIO	990.00 742.50	N
							Check 139900 Total:	1,732.50	
139901	12-07-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	1,573.21	N
139902	12-07-2021		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	130.80	N
139903	12-07-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	63.10	N
139904	12-07-2021		21877	STEPHANIE VEITENHEI	184-36-6299.00-001-291960	C	AREA OFFICIAL	248.28	N
139905	12-07-2021		21684	CAPITAL ONE	184-36-6343.00-999-299965 199-11-6399.00-001-211001 199-11-6399.00-999-225920 199-11-6399.01-940-223940 199-11-6399.02-001-222972 199-11-6399.03-940-223940 199-11-6399.03-940-223940 199-11-6399.06-105-211105 199-11-6399.07-101-211101 199-11-6399.14-001-222972 199-12-6399.00-001-211001 199-13-6399.00-009-211009 199-13-6399.00-009-211009 199-13-6399.00-009-211009 199-13-6499.01-970-211970 199-23-6399.00-001-211001 199-31-6399.00-001-211001 199-33-6399.00-105-211105 199-33-6399.00-105-211105 199-34-6399.00-930-299930 199-41-6399.00-735-299735	C	CONCESSION SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES AG SCIENCE SUPPLIES TRANSLATION SERVICES SUPPLIES SUPPLIES SUPPLIES FLORAL PRIZES FOR ALEDO READS SUPPLIES SUPPLIES SUPPLIES MEETING EXPENSE/STAFF SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	74.40 254.39 48.84 22.50 97.50 99.27 90.77 9.31 98.72 95.17 30.00 69.68 82.17 99.81 288.06 588.98 62.26 59.08 5.98 312.56 22.26	N
							Check 139905 Total:	2,511.71	
139906	12-07-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701 199-41-6211.00-701-299701	C	GENERAL SERVICES IND ANNUAL RETAINER	608.64 1,000.00	N
							Check 139906 Total:	1,608.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139907	12-07-2021		15552	JOLETTE WINE	199-36-6299.00-001-211200	C	MARCHING BAND CLINICIAN	800.00	N
					199-36-6299.00-001-211200		CONCERT BAND CLINICIAN	400.00	
							Check 139907 Total:	1,200.00	
139920	12-15-2021		04133	A-1 AUTO GLASS	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	248.62	N
139921	12-15-2021		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	PROF SERVICES/TECH-DNG	834.00	N
					199-53-6299.03-990-299990		CONTRACT SERVICE/AHS	838.00	
							Check 139921 Total:	1,672.00	
139922	12-15-2021		09354	ALEDO ATHLETIC BOO	184-36-6299.07-001-291960	C	REIMB/EXPENSE	599.00	N
					184-36-6399.17-001-291960		REIMB/EXPENSE	600.00	
					184-36-6399.18-001-291960		REIMB/EXPENSE	600.00	
							Check 139922 Total:	1,799.00	
139923	12-15-2021		19151	ALEDO BRANDING CO	730-61-6399.00-999-299000	C	SUPPLIES	390.00	N
139924	12-15-2021		00206	ALEDO ISD GENERAL	199-13-6399.00-999-211735	C	SUPPLIES	50.00	N
					199-13-6499.02-970-299970		SUPPLIES	150.00	
					199-21-6399.00-970-211970		SUPPLIES	200.00	
					199-41-6499.01-731-299731		SUPPLIES	950.00	
					240-35-6399.04-999-299950		SUPPLIES	1,100.00	
							Check 139924 Total:	2,450.00	
139925	12-15-2021		20485	AMAZON CAPITAL SER	184-36-6399.28-001-291960	C	SUPPLIES	249.99	N
					199-11-6398.02-106-211106		SUPPLIES	72.98	
					199-11-6398.03-001-211001		DANCE SUPPLIES	177.81	
					199-11-6398.03-001-211001		DANCE SUPPLIES	13.99	
					199-11-6398.99-940-223940		SUPPLIES	48.89	
					199-11-6399.00-001-211001		ADMIN SUPPLIES	115.98	
					199-11-6399.00-001-211001		ADMIN SUPPLIES	57.99	
					199-11-6399.00-001-211001		SUPPLIES	99.98	
					199-11-6399.00-001-211001		OUTDOOR ED SUPPLIES	181.59	
					199-11-6399.00-001-211001		OUTDOOR ED SUPPLIES	393.17	
					199-11-6399.00-041-211041		SUPPLIES	965.61	
					199-11-6399.00-041-211041		SUPPLIES	76.14	
					199-11-6399.00-041-211041		SUPPLIES	252.01	
					199-11-6399.00-041-211041		SUPPLIES	146.69	
					199-11-6399.00-041-211041		SUPPLIES	137.97	
					199-11-6399.00-101-211101		SUPPLIES	72.74	
					199-11-6399.00-101-211101		SUPPLIES	69.93	
					199-11-6399.00-101-211101		SUPPLIES	26.06	
					199-11-6399.00-101-211101		SUPPLIES	23.39	
					199-11-6399.00-101-211101		SUPPLIES	135.74	
					199-11-6399.00-101-211101		SUPPLIES	29.94	
					199-11-6399.00-101-211101		SUPPLIES	122.24	
					199-11-6399.00-101-211101		SUPPLIES	39.00	
					199-11-6399.00-101-211101		SUPPLIES	71.94	
					199-11-6399.00-102-211102		SUPPLIES	19.98	
					199-11-6399.00-102-211102		SUPPLIES	318.83	
					199-11-6399.00-102-211102		SUPPLIES	18.06	
					199-11-6399.00-102-211102		SUPPLIES	380.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-211104		SUPPLIES	15.26	
					199-11-6399.00-104-211104		SUPPLIES	59.98	
					199-11-6399.00-106-211106		SUPPLIES	614.12	
					199-11-6399.00-106-211106		SUPPLIES	59.84	
					199-11-6399.00-110-211110		SUPPLIES	176.68	
					199-11-6399.00-110-211110		SUPPLIES	76.32	
					199-11-6399.01-106-211106		SUPPLIES	59.84	
					199-11-6399.02-001-211001		SUPPLIES	5.99	
					199-11-6399.02-001-211001		SUPPLIES	1,433.65	
					199-11-6399.02-110-223940		SUPPLIES	59.99	
					199-11-6399.06-105-211105		SUPPLIES	132.67	
					199-11-6399.06-105-211105		SUPPLIES	88.06	
					199-11-6399.06-105-211105		SUPPLIES	68.98	
					199-11-6399.06-105-211105		SUPPLIES	351.78	
					199-11-6399.07-101-211101		SUPPLIES	342.06	
					199-11-6399.07-105-211105		SUPPLIES	1,000.00	
12-15-2021	0000200878		20485	AMAZON CAPITAL SER	199-11-6399.10-001-222972	M	PO 200878 RETURNED ITEM	-48.77	
12-15-2021			20485	AMAZON CAPITAL SER	199-11-6399.14-001-222972	C	SUPPLIES FLORAL	44.97	
					199-12-6399.00-001-211001		SUPPLIES FOR ALEDO	142.32	
					199-12-6399.00-001-211001		SUPPLIES	49.99	
					199-12-6399.00-009-211009		SUPPLIES	121.08	
					199-12-6399.00-041-211041		SUPPLIES	87.76	
					199-12-6399.00-041-211041		SUPPLIES	122.60	
					199-12-6399.00-101-211101		SUPPLIES	135.96	
					199-12-6399.00-103-211103		SUPPLIES	45.48	
					199-12-6399.00-103-211103		SUPPLIES	65.25	
					199-13-6399.01-970-211970		SUPPLIES	50.03	
					199-13-6499.01-970-211970		MEETING EXPENSE	225.38	
					199-21-6399.00-940-223940		Admin Office Supplies	15.99	
					199-21-6399.00-940-223940		SUPPLIES	98.94	
					199-23-6399.00-001-211001		OFFICE SUPPLIES	18.20	
					199-23-6399.00-001-211001		OFFICE SUPPLIES	29.98	
					199-23-6399.00-009-211009		SUPPLIES	57.16	
					199-23-6399.00-106-211106		SUPPLIES	87.60	
					199-23-6399.01-103-211103		SUPPLIES	61.99	
12-15-2021	0000200815		20485	AMAZON CAPITAL SER	199-23-6399.01-103-211103	M	PO 200815 UNDELIVERED IT	-42.98	
12-15-2021			20485	AMAZON CAPITAL SER	199-31-6399.00-106-211106	C	SUPPLIES	101.30	
					199-33-6399.00-009-211009		SUPPLIES	87.34	
					199-34-6319.00-930-299930		SUPPLIES	97.00	
					199-34-6399.00-930-299930		SUPPLIES	15.68	
					199-36-6399.00-001-291001		SUPPLIES	245.47	
					199-36-6399.01-106-211106		SUPPLIES	57.61	
					199-41-6399.01-731-299731		CIRCLE OF GREATNESS SU	94.74	
					199-41-6499.04-750-299750		FEES/DUES	779.00	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	192.57	
					199-52-6399.00-980-299980		SUPPLIES	44.61	
					199-52-6399.00-980-299980		POLICE SUPPLIES	19.79	
					199-52-6399.00-980-299980		POLICE SUPPLIES	143.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-990-299990		OFFICE SUPPLIES/TECH DE	55.91	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	17.48	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-001-299950		NON-FOOD	186.60	
					240-35-6342.00-001-299950		SUPPLIES	128.92	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-103-299950		NON-FOOD	186.60	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-105-299950		NON-FOOD	186.60	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	710.40	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	710.40	
					240-35-6399.00-001-299950		SUPPLIES	474.10	
					240-35-6399.00-001-299950		SUPPLIES	25.14	
					240-35-6399.00-009-299950		SUPPLIES/CHILD NUTRITION	40.98	
					240-35-6399.00-009-299950		SUPPLIES	140.16	
					240-35-6399.00-009-299950		SUPPLIES	113.98	
					240-35-6399.00-041-299950		SUPPLIES/CHILD NUTRITION	84.97	
					240-35-6399.00-105-299950		SUPPLIES	91.47	
					240-35-6399.00-105-299950		SUPPLIES	69.20	
					240-35-6399.00-110-299950		SUPPLIES/CHILD NUTRITION	33.99	
					240-35-6399.01-950-299950		SUPPLIES/CHILD NUTRITION	8.50	
					244-11-6398.00-999-222000		SUPPLIES & EQUIPMENT	1,398.00	
					244-11-6399.00-999-222000		SUPPLIES & EQUIPMENT	101.95	
					244-11-6399.00-999-222000		SUPPLIES & EQUIPMENT	65.97	
					263-11-6399.00-999-225000		SUPPLIES	215.55	
					263-11-6399.00-999-225000		SUPPLIES	124.95	
							Check 139925 Total:	22,967.02	
139926	12-15-2021		20201	AMPLIFIED IT, LLC	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	750.00	N
					199-53-6399.01-990-299990		ANNUAL CLIENT LICENSE/DI	2,700.00	
							Check 139926 Total:	3,450.00	
139927	12-15-2021		16422	CAROLYN ANSLEY	199-36-6412.00-009-211009	C	REIMB/EXPENSE	108.00	N
139928	12-15-2021		13359	APPLE, INC.	199-23-6399.00-106-211106	C	SUPPLIES	267.00	N
					199-23-6399.00-106-211106		SUPPLIES	1,347.00	
							Check 139928 Total:	1,614.00	
139929	12-15-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	886.73	N
139930	12-15-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,157.32	N
139931	12-15-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,306.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139932	12-15-2021		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	6,725.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,963.57	
							Check 139932 Total:	8,688.57	
139933	12-15-2021		20455	JEFFERY J. AUSDEMO	199-36-6299.00-001-211200	C	REHEARSALS/CONSULTING	170.00	N
					199-36-6299.00-001-211200		REHEARSALS/CONSULTING	450.00	
							Check 139933 Total:	620.00	
139934	12-15-2021		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
139935	12-15-2021		18984	BIO CORPORATION	199-11-6399.02-001-222972	C	SUPPLIES	277.04	N
139936	12-15-2021		19237	BLACKMON-MOORING	199-51-6429.01-999-299999	C	RESTORATION/SERVICE/RE	5,502.03	N
139937	12-15-2021		20645	BLICK ART MATERIALS	199-11-6399.01-102-211102	C	SUPPLIES	50.75	N
139938	12-15-2021		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	357.24	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	202.28	
					240-35-6341.00-001-299950		FOOD SUPPLIES	282.84	
					240-35-6341.00-001-299950		FOOD SUPPLIES	210.16	
					240-35-6341.00-001-299950		FOOD SUPPLIES	262.71	
					240-35-6341.00-001-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-001-299950		FOOD SUPPLIES	328.38	
	12-15-2021	0467244770	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	MILK RETURNS	-8.67	
	12-15-2021		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD SUPPLIES	29.77	
					240-35-6341.00-009-299950		FOOD SUPPLIES	172.51	
					240-35-6341.00-009-299950		FOOD SUPPLIES	198.78	
					240-35-6341.00-009-299950		FOOD SUPPLIES	52.55	
					240-35-6341.00-009-299950		FOOD SUPPLIES	157.62	
					240-35-6341.00-009-299950		FOOD SUPPLIES	78.82	
					240-35-6341.00-009-299950		FOOD SUPPLIES	223.30	
	12-15-2021	0467244772	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	MILK RETURNS	-26.54	
	12-15-2021		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD SUPPLIES	267.93	
					240-35-6341.00-041-299950		FOOD SUPPLIES	325.74	
					240-35-6341.00-041-299950		FOOD SUPPLIES	217.16	
					240-35-6341.00-041-299950		FOOD SUPPLIES	328.38	
					240-35-6341.00-041-299950		FOOD SUPPLIES	210.16	
					240-35-6341.00-041-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-041-299950		FOOD SUPPLIES	341.51	
	12-15-2021	0467244774	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	MILK RETURNS	-86.82	
	12-15-2021		21449	BORDEN DAIRY	240-35-6341.00-101-299950	C	FOOD SUPPLIES	197.03	
					240-35-6341.00-101-299950		FOOD SUPPLIES	7.20	
					240-35-6341.00-101-299950		FOOD SUPPLIES	433.46	
					240-35-6341.00-101-299950		FOOD SUPPLIES	197.04	
					240-35-6341.00-101-299950		FOOD SUPPLIES	394.05	
					240-35-6341.00-101-299950		FOOD SUPPLIES	223.30	
					240-35-6341.00-101-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-101-299950		FOOD SUPPLIES	394.06	
	12-15-2021	0467244776	21449	BORDEN DAIRY	240-35-6341.00-101-299950	M	MILK RETURNS	-83.27	
	12-15-2021		21449	BORDEN DAIRY	240-35-6341.00-102-299950	C	FOOD SUPPLIES	401.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-299950		FOOD SUPPLIES	288.98	
					240-35-6341.00-102-299950		FOOD SUPPLIES	302.11	
					240-35-6341.00-102-299950		FOOD SUPPLIES	223.30	
					240-35-6341.00-102-299950		FOOD SUPPLIES	223.30	
					240-35-6341.00-102-299950		FOOD SUPPLIES	210.16	
					240-35-6341.00-102-299950		FOOD SUPPLIES	354.65	
12-15-2021	0467244768		21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	MILK RETURNS	-62.52	
12-15-2021			21449	BORDEN DAIRY	240-35-6341.00-103-299950	C	FOOD SUPPLIES	197.03	
					240-35-6341.00-103-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-103-299950		FOOD SUPPLIES	240.03	
					240-35-6341.00-103-299950		FOOD SUPPLIES	236.43	
					240-35-6341.00-103-299950		FOOD SUPPLIES	174.36	
					240-35-6341.00-103-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-103-299950		FOOD SUPPLIES	220.96	
12-15-2021	0467244779		21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	MILK RETURNS	-55.43	
12-15-2021			21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	255.25	
					240-35-6341.00-104-299950		FOOD SUPPLIES	249.58	
					240-35-6341.00-104-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-104-299950		FOOD SUPPLIES	262.71	
					240-35-6341.00-104-299950		FOOD SUPPLIES	157.62	
					240-35-6341.00-104-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-104-299950		FOOD SUPPLIES	236.44	
12-15-2021	0467244766		21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	MILK RETURNS	-66.79	
12-15-2021			21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	249.57	
					240-35-6341.00-105-299950		FOOD SUPPLIES	210.17	
					240-35-6341.00-105-299950		FOOD SUPPLIES	210.17	
					240-35-6341.00-105-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-105-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-105-299950		FOOD SUPPLIES	157.62	
					240-35-6341.00-105-299950		FOOD SUPPLIES	236.44	
12-15-2021	0467244764		21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	MILK RETURNS	-19.97	
12-15-2021			21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	367.78	
					240-35-6341.00-106-299950		FOOD SUPPLIES	394.05	
					240-35-6341.00-106-299950		FOOD SUPPLIES	302.11	
					240-35-6341.00-106-299950		FOOD SUPPLIES	315.25	
					240-35-6341.00-106-299950		FOOD SUPPLIES	262.71	
					240-35-6341.00-106-299950		FOOD SUPPLIES	141.07	
					240-35-6341.00-106-299950		FOOD SUPPLIES	459.73	
					240-35-6341.00-110-299950		FOOD SUPPLIES	170.77	
					240-35-6341.00-110-299950		FOOD SUPPLIES	157.62	
					240-35-6341.00-110-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	105.09	
					240-35-6341.00-110-299950		FOOD SUPPLIES	91.96	
					240-35-6341.00-110-299950		FOOD SUPPLIES	131.35	
					240-35-6341.00-110-299950		FOOD SUPPLIES	183.89	
12-15-2021	0468228630		21449	BORDEN DAIRY	240-35-6341.00-110-299950	M	MILK RETURNS	-5.25	

Check 139938 Total: 15,899.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139939	12-15-2021		21736	BRANNON SEPTIC	199-51-6259.04-999-299999	C	UTILITIES/ANNETTA	8,640.00	N
139940	12-15-2021		20404	BRENNTAG LUBRICAN	199-34-6311.00-930-299930	C	SUPPLIES	1,164.40	N
					199-34-6319.00-930-299930		SUPPLIES	68.50	
					199-34-6319.00-930-299930		SUPPLIES	1,079.60	
							Check 139940 Total:	2,312.50	
139941	12-15-2021		15975	DAN R. BRISTOW	184-36-6299.00-001-291960	C	AREA OFFICIAL	236.80	N
139942	12-15-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	197.74	N
					199-34-6319.00-930-299930		SUPPLIES	1,258.25	
					199-34-6319.00-930-299930		SUPPLIES	117.20	
					199-36-6399.01-001-211999		SUPPLIES	103.98	
							Check 139942 Total:	1,677.17	
139943	12-15-2021		13659	BURLESON HIGH SCH	199-36-6499.04-001-211001	C	ENTRY FEE	165.00	N
139944	12-15-2021		19482	CARDINAL'S SPORT C	184-36-6399.01-001-291960	C	SUPPLIES	222.00	N
139945	12-15-2021		20192	CARENOW	199-34-6299.00-930-299930	C	DRUG SCREEN	95.00	N
139946	12-15-2021		21740	CARIBOU COFFEE OP	240-35-6398.00-001-299950	C	CAFE EQUIP	152.44	N
	12-15-2021	0000201385	21740	CARIBOU COFFEE OP	240-35-6398.00-001-299950	M	PO 201385 SALES TAX	-7.43	
							Check 139946 Total:	145.01	
139947	12-15-2021		00703	CAROLINA BIOLOGICA	199-11-6399.08-001-222972	C	SUPPLIES	352.51	N
139948	12-15-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	288.59	N
139949	12-15-2021		09797	CDW GOVERNMENT, I	199-52-6399.00-990-299990	C	SUPPLIES/STUDENT IDS	1,102.00	N
					199-53-6399.01-990-299990		ANNUAL CLIENT LICENSE/DI	18,333.00	
					199-53-6399.01-990-299990		ANNUAL CLIENT LICENSE/DI	8,645.00	
					199-53-6399.01-990-299990		ANNUAL CLIENT LICENSE/DI	33,760.27	
							Check 139949 Total:	61,840.27	
139950	12-15-2021		15561	CENTURY MECHANICA	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT-MC	750.00	N
					199-51-6299.00-910-299910		GEO THERMAL REPAIRS/MC	700.00	
					199-51-6299.00-910-299910		CONTRACT SERVICE	1,157.00	
							Check 139950 Total:	2,607.00	
139951	12-15-2021		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	112.35	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	59.92	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	75.30	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	389.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	466.80	
					199-13-6399.00-001-211001		SUPPLIES	48.50	
					199-41-6499.01-701-299701		MEETING EXPENSE/SSAC	233.10	
							Check 139951 Total:	1,579.47	
139952	12-15-2021		21469	CLASS CREATOR	199-11-6399.00-106-211106	C	SUPPLIES	1,043.00	N
					199-11-6399.06-105-211105		ANNUAL RENEWAL	980.00	
							Check 139952 Total:	2,023.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139973	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139974	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
139975	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
139976	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139977	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139978	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139979	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139980	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
139981	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
139982	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139983	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139984	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139985	12-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139986	12-15-2021		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-211009	C	LIBRARY BOOKS	672.49	N
139987	12-15-2021		21892	STEVEN FREEBAIRN	184-36-6299.00-001-291960	C	AREA LINE JUDGE	135.40	N
139988	12-15-2021		21833	FREEDOM CONSTRUC	199-51-6299.00-910-299910	C	FENCING REPAIRS/CODER	1,899.00	N
					199-51-6299.00-910-299910		VANDAGRIFF/FENCING REP	768.00	
							Check 139988 Total:	2,667.00	
139989	12-15-2021		16817	FRONTLINE TECHNOL	199-53-6499.00-940-223940	C	IEP PROGRAM MANAGEMEN	275.00	N
					199-53-6499.00-940-224940		SECTION 504 PROGRAM MA	68.75	
							Check 139989 Total:	343.75	
139990	12-15-2021		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	687.50	N
139991	12-15-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	540.00	N
139992	12-15-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	345.87	N
					199-11-6399.01-001-222972		PO 200444 LINCOLN TIG	85.63	
	12-15-2021	0002000444	18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	M	PO 200444 LINCOLN TIG	-85.63	
							Check 139992 Total:	345.87	
139993	12-15-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	C	CTE INSTRUCTIONAL SUPPL	7.29	N
					199-11-6399.10-001-222972		CTE INSTRUCTIONAL SUPPL	523.25	
							Check 139993 Total:	530.54	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139994	12-15-2021		11996	GOODSON SALES & LE	184-36-6249.00-001-291960	C	REPAIRS CLUB CAR - ATHLE	120.00	N
					199-51-6299.00-910-299910		REPAIRS CLUB CAR - ATHLE	340.46	
							Check 139994 Total:	460.46	
139995	12-15-2021		19823	GRAFXPROMOTIONS,	199-31-6399.00-103-211103	C	SUPPLIES	500.00	N
139996	12-15-2021		00298	GRAINGER	199-51-6319.05-910-299910	C	HVAC SUPPL/REPAIRS AMS	129.22	N
139997	12-15-2021		14597	GRANBURY ISD ATHLE	184-36-6495.00-001-291930	C	SWIM SCHOOL DUES 2021-2	800.00	N
139998	12-15-2021		09725	GITAR CENTER, INC	199-11-6398.02-106-211106	C	EQUIPMENT	160.00	N
					199-11-6398.02-106-211106		EQUIPMENT	624.00	
							Check 139998 Total:	784.00	
139999	12-15-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	3,543.81	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,607.30	
					199-34-6311.00-930-299930		VEHICLE FUEL	6,615.63	
					199-34-6311.00-930-299930		VEHICLE FUEL	8,299.76	
							Check 139999 Total:	20,066.50	
140000	12-15-2021		13261	HARTNESS PRINT CEN	199-11-6299.01-102-211102	C	SUPPLIES	195.50	N
					199-23-6399.00-001-211001		SUPPLIES	244.96	
					199-23-6399.00-106-211106		SUPPLIES	39.91	
					199-33-6399.00-106-211106		SUPPLIES	234.30	
					199-41-6399.01-731-299731		COG SUPPLIES	67.08	
					199-41-6499.00-999-299999		BOARD EXPENSE	51.61	
							Check 140000 Total:	833.36	
140001	12-15-2021		10898	HENRY SCHEIN, INC.	199-33-6399.00-999-211921	C	SUPPLIES	2,235.25	N
140002	12-15-2021		21866	HERITAGE WRESTLIN	184-36-6412.02-001-291960	C	ENTRY FEE	350.00	N
140003	12-15-2021		21865	ALLY HOLLAS	240-35-6411.00-001-299950	C	REIMB/EXPENSE	15.99	N
140004	12-15-2021		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	176.88	N
140005	12-15-2021		19689	DANNY D HUCKABAY	199-34-6319.00-930-299930	C	SUPPLIES	127.00	N
140006	12-15-2021		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI CONTRACT	150.00	N
140007	12-15-2021		19361	MATTHEW RYAN JOHN	199-36-6299.00-041-211200	C	MS BAND CLINICIAN	350.00	N
140008	12-15-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	290.14	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	162.67	
					240-35-6341.00-041-299950		FOOD SUPPLIES	270.18	
					240-35-6341.00-041-299950		FOOD SUPPLIES	296.94	
					240-35-6341.00-041-299950		FOOD SUPPLIES	257.46	
					240-35-6341.00-041-299950		FOOD SUPPLIES	282.72	
					240-35-6341.00-110-299950		FOOD SUPPLIES	450.41	
					240-35-6341.00-110-299950		FOOD SUPPLIES	284.28	
							Check 140008 Total:	2,294.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140009	12-15-2021		20615	KNOCK-OUT SPECIALT	199-41-6399.01-731-299731	C	PO 106946	1,105.44	N
140010	12-15-2021		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	90.12	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	97.70	
					240-35-6341.00-001-299950		FOOD SUPPLIES	120.23	
					240-35-6341.00-009-299950		FOOD SUPPLIES	84.14	
					240-35-6341.00-009-299950		FOOD SUPPLIES	107.64	
					240-35-6341.00-009-299950		FOOD SUPPLIES	134.55	
					240-35-6341.00-041-299950		FOOD SUPPLIES	113.70	
					240-35-6341.00-041-299950		FOOD SUPPLIES	75.80	
					240-35-6341.00-101-299950		FOOD SUPPLIES	187.40	
					240-35-6341.00-102-299950		FOOD SUPPLIES	35.88	
					240-35-6341.00-102-299950		FOOD SUPPLIES	105.30	
					240-35-6341.00-103-299950		FOOD SUPPLIES	176.22	
					240-35-6341.00-104-299950		FOOD SUPPLIES	89.70	
					240-35-6341.00-104-299950		FOOD SUPPLIES	45.48	
					240-35-6341.00-104-299950		FOOD SUPPLIES	135.18	
					240-35-6341.00-105-299950		FOOD SUPPLIES	89.70	
					240-35-6341.00-105-299950		FOOD SUPPLIES	75.80	
					240-35-6341.00-105-299950		FOOD SUPPLIES	110.60	
					240-35-6341.00-106-299950		FOOD SUPPLIES	182.43	
					240-35-6341.00-106-299950		FOOD SUPPLIES	125.58	
					240-35-6341.00-106-299950		FOOD SUPPLIES	224.25	
					240-35-6341.00-110-299950		FOOD SUPPLIES	60.64	
					240-35-6341.00-110-299950		FOOD SUPPLIES	60.64	
					240-35-6341.00-110-299950		FOOD SUPPLIES	100.54	
							Check 140010 Total:	2,629.22	
140011	12-15-2021		16682	LAMAR HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
140012	12-15-2021		14329	LEARNING A-Z, INC	199-11-6399.00-103-211103	C	INSTRUCTIONAL SUPPLIES/	648.00	N
140013	12-15-2021		19750	LINDALE ISD	199-36-6499.04-001-211001	C	DEBATE	665.00	N
140014	12-15-2021		21864	MADELEINE LOZANO	199-41-6299.01-731-299731	C	REIMB/EXPENSE	57.25	N
140015	12-15-2021		12246	LRP PUBLICATIONS	199-11-6399.00-940-223940	C	SUPPLIES	50.45	N
140016	12-15-2021		17679	LUBBOCK ISD	184-36-6412.02-001-291960	C	ENTRY FEE	500.00	N
140017	12-15-2021		18161	THE LUNCH BOX	199-13-6499.01-970-211970	C	MEETING EXPENSE	250.00	N
140018	12-15-2021		19855	M-PAK, INC	199-52-6398.01-980-299980	C	POLICE EQUIPMENT	24.25	N
					199-52-6399.01-980-211980		UNIFORMS/POLICE DEPT	70.00	
					199-52-6399.01-980-211980		UNIFORM/POLICE DEPT	21.20	
							Check 140018 Total:	115.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140019	12-15-2021		10831	MASTERCARD - JP MO	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	158.82	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	438.44	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	46.23	
					184-36-6411.02-001-291960		SCOUTING EXPENSE	56.50	
					184-36-6411.02-001-291960		SCOUTING EXPENSE	208.40	
					184-36-6411.02-001-291960		SCOUTING EXPENSE	70.01	
					184-36-6412.08-001-291960		STUDENT TRAVEL	411.64	
					184-36-6412.08-001-291960		STUDENT TRAVEL	177.45	
					184-36-6412.08-001-291960		STUDENT TRAVEL	817.50	
					184-36-6412.08-001-291960		STUDENT MEALS	890.00	
					199-11-6398.00-940-223940		SUPPLIES	51.70	
					199-11-6399.01-001-222972		SUPPLIES	214.51	
					199-11-6497.00-001-211001		STUDENT INCENTIVES	112.50	
					199-12-6329.00-001-211001		SUBSCRIPTION	96.00	
					199-12-6329.00-001-211001		SUBSCRIPTION	96.00	
					199-12-6411.00-103-211103		STAFF DEVELOPMENT	515.00	
					199-13-6399.00-001-211001		SUPPLIES	26.85	
					199-13-6399.00-102-211102		SUPPLIES	34.83	
					199-13-6399.00-102-211102		SUPPLIES	132.00	
					199-13-6411.00-001-226002		MEETING EXPENSE	49.33	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	12.00	
					199-13-6411.00-001-299001		CAST CONFERENCE PARKIN	18.00	
					199-13-6411.00-001-299001		CAST CONFERENCE PARKIN	18.00	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	18.00	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	18.00	
	12-15-2021	0000200741	10831	MASTERCARD - JP MO	199-13-6411.00-041-299041	M	PO 200741 SALES TAX	-10.74	
	12-15-2021		10831	MASTERCARD - JP MO	199-13-6411.00-101-299101	C	STAFF DEVELOPMENT	369.63	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	538.46	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	568.93	
					199-13-6411.02-940-223940		STAFF DEVELOPMENT	560.00	
					199-13-6499.00-009-211009		MEETING EXPENSE	56.48	
					199-13-6499.01-970-211970		SUPPLIES FLORAL	34.98	
					199-13-6499.02-970-299970		MEETING EXPENSE	50.00	
					199-13-6499.02-970-299970		MEETING EXPENSE	1,307.00	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	355.95	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	352.97	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	24.90	
	12-15-2021	0000200167	10831	MASTERCARD - JP MO	199-21-6411.00-940-223940	M	PO 200167 SALES TAX	-18.90	
	12-15-2021		10831	MASTERCARD - JP MO	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	462.67	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	30.22	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	62.14	
					199-23-6411.00-102-211102		STAFF DEVELOPMENT	369.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-041-211041		STAFF DEVELOPMENT	159.00	
					199-31-6411.00-105-211105		STAFF DEVELOPMENT	366.68	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	17.39	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	32.71	
					199-36-6411.02-001-211001		UIL ADMIN TRAVEL	38.63	
					199-36-6411.02-001-222972		STUDENT MEALS	48.00	
					199-36-6411.02-001-222972		STUDENT/SPONSOR TRAVE	48.00	
					199-36-6412.00-001-211001		STUDENT MEALS	270.63	
					199-36-6412.00-001-222972		STUDENT MEALS	267.42	
					199-36-6412.00-001-222972		STUDENT/SPONSOR TRAVE	235.50	
					199-36-6412.00-001-222972		STUDENT/SPONSOR TRAVE	145.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	90.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	98.24	
					199-36-6412.00-001-222999		STUDENT TRAVEL	48.55	
					199-36-6412.00-001-222999		STUDENT TRAVEL	66.53	
					199-36-6412.00-001-222999		STUDENT TRAVEL	57.72	
					199-36-6412.00-001-222999		STUDENT TRAVEL	54.75	
					199-36-6412.00-001-222999		STUDENT TRAVEL	57.07	
					199-36-6412.00-001-222999		STUDENT TRAVEL	763.98	
					199-36-6412.00-009-211009		STATE TRAVEL	47.43	
					199-36-6499.02-001-222972		ENTRY FEE	150.00	
					199-36-6499.02-001-222972		ENTRY FEE	50.00	
					199-41-6299.01-731-299731		SBEC SERVICE	17.00	
					199-41-6299.01-731-299731		SBEC SERVICE	49.25	
					199-41-6399.00-735-299735		SUPPLIES	114.00	
					199-41-6399.01-731-299731		CIRCLE OF GREATNESS	60.92	
					199-41-6419.00-702-299702		BOARD EXPENSE/COLLINS-	1,100.07	
					199-41-6499.03-731-299731		PO 201638 ADVERTISING	22.81	
					199-41-6499.03-731-299731		ADVERTISING EXPENSE	1,254.00	
					199-41-6499.03-731-299731		ADVERTISING EXPENSE	21.74	
					199-41-6499.04-731-299731		AWARDS	160.00	
					199-41-6499.08-750-299750		MEETING EXPENSE	145.98	
					199-51-6319.00-910-299910		ANNETTA KNOX BOXES	2,166.09	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	276.94	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	31.05	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	32.45	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	37.31	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	448.49	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	38.45	
					199-52-6399.01-980-211980		POLICE UNIFORMS	162.34	
					240-35-6341.00-001-299950		CATERING	19.45	
					240-35-6341.00-950-299950		CATERING	128.75	
							Check 140019 Total:	19,310.35	
140020	12-15-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-211101	C	SUPPLIES	82.30	N
					199-11-6399.00-101-211101		SUPPLIES	69.90	
							Check 140020 Total:	152.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140021	12-15-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-102-211102	C	SUPPLIES	218.75	N
140022	12-15-2021		11658	MENTORING MINDS, L	199-11-6399.06-105-211105	C	SUPPLIES	712.80	N
140023	12-15-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TOLL FEES	68.42	N
140024	12-15-2021		21848	LANCE EDWIN MILES	184-36-6495.05-001-291960	C	REIMB/STAFF DEV	104.00	N
140025	12-15-2021		21767	MOHAWK LIFTS LLC	199-00-2110.00-000-200000	C	PO 107054	8,626.50	N
140026	12-15-2021		09212	MORITZ OF FORT WOR	199-34-6299.00-930-299930	C	CONTRACT SERVICE	75.95	N
					199-34-6319.00-930-299930		SUPPLIES	3,067.57	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	45.52	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	279.84	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	437.50	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	78.69	
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140027	12-15-2021		19724	N-TUNE MUSIC & SOU	199-00-2110.00-000-200000	C	PO 106904	878.00	N
					199-11-6399.00-001-211200		SUPPLIES/AHS BAND	776.00	
					199-36-6249.00-001-211200		INSTRUMENT REPAIRS/AHS	640.20	
							Check 140027 Total:	2,294.20	
140028	12-15-2021		09914	NATIONAL CENTER FO	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	170.00	N
140029	12-15-2021		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	54,434.20	N
140030	12-15-2021		21775	NEWBART PRODUCTS,	199-52-6399.00-980-299980	C	POLICE SUPPLIES	7.00	N
140031	12-15-2021		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
140032	12-15-2021		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-299999	C	BAND TRAILER	22.20	N
140033	12-15-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	219.96	N
					199-34-6319.00-930-299930		SUPPLIES	133.92	
					199-34-6319.00-930-299930		SUPPLIES	389.97	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	185.52	
							Check 140033 Total:	929.37	
140034	12-15-2021		20764	PAIGE MICHELE OAKE	240-35-6411.00-105-299950	C	REIMB/EXPENSE	7.00	N
140035	12-15-2021		21891	BARRY L. ODELL	184-36-6299.00-001-291960	C	AREA LINE JUDGE	135.40	N
140036	12-15-2021		19354	CHRISTIAN D PAARUP	199-36-6299.00-001-211200	C	TROMBONE MASTERCLASS	350.00	N
140037	12-15-2021		18000	PARADISO, INC	224-11-6219.00-940-223000	C	SPEECH THERAPY-MCANAL	1,270.00	N
					224-11-6299.01-940-223000		PROP SHARE K-12	730.25	
					224-11-6299.01-940-223000		PROP SHARE ECSE	95.25	
							Check 140037 Total:	2,095.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140038	12-15-2021		13670	PARKER COUNTY HOS	184-36-6299.05-001-291960	C	EMS STAND BY FOOTBALL 2	1,260.00	N
140039	12-15-2021		20254	PARTS TOWN, LLC	199-51-6319.05-910-299910	C	HVAC SUPPLIES/DNGC	560.34	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/AHS STADI	173.29	
	12-15-2021	0000201719	20254	PARTS TOWN, LLC	199-51-6319.05-910-299910	M	PO 201719 MOTOR RETURN	-11.34	
							Check 140039 Total:	722.29	
140040	12-15-2021		12759	PASCO BROKERAGE, I	199-51-6319.05-910-299910	C	EQUIPMENT/MAINTENANCE	1,026.00	N
					199-51-6398.03-910-299910		EQUIPMENT/MAINTENANCE	3,054.00	
							Check 140040 Total:	4,080.00	
140041	12-15-2021		21413	PEAR DECK, INC.	199-11-6398.02-001-238001	C	SCHOOL SUBSCRIPTION	1,605.00	N
140042	12-15-2021		00127	PENDER'S MUSIC COM	199-36-6399.00-001-211200	C	SUPPLIES	147.94	N
140043	12-15-2021		14272	PEP WEAR, LLC	199-36-6399.03-001-211200	C	UNIFORMS/COLOR/WINTER	1,658.00	N
140044	12-15-2021		21884	PERFORM AMERICA-T	199-36-6412.01-001-211200	C	BAND TRAVEL	4,240.00	N
140045	12-15-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-101-211101	C	LIBRARY BOOKS	1,865.51	N
					199-12-6329.01-101-211101		LIBRARY BOOKS	132.80	
							Check 140045 Total:	1,998.31	
140046	12-15-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	169.04	N
140047	12-15-2021		21817	PIRATE CROSS COUN	184-36-6412.02-001-291960	C	ENTRY FEE	150.00	N
140049	12-15-2021		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-299950	C	OCTOBER SUPPLIES	360.00	N
140050	12-15-2021		12749	POSITIVE PROOF, INC	199-11-6399.03-110-211110	C	SUPPLIES	95.95	N
140051	12-15-2021		14104	PRECISION BUSINESS	199-11-6399.00-103-211103	C	SUPPLIES	288.73	N
140052	12-15-2021		21829	PREFERRED MECHANI	199-51-6299.00-910-299910	C	BOILER REPAIRS/MAINT AG	13,602.00	N
					199-51-6299.00-910-299910		BOILER REPAIRS/MAINT AG	12,852.00	
							Check 140052 Total:	26,454.00	
140053	12-15-2021		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	135.00	N
					199-23-6399.02-001-226999		POSTAGE	45.00	
					199-23-6399.02-009-211999		POSTAGE	135.00	
					199-23-6399.02-041-211999		POSTAGE	135.00	
					199-23-6399.02-101-211999		POSTAGE	135.00	
					199-23-6399.02-102-211999		POSTAGE	135.00	
					199-23-6399.02-103-211999		POSTAGE	135.00	
					199-23-6399.02-104-211999		POSTAGE	135.00	
					199-23-6399.02-105-211999		POSTAGE	135.00	
					199-23-6399.02-106-211999		POSTAGE	135.00	
					199-23-6399.02-110-211999		POSTAGE	135.00	
					199-41-6399.02-701-299999		POSTAGE	45.00	
					199-41-6399.02-750-299999		POSTAGE	60.00	
							Check 140053 Total:	1,500.00	

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140054	12-15-2021		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	505.83	N
					199-11-6399.00-041-211041		SUPPLIES	396.65	
					199-11-6399.00-041-211041		SUPPLIES	4.81	
					199-11-6399.00-041-211041		SUPPLIES	4.56	
					199-11-6399.00-110-211110		SUPPLIES	70.08	
					199-11-6399.06-105-211105		SUPPLIES	1,001.63	
					199-11-6399.06-105-211105		SUPPLIES	120.56	
					199-11-6399.06-105-211105		SUPPLIES	44.80	
					199-11-6399.06-105-211105		SUPPLIES	48.84	
					199-23-6399.00-009-211009		SUPPLIES	124.48	
					199-23-6399.00-009-211009		SUPPLIES	33.56	
					199-23-6399.00-041-211041		SUPPLIES	170.81	
					199-23-6399.00-106-211106		SUPPLIES	157.35	
					199-23-6399.01-001-211001		SUPPLIES	125.49	
	12-15-2021	0000201830	00811	QUILL CORPORATION	199-23-6399.01-001-211001	M	PO 201830 MERCH SHORTA	-71.22	
	12-15-2021		00811	QUILL CORPORATION	199-41-6399.00-731-299731	C	HR SUPPLIES	119.10	
					199-41-6399.00-731-299731		HR SUPPLIES	49.23	
	12-15-2021	0000201963	00811	QUILL CORPORATION	199-41-6399.00-731-299731	M	PO 201963 RETURNED ITEM	-88.03	
	12-15-2021		00811	QUILL CORPORATION	199-41-6399.00-750-299750	C	SUPPLIES	342.61	
					199-41-6399.01-750-299750		SUPPLIES	143.95	
					199-41-6399.01-750-299750		SUPPLIES	72.18	
					199-41-6399.01-750-299750		SUPPLIES	72.18	
							Check 140054 Total:	3,449.45	
140055	12-15-2021		00811	QUILL CORPORATION	199-31-6339.00-106-211106	C	SUPPLIES	73.40	N
					199-31-6339.00-106-211106		SUPPLIES	36.70	
							Check 140055 Total:	110.10	
140056	12-15-2021		00811	QUILL CORPORATION	199-23-6399.00-105-211105	C	SUPPLIES	737.16	N
					199-23-6399.00-105-211105		SUPPLIES	80.28	
							Check 140056 Total:	817.44	
140057	12-15-2021		00811	QUILL CORPORATION	199-23-6399.00-001-211001	C	SUPPLIES	122.82	N
					199-23-6399.00-001-211001		SUPPLIES	400.36	
					199-23-6399.00-001-211001		SUPPLIES	7.96	
					199-23-6399.00-001-211001		SUPPLIES	8.71	
					199-23-6399.00-001-211001		SUPPLIES	14.10	
							Check 140057 Total:	553.95	
140058	12-15-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,247.16	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	599.41	
					240-35-6341.00-041-299950		FOOD SUPPLIES	534.81	
					240-35-6341.00-101-299950		FOOD SUPPLIES	678.33	
					240-35-6341.00-102-299950		FOOD SUPPLIES	654.50	
					240-35-6341.00-103-299950		FOOD SUPPLIES	445.78	
					240-35-6341.00-104-299950		FOOD SUPPLIES	557.09	
					240-35-6341.00-105-299950		FOOD SUPPLIES	708.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	783.80	
					240-35-6341.00-110-299950		FOOD SUPPLIES	602.43	
							Check 140058 Total:	6,812.11	

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140059	12-15-2021		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-299990	C	VISITOR MANAGEMENT ANN	5,750.00	N
140060	12-15-2021		10948	REGION 4 ESC	199-11-6399.00-101-211101	C	SUPPLIES	204.00	N
140061	12-15-2021		10948	REGION 4 ESC	199-11-6399.00-106-211106	C	SUPPLIES	357.00	N
140062	12-15-2021		20774	EMILY ROBISON	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	144.00	N
140063	12-15-2021		13237	ROMEO MUSIC	199-36-6399.05-001-211001	C	SUPPLIES	385.00	N
140064	12-15-2021		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	DECEMBER GROUNDS	26,496.75	N
140065	12-15-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	109.58	N
					199-34-6319.00-930-299930		PO 200873 REORDERED	180.00	
					199-34-6319.00-930-299930		SUPPLIES	1,430.67	
					199-34-6319.00-930-299930		SUPPLIES	268.38	
					199-34-6319.00-930-299930		SUPPLIES	445.56	
					199-34-6319.00-930-299930		SUPPLIES	68.76	
					199-34-6319.00-930-299930		SUPPLIES	250.00	
					199-34-6319.00-930-299930		SUPPLIES	69.25	
					199-34-6319.00-930-299930		SUPPLIES	509.27	
					199-34-6319.00-930-299930		SUPPLIES	830.56	
	12-15-2021	0000200873	14831	INTERSTATE BILLING	199-34-6319.00-930-299930	M	PO 200873 WRONG ITEMS	-109.58	
							Check 140065 Total:	4,052.45	
140066	12-15-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-009-211009	C	SUPPLIES	312.18	N
140067	12-15-2021		21652	SCHOOL SPECIALTY, L	199-11-6399.00-106-211106	C	SUPPLIES	895.37	N
					199-36-6399.00-001-291001		SUPPLIES	334.42	
							Check 140067 Total:	1,229.79	
140068	12-15-2021		15192	SCIENCE TEACHERS A	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	300.00	N
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	300.00	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	300.00	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	300.00	
							Check 140068 Total:	1,200.00	
140069	12-15-2021		13307	SCRIPPS NATIONAL S	199-11-6399.00-041-211041	C	SUPPLIES	182.50	N
					199-11-6399.00-102-211102		REGISTRATION FEE	182.50	
							Check 140069 Total:	365.00	
140070	12-15-2021		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	16,935.00	N
140071	12-15-2021		20286	SKINNY ARMADILLO P	240-35-6399.00-950-299950	C	UNIFORMS/CHILD NUTRITIO	162.50	N
					240-35-6399.04-999-299950		UNIFORMS/CHILD NUTRITIO	2,225.00	
							Check 140071 Total:	2,387.50	
140072	12-15-2021		15200	THINK SOCIAL PUBLIS	199-11-6398.01-940-223940	C	SUPPLIES	210.60	N
140073	12-15-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	3,480.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140074	12-15-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	1,320.89	N
					199-34-6319.00-930-299930		SUPPLIES	40.29	
					199-34-6319.00-930-299930		PO 107048	3,956.13	
					199-34-6319.00-930-299930		PO 107048	164.20	
					199-34-6319.00-930-299930		PO 107048	1,320.89	
	12-15-2021	0000107048	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 107048 RETURN TUBE/E	-62.29	
	12-15-2021	0000201753	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 201753 CORE CREDIT	-172.50	
	12-15-2021	0000107048	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 107048 CORE CHARGE	-3,525.95	
					199-34-6319.00-930-299930		PO 107048 CORE CHARGE	-172.50	
	12-15-2021	0000200059	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 200059 CORE CHARGES	-172.50	
							Check 140074 Total:	2,696.66	
140075	12-15-2021		20268	SSR JACKETS	184-36-6499.00-001-291960	C	AWARDS	775.00	N
140076	12-15-2021		16625	STEPHENVILLE HIGH S	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
140077	12-15-2021		20149	STEWART & STEVENS	199-34-6319.00-930-299930	C	SUPPLIES	5,528.08	N
	12-15-2021	0000201900	20149	STEWART & STEVENS	199-34-6319.00-930-299930	M	PO 201900 CORE RETURN	-2,700.00	
							Check 140077 Total:	2,828.08	
140078	12-15-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST/TOD SERVICES	2,967.50	N
					224-33-6219.00-940-223000		LVN SERVICES	2,210.00	
							Check 140078 Total:	5,177.50	
140079	12-15-2021		14660	SWANK MOVIE LICENS	199-11-6399.06-105-211105	C	ANNUAL RENEWAL	584.00	N
140080	12-15-2021		15846	TAGT	199-21-6495.00-921-221921	C	FEES/DUES	70.00	N
					199-21-6495.00-921-221921		FEES/DUES	70.00	
					199-21-6495.00-921-221921		FEES/DUES	70.00	
							Check 140080 Total:	210.00	
140081	12-15-2021		03547	TCEA	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	159.00	N
140082	12-15-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	17.92	N
140083	12-15-2021		03894	TEPSA	199-23-6495.00-104-211104	C	FEES/DUES	399.00	N
140084	12-15-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	LOCKS & DOOR	124.00	N
					199-51-6319.11-910-299910		LOCKS & DOOR	144.16	
					199-51-6319.11-910-299910		LOCKS & DOOR	324.00	
							Check 140084 Total:	592.16	
140085	12-15-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	424.10	N
					199-51-6259.03-999-299999		UTILITIES	2,006.56	
					199-51-6259.03-999-299999		UTILITIES	340.45	
					199-51-6259.03-999-299999		UTILITIES	585.08	
					199-51-6259.03-999-299999		UTILITIES	1,441.20	
					199-51-6259.03-999-299999		UTILITIES	1,978.60	
					199-51-6259.03-999-299999		UTILITIES	599.32	
					199-51-6259.03-999-299999		UTILITIES	201.14	
					199-51-6259.03-999-299999		UTILITIES	131.64	
					199-51-6259.03-999-299999		UTILITIES	138.29	
					199-51-6259.03-999-299999		UTILITIES	796.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-299999		UTILITIES	3,922.69	
					199-51-6259.03-999-299999		UTILITIES	251.79	
					199-51-6259.03-999-299999		UTILITIES	482.39	
							Check 140085 Total:	13,299.43	
140086	12-15-2021		20657	TEXAS MUSIC FESTIVA	199-36-6398.01-001-211200	C	UNIFORMS/AHS BAND	2,394.00	N
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	43.00	
							Check 140086 Total:	2,437.00	
140087	12-15-2021		00405	TEXAS POTTERY SUP	199-11-6249.00-001-211001	C	KILN CHECK UP	95.00	N
140088	12-15-2021		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-299000	C	SUPPLIES	384.00	N
					730-61-6399.00-999-299000		SUPPLIES	1,280.00	
							Check 140088 Total:	1,664.00	
140089	12-15-2021		15592	TFE CONNECT	199-53-6299.03-990-299990	C	CONTRACT SERVICES/TECH	297.50	N
					199-53-6299.03-990-299990		CONTRACT SERVICES/TECH	1,190.00	
							Check 140089 Total:	1,487.50	
140090	12-15-2021		10312	TMEA	199-11-6411.00-103-211103	C	STAFF DEVELOPMENT	60.00	N
140091	12-15-2021		20291	THRIVE RESPONSE, LL	199-11-6499.00-001-222972	C	FEES/DUES	445.00	N
140092	12-15-2021		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	81.00	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	108.00	
					199-11-6299.00-940-223940		TRANSLATION SERVICES	392.40	
							Check 140092 Total:	581.40	
140093	12-15-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	5,766.78	N
140094	12-15-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	118.20	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	63.27	
							Check 140094 Total:	181.47	
140095	12-15-2021		05674	UNITED REFRIGERATI	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	520.07	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/MAINT	255.77	
							Check 140095 Total:	775.84	
140096	12-15-2021		17631	UNIVERSITY INTERSC	184-00-5752.07-000-200000	C	11/19/21 UIL FEE	235.20	N
140097	12-15-2021		20692	BSN SPORTS	199-11-6399.00-103-211103	C	EQUIPMENT	309.92	N
140098	12-15-2021		20868	VAN WALKER TOOL &	199-34-6399.01-999-299930	C	SUPPLIES	108.00	N
140099	12-15-2021		20813	VANDOREN MUSIC, LL	199-36-6299.03-001-211200	C	CUSTOM ARRANGEMENT	3,750.00	N
					199-36-6299.03-001-211200		BREATH OF HEAVEN	4,000.00	
							Check 140099 Total:	7,750.00	
140100	12-15-2021		21851	VISA-PNC BANK	199-31-6399.00-041-211041	C	SUPPLIES	409.41	N
	12-15-2021	0000200976	21851	VISA-PNC BANK	199-31-6399.00-041-211041	M	PO 200976 CANCELLED	-27.68	
					199-31-6399.00-041-211041		PO 200976 CANCELLED	-17.99	
	12-15-2021		21851	VISA-PNC BANK	199-34-6499.04-930-299999	C	TOLLS	229.00	
					199-34-6499.04-930-299999		TOLLS	229.00	
					199-34-6499.04-930-299999		TOLLS	308.00	
							Check 140100 Total:	1,129.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140101	12-15-2021		13804	WEATHERFORD HIGH	184-36-6412.02-001-291960	C	ENTRY FEE	900.00	N
140102	12-15-2021		20442	WESTERN MARKETING	199-34-6319.00-930-299930	C	SUPPLIES	2,809.01	N
140103	12-15-2021		00758	WESTERN PSYCHOLO	199-11-6398.00-940-223940	C	TEST KITS/SPED	1,129.70	N
	12-15-2021	0000201796	00758	WESTERN PSYCHOLO	199-11-6398.00-940-223940	M	PO 201796 RETURNED ITEM	-1,040.00	
Check 140103 Total:								89.70	
140104	12-15-2021		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	MS BAND CLINICIAN	300.00	N
140105	12-15-2021		21893	BETH WILLS	184-36-6299.00-001-291960	C	BI-DISTRICT OFFICIAL	105.00	N
140106	12-15-2021		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	327.94	N
					199-11-6269.01-001-211999		XEROX	3,524.43	
					199-11-6269.01-001-226999		XEROX	216.94	
					199-11-6269.01-009-211999		XEROX	1,221.43	
					199-11-6269.01-041-211999		XEROX	2,443.82	
					199-11-6269.01-101-211999		XEROX	2,616.37	
					199-11-6269.01-102-211999		XEROX	1,837.22	
					199-11-6269.01-103-211999		XEROX	2,663.96	
					199-11-6269.01-104-211999		XEROX	1,692.41	
					199-11-6269.01-105-211999		SER #8TB-622726 10/25-	1,878.36	
					199-11-6269.01-106-211999		XEROX	4,544.44	
					199-11-6269.01-110-211999		XEROX	2,338.59	
					199-11-6269.01-940-223999		XEROX	552.97	
					199-31-6269.01-920-211999		XEROX	794.65	
					199-41-6269.00-701-299999		XEROX	279.30	
					199-41-6269.00-750-299999		XEROX	1,112.60	
					199-51-6269.01-999-299999		XEROX	759.68	
					199-53-6269.01-990-299999		XEROX	285.25	
Check 140106 Total:								29,090.36	
140107	12-17-2021		19296	AT&T	199-51-6259.01-999-299999	C	UTILITIES	379.86	N
140108	12-17-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	71.47	N
140109	12-17-2021		01701	CITY OF ALEDO	199-51-6249.02-999-299999	C	PERMIT FOR ADMIN HR PRO	571.13	N
140110	12-17-2021		20148	AYR DATA, INC	199-34-6311.00-930-299930	C	SUPPLIES	165.92	N
140111	12-17-2021		13973	EAN SERVICES, LLC	199-36-6412.01-001-211200	C	PO 201438 TOLL FEES	17.45	N
140112	12-17-2021		11644	MTS PUBLICATIONS	199-11-6399.00-940-224940	C	SUPPLIES	4,460.49	N
140113	12-17-2021		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	65,595.00	N
140114	12-17-2021		20153	PBS of TEXAS, LLC	184-36-6249.00-999-299965	C	GYM/STADIUM HOST	2,650.00	N
					199-51-6249.00-999-299999		DEC 2021 JANITORIAL SERVI	140,590.00	
					199-51-6299.19-999-299999		PORTER AMS 11/1-11/30	3,150.00	
					199-51-6299.19-999-299999		RED SHIRT PORTERS 11/1-1	16,000.00	

Cnty Dist: 184-907

From To

Accounting Period: 12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.19-999-299999		CLOROX 360 11/25-11/27	10,000.00	
					199-51-6399.19-999-299999		5Cs - ENVIROX	865.67	
					199-51-6399.19-999-299999		CLOROX 360 12/6-10, 12/13-1	20,000.00	
							Check 140114 Total:	193,255.67	
140115	12-17-2021		21850	PRINCIPAL TECHNOLO	199-51-6249.02-999-299999	C	CONTRACT SERVICE/ANNET	9,187.20	N
140116	12-17-2021		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-299999	C	PROFESSIONAL SERVICES	2,000.00	N
140117	12-17-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	5,698.56	N
					199-51-6259.00-999-299999		UTILITIES	84.23	
							Check 140117 Total:	5,782.79	
140118	12-17-2021		14449	TSPRA	199-41-6495.00-735-299735	C	FEES/DUES	450.00	N
140119	12-17-2021		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
140120	12-17-2021		21896	BRADLEY WAYNE WHI	199-11-6299.01-999-211999	C	CHOIR CONSULTANT	4,929.40	N
140121	12-17-2021		15651	UNIVERSAL CHEERLE	199-36-6411.01-001-211001	C	REGISTRATION/HOTEL	1,333.14	N
					199-36-6411.02-001-211001		REGISTRATION/HOTEL	1,488.57	
							Check 140121 Total:	2,821.71	
							Grand Totals:	11,194,187.58	

End of Report