

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001341	11-01-2021		18679	NETSYNC NETWORK S	615-00-2110.00-000-200000	C	PO 104915	3,352.98	N
001342	11-15-2021		21863	L.A. FUESS PARTNERS	615-51-6299.00-999-299500	C	STRUCTURAL	1,232.00	N
					615-51-6299.00-999-299500		STRUCTURAL	1,672.50	
					615-51-6299.00-999-299500		STRUCTURAL	780.00	
							Check 001342 Total:	3,684.50	
002191	11-01-2021		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	10,338.63	N
002192	11-01-2021		09797	CDW GOVERNMENT, I	619-00-2110.00-000-200000	C	PO 106990	1,326.00	N
002193	11-01-2021		00373	DEMCO, INC	619-00-2110.00-000-200000	C	PO 106291	3,764.23	N
002194	11-01-2021		20933	DREW CONSULTING S	619-00-2110.00-000-200000	C	PO 104604	11,719.00	N
002195	11-01-2021		17971	FOLLETT SCHOOL SOL	619-00-2110.00-000-200000	C	PO 104996	2,350.35	N
					619-00-2110.00-000-200000		PO 104996	7,166.62	
					619-00-2110.00-000-200000		PO 104996	182,243.78	
					619-00-2110.00-000-200000		PO 104996	7,585.34	
							Check 002195 Total:	199,346.09	
002196	11-01-2021		20650	HOME DEPOT PRO	619-11-6398.00-041-299200	C	EQUIPMENT/AMS RENOVATI	1,762.20	N
002197	11-01-2021		20650	HOME DEPOT PRO	619-00-2110.00-000-200000	C	PO 107000	559.80	N
002198	11-01-2021		21578	HP ENVIROVISION	619-00-2110.00-000-200000	C	PO 104286	75,988.03	N
002199	11-01-2021		00428	LAKESHORE LEARNIN	619-11-6399.00-999-299100	C	SUPPLIES/ANNETTA ELEM	5,214.55	N
002200	11-01-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	3,250.00	N
002201	11-01-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	6,000.00	N
002202	11-01-2021		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	TRI-COUNTY ELECTRIC	349.38	N
					619-81-6629.00-999-299100		HALFF ASSOCIATES	64.70	
					619-81-6629.00-999-299100		HARKINS ENGINEERING	2,177.50	
					619-81-6629.01-999-299100		HALFF ASSOCIATES	2,105.37	
							Check 002202 Total:	4,696.95	
002203	11-15-2021		20485	AMAZON CAPITAL SER	619-11-6399.00-999-299100	C	SUPPLIES/ANNETTA	399.53	N
					619-11-6399.00-999-299100		SUPPLIES/ANNETTA	630.75	
							Check 002203 Total:	1,030.28	
002204	11-15-2021		21736	BRANNON SEPTIC	619-81-6629.00-999-299100	C	CONTRACT SERVICE/ELEM	26,370.00	N
002205	11-15-2021		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PROJECT 581-20123	4,029.25	N
002206	11-15-2021		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	4,870.00	N
002207	11-15-2021		21623	ESTES, McCLURE & AS	619-00-2110.00-000-200000	C	PO 105007	18,900.00	N

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002208	11-15-2021		21623	ESTES, McCLURE & AS	619-00-2110.00-000-200000	C	PO 105008	10,500.00	N
002209	11-15-2021		20931	FARNSWORTH GROUP	619-00-2110.00-000-200000	C	PO 005718	8,000.00	N
					619-00-2110.00-000-200000		PO 005718	5,000.00	
							Check 002209 Total:	13,000.00	
002210	11-15-2021		20931	FARNSWORTH GROUP	619-00-2110.00-000-200000	C	PO 005720	2,000.00	N
002211	11-15-2021		15429	TEXAS DEPT OF STAT	619-81-6629.00-041-299200	C	ASBESTOS/DEMO NOTIFICA	330.00	N
031493	11-01-2021		14134	4 IMPRINT, INC.	461-11-6399.01-101-211000	C	SUPPLIES	562.29	N
031494	11-01-2021		21824	SILVIA ALCORTA	461-11-6399.01-101-211000	C	REFUND/FIELD TRIP	16.00	N
031495	11-01-2021		10189	ALEDO ISD CHILD NUT	461-11-6399.01-009-211000	C	SUPPLIES	12.00	N
					461-11-6399.01-110-211000		SUPPLIES	52.00	
							Check 031495 Total:	64.00	
031496	11-01-2021		21786	EFFORTLESS BRANDI	461-11-6399.01-001-211000	C	STAFF SHIRTS	75.00	N
031497	11-01-2021		17615	THE FLOWER SHOP	461-36-6399.01-001-291001	C	SUPPLIES	235.00	N
031498	11-01-2021		12635	FORT WORTH ZOO	461-11-6499.02-106-211000	C	FIELD TRIP	798.00	N
031499	11-01-2021		13261	HARTNESS PRINT CEN	461-11-6399.01-103-211000	C	SUPPLIES	519.40	N
031500	11-01-2021		20336	JOURNALISM EDUCATI	461-11-6329.01-001-211000	C	CONVENTION/ ENTRY	330.00	N
031501	11-01-2021		21821	GORDON KORMAN	461-11-6399.03-110-211000	C	CONTRACT SERVICE	750.00	N
					461-12-6399.01-110-211000		CONTRACT SERVICE	750.00	
							Check 031501 Total:	1,500.00	
031502	11-01-2021		18161	THE LUNCH BOX	461-41-6499.01-750-299002	C	PO Created by Req: 401441	232.60	N
031503	11-01-2021		21533	NOTHING BUNDT CAK	461-11-6399.01-001-211000	C	SUPPLIES	68.00	N
					461-11-6399.01-001-211000		SUPPLIES	35.95	
					461-11-6399.01-001-211000		SUPPLIES	30.00	
							Check 031503 Total:	133.95	
031504	11-01-2021		00126	PHILLIPS WELDING SU	461-11-6499.01-001-222972	C	AG SCIENCE AHS	1,360.80	N
					461-11-6499.05-001-222972		SUPPLIES	165.16	
							Check 031504 Total:	1,525.96	
031505	11-01-2021		15608	R & R BOTTLED WATE	461-11-6399.01-101-211000	C	SUPPLIES	100.00	N
					461-11-6399.01-105-211000		SUPPLIES	111.00	
					461-11-6399.01-106-211000		SUPPLIES	34.00	
							Check 031505 Total:	245.00	
031506	11-01-2021		15608	R & R BOTTLED WATE	461-11-6399.01-110-211000	C	SUPPLIES	28.50	N
031507	11-01-2021		09577	SCHOLASTIC BOOK FA	461-12-6399.01-102-211000	C	BOOK FAIR	6,268.10	N
					461-12-6399.01-104-211000		BOOK FAIR	2,646.47	
							Check 031507 Total:	8,914.57	

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031508	11-01-2021		19787	SNO SITES	461-11-6329.01-001-211000	C	WEBSITE ACCOUNT RENEW	400.00	N
031509	11-01-2021		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-211000	C	REGISTRATION FEE	490.00	N
031510	11-01-2021		10842	UNIVERSITY OF TEXAS	461-11-6499.01-101-211000	C	SCHOLARSHIP AWARD	500.00	N
031511	11-01-2021		20210	THE VIRTUAL MEET EX	461-36-6499.02-001-211000	C	ENTRY FEE	350.00	N
031512	11-01-2021		21851	VISA-PNC BANK	461-11-6399.01-101-211000	C	SUPPLIES	192.94	N
031513	11-01-2021		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	50.00	N
					461-11-6399.01-001-211000		SUPPLIES	219.88	
					461-11-6399.01-101-211000		GENERAL SUPPLIES/VANDA	178.20	
					461-11-6399.01-106-211000		SUPPLIES	400.97	
					461-11-6399.01-110-211000		SUPPLIES	176.77	
							Check 031513 Total:	1,025.82	
031514	11-01-2021		18189	WALSWORTH PUBLISH	461-11-6329.01-001-211000	C	WALSWORTH ELITE WKND 9	1,050.00	N
031515	11-01-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-041-211000	C	SUPPLIES	19.00	N
					461-11-6399.01-103-211000		SUPPLIES	2,709.50	
					461-11-6399.01-103-211000		SUPPLIES	880.00	
					461-11-6399.01-103-211000		SUPPLIES	617.00	
					461-11-6399.01-105-211000		SUPPLIES	1,013.00	
					461-11-6399.01-106-211000		SUPPLIES/ANNETTA	1,653.75	
							Check 031515 Total:	6,892.25	
031516	11-01-2021		20063	YESTERDAY'S SANDWI	461-11-6399.01-106-211000	C	MEETING EXPENSE	397.90	N
031517	11-01-2021		09354	ALEDO ATHLETIC BOO	865-00-2191.26-001-200000	C	FOOTBALL PROGRAM AD	250.00	N
					865-00-2191.26-001-200000		FOOTBALL PROGRAM AD	250.00	
							Check 031517 Total:	500.00	
031518	11-01-2021		19151	ALEDO BRANDING CO	865-00-2191.06-001-200000	C	SUPPLIES	881.00	N
031519	11-01-2021		20247	AREA IV FFA ORG/PEC	865-00-2191.36-001-200000	C	FEES/DUES	800.00	N
031520	11-01-2021		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-200000	C	FEES/DUES	1,500.00	N
031521	11-01-2021		21403	KYLIE BELT	865-00-2191.26-001-200000	C	CONTRACT SERVICE	300.00	N
031522	11-01-2021		12651	BETTER SIGNS & BAN	865-00-2191.25-001-200000	C	SUPPLIES	172.80	N
031523	11-01-2021		00509	BSN SPORTS, LLC	865-00-2191.04-001-200000	C	SUPPLIES	802.50	N
					865-00-2191.09-001-200000		UNIFORMS	3,281.25	
					865-00-2191.14-001-200000		UNIFORMS	574.95	
					865-00-2191.14-001-200000		SUPPLIES	2,478.00	
							Check 031523 Total:	7,136.70	

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031524	11-01-2021		19482	CARDINAL'S SPORT C	865-00-2191.06-001-200000	C	SUPPLIES/UNIFORMS-GOLF	1,098.00	N
031525	11-01-2021		04210	DAN CAREY SPORTIN	865-00-2191.04-001-200000	C	SUPPLIES	2,139.20	N
031526	11-01-2021		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-200000	C	STUDENT MEAL S/AHS BAN	855.89	N
031527	11-01-2021		19823	GRAFXPROMOTIONS,	865-00-2191.06-001-200000	C	SUPPLIES	830.00	N
031528	11-01-2021		17232	EDUCATIONAL THEAT	865-00-2191.33-001-200000	C	THESPIAN MEMBERSHIP RE	129.00	N
031529	11-01-2021		15799	JASON'S DELI	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	1,372.95	N
031530	11-01-2021		13363	JW PEPPER & SON, IN	865-00-2191.32-110-200000	C	SUPPLIES	48.99	N
					865-00-2191.32-110-200000		SUPPLIES	95.00	
							Check 031530 Total:	143.99	
031531	11-01-2021		12990	LEONARD GOLF LINKS	865-00-2191.06-001-200000	C	SUPPLIES	1,376.76	N
					865-00-2191.06-001-200000		SUPPLIES	1,376.76	
							Check 031531 Total:	2,753.52	
031532	11-01-2021		12781	MAREDY FUNDRAISIN	865-00-2191.45-103-200000	C	SUPPLIES	320.00	N
					865-00-2191.45-103-200000		SUPPLIES	620.80	
							Check 031532 Total:	940.80	
031533	11-01-2021		21730	PITSCO EDUCATION, L	865-00-2191.46-001-200000	C	ROBOTICS CLUB	472.82	N
					865-00-2191.46-001-200000		ROBOTICS CLUB	275.00	
							Check 031533 Total:	747.82	
031534	11-01-2021		16082	SCARBOROUGH SPECI	865-00-2191.31-041-200000	C	STUDENT BAND SHIRTS/AM	2,253.89	N
031535	11-01-2021		20773	TEXAS DANCE EDUCA	865-00-2191.26-001-200000	C	STAFF DEVELOPMENT	350.00	N
031536	11-01-2021		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-200000	C	FEES/DUES	2,966.25	N
					865-00-2191.36-001-200000		FEES/DUES	115.00	
					865-00-2191.36-001-200000		2021 EXCELLENCE CONFER	960.00	
							Check 031536 Total:	4,041.25	
031537	11-01-2021		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-200000	C	SUPPLIES	1,081.00	N
031538	11-01-2021		15638	VARSITY SPIRIT FASHI	865-00-2191.25-041-200000	C	UNIFORMS/AMS CHEER	11,343.20	N
					865-00-2191.26-001-200000		SUPPLIES	515.97	
							Check 031538 Total:	11,859.17	
031539	11-01-2021		21684	CAPITAL ONE	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	238.30	N
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	93.17	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	846.01	
					865-00-2191.31-001-200000		STUDENT MEALS	787.20	
					865-00-2191.36-001-200000		SUPPLIES	298.27	
					865-00-2191.36-001-200000		SUPPLIS FOR FFA MEETING	93.56	
					865-00-2191.57-001-200000		SUPPLIES	95.86	
					865-00-2191.70-102-200000		SUPPLIES	48.90	
							Check 031539 Total:	2,501.27	

* indicates voided checks

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031540	11-01-2021		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	1,922.35	N
031541	11-01-2021		18450	HIGHTECH GRAFIX, IN	865-00-2191.52-001-200000	C	SUPPLIES	1,195.00	N
031542	11-15-2021		19151	ALEDO BRANDING CO	461-11-6499.04-001-211000	C	SUPPLIES	555.00	N
031543	11-15-2021		17259	ALLIE'S GIFTS	461-11-6399.01-101-211000	C	SUPPLIES	236.00	N
031544	11-15-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-104-211000	C	SUPPLIES	201.41	N
					461-11-6399.01-105-211000		WALSH BEAUTIFICATION SU	143.26	
					461-11-6499.01-001-222972		AG SCIENCE SUPPLIES/AHS	337.98	
					461-11-6499.01-001-222972		AG SCIENCE SUPPLIES/AHS	192.63	
					461-11-6499.01-001-222972		SUPPLIES	300.99	
					461-11-6499.05-001-222972		SUPPLIES	360.13	
							Check 031544 Total:	1,536.40	
031545	11-15-2021		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	455.07	N
					461-11-6499.03-001-222972		SUPPLIES	62.30	
					461-11-6499.03-001-222972		SUPPLIES	71.60	
							Check 031545 Total:	588.97	
031546	11-15-2021		14937	DOSS HERITAGE AND	461-11-6399.01-103-211000	C	STUDENT ASSEMBLY	51.75	N
031547	11-15-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-211000	C	REIMB/PETTY CASH	38.60	N
					461-11-6399.01-101-211000		REIMB/PETTY CASH	6.00	
					461-11-6399.01-101-211000		REIMB/PETTY CASH	7.57	
							Check 031547 Total:	52.17	
031548	11-15-2021		12635	FORT WORTH ZOO	461-11-6499.02-106-211000	C	FIELD TRIP	1,338.00	N
031549	11-15-2021		12635	FORT WORTH ZOO	461-11-6499.02-106-211000	C	FIELD TRIP	858.00	N
031550	11-15-2021		12635	FORT WORTH ZOO	461-11-6499.02-106-211000	C	FIELD TRIP	1,193.00	N
031551	11-15-2021		12635	FORT WORTH ZOO	461-11-6399.01-110-211000	C	FIELD TRIP	2,787.00	N
					461-11-6499.02-110-211000		FIELD TRIP	3,000.00	
							Check 031551 Total:	5,787.00	
031552	11-15-2021		18923	JUNIOR LIBRARY GUIL	461-12-6399.01-104-211000	C	LIBRARY BOOKS	1,365.90	N
031553	11-15-2021		12521	MAINSTAY FARM	461-11-6399.01-102-211000	C	FIELD TRIP	1,860.00	N
031554	11-15-2021		18392	NORTHWEST ENGRAV	461-11-6399.01-009-211000	C	AWARDS	165.75	N
					461-11-6399.03-009-211000		SUPPLIES	80.00	
							Check 031554 Total:	245.75	
031555	11-15-2021		21533	NOTHING BUNDT CAK	461-11-6399.01-001-211000	C	SUPPLIES	30.20	N
					461-11-6399.01-001-211000		SUPPLIES	51.60	
							Check 031555 Total:	81.80	
031556	11-15-2021		20217	QUILL AND SCROLL	461-11-6329.01-001-211000	C	ENTRY FEE	145.00	N

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031557	11-15-2021		00811	QUILL CORPORATION	461-11-6399.01-103-211000	C	OFFICE SUPPLIES/STUARD	185.92	N
031558	11-15-2021		15608	R & R BOTTLED WATE	461-11-6399.01-103-211000 461-11-6399.01-106-211000	C	SUPPLIES SUPPLIES	100.00 34.00	N
							Check 031558 Total:	134.00	
031559	11-15-2021		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-211000	C	BEST IN TX ENTRIES	108.00	N
031560	11-15-2021		18743	YOUR PERSONAL CHE	461-36-6399.01-001-291001	C	MEETING EXPENSE	248.00	N
031561	11-15-2021		21498	ACTIVE IMPRESSIONS,	865-00-2191.26-001-200000 865-00-2191.26-001-200000	C	SUPPLIES SUPPLIES	2,056.50 850.00	N
							Check 031561 Total:	2,906.50	
031562	11-15-2021		20485	AMAZON CAPITAL SER	865-00-2191.33-001-200000 865-00-2191.46-001-200000 865-00-2191.70-041-200000	C	SUPPLIES SUPPLIES SUPPLIES	64.15 116.95 24.99	N
							Check 031562 Total:	206.09	
031563	11-15-2021		18792	BRAZOS LOGO SHOP,	865-00-2191.55-001-200000	C	SUPPLIES	1,878.00	N
031564	11-15-2021		00509	BSN SPORTS, LLC	865-00-2191.12-001-200000	C	SUPPLIES	3,760.00	N
031565	11-15-2021		04210	DAN CAREY SPORTIN	865-00-2191.04-001-200000	C	SUPPLIES	2,012.80	N
031566	11-15-2021		19823	GRAFXPROMOTIONS,	865-00-2191.06-001-200000	C	SUPPLIES	420.00	N
031567	11-15-2021		21855	LEGACY HIGH SCHOO	865-00-2191.45-001-200000	C	REGISTRATION FEE	320.00	N
031568	11-15-2021		21730	PITSCO EDUCATION, L	865-00-2191.46-001-200000	C	SUPPLIES	45.90	N
031569	11-15-2021		19759	REV ROBOTICS, LLC	865-00-2191.46-001-200000	C	SUPPLIES	1,819.22	N
031570	11-15-2021		13697	VARSITY SPIRIT LLC,	865-00-2191.26-001-200000	C	SUPPLIES	1,200.00	N
031571	11-15-2021		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	1,229.62	N
031572	11-15-2021		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	2,087.62	N
031573	11-15-2021		12841	YEP! PRODUCTIONS	865-00-2191.45-103-200000	C	SUPPLIES	540.00	N
031574	11-18-2021		10831	MASTERCARD - JP MO	461-11-6329.01-001-211000 461-11-6329.01-001-211000 461-11-6329.01-001-211000 461-11-6329.01-001-211000 461-11-6329.01-001-211000 461-11-6399.01-001-211000 461-11-6399.01-001-211000 461-11-6399.01-001-211000 461-11-6399.01-009-211000 461-11-6399.01-101-211000 461-11-6399.01-101-211000	C	STUDENT TRAVEL STUDENT TRAVEL STUDENT TRAVEL STUDENT TRAVEL STUDENT TRAVEL SUPPLIES MEETING EXPENSE TREATS FOR TIMBER VIEW SUPPLIES GENERAL SUPPLIES/VANDA GENERAL SUPPLIES/VANDA	40.00 61.68 570.81 570.81 889.05 268.94 53.04 87.00 21.78 90.00 103.50	N

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					461-11-6399.01-101-211000		GENERAL SUPPLIES/VANDA	25.00	
					461-11-6399.01-106-211000		Annetta Campus Decorations	89.98	
					461-11-6399.01-106-211000		Annetta Campus Decorations	531.28	
	11-18-2021	0000201064	10831	MASTERCARD - JP MO	461-11-6399.01-106-211000	M	PO 201064 RETURNS	-76.49	
	11-18-2021		10831	MASTERCARD - JP MO	461-11-6399.01-110-211000	C	MEETING EXPENSE	71.94	
					461-11-6399.04-041-291000		FLOWERS	142.90	
					461-11-6499.01-001-222972		AG SCIENCE SUPPLIES/AHS	47.73	
					461-11-6499.01-001-222972		AG SCIENCE SUPPLIES/AHS	423.96	
					461-11-6499.01-001-222972		SUPPLIES	127.27	
					461-11-6499.01-001-222972		AG SCIENCE AHS	650.86	
	11-18-2021	0000200684	10831	MASTERCARD - JP MO	461-11-6499.01-001-222972	M	PO 200684 CANCELED ITEM	-27.96	
	11-18-2021		10831	MASTERCARD - JP MO	461-11-6499.05-001-222972	C	AHS WELDING	661.50	
					461-41-6499.01-750-299002		FLOWERS	107.50	
					461-41-6499.01-750-299002		STAFF APPRECIATION	79.24	
					461-41-6499.01-750-299002		WELLNESS PROGRAM	35.00	
					461-41-6499.01-750-299002		WELLNESS PROGRAM	35.00	
					461-41-6499.01-750-299002		WELLNESS PROGRAM	70.00	
							Check 031574 Total:	5,751.32	
031575	11-18-2021		10831	MASTERCARD - JP MO	865-00-2191.05-001-200000	C	STUDENT TRAVEL	289.00	N
					865-00-2191.06-001-200000		STUDENT TRAVEL	77.65	
					865-00-2191.06-001-200000		STUDENT TRAVEL	54.02	
					865-00-2191.06-001-200000		STUDENT TRAVEL	50.50	
					865-00-2191.06-001-200000		STUDENT TRAVEL	20.42	
					865-00-2191.06-001-200000		STUDENT MEALS	21.57	
					865-00-2191.06-001-200000		GOLF TOURNAMENT	720.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	66.15	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	100.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	68.19	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	163.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	53.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	268.94	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	325.44	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	268.94	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	268.94	
					865-00-2191.06-001-200000		STUDENT TRAVEL/AHS GOL	134.14	
					865-00-2191.06-001-200000		STUDENT MEALS/GOLF	22.69	
					865-00-2191.06-001-200000		STUDENT TRAVEL	63.70	
					865-00-2191.06-001-200000		STUDENT MEALS	38.50	
					865-00-2191.15-001-200000		STUDENT MEALS	950.00	
					865-00-2191.25-001-200000		STUDENT MEALS	215.47	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	73.82	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,362.55	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,485.00	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,820.45	
					865-00-2191.33-001-200000		SUPPLIES	79.20	
					865-00-2191.33-001-200000		CONSTRUCTION	869.85	
					865-00-2191.33-001-200000		CONSTRUCTION	19.96	
					865-00-2191.33-001-200000		CONSTRUCTION	87.27	

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					865-00-2191.33-001-200000		CONSTRUCTION	12.98	
					865-00-2191.33-001-200000		CONSTRUCTION	97.34	
					865-00-2191.70-001-200000		GIFT FOR TEACHER	50.00	
					865-00-2191.70-001-200000		GIFT FOR TEACHER	13.97	
					865-00-2191.70-001-200000		FLOWERS	100.00	
					865-00-2191.70-001-200000		FLOWERS	110.00	
					865-00-2191.70-001-200000		SUPPLIES	76.63	
					865-00-2191.70-041-200000		SUPPLIES	150.00	
					865-00-2191.70-102-200000		SUPPLIES	50.00	
					865-00-2191.70-102-200000		SUPPLIES	23.63	
					865-00-2191.70-102-200000		SUPPLIES	35.90	
					865-00-2191.70-102-200000		SUPPLIES	255.95	
							Check 031575 Total:	11,014.76	
031576	11-19-2021		12521	MAINSTAY FARM	461-11-6499.02-105-211000	C	FIELD TRIP	1,290.00	N
031577	11-19-2021		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-200000	C	START UP CASH	1,200.00	N
031578	11-19-2021		17241	HOUSTON LIVESTOCK	865-00-2191.36-001-200000	C	HOUSTON LIVESTOCK SHO	2,103.00	N
031579	11-19-2021		19339	RODEO AUSTIN	865-00-2191.36-001-200000	C	ENTRY FEE	562.44	N
031580	11-19-2021		17230	SAN ANGELO STOCK S	865-00-2191.36-001-200000	C	ENTRY FEE	1,158.00	N
031581	11-19-2021		14609	SAN ANTONIO STOCK	865-00-2191.36-001-200000	C	SAN ANTONIO LIVESTOCK S	3,898.00	N
031582	11-19-2021		14604	SOUTHWESTERN EXP	865-00-2191.36-001-200000	C	ENTRY FEE	4,875.00	N
110101	11-01-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	89,485.25	N
					619-81-6629.01-999-299100		ELEM #6/ PUBLIC RD IMPRO	78,470.00	
							Check 110101 Total:	167,955.25	
110102	11-01-2021		16306	PARAGON SPORTS CO	199-00-2110.00-000-200000	D	TURF & TRACK SURFACE	328,353.01	N
110103	11-01-2021		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	10,000.00	N
110104	11-01-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	2,988.05	N
110105	11-01-2021		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	294.60	N
111501	11-15-2021		13791	TEXAS COMPROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	1,028.89	N
139198	11-01-2021		14134	4 IMPRINT, INC.	199-41-6399.00-735-299735	C	SUPPLIES	343.13	N
139199	11-01-2021		20206	806 TECHNOLOGIES, I	199-41-6499.01-730-299730	C	SOFTWARE FOR DIP/CIP	6,050.00	N
139200	11-01-2021		15778	A & M SIGNS	199-51-6249.01-910-299910	C	PROF SERVICES/MAINT DEP	312.00	N
					199-51-6299.00-910-299910		PROF SERVICES/MAINT DEP	1,422.00	
							Check 139200 Total:	1,734.00	

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139201	11-01-2021		21825	ADVANCED FILTRATIO	199-51-6319.08-910-299910	C	FILTERS/AHS WELDING SHO	196.70	N
139202	11-01-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	BOARD MEETING EXPENSE	215.00	N
139203	11-01-2021		00237	ALERT SERVICES, INC.	184-36-6399.14-001-291960	C	SUPPLIES	575.75	N
139204	11-01-2021		12883	ALTERNATOR SERVIC	199-34-6319.00-930-299930	C	SUPPLIES	990.00	N
					199-34-6319.00-930-299930		SUPPLIES	850.00	
							Check 139204 Total:	1,840.00	
139205	11-01-2021		21766	AT&T	199-51-6259.01-999-299999	C	INTERNET 50	270.32	N
139206	11-01-2021		00166	ATHLETIC SERVICES	184-36-6249.00-001-291960	C	EQUIPMENT REPAIR	1,427.70	N
139207	11-01-2021		15091	BARNES & NOBLE BOO	199-11-6399.00-009-211009	C	INSTRUCTIONAL SUPPLIES/	976.00	N
					199-11-6399.00-106-211106		SUPPLIES	551.08	
					199-13-6399.00-106-211106		SUPPLIES/STAFF DEVELOP	807.10	
							Check 139207 Total:	2,334.18	
139208	11-01-2021		19861	LESLEE BARNES	199-21-6411.00-971-211970	C	STAFF DEVELOP/PER DIEM	108.00	N
139209	11-01-2021		20846	BBRBC GOLF BOOSTE	184-36-6412.02-001-291960	C	ENTRY FEE	440.00	N
139210	11-01-2021		21462	BILL DORAN COMPAN	199-11-6399.14-001-222972	C	SUPPLIES	402.00	N
					199-11-6497.00-001-211001		SUPPLIES	666.05	
	11-01-2021	0000200278	21462	BILL DORAN COMPAN	199-11-6497.00-001-211001	M	PO 200278 BILLED WRONG P	-402.00	
							Check 139210 Total:	666.05	
139211	11-01-2021		20645	BLICK ART MATERIALS	199-11-6399.01-102-211102	C	SUPPLIES	85.25	N
139212	11-01-2021		20079	SUSAN K BOHN	199-41-6499.01-701-299701	C	MILEAGE	475.12	N
139213	11-01-2021		21411	EDWARD J. BRATCHE	184-36-6299.00-001-291965	C	10/14 CHAIN CREW	50.00	N
					184-36-6299.00-001-291965		10/15 CHAIN CREW	60.00	
							Check 139213 Total:	110.00	
139214	11-01-2021		00509	BSN SPORTS, LLC	184-36-6399.02-001-291960	C	SUPPLIES	1,520.00	N
					184-36-6399.02-001-291960		SUPPLIES	2,286.00	
					184-36-6399.05-001-291960		UNIFORMS	227.55	
					184-36-6399.99-001-291960		SUPPLIES	4,800.00	
					184-36-6399.99-001-291960		UNIFORMS	1,400.00	
							Check 139214 Total:	10,233.55	
139215	11-01-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	108.88	N
139216	11-01-2021		20212	BYTESPEED, LLC	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	14,475.00	N
139217	11-01-2021		13262	C.D. HARTNETT	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	547.76	N
139218	11-01-2021		06270	COUGHLAN COMPANI	199-11-6399.00-101-211101	C	SUPPLIES	1,199.00	N

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139219	11-01-2021		19482	CARDINAL'S SPORT C	184-36-6399.10-001-291960	C	SUPPLIES/UNIFORMS-GOLF	1,200.00	N
					184-36-6399.99-001-291960		SUPPLIES/UNIFORMS-GOLF	1,200.00	
							Check 139219 Total:	2,400.00	
139220	11-01-2021		19762	CAREER & TECHNICAL	199-21-6411.00-972-222972	C	STAFF DEVELOPMENT	375.00	N
					199-21-6495.00-972-222972		FEES/DUES	175.00	
							Check 139220 Total:	550.00	
139221	11-01-2021		04210	DAN CAREY SPORTIN	184-36-6399.03-001-291960	C	SUPPLIES	2,606.95	N
139222	11-01-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	93,620.43	N
139223	11-01-2021		09797	CDW GOVERNMENT, I	199-11-6399.03-103-211103	C	SUPPLIES	209.00	N
					199-13-6399.00-971-211970		SUPPLIES	171.90	
					199-53-6399.01-990-299990		ANNUAL LICENSE RENEWAL	17,310.98	
					199-53-6399.01-990-299990		ANNUAL SERVER LICENSE	25,823.00	
					240-35-6399.00-106-299950		SUPPLIES	155.00	
					240-35-6399.00-106-299950		SUPPLIES	35.79	
							Check 139223 Total:	43,705.67	
139224	11-01-2021		15561	CENTURY MECHANICA	199-00-2110.00-000-200000	C	PO 106647	19,193.00	N
139225	11-01-2021		21396	FF TUCK, INC.	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	2,785.00	N
					199-36-6398.01-001-211200		UNIFORM CLEANING/AHS	352.25	
							Check 139225 Total:	3,137.25	
139226	11-01-2021		21618	KESHIA CHANEY	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	72.00	N
139227	11-01-2021		20673	CHEERLEADING COMP	199-11-6398.03-001-211001	C	SUPPLIES	1,467.38	N
139228	11-01-2021		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	42.78	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	57.04	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	42.78	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	291.75	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	291.75	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	291.75	
							Check 139228 Total:	1,017.85	
139229	11-01-2021		21836	TYLER CHILDRES	199-13-6411.00-110-211110	C	STAFF DEVELOPMENT	108.00	N
139230	11-01-2021		15835	CINTAS FIRST AID & S	199-41-6399.01-750-299750	C	SUPPLIES	277.19	N
139231	11-01-2021		19775	CLASSLINK. INC	199-53-6399.01-990-299990	C	ANNUAL LICENSE RENEWAL	18,000.00	N
139233	11-01-2021		21801	CONNECTEDD LLC	199-13-6399.01-970-211970	C	SUPPLIES/STAFF DEVELOP	765.00	N
139234	11-01-2021		15621	COOKING EQUIPMENT	199-00-2110.00-000-200000	C	PO 107042	502.00	N
139235	11-01-2021		10138	COUNCIL FOR EXCEPT	199-11-6399.03-940-223940	C	TRANSITION EXPENSE	300.00	N

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Check 139252 Total:								4,257.00	
139253	11-01-2021		13973	EAN SERVICES, LLC	184-36-6412.04-001-291960	C	STUDENT TRAVEL	356.00	N
					184-36-6412.04-001-291960		STUDENT TRAVEL	667.20	
					184-36-6412.04-001-291960		CHARTER/RENTAL SERVICE	755.24	
Check 139253 Total:								1,778.44	
139254	11-01-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-222972	C	FEES/DUES	325.00	N
					199-36-6499.01-001-222972		FEES/DUES	80.00	
					199-36-6499.01-001-222972		FEES/DUES	60.00	
Check 139254 Total:								465.00	
139255	11-01-2021		19927	REBECCA G FAULKNE	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	72.00	N
139256	11-01-2021		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	ANNUAL FIRE ALARM MONIT	385.00	N
					199-51-6249.02-910-299910		ANNUAL FIRE ALARM MONIT	385.00	
Check 139256 Total:								770.00	
139257	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139258	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139259	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139260	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139261	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139262	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139263	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139264	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139265	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139266	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139267	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139268	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139269	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139270	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139271	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139272	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N

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139273	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139274	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139275	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139276	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139277	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139278	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139279	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139280	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139281	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139282	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139283	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139290	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139291	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139292	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139293	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139294	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N
139295	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139296	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139297	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139298	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139299	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139300	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139301	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N

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139302	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139303	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139304	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139305	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139306	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139307	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139308	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N
139309	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139310	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139311	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139312	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139313	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139314	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139315	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139316	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139317	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139318	11-01-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139322	11-01-2021		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-041-211041	C	SUPPLIES	948.06	N
139323	11-01-2021		21849	FRANCES KAY BURCH	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	1,825.00	N
139324	11-01-2021		20019	FRIENDS of TEXAS PU	199-41-6499.01-701-299701	C	FRIENDSGIVING TICKETS (2)	208.59	N
					199-41-6499.01-702-299702		FRIENDSGIVING TICKETS (2)	208.59	
							Check 139324 Total:	417.18	
139325	11-01-2021		20176	FRIO-HYDRATION, LLC	184-00-2110.00-000-200000	C	PO 106903	5,249.00	N
139326	11-01-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	1,340.80	N
139327	11-01-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	C	SUPPLIES	301.35	N
					199-11-6399.01-001-222972		SUPPLIES	105.75	
					199-11-6399.01-001-222972		SUPPLIES	132.00	
					199-11-6399.01-001-222972		SUPPLIES	294.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 139327 Total:								833.45	
139328	11-01-2021		20240	GLADIATOR FENCE, LL	199-51-6249.04-910-299910	C	EQUIPMENT REPAIR	1,550.00	N
139329	11-01-2021		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-299000	C	SUPPLIES	2,954.00	N
139330	11-01-2021		00298	GRAINGER	199-34-6319.00-930-299930	C	SUPPLIES	179.29	N
					199-34-6399.01-999-299930		SUPPLIES	135.53	
					199-51-6319.00-950-299910		SUPPLIES	186.40	
Check 139330 Total:								501.22	
139331	11-01-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	2,880.90	N
					199-11-6269.01-001-226999		XEROX	341.27	
					199-11-6269.01-009-211999		XEROX	1,409.29	
					199-11-6269.01-041-211999		XEROX	1,783.85	
					199-11-6269.01-101-211999		XEROX	1,988.91	
					199-11-6269.01-102-211999		XEROX	1,508.76	
					199-11-6269.01-103-211999		XEROX	412.67	
					199-11-6269.01-104-211999		XEROX	1,155.70	
					199-11-6269.01-105-211999		XEROX	1,143.44	
					199-11-6269.01-106-211999		XEROX	230.53	
					199-11-6269.01-110-211999		XEROX	661.94	
					199-11-6269.01-940-223999		XEROX	295.79	
					199-21-6269.00-970-299999		XEROX	62.84	
					199-41-6269.00-750-299999		XEROX	699.89	
					199-51-6269.01-999-299999		XEROX	75.17	
					199-51-6269.01-999-299999		XEROX	87.36	
					199-53-6269.01-990-299999		XEROX	102.62	
Check 139331 Total:								14,840.93	
139332	11-01-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	3,974.24	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,779.46	
					199-34-6311.00-930-299930		VEHICLE FUEL	5,321.64	
					199-34-6311.00-930-299930		VEHICLE FUEL	6,696.50	
Check 139332 Total:								17,771.84	
139333	11-01-2021		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-299910	C	PROPANE FOR FORKLIFT	28.00	N
					199-51-6319.00-910-299910		PROPANE FOR FORKLIFT	28.00	
Check 139333 Total:								56.00	
139334	11-01-2021		16403	HOYT HARRIS	199-41-6419.00-702-299702	C	REIMB/BOARD MEMBER EXP	57.00	N
139335	11-01-2021		13261	HARTNESS PRINT CEN	199-23-6399.00-041-211041	C	SUPPLIES	476.71	N
					199-41-6399.01-731-299731		SUPPLIES	103.75	
Check 139335 Total:								580.46	
139336	11-01-2021		10898	HENRY SCHEIN, INC.	184-36-6398.01-001-291960	C	SUPPLIES	23.92	N
					184-36-6398.01-001-291960		SUPPLIES	425.06	
					184-36-6399.14-001-291960		SUPPLIES	63.37	
					184-36-6399.14-001-291960		SUPPLIES	448.98	
					184-36-6399.14-001-291960		SUPPLIES	21.49	
					184-36-6399.14-001-291960		SUPPLIES	42.96	
	11-01-2021	0000200764	10898	HENRY SCHEIN, INC.	184-36-6399.14-001-291960	M	PO 200764 EXCHANGE	-21.49	
Check 139336 Total:								1,004.29	

* indicates voided checks

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					240-35-6341.00-105-299950		FOOD SUPPLIES	44.70	
							Check 139348 Total:	1,564.50	
139349	11-01-2021		21690	LANDTEC ENGINEERS,	199-00-2110.00-000-200000	C	PO 106179	7,225.00	N
					199-51-6249.02-999-299999		ENGINEERING/TESTING SER	7,535.00	
							Check 139349 Total:	14,760.00	
139350	11-01-2021		14329	LEARNING A-Z, INC	199-11-6399.00-106-211106	C	SUBSCRIPTION/ANNETTA	118.00	N
139351	11-01-2021		19729	THE LITTLE SIGN COM	199-11-6399.00-102-211102	C	SUPPLIES	50.00	N
139352	11-01-2021		12675	LONE STAR PERCUSSI	199-00-2110.00-000-200000	C	PO 107017	1,081.54	N
139353	11-01-2021		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORMS	111.83	N
139354	11-01-2021		19855	M-PAK, INC	199-00-2110.00-000-200000	C	PO 106583	970.70	N
139355	11-01-2021		17083	MAGAZINE SUBSCRIPT	199-12-6329.00-009-211009	C	SUBSCRIPTION	87.08	N
139356	11-01-2021		21571	MANEUVERING THE MI	199-11-6399.00-110-211110	C	SUBSCRIPTION	1,314.00	N
139357	11-01-2021		10831	MASTERCARD - JP MO	199-00-2110.00-000-200000	C	PO 106929	842.40	N
139358	11-01-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-211101	C	SUPPLIES	232.15	N
					199-23-6399.00-102-211102		SUPPLIES	57.45	
							Check 139358 Total:	289.60	
139359	11-01-2021		15792	MAXIM INCENTIVES, LL	730-61-6399.00-999-299000	C	SUPPLIES	1,877.92	N
139360	11-01-2021		18908	MELISSA ISD	199-36-6499.04-001-211001	C	ENTRY FEE	575.00	N
139361	11-01-2021		11658	MENTORING MINDS, L	199-11-6399.00-104-211104	C	SUBSCRIPTION	3,446.30	N
139362	11-01-2021		18241	MERCH HAUS, LLC	730-61-6399.00-999-299000	C	SUPPLIES	876.33	N
139363	11-01-2021		18684	METROPLEX PIANO	199-00-2110.00-000-200000	C	PO 107014	1,840.85	N
139364	11-01-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASING	1,488.83	N
139365	11-01-2021		19471	MIDWEST SPORTS SU	184-36-6399.06-041-291960	C	SUPPLIES	176.25	N
					184-36-6399.07-041-291960		SUPPLIES	141.30	
					184-36-6399.07-041-291960		SUPPLIES	34.95	
							Check 139365 Total:	352.50	
139366	11-01-2021		19471	MIDWEST SPORTS SU	184-00-2110.00-000-200000	C	PO 105687	39.95	N
139367	11-01-2021		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-110-211110	C	AWARDS	67.17	N
139368	11-01-2021		15641	MUSIC THEATRE INTE	199-11-6299.03-001-211001	C	PERFORMANCE TRACKS	400.00	N

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139369	11-01-2021		21837	JONI MYRES	199-13-6411.00-110-211110	C	STAFF DEVELOPMENT	108.00	N
139370	11-01-2021		19724	N-TUNE MUSIC & SOU	199-00-2110.00-000-200000 199-36-6249.00-001-211200	C	PO 106318 INSTRUMENT REPAIRS/AHS	272.00 690.50	N
							Check 139370 Total:	962.50	
139371	11-01-2021		13745	NATIONAL PROFESSIO	199-11-6399.00-940-223940	C	SUPPLIES	30.90	N
139372	11-01-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	MATERIAL, STOCK PLUMBIN	1,417.60	N
139373	11-01-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	TOOLS FOR PLUMBING DEP	1,815.00	N
139374	11-01-2021		19782	NORTH CENTRAL TEX	255-13-6411.00-001-211000	C	PROFESSIONAL LEARNING	100.00	N
139375	11-01-2021		18392	NORTHWEST ENGRAV	199-23-6399.00-001-211001	C	SUPPLIES	140.25	N
139376	11-01-2021		09535	NTCA	199-36-6499.00-001-211200	C	ENTRY FEES/AHS BAND	1,425.00	N
139377	11-01-2021		16411	N TX TEXTBOOK	199-31-6495.01-920-211920	C	FEES/DUES	10.00	N
139378	11-01-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-51-6319.00-910-299930	C	SUPPLIES SUPPLIES SUPPLIES VEHICLE SUPPLIES/WHITE F	479.97 41.06 162.60 120.36	N
							Check 139378 Total:	803.99	
139379	11-01-2021		21768	OPUS INSPECTION, IN	199-00-2110.00-000-200000	C	PO 107052	7,450.00	N
139380	11-01-2021		30607	CHRISTY OVERSTREE	199-13-6411.00-101-299101	C	STAFF DEVELOPMENT	108.00	N
139381	11-01-2021		30995	KAYLA PALUMBO	199-11-6399.02-103-223940	C	REIMB/SUPPLIES	18.00	N
139382	11-01-2021		20254	PARTS TOWN, LLC	199-51-6319.05-910-299910	C	SUPPLIES	686.16	N
139383	11-01-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	717.15	N
139384	11-01-2021		14104	PRECISION BUSINESS	199-11-6399.00-103-211103	C	SUPPLIES	2,995.00	N
139385	11-01-2021		14104	PRECISION BUSINESS	199-11-6399.06-105-211105	C	laminate & poster paper	1,199.35	N
139386	11-01-2021		12274	CHARLES ERNEST PRI	184-36-6299.00-001-291965	C	10/15 CHAIN CREW	60.00	N
139387	11-01-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-291965	C	10/15 CHAIN CREW	60.00	N
139388	11-01-2021		20743	PRINCETON HS SPEEC	199-36-6499.04-001-211001	C	ENTRY FEE	222.00	N
139389	11-01-2021		00701	PRO-ED	199-11-6398.00-940-223940	C	ASSESSMENTS/SPECIAL ED	228.80	N

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139390	11-01-2021		21632	PROFORCE LAW ENFO	490-00-2110.00-000-200000	C	PO 106147	1,220.67	N
139391	11-01-2021		21406	QUAVERMUSIC.COM, L	199-11-6398.13-999-211999	C	MUSIC CURRICULUM/ELEM	9,450.00	N
139392	11-01-2021		00811	QUILL CORPORATION	184-36-6399.16-001-291960	C	SUPPLIES	253.01	N
					184-36-6399.16-001-291960		SUPPLIES	24.06	
					184-36-6399.16-001-291960		SUPPLIES	39.78	
					199-11-6399.00-041-211041		SUPPLIES	54.55	
					199-11-6399.00-041-211041		SUPPLIES	19.08	
					199-11-6399.00-041-211041		SUPPLIES	22.56	
					199-11-6399.00-041-211041		SUPPLIES	108.46	
					199-11-6399.00-106-211106		SUPPLIES	7.98	
					199-11-6399.00-106-211106		SUPPLIES	15.06	
					199-11-6399.00-106-211106		SUPPLIES	515.17	
					199-11-6399.00-106-211106		SUPPLIES	52.68	
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	665.49	
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	90.94	
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	7.30	
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	15.12	
					199-12-6399.00-009-211009		SUPPLIES	28.83	
					199-12-6399.00-009-211009		SUPPLIES	61.17	
					199-23-6399.00-001-211001		SUPPLIES	63.77	
					199-23-6399.00-001-211001		SUPPLIES	113.54	
					199-23-6399.00-001-211001		SUPPLIES	42.92	
					199-23-6399.00-001-211001		SUPPLIES	11.93	
					199-23-6399.00-001-211001		SUPPLIES	1,696.62	
					199-23-6399.00-001-211001		OFFICE SUPPLIES	36.50	
					199-23-6399.00-009-211009		SUPPLIES	500.79	
					199-23-6399.00-009-211009		SUPPLIES	101.91	
					199-23-6399.00-009-211009		SUPPLIES	5.92	
					199-23-6399.00-041-211041		SUPPLIES	128.52	
					199-23-6399.00-041-211041		SUPPLIES	446.48	
					199-23-6399.01-009-211009		SUPPLIES	28.83	
					199-31-6399.00-001-211001		OFFICE SUPPLIES	77.14	
					199-36-6399.04-041-211041		SUPPLIES	402.00	
					199-41-6399.01-750-299750		SUPPLIES	109.53	
							Check 139392 Total:	5,747.64	
139393	11-01-2021		00811	QUILL CORPORATION	199-11-6399.00-106-211106	C	SUPPLIES	754.28	N
					199-11-6399.00-106-211106		SUPPLIES	270.98	
					199-11-6399.00-106-211106		SUPPLIES	43.10	
					199-11-6399.00-106-211106		SUPPLIES	10.85	
							Check 139393 Total:	1,079.21	
139394	11-01-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,129.71	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	676.47	
					240-35-6341.00-009-299950		FOOD SUPPLIES	402.82	
					240-35-6341.00-009-299950		FOOD SUPPLIES	559.15	
					240-35-6341.00-041-299950		FOOD SUPPLIES	677.95	
					240-35-6341.00-041-299950		FOOD SUPPLIES	668.48	

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					240-35-6341.00-101-299950		FOOD SUPPLIES	507.45	
					240-35-6341.00-101-299950		FOOD SUPPLIES	399.00	
					240-35-6341.00-102-299950		FOOD SUPPLIES	637.50	
					240-35-6341.00-102-299950		FOOD SUPPLIES	602.55	
					240-35-6341.00-103-299950		FOOD SUPPLIES	443.45	
					240-35-6341.00-103-299950		FOOD SUPPLIES	218.85	
					240-35-6341.00-104-299950		FOOD SUPPLIES	331.00	
					240-35-6341.00-104-299950		FOOD SUPPLIES	358.35	
					240-35-6341.00-105-299950		FOOD SUPPLIES	605.10	
					240-35-6341.00-105-299950		FOOD SUPPLIES	435.75	
					240-35-6341.00-106-299950		FOOD SUPPLIES	504.88	
					240-35-6341.00-106-299950		FOOD SUPPLIES	667.98	
					240-35-6341.00-110-299950		FOOD SUPPLIES	507.90	
					240-35-6341.00-110-299950		FOOD SUPPLIES	201.05	
							Check 139394 Total:	10,535.39	
139395	11-01-2021		14428	RAPTOR TECHNOLOGI	199-11-6399.03-001-226002	C	SUPPLIES	634.00	N
139396	11-01-2021		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	SUPPLIES/DISTRICT MEETIN	1,861.86	N
139397	11-01-2021		10948	REGION 4 ESC	199-11-6399.00-101-211101	C	SUPPLIES	105.00	N
					199-11-6399.00-101-211101		SUPPLIES	102.00	
					199-11-6399.00-940-223940		INSTRUCTIONAL SUPPLIES/	127.50	
							Check 139397 Total:	334.50	
139398	11-01-2021		10948	REGION 4 ESC	199-11-6399.06-105-211105	C	INSTRUCTIONAL SUPPLIES/	357.00	N
139399	11-01-2021		16179	RICHLAND HIGH SCHO	199-36-6499.00-041-211200	C	ENTRY FEE/AMS BAND	1,350.00	N
139400	11-01-2021		18496	ROADRUNNER CHART	199-36-6299.02-001-211200	C	BAND TRAVEL/AHS BAND	660.00	N
139401	11-01-2021		13237	ROMEO MUSIC	199-36-6249.00-001-211200	C	REPAIRS/AHS BAND	272.23	N
139402	11-01-2021		14831	INTERSTATE BILLING	199-00-2110.00-000-200000	C	PO 107057	105.56	N
139403	11-01-2021		16514	RUSSELL'S EDUCATIO	199-11-6398.00-101-224101	C	INSTRUCTIONAL SUPPLIES/	479.75	N
					199-11-6399.00-009-211009		SUPPLIES	99.95	
					199-11-6399.00-041-211041		SUPPLIES	384.80	
					199-11-6399.00-102-211102		SUPPLIES	479.75	
					199-11-6399.00-103-211103		SUPPLIES	99.95	
					199-11-6399.00-106-211106		SUPPLIES	289.85	
					199-11-6399.00-110-211110		SUPPLIES	704.60	
							Check 139403 Total:	2,538.65	
139404	11-01-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-291965	C	10/14 CHAIN CREW	50.00	N
					184-36-6299.00-001-291965		10/15 CHAIN CREW	60.00	
							Check 139404 Total:	110.00	
139405	11-01-2021		20145	SARGENTS WRECKER,	199-34-6299.00-930-299930	C	CONTRACT SERVICE	200.00	N
					199-34-6299.00-930-299930		CONTRACT SERVICE	450.00	
							Check 139405 Total:	650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139406	11-01-2021		05558	SCHOLASTIC, INC.	199-11-6398.01-105-211105 199-11-6399.06-105-211105	C	ANNUAL RENEWAL ANNUAL RENEWAL	1,505.00 811.07	N
							Check 139406 Total:	2,316.07	
139407	11-01-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-211041 199-33-6399.00-104-211104 199-33-6399.00-106-211106	C	SUPPLIES SUPPLIES SUPPLIES	270.99 468.00 52.63	N
							Check 139407 Total:	791.62	
139408	11-01-2021		21652	SCHOOL SPECIALTY, L	199-00-2110.00-000-200000	C	PO 106443	277.74	N
139409	11-01-2021		21652	SCHOOL SPECIALTY, L	199-11-6399.01-103-211103	C	SUPPLIES	39.06	N
139410	11-01-2021		13307	SCRIPPS NATIONAL S	199-36-6399.01-101-211101	C	SUPPLIES	182.50	N
139411	11-01-2021		20029	SERGEANT LABORATO	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE	13,109.76	N
139412	11-01-2021		20734	MEGAN LONGEWAY S	199-31-6411.00-105-211105	C	STAFF DEVELOPMENT	72.00	N
139413	11-01-2021		17579	ARLENE FRANCIS SHE	199-13-6411.00-041-299041	C	STAFF DEVELOPMENT	108.00	N
139414	11-01-2021		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-299990	C	SERVER LICENSE	9,588.60	N
139415	11-01-2021		19508	AMBER SKINNER	199-13-6411.00-101-299101	C	STAFF DEVELOPMENT	108.00	N
139416	11-01-2021		19780	SOLUTION TREE, INC	255-13-6411.00-101-211000 255-13-6411.00-102-211000 255-13-6411.00-110-211000	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT	1,378.00 709.00 2,127.00	N
							Check 139416 Total:	4,214.00	
139417	11-01-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	supplies	1,216.72	N
139418	11-01-2021		09327	BILLY J. STICE	184-36-6299.00-001-291965	C	10/14 CHAIN CREW	50.00	N
139419	11-01-2021		19901	STRATEGIC TECHNOL	199-11-6269.01-999-211999	C	SERVER LICENSE	19,895.80	N
139420	11-01-2021		04094	SUPER DUPER PUBLIC	199-11-6399.01-940-223940 199-11-6399.01-940-223940	C	SUPPLIES SUPPLIES	1,199.70 79.93	N
							Check 139420 Total:	1,279.63	
139421	11-01-2021		20077	SWAY MEDICAL, INC.	184-36-6399.14-001-291960	C	SUPPLIES	3,547.00	N
139422	11-01-2021		06749	TAAE	199-13-6495.00-001-226002	C	FEES/DUES	300.00	N
139423	11-01-2021		17191	TASCO	184-36-6495.05-001-291960 184-36-6495.05-001-291960 184-36-6495.05-001-291960 184-36-6495.05-001-291960	C	FEES/DUES FEES/DUES FEES/DUES FEES/DUES	55.00 30.00 30.00 55.00	N
							Check 139423 Total:	170.00	
139424	11-01-2021		01376	TASSP	199-23-6495.00-110-211110 199-23-6495.00-110-211110	C	FEES/DUES FEES/DUES	255.00 255.00	N
							Check 139424 Total:	510.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139425	11-01-2021		03547	TCEA	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	99.00	N
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	159.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	159.00	
							Check 139425 Total:	417.00	
139426	11-01-2021		21831	TCG CONSULTING SE	199-00-2110.00-000-200000	C	BOARD TRAINING	1,707.00	N
139427	11-01-2021		21846	TCHS WRESTLING BO	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
139428	11-01-2021		17774	TEACHER SYNERGY, L	199-12-6399.00-103-211103	C	SUPPLIES	33.00	N
139429	11-01-2021		03894	TEPSA	199-23-6495.00-102-299102	C	MEMBERSHIP RENEWAL	357.00	N
					199-23-6495.00-102-299102		MEMBERSHIP RENEWAL	357.00	
							Check 139429 Total:	714.00	
139430	11-01-2021		03894	TEPSA	199-23-6495.00-001-299001	C	FEES/DUES	399.00	N
139431	11-01-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	SUPPLIES	1,090.00	N
139432	11-01-2021		18970	TEXAS A&M UNIVERSI	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	350.00	N
139433	11-01-2021		14830	TEXAS ART EDUCATIO	255-13-6499.00-000-211000	C	STAFF DEV/TCA	155.00	N
					255-13-6499.00-000-211000		STAFF DEV/TCA	155.00	
							Check 139433 Total:	310.00	
139434	11-01-2021		14830	TEXAS ART EDUCATIO	199-13-6411.00-041-299041	C	STAFF DEVELOPMENT	185.00	N
139435	11-01-2021		20773	TEXAS DANCE EDUCA	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	285.00	N
139436	11-01-2021		20493	TEXAS EDUCATION AG	199-00-2110.00-000-200000	C	SUMMER 2020-21	775.00	N
139437	11-01-2021		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-291960	C	FEES/DUES	70.00	N
					184-36-6495.05-001-291960		FEES/DUES	70.00	
					184-36-6495.05-001-291960		FEES/DUES	70.00	
							Check 139437 Total:	210.00	
139438	11-01-2021		04179	TEXAS HIGH SCHOOL	184-36-6495.05-001-291960	C	FEES/DUES	75.00	N
139439	11-01-2021		16968	TEXAS INSTRUMENTS,	199-11-6399.01-009-211009	C	SUPPLIES	24.94	N
139440	11-01-2021		19098	TEXAS PARKS & WILDL	199-11-6399.00-001-211001	C	HUNTERS REGISTRATION C	190.00	N
139441	11-01-2021		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-299000	C	SUPPLIES	570.00	N
139442	11-01-2021		03400	THE MARKERBOARD P	199-11-6399.05-001-238001	C	MATH SUPPLIES	222.00	N
139443	11-01-2021		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	SPECIAL EDUCATION	412.50	N
					199-41-6211.00-701-223940		SPED MEDIATION	1,155.00	
							Check 139443 Total:	1,567.50	
139444	11-01-2021		10312	TMEA	199-36-6411.01-101-211101	C	STAFF DEVELOPMENT	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139445	11-01-2021		19217	TMEA REGION 30 VOC	199-36-6499.05-001-211001	C	ENTRY FEE	50.00	N
139446	11-01-2021		16836	TOWN OF ANNETTA	199-51-6259.00-999-299999	C	TRI-COUNTY ELECTRIC	563.90	N
139447	11-01-2021		16147	TRANE US, INC	199-00-2110.00-000-200000	C	PO 104467	8,446.00	N
139448	11-01-2021		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATIONS	130.80	N
139449	11-01-2021		14449	TSPRA	199-41-6495.00-735-299735	C	FEES/DUES	225.00	N
139450	11-01-2021		06377	UIL - UNIV.	199-36-6412.06-001-211999	C	ENTRY FEE/AHS BAND STAT	1,400.00	N
139451	11-01-2021		18327	UNITED RENTALS (NO	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	250.00	N
139452	11-01-2021		10015	DEREK ALON VIERLIN	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	108.00	N
139453	11-01-2021		21814	SANDRA VIOLETTE	240-35-6411.00-009-299950	C	REIMB/EXPENSE	9.00	N
139454	11-01-2021		21851	VISA-PNC BANK	199-11-6398.00-101-224101	C	SUPPLIES	20.25	N
					199-11-6399.00-101-211101		SUPPLIES	48.91	
					199-34-6499.04-930-299999		TOLLS	229.00	
							Check 139454 Total:	298.16	
139455	11-01-2021		21684	CAPITAL ONE	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	86.80	N
					199-11-6399.00-001-211001		TUTORIAL SUPPLIES	199.34	
					199-11-6399.00-009-211009		SUPPLIES	55.47	
					199-11-6399.00-106-211106		INSTRUCTIONAL SUPPLIES/	129.34	
					199-11-6399.01-105-223940		SUPPLIES	59.64	
					199-11-6399.03-940-223940		SUPPLIES/TRANSITION CLA	98.78	
					199-11-6399.06-001-238001		SUPPLIES	203.04	
					199-11-6399.06-001-238001		SUPPLIES	53.68	
					199-11-6399.14-001-222972		FLORAL	112.55	
					199-13-6499.00-009-211009		STAFF DEVELOPMENT	158.24	
					199-13-6499.00-009-211009		STAFF DEVELOPMENT	39.11	
					199-31-6399.00-001-211001		SUPPLIES	100.46	
					199-31-6399.00-920-211920		SUPPLIES	212.36	
					199-36-6398.01-001-211200		SUPPLIES/AHS BAND	16.00	
					199-36-6398.01-001-211200		SUPPLIES/AHS BAND	29.82	
					199-36-6398.01-001-211200		SUPPLIES/AHS BAND	29.82	
					199-36-6398.01-001-211200		SUPPLIES/AHS BAND	28.43	
							Check 139455 Total:	1,612.88	
139456	11-01-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERIVCES	750.00	N
139457	11-01-2021		15925	WESTERN HILLS HIGH	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
					184-36-6412.02-001-291960		ENTRY FEE	300.00	
							Check 139457 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139458	11-01-2021		00758	WESTERN PSYCHOLO	199-11-6398.00-940-223940	C	TEST KITS/SPED	4,418.54	N
					199-11-6398.00-940-223940		TEST KITS/SPED	2,275.90	
							Check 139458 Total:	6,694.44	
139459	11-01-2021		20086	WHITE HORSE PAINTI	199-51-6249.02-999-299999	C	BLDG TEMPORARY WALL IN	4,880.00	N
139460	11-01-2021		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	BAND CLINICIAN	225.00	N
139461	11-01-2021		17201	YOUNG'S TAILOR	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	65.00	N
139462	11-05-2021		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	34.00	N
139463	11-05-2021		19296	AT&T	199-51-6259.01-999-299999	C	UTILITIES	344.33	N
139464	11-05-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	882.79	N
139465	11-05-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,145.88	N
139466	11-05-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,287.50	N
139467	11-05-2021		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	1,248.19	N
139468	11-05-2021		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
139469	11-05-2021		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	952.32	N
139470	11-05-2021		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	5,743.50	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,854.88	
							Check 139470 Total:	7,598.38	
139471	11-05-2021		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	167.80	N
139472	11-05-2021		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	262.70	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	249.57	
					240-35-6341.00-001-299950		FOOD SUPPLIES	177.36	
					240-35-6341.00-001-299950		FOOD SUPPLIES	249.57	
					240-35-6341.00-001-299950		FOOD SUPPLIES	176.01	
					240-35-6341.00-001-299950		FOOD SUPPLIES	212.00	
					240-35-6341.00-001-299950		FOOD SUPPLIES	327.47	
					240-35-6341.00-001-299950		FOOD/MILK	240.36	
					240-35-6341.00-001-299950		FOOD/MILK	267.94	
					240-35-6341.00-009-299950		FOOD SUPPLIES	144.49	
					240-35-6341.00-009-299950		FOOD SUPPLIES	91.95	
					240-35-6341.00-009-299950		FOOD SUPPLIES	129.22	
					240-35-6341.00-009-299950		FOOD SUPPLIES	91.95	
					240-35-6341.00-009-299950		FOOD SUPPLIES	80.57	
					240-35-6341.00-009-299950		FOOD SUPPLIES	163.74	
					240-35-6341.00-009-299950		FOOD SUPPLIES	130.08	
					240-35-6341.00-009-299950		FOOD/MILK	163.74	
					240-35-6341.00-009-299950		FOOD/MILK	312.59	
					240-35-6341.00-041-299950		FOOD SUPPLIES	249.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-299950		FOOD SUPPLIES	275.84	
					240-35-6341.00-041-299950		FOOD SUPPLIES	199.23	
					240-35-6341.00-041-299950		FOOD SUPPLIES	225.50	
					240-35-6341.00-041-299950		FOOD SUPPLIES	159.38	
					240-35-6341.00-041-299950		FOOD SUPPLIES	338.86	
					240-35-6341.00-041-299950		FOOD SUPPLIES	339.30	
					240-35-6341.00-041-299950		FOOD/MILK	267.93	
					240-35-6341.00-041-299950		FOOD/MILK	356.40	
11-05-2021	0000200957		21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 200957 RETURNS	-1.65	
11-05-2021	0000201131		21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 201131 RETURNS	-13.14	
11-05-2021			21449	BORDEN DAIRY	240-35-6341.00-101-299950	C	FOOD SUPPLIES	359.90	
					240-35-6341.00-101-299950		FOOD SUPPLIES	210.16	
					240-35-6341.00-101-299950		FOOD SUPPLIES	225.50	
					240-35-6341.00-101-299950		FOOD SUPPLIES	280.24	
					240-35-6341.00-101-299950		FOOD SUPPLIES	3.60	
					240-35-6341.00-101-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-101-299950		FOOD SUPPLIES	328.38	
					240-35-6341.00-101-299950		FOOD SUPPLIES	361.25	
					240-35-6341.00-101-299950		FOOD/MILK	197.03	
					240-35-6341.00-101-299950		FOOD/MILK	449.89	
11-05-2021	0000201131		21449	BORDEN DAIRY	240-35-6341.00-101-299950	M	PO 201131 RETURNS	-1.86	
					240-35-6341.00-101-299950		PO 201131 RETURNS	-3.94	
11-05-2021			21449	BORDEN DAIRY	240-35-6341.00-102-299950	C	FOOD SUPPLIES	269.70	
					240-35-6341.00-102-299950		FOOD SUPPLIES	380.93	
					240-35-6341.00-102-299950		FOOD SUPPLIES	190.50	
					240-35-6341.00-102-299950		FOOD SUPPLIES	297.82	
					240-35-6341.00-102-299950		FOOD SUPPLIES	120.43	
					240-35-6341.00-102-299950		FOOD SUPPLIES	341.51	
					240-35-6341.00-102-299950		FOOD SUPPLIES	321.85	
					240-35-6341.00-102-299950		FOOD/MILK	210.16	
					240-35-6341.00-102-299950		FOOD/MILK	249.57	
					240-35-6341.00-102-299950		FOOD/MILK	6.60	
					240-35-6341.00-103-299950		FOOD SUPPLIES	213.66	
					240-35-6341.00-103-299950		FOOD SUPPLIES	223.30	
					240-35-6341.00-103-299950		FOOD SUPPLIES	136.86	
					240-35-6341.00-103-299950		FOOD SUPPLIES	125.42	
					240-35-6341.00-103-299950		FOOD SUPPLIES	3.60	
					240-35-6341.00-103-299950		FOOD SUPPLIES	175.16	
					240-35-6341.00-103-299950		FOOD SUPPLIES	236.43	
					240-35-6341.00-103-299950		FOOD SUPPLIES	194.89	
					240-35-6341.00-103-299950		FOOD/MILK	183.89	
					240-35-6341.00-103-299950		FOOD/MILK	239.60	
11-05-2021	0000200967		21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 200967 RETURNS	-1.58	
					240-35-6341.00-103-299950		PO 200967 RETURNS	-13.14	
11-05-2021			21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	215.42	
					240-35-6341.00-104-299950		FOOD SUPPLIES	249.57	
					240-35-6341.00-104-299950		FOOD SUPPLIES	177.36	
					240-35-6341.00-104-299950		FOOD SUPPLIES	5.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-104-299950		FOOD SUPPLIES	172.96	
					240-35-6341.00-104-299950		FOOD SUPPLIES	183.90	
					240-35-6341.00-104-299950		FOOD SUPPLIES	216.77	
					240-35-6341.00-104-299950		FOOD/MILK	216.76	
					240-35-6341.00-104-299950		FOOD/MILK	190.50	
11-05-2021	0000201131		21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 201131 RETURNS	-3.94	
11-05-2021			21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	172.52	
					240-35-6341.00-105-299950		FOOD SUPPLIES	183.90	
					240-35-6341.00-105-299950		FOOD SUPPLIES	85.42	
					240-35-6341.00-105-299950		FOOD SUPPLIES	236.44	
					240-35-6341.00-105-299950		FOOD SUPPLIES	7.20	
					240-35-6341.00-105-299950		FOOD SUPPLIES	107.84	
					240-35-6341.00-105-299950		FOOD SUPPLIES	26.27	
					240-35-6341.00-105-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-105-299950		FOOD SUPPLIES	136.85	
					240-35-6341.00-105-299950		FOOD/MILK	239.19	
					240-35-6341.00-105-299950		FOOD/MILK	160.37	
11-05-2021	0000200967		21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	PO 200967 RETURNS	-26.53	
11-05-2021			21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	345.88	
					240-35-6341.00-106-299950		FOOD SUPPLIES	433.46	
					240-35-6341.00-106-299950		FOOD SUPPLIES	124.82	
					240-35-6341.00-106-299950		FOOD SUPPLIES	376.34	
					240-35-6341.00-106-299950		FOOD SUPPLIES	225.49	
					240-35-6341.00-106-299950		FOOD SUPPLIES	407.19	
					240-35-6341.00-106-299950		FOOD SUPPLIES	387.52	
					240-35-6341.00-106-299950		FOOD/MILK	269.30	
					240-35-6341.00-106-299950		FOOD/MILK	322.39	
					240-35-6341.00-110-299950		FOOD SUPPLIES	246.93	
					240-35-6341.00-110-299950		FOOD SUPPLIES	197.04	
					240-35-6341.00-110-299950		FOOD SUPPLIES	97.45	
					240-35-6341.00-110-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	91.95	
					240-35-6341.00-110-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-110-299950		FOOD SUPPLIES	122.07	
					240-35-6341.00-110-299950		FOOD/MILK	149.99	
					240-35-6341.00-110-299950		FOOD/MILK	136.86	
							Check 139472 Total:	20,168.17	
139473	11-05-2021		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	165.74	N
					199-51-6259.02-999-299999		UTILITIES	271.91	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	1,020.51	
					199-51-6259.02-999-299999		UTILITIES	854.01	
					199-51-6259.02-999-299999		UTILITIES	268.65	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	316.79	
					199-51-6259.02-999-299999		UTILITIES	847.94	
					199-51-6259.02-999-299999		UTILITIES	247.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	57.15	
					199-51-6259.02-999-299999		UTILITIES	414.76	
					199-51-6259.02-999-299999		UTILITIES	437.22	
					199-51-6259.02-999-299999		UTILITIES	1,206.76	
					199-51-6259.02-999-299999		UTILITIES	165.74	
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	274.95	
					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	248.50	
					199-51-6259.02-999-299999		UTILITIES	398.20	
					199-51-6259.02-999-299999		UTILITIES	261.83	
							Check 139473 Total:	8,289.38	
139474	11-05-2021		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,569.90	N
					199-51-6259.02-999-299999		UTILITIES	364.81	
							Check 139474 Total:	1,934.71	
139475	11-05-2021		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	CONSULTING SERVICES NO	735.00	N
139476	11-05-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	421.05	N
139477	11-05-2021		20272	EVGENI KARELIN	199-36-6299.00-041-211200	C	MASTERCLASS	600.00	N
139478	11-05-2021		21477	JASEUDIA KILLION	199-33-6299.19-999-211921	C	CONTACT TRACING - COVID	645.00	N
139479	11-05-2021		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	234.76	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	175.45	
					240-35-6341.00-041-299950		FOOD SUPPLIES	270.31	
					240-35-6341.00-041-299950		FOOD SUPPLIES	270.31	
					240-35-6341.00-041-299950		FOOD SUPPLIES	257.46	
					240-35-6341.00-041-299950		FOOD/ICE CREAM	39.48	
					240-35-6341.00-110-299950		FOOD SUPPLIES	468.88	
							Check 139479 Total:	1,716.65	
139480	11-05-2021		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	916.04	N
	11-05-2021	0000201276	10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	M	PO 201276 RETURNS	-31.85	
	11-05-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	C	FOOD/NON-FOOD	516.98	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	7,887.04	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	6,489.80	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	7,003.02	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	7,857.47	
	11-05-2021	0000200551	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 200551 RETURNS	-17.82	
	11-05-2021	0000200959	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 200959 RETURNS	-57.00	
	11-05-2021	0000201440	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 201440 RETURNS	-43.18	
	11-05-2021		10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	C	FOOD/NON-FOOD	163.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,139.89	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	146.88	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,071.05	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	10.43	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,368.49	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,853.08	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	6,804.23	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	99.64	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,530.12	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	273.20	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,884.33	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	273.20	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	273.20	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,758.11	
11-05-2021	0000200959		10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 200959 RETURNS	-31.87	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	C	FOOD/NON-FOOD	2,303.83	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	81.78	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	3,401.73	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,767.49	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,497.06	
11-05-2021	0000200959		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 200959 RETURNS	-87.08	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	163.92	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,506.78	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	54.52	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,058.22	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,847.95	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,799.03	
11-05-2021	0000200551		10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	M	PO 200551 RETURNS	-44.32	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6341.00-103-299950	C	FOOD/NON-FOOD	2,432.16	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	54.52	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	3,096.08	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	940.18	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	3,107.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,913.01	
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					240-35-6341.00-104-299950		FOOD/NON-FOOD	54.52	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,374.37	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,030.13	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,628.13	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,596.56	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	109.28	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	2,185.96	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	109.28	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,677.96	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	109.28	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	109.28	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,798.23	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,530.91	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	45.26	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	3,210.49	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,653.71	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	3,035.32	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	218.56	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	109.28	
11-05-2021	0000200959		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 200959 RETURNS	-20.43	
11-05-2021	0000201440		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 201440 RETURNS	-42.78	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	2,159.61	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	54.52	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,426.06	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,596.32	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	166.67	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	163.92	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	3,007.08	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	1,014.86	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	521.81	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	330.40	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	641.00	
11-05-2021	0000201148		10924	LABATT FOOD SERVIC	240-35-6342.00-001-299950	M	PO 201148 RETURNS	-20.10	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6342.00-009-299950	C	FOOD/NON-FOOD	329.14	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	135.68	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	68.99	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	258.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-009-299950		FOOD/NON-FOOD	233.14	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	157.14	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	519.75	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	492.80	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	327.21	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	262.13	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	191.84	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	325.19	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	653.36	
11-05-2021	0000200551		10924	LABATT FOOD SERVIC	240-35-6342.00-101-299950	M	PO 200551 RETURNS	-89.07	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6342.00-102-299950	C	FOOD/NON-FOOD	314.33	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	118.83	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	213.38	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	206.55	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	336.52	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	481.31	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	119.26	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	597.28	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	205.98	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	195.51	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	268.21	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	252.53	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	220.44	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	242.73	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	186.29	
11-05-2021	0000200551		10924	LABATT FOOD SERVIC	240-35-6342.00-105-299950	M	PO 200551 RETURNS	-118.76	
11-05-2021			10924	LABATT FOOD SERVIC	240-35-6342.00-106-299950	C	FOOD/NON-FOOD	381.97	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	219.78	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	267.61	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	202.61	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	101.27	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	140.49	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	149.47	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	282.68	
							Check 139480 Total:	152,479.44	
139481	11-05-2021		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV OCT 20	5,000.00	N
139482	11-05-2021		21853	LEONARDO ORDONEZ	199-00-5749.10-000-200000	C	REFUND PSAT TEST FEE	20.00	N
139483	11-05-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	NOV 2021 JANITORIAL	140,590.00	N
					199-51-6299.19-999-299999		OCT 2021 RED SHIRT	16,000.00	
							Check 139483 Total:	156,590.00	
139484	11-05-2021		16285	PITNEY BOWES GLOB	199-41-6269.01-750-299999	C	POSTAGE MACHINE LEASE	931.20	N
139485	11-05-2021		12274	CHARLES ERNEST PRI	184-36-6299.00-001-291965	C	10/28 CHAIN CREW	50.00	N

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139486	11-05-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-291965	C	10/28 CHAIN CREW	50.00	N
139487	11-05-2021		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	
					199-41-6399.02-750-299999		POSTAGE	93.63	
							Check 139487 Total:	1,593.63	
139488	11-05-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-291965	C	10/28 CHAIN CREW	50.00	N
139489	11-05-2021		20852	MANDY SALE	199-00-5749.10-000-200000	C	REFUND PSAT TEST FEE	20.00	N
139490	11-05-2021		21832	SAM PACK'S FIVE STA	199-36-6631.00-999-222999	C	VEHICLE/AG DEPARTMENT	38,566.94	N
139491	11-05-2021		21852	SHAE SEGOVIA	240-00-5751.00-041-200000	C	REFUND-STUDENT WITHDR	4.95	N
					240-00-5751.00-102-200000		REFUND-STUDENT WITHDR	10.40	
							Check 139491 Total:	15.35	
139492	11-05-2021		20505	CANDACE SUMMERHIL	199-31-6411.00-920-211920	C	STAFF DEVELOPMENT	108.00	N
139493	11-05-2021		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	OCTOBER VIDEO STREAMIN	750.00	N
139494	11-05-2021		10126	TASB, INC.	199-41-6299.00-701-299701	C	TASB LOCALIZED UPDATE 1	1,714.96	N
139495	11-05-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	2,037.12	N
139496	11-05-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	62.84	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	62.84	
					199-34-6299.00-930-299930		LAUNDRY SERVICES	63.69	
							Check 139496 Total:	189.37	
139497	11-05-2021		21783	WHISPERING HILLS AC	199-11-6299.06-940-223940	C	OCT RESIDENTIAL SERVICE	7,042.65	N
					199-11-6299.06-940-223940		BEHAVIORAL HEALTH CARE	7,250.00	
					199-11-6299.06-940-223940		EDUCATIONAL SERVICES	950.00	
					199-11-6299.06-940-223940		MEAL DAILY FOR STUDENT	66.50	
							Check 139497 Total:	15,309.15	
139511	11-15-2021		15778	A & M SIGNS	199-11-6399.10-001-222972	C	SUPPLIES	244.00	N

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139512	11-15-2021		04133	A-1 AUTO GLASS	199-34-6249.00-930-299930	C	VEHICLE REPAIR	263.00	N
139513	11-15-2021		20025	ABECEDARIAN ABC, LL	199-11-6399.00-106-211106	C	SUPPLIES	27.60	N
139514	11-15-2021		19203	JOURNEYED.COM, INC	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	2,768.45	N
139515	11-15-2021		11802	ADVANCED CONNECTI	199-00-2110.00-000-200000	C	PO 106507	8,250.00	N
139516	11-15-2021		12883	ALTERNATOR SERVIC	199-34-6319.00-930-299930	C	SUPPLIES	532.16	N
139517	11-15-2021		20485	AMAZON CAPITAL SER	184-36-6399.15-001-291960	C	SUPPLIES	290.55	N
					184-36-6399.16-001-291960		SUPPLIES	289.85	
					184-36-6399.26-001-291960		SUPPLIES	123.93	
					184-36-6399.27-001-291960		SUPPLIES/WRESTLING	57.31	
					184-36-6399.28-001-291960		SUPPLIES/WRESTLING	60.00	
					199-11-6398.00-940-223940		ASSESSMENTS/SPECIAL ED	118.44	
					199-11-6398.01-940-223940		SUPPLIES	31.00	
					199-11-6398.02-106-211106		EQUIPMENT	229.61	
					199-11-6398.03-001-211001		SUPPLIES	280.62	
					199-11-6398.03-001-211001		SUPPLIES	9.90	
					199-11-6398.99-940-223940		SUPPLIES	99.99	
					199-11-6399.00-001-211001		SUPPLIES	32.49	
					199-11-6399.00-001-211001		SUPPLIES	179.97	
					199-11-6399.00-009-211009		SUPPLIES	182.50	
					199-11-6399.00-009-211009		SUPPLIES	514.00	
					199-11-6399.00-101-211101		SUPPLIES	116.71	
					199-11-6399.00-101-211101		INSTRUCTIONAL SUPPLIES/	48.62	
					199-11-6399.00-101-211101		INSTRUCTIONAL/NURSE SU	26.88	
					199-11-6399.00-102-211102		PO 200411 VOIDED/RETURN	25.99	
					199-11-6399.00-102-211102		SUPPLIES	132.96	
					199-11-6399.00-102-211102		SUPPLIES	24.98	
					199-11-6399.00-102-211102		SUPPLIES	144.00	
	11-15-2021	0000200411	20485	AMAZON CAPITAL SER	199-11-6399.00-102-211102	M	PO 200411 VOIDED/RETURN	-25.99	
	11-15-2021		20485	AMAZON CAPITAL SER	199-11-6399.00-103-211103	C	SUPPLIES	1.28	
					199-11-6399.00-103-211103		SUPPLIES	35.54	
					199-11-6399.00-103-211103		SUPPLIES	42.10	
					199-11-6399.00-104-211104		SUPPLIES	454.34	
					199-11-6399.00-104-211104		SUPPLIES	197.92	
					199-11-6399.00-104-211104		SUPPLIES	20.00	
					199-11-6399.00-104-211104		SUPPLIES	571.23	
					199-11-6399.00-104-211104		SUPPLIES	71.94	
					199-11-6399.00-104-211104		SUPPLIES	125.94	
					199-11-6399.00-106-211106		SUPPLIES	45.44	
					199-11-6399.00-940-223940		SUPPLIES	2,166.70	
					199-11-6399.00-940-223940		SUPPLIES	885.99	
					199-11-6399.01-001-222972		SUPPLIES	70.84	
					199-11-6399.01-009-211009		SUPPLIES	350.27	
					199-11-6399.01-101-211101		SUPPLIES	483.52	

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					199-11-6399.01-103-211103		SUPPLIES	1,037.53	
11-15-2021	0000200882		20485	AMAZON CAPITAL SER	199-11-6399.01-103-211103	M	PO 200882 ORDERED WRON	-47.61	
11-15-2021			20485	AMAZON CAPITAL SER	199-11-6399.02-104-223940	C	SUPPLIES	118.05	
					199-11-6399.02-105-223940		SUPPLIES	156.86	
					199-11-6399.03-110-211110		SUPPLIES	449.70	
					199-11-6399.05-001-238001		SUPPLIES	263.95	
					199-11-6399.05-001-238001		MATH SUPPLIES	801.80	
					199-11-6399.05-001-238001		SUPPLIES	71.77	
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	118.05	
					199-11-6399.07-001-222972		SUPPLIES INFOTECH	421.00	
					199-11-6399.09-001-222972		SUPPLIES HEALTH SCIENCE	89.56	
					199-11-6399.10-001-222972		SUPPLIES	307.45	
					199-11-6399.13-001-222972		SUPPLIES CONSUMER SCIE	73.65	
					199-11-6399.14-001-222972		SUPPLIES FLORAL	205.61	
					199-11-6497.00-102-211102		SUPPLIES	65.68	
					199-11-6497.00-106-211106		SUPPLIES	101.85	
					199-11-6497.00-106-211106		AWARDS	846.41	
					199-12-6399.00-041-211041		SUPPLIES	740.09	
					199-12-6399.00-103-211103		SUPPLIES	182.54	
					199-13-6399.00-001-211001		SUPPLIES	139.08	
					199-13-6399.00-106-211106		SUPPLIES	624.40	
					199-13-6399.01-970-211970		SUPPLIES	31.91	
					199-13-6399.01-970-211970		MEETING EXPENSE	428.83	
					199-13-6399.01-970-211970		SUPPLIES	47.52	
					199-21-6399.00-940-223940		SUPPLIES	441.07	
11-15-2021	0000200350		20485	AMAZON CAPITAL SER	199-21-6399.00-971-211970	M	PO 200350 RETURNED ITEM	-132.34	
11-15-2021			20485	AMAZON CAPITAL SER	199-21-6399.00-972-222972	C	SUPPLIES	100.00	
					199-21-6399.01-940-224940		SUPPLIES	340.06	
					199-23-6399.00-001-211001		SUPPLIES	82.96	
					199-23-6399.00-001-211001		SUPPLIES	42.98	
					199-23-6399.00-001-226002		SUPPLIES	149.98	
					199-23-6399.00-009-211009		SUPPLIES	259.74	
11-15-2021	0000200677		20485	AMAZON CAPITAL SER	199-23-6399.00-009-211009	M	PO 200677 RETURNED ITEM	-28.98	
11-15-2021			20485	AMAZON CAPITAL SER	199-23-6399.00-103-211103	C	SUPPLIES	420.68	
					199-23-6399.00-103-211103		SUPPLIES	4.32	
11-15-2021	0000200573		20485	AMAZON CAPITAL SER	199-23-6399.00-103-211103	M	PO 200573 DEFECTIVE ITEM	-22.87	
11-15-2021	0000200158		20485	AMAZON CAPITAL SER	199-23-6399.00-103-211103	M	PO 200158 RETURNED CHAI	-162.72	
11-15-2021			20485	AMAZON CAPITAL SER	199-23-6399.00-106-211106	C	SUPPLIES	744.48	
					199-23-6399.00-106-211106		SUPPLIES	131.38	
					199-23-6399.00-106-211106		SUPPLIES	55.93	
					199-23-6399.01-103-211103		SUPPLIES	369.50	
					199-23-6399.01-103-211103		SUPPLIES	14.67	
					199-23-6399.01-103-211103		SUPPLIES	162.59	
					199-23-6399.01-103-211103		SUPPLIES	64.99	
					199-23-6399.01-103-211103		SUPPLIES	96.18	
11-15-2021	0000200158		20485	AMAZON CAPITAL SER	199-23-6399.01-103-211103	M	PO 200158 DAMAGED ITEMS	-26.99	
11-15-2021	0000200815		20485	AMAZON CAPITAL SER	199-23-6399.01-103-211103	M	PO 200815 UNDELIVERED IT	-59.99	
11-15-2021			20485	AMAZON CAPITAL SER	199-23-6411.00-001-211001	C	SUPPLIES	98.32	

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					199-33-6399.00-001-211001		SUPPLIES	132.00	
					199-33-6399.00-101-211101		INSTRUCTIONAL/NURSE SU	29.96	
					199-51-6249.00-950-299910		REPAIRS VANDAGRIFF KITC	13.58	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	286.79	
					199-51-6319.00-950-299910		EQUIPMENT	109.23	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTRI	161.20	
					199-51-6319.03-910-299910		ELECTRICAL SUPPLIES/MCC	127.11	
					199-52-6399.00-980-299980		SUPPLIES/POILICE DEPT	29.04	
					199-52-6399.00-980-299980		SUPPLIES/POILICE DEPT	29.89	
					199-52-6399.00-980-299980		POLICE SUPPLIES	17.49	
					199-52-6399.01-980-211980		UNIFORMS/POLICE DEPT	48.00	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	13.98	
					240-35-6341.00-102-299950		SUPPLIES/CHILD NUTRITION	95.04	
					240-35-6341.00-104-299950		FOOD SUPPLIES	164.53	
					240-35-6341.00-105-299950		FOOD SUPPLIES	446.89	
					240-35-6399.00-001-299950		SUPPLIES	64.99	
					240-35-6399.00-041-299950		SUPPLIES	12.99	
					240-35-6399.00-102-299950		SUPPLIES/CHILD NUTRITION	44.99	
					240-35-6399.00-103-299950		SUPPLIES	31.92	
					240-35-6399.00-110-299950		SUPPLIES	59.95	
							Check 139517 Total:	20,858.55	
139518	11-15-2021		21791	AMERICAN AGRO PRO	199-11-6399.14-001-222972	C	SUPPLIES FLORAL	266.80	N
					199-11-6399.14-001-222972		SUPPLIES FLORAL	68.60	
					199-11-6399.14-001-222972		SUPPLIES FLORAL	357.50	
					199-11-6399.14-001-222972		SUPPLIES FLORAL	88.55	
					199-11-6399.14-001-222972		SUPPLIES FLORAL	238.65	
					199-11-6399.14-001-222972		SUPPLIES	36.00	
					199-11-6399.14-001-222972		SUPPLIES	127.80	
							Check 139518 Total:	1,183.90	
139519	11-15-2021		10168	AMERICAN CLASSIC M	199-36-6499.05-001-211001	C	REGISTRATION FEE	295.00	N
139520	11-15-2021		13359	APPLE, INC.	199-11-6399.02-001-211001	C	SUPPLIES	267.00	N
139521	11-15-2021		18813	DUANE RUSSELL BAR	240-35-6499.02-950-299950	C	INSPECTIONS/CHILD	800.00	N
139522	11-15-2021		12651	BETTER SIGNS & BAN	184-36-6499.01-999-299965	C	AWARDS	867.00	N
					184-36-6499.04-001-291960		AWARDS	415.50	
							Check 139522 Total:	1,282.50	
139523	11-15-2021		19743	BIO-RAD LABORATORI	199-11-6399.06-001-238001	C	SUPPLIES	138.38	N
139524	11-15-2021		19319	BLUE RIDGE SIGNS, IN	199-11-6497.00-106-211106	C	SUPPLIES	747.00	N
139525	11-15-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	LEGAL SERVICES	690.00	N
					199-41-6211.00-701-299701		CONSTRUCTION CONTRACT	2,310.00	
							Check 139525 Total:	3,000.00	

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139526	11-15-2021		21411	EDWARD J. BRATCHE	184-36-6299.00-001-291965	C	9/23 CHAIN CREW-JV	50.00	N
					184-36-6299.00-001-291965		9/24 CHAIN CREW	60.00	
							Check 139526 Total:	110.00	
139527	11-15-2021		18792	BRAZOS LOGO SHOP,	730-61-6399.00-999-299000	C	SUPPLIES	846.00	N
139528	11-15-2021		16513	BROCK LADY EAGLE B	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
					184-36-6412.02-001-291960		ENTRY FEE	300.00	
							Check 139528 Total:	700.00	
139529	11-15-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-223930	C	SUPPLIES/SP ED ROUTES	287.92	N
					199-34-6319.00-930-299930		SUPPLIES/BUS FLEET	178.10	
							Check 139529 Total:	466.02	
139530	11-15-2021		19482	CARDINAL'S SPORT C	184-00-2110.00-000-200000	C	PO 106807	404.00	N
139531	11-15-2021		19482	CARDINAL'S SPORT C	184-36-6399.27-001-291960	C	SUPPLIES	3,681.00	N
					184-36-6399.28-001-291960		SUPPLIES	328.25	
							Check 139531 Total:	4,009.25	
139532	11-15-2021		00703	CAROLINA BIOLOGICA	199-11-6399.06-001-238001	C	SUPPLIES	52.31	N
					199-11-6399.06-001-238001		SUPPLIES	744.57	
							Check 139532 Total:	796.88	
139533	11-15-2021		09797	CDW GOVERNMENT, I	199-11-6398.13-999-211999	C	INSTR TECH EQUIPMENT	406.80	N
					199-21-6399.00-970-211970		SUPPLIES	40.63	
					199-31-6398.00-001-211001		TESTING	45.46	
					199-31-6398.00-920-211920		EQUIPMENT	2,055.00	
					199-51-6398.00-910-299910		COMPUTER SUPPLIES/MAIN	31.62	
					199-53-6398.00-990-299990		TECH EQUIPMENT/DISTRICT	304.26	
							Check 139533 Total:	2,883.77	
139534	11-15-2021		05921	CENGAGE LEARNING, I	199-11-6399.12-001-222972	C	SUPPLIES	265.00	N
139535	11-15-2021		17652	CEV MULTIMEDIA, LTD	199-11-6399.08-001-222972	C	CTE CURRICULUM	2,100.00	N
139536	11-15-2021		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	42.78	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	42.78	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	153.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	389.00	
					199-11-6399.00-001-238001		SUPPLIES	200.00	
					199-31-6399.00-001-211001		SUPPLIES	136.00	
							Check 139536 Total:	1,352.56	
139537	11-15-2021		15835	CINTAS FIRST AID & S	199-51-6299.00-910-299910	C	SERVICE FIRST AID BOXES	804.34	N
139538	11-15-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	3,273.94	N
139539	11-15-2021		00354	COWTOWN CHARTER	199-36-6299.02-001-211200	C	BAND TRAVEL/BOA	7,599.00	N
					199-36-6412.06-001-211999		BAND TRAVEL/STATE	18,324.30	
							Check 139539 Total:	25,923.30	

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139560	11-15-2021		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-223940	C	Petty Cash/Transition Supplies	50.00	N
139561	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139562	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139563	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139564	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139565	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139566	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139567	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139568	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139569	11-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139570	11-15-2021		13045	GALLS, LLC	199-52-6399.00-980-299980	C	POLICE SUPPLIES	106.00	N
139571	11-15-2021		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	1,718.75	N
139572	11-15-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	345.87	N
139573	11-15-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	C	SUPPLIES	171.26	N
					199-11-6399.01-001-222972		SUPPLIES	13.30	
							Check 139573 Total:	184.56	
139574	11-15-2021		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	C	CTE INSTRUCTIONAL SUPPL	428.22	N
139575	11-15-2021		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/AHS	120.79	N
139576	11-15-2021		21799	EDUARDO GOMEZ	240-35-6411.00-110-299950	C	REIMB/EXPENSE	15.99	N
139577	11-15-2021		00298	GRAINGER	199-11-6399.00-106-211106	C	SUPPLIES	186.19	N
					199-34-6319.00-930-299930		leak detector	44.64	
					199-51-6249.00-950-299910		EQUIPMENT REPAIRS	245.03	
					199-51-6249.00-950-299910		EQUIPMENT REPAIRS	332.72	
					199-51-6319.05-910-299910		HVAC SUPPLIES/MCCALL	112.34	
					199-51-6319.05-910-299910		HVAC SUPPLIES/AMS	260.14	
							Check 139577 Total:	1,181.06	
139578	11-15-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	3,916.00	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,224.50	
					199-34-6311.00-930-299930		VEHICLE FUEL	4,802.51	
					199-34-6311.00-930-299930		VEHICLE FUEL	5,222.30	
					199-34-6311.00-930-299930		VEHICLE FUEL	4,245.86	
					199-34-6311.00-930-299930		VEHICLE FUEL	2,028.20	
					199-34-6311.00-930-299930		VEHICLE FUEL	5,227.39	

* indicates voided checks

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					199-34-6311.00-930-299930		VEHICLE FUEL	6,372.98	
							Check 139578 Total:	33,039.74	
139579	11-15-2021		13261	HARTNESS PRINT CEN	199-11-6299.01-102-211102	C	PRINTING	490.60	N
					199-23-6399.00-001-211001		NOTEPADS/BUSINESS CARD	762.38	
					199-41-6299.01-750-299750		SUPPLIES/BUSINESS OFFIC	61.20	
					199-41-6399.00-750-299750		SUPPLIES	353.29	
					199-51-6319.12-910-299910		BUSINESS CARDS	57.60	
							Check 139579 Total:	1,725.07	
139580	11-15-2021		15153	HEAR TO HELP	199-11-6299.04-940-223940	C	AUDIOLOGY MANAGEMENT	256.25	N
139581	11-15-2021		17670	HEARTLAND PAYMENT	240-35-6249.00-950-299950	C	POS ANNUAL SUPPORT/CN	5,669.50	N
139582	11-15-2021		14019	HEINEMANN	199-11-6399.00-999-225920	C	ESL SUPPLIES	3,723.44	N
139583	11-15-2021		09946	HIGGINBOTHAM & ASS	199-23-6495.00-009-299009	C	FEES/DUES	71.00	N
139584	11-15-2021		19842	HOBBY LOBBY STORE	199-11-6399.14-001-222972	C	FLORAL DESIGN	79.43	N
					199-23-6399.00-009-211009		SUPPLIES	32.89	
							Check 139584 Total:	112.32	
139585	11-15-2021		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	487.50	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	75.00	
							Check 139585 Total:	562.50	
139586	11-15-2021		18923	JUNIOR LIBRARY GUIL	199-12-6329.01-104-211104	C	LIBRARY BOOKS	41.42	N
139587	11-15-2021		16607	KELLER ISD ATHLETIC	184-00-5752.01-000-200000	C	VOLLEYBALL GAME 11/2	26.00	N
139588	11-15-2021		21737	SIGMA TECHNOLOGY	199-41-6299.04-750-299750	C	E-RATE MANAGEMENT SER	30,081.00	N
139589	11-15-2021		20809	KENNEDALE HIGH SCH	184-36-6412.02-001-291960	C	ENTRY FEE	750.00	N
139590	11-15-2021		10287	KORNEY BOARD AIDS,	184-36-6399.03-001-291960	C	SUPPLIES	211.91	N
139591	11-15-2021		12675	LONE STAR PERCUSSI	199-00-2110.00-000-200000	C	PO 107017	1,821.47	N
139592	11-15-2021		19855	M-PAK, INC	199-52-6399.01-980-211980	C	UNIFORMS/POLICE DEPT	824.90	N
					199-52-6399.01-980-211980		UNIFORMS/POLICE DEPT	100.00	
					199-52-6399.01-980-211980		POLICE UNIFORM	236.25	
							Check 139592 Total:	1,161.15	
139593	11-15-2021		19855	M-PAK, INC	199-00-2110.00-000-200000	C	PO 106429	970.70	N
139594	11-15-2021		21796	MARENEM, INC.	199-11-6399.00-106-211106	C	SUPPLIES	231.00	N
139595	11-15-2021		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-211101	C	SUPPLIES	185.02	N
139596	11-15-2021		09359	MCGRAW-HILL EDUCA	263-11-6399.00-999-225000	C	ESL SUPPLIES	87.90	N

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139597	11-15-2021		11658	MENTORING MINDS, L	199-11-6399.00-103-211103	C	INSTRUCTIONAL SUPPLIES/	1,254.00	N
139598	11-15-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASING	1,435.58	N
					199-36-6412.03-001-211999		TRUCK LEASING	1,546.73	
							Check 139598 Total:	2,982.31	
139599	11-15-2021		09212	MORITZ OF FORT WOR	199-34-6319.00-930-299930	C	SUPPLIES/BUS FLEET	356.92	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	319.39	
					199-53-6319.00-990-299930		VEHICLE SUPPLIES/TECH FL	163.59	
							Check 139599 Total:	839.90	
139600	11-15-2021		21856	JAMES MORTON	199-51-6499.01-910-299910	C	REIMBURSE/LICENSE RENE	17.95	N
					199-51-6499.01-910-299910		REIMBURSE/LICENSE RENE	67.50	
							Check 139600 Total:	85.45	
139601	11-15-2021		19179	MOTOROLA SOLUTION	199-52-6399.00-980-299980	C	SUPPLIES/POLICE DEPT	173.23	N
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	80.47	
							Check 139601 Total:	253.70	
139602	11-15-2021		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-211200	C	ENTRY FEES/AHS BAND	720.00	N
139603	11-15-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/AHS A	125.10	N
139604	11-15-2021		17754	NATIONAL WHOLESAL	199-00-2110.00-000-200000	C	PO 106750	3,000.00	N
139605	11-15-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	TOOLS FOR PLUMBING DEP	165.00	N
139606	11-15-2021		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL SERVER CLIENT LI	6,600.00	N
139607	11-15-2021		21775	NEWBART PRODUCTS,	199-52-6399.00-980-299980	C	SUPPLIES	11.00	N
139608	11-15-2021		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
139609	11-15-2021		19782	NORTH CENTRAL TEX	199-21-6411.00-972-222972	C	STAFF DEVELOPMENT/CTE	100.00	N
139610	11-15-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	92.36	N
					199-34-6319.00-930-299930		SUPPLIES	59.94	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	156.40	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	312.80	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	54.98	
							Check 139610 Total:	676.48	
139611	11-15-2021		00368	OFFICE DEPOT, INC.	199-00-2110.00-000-200000	C	PO 107051	6,287.80	N
139612	11-15-2021		18000	PARADISO, INC	224-11-6219.00-940-223000	C	MCCALL SLP	1,875.00	N
					224-11-6299.01-940-223000		MCCALL SLP	889.00	
					224-11-6299.01-940-223000		MCCALL SLP	31.25	
					224-31-6219.07-940-223000		MCCALL SLP	156.25	
							Check 139612 Total:	2,951.50	
139613	11-15-2021		20254	PARTS TOWN, LLC	240-35-6399.00-001-299950	C	SUPPLIES	111.00	N

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139614	11-15-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	OCTOBER JANITORIAL	140,590.00	N
139615	11-15-2021		21413	PEAR DECK, INC.	199-11-6399.00-041-211041	C	SUPPLIES	1,605.00	N
139616	11-15-2021		12236	NCS PEARSON, INC	199-11-6399.00-106-211106	C	INSTRUCTIONAL SUPPLIES/	357.80	N
139617	11-15-2021		12236	NCS PEARSON, INC	199-11-6398.00-940-223940	C	TEST KITS/SPED	445.97	N
					199-11-6398.00-940-223940		TEST KITS/SPED	60.00	
							Check 139617 Total:	505.97	
139618	11-15-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-104-211104	C	LIBRARY BOOKS	537.64	N
139619	11-15-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	105.36	N
139620	11-15-2021		17727	MICHAEL DAVID PINKE	184-36-6412.08-001-291960	C	REIMB/EXPENSE	15.00	N
139621	11-15-2021		21829	PREFERRED MECHANI	199-51-6299.00-910-299910	C	PROF SERV/PM ON AERCO	1,020.00	N
					199-51-6299.00-910-299910		PROF SERV/PM ON AERCO	1,020.00	
							Check 139621 Total:	2,040.00	
139622	11-15-2021		12274	CHARLES ERNEST PRI	184-36-6299.00-001-291965	C	9/24 CHAIN CREW	60.00	N
					184-36-6299.00-001-291965		11/5 CHAIN CREW	65.00	
					184-36-6299.00-001-291965		10/21 CHAIN CREW-JV	25.00	
							Check 139622 Total:	150.00	
139623	11-15-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-291965	C	9/24 CHAIN CREW	60.00	N
					184-36-6299.00-001-291965		11/4 CHAIN CREW-JV	25.00	
					184-36-6299.00-001-291965		11/5 CHAIN CREW	65.00	
					184-36-6299.00-001-291965		10/21 CHAIN CREW-JV	25.00	
							Check 139623 Total:	175.00	
139624	11-15-2021		21632	PROFORCE LAW ENFO	490-00-2110.00-000-200000	C	PO 106147	203.72	N
139625	11-15-2021		20563	PROJECT LEAD THE W	244-11-6398.00-999-222000	C	PLTW ENGINEERING	1,937.50	N
					244-11-6399.00-999-222000		PLTW ENGINEERING	201.25	
							Check 139625 Total:	2,138.75	
139626	11-15-2021		00811	QUILL CORPORATION	199-11-6399.00-110-211110	C	SUPPLIES	109.95	N
					199-11-6399.00-110-211110		SUPPLIES	223.24	
					199-11-6399.01-940-223940		SUPPLIES	26.13	
					199-21-6399.00-940-223940		OFFICE SUPPLIES/SP ED DE	7.62	
					199-21-6399.00-940-223940		OFFICE SUPPLIES/SP ED DE	131.39	
					199-23-6399.00-110-211110		SUPPLIES	79.19	
					199-23-6399.01-110-211110		SUPPLIES	20.89	
					199-23-6399.01-110-211110		SUPPLIES	64.01	
					199-31-6339.00-001-211001		TESTING SUPPLIES	420.11	
					199-31-6339.00-001-211001		TESTING SUPPLIES	83.69	
					199-31-6339.00-001-211001		TESTING SUPPLIES	83.69	
					199-31-6339.00-001-211001		TESTING SUPPLIES	83.69	
					199-31-6339.00-001-211001		TESTING SUPPLIES	9.95	
					199-31-6339.00-001-211001		TESTING SUPPLIES	31.52	
					199-31-6339.00-001-211001		TESTING SUPPLIES	8.79	
					199-31-6339.00-001-211001		TESTING SUPPLIES	107.99	

* indicates voided checks

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					199-31-6339.00-001-211001		TESTING SUPPLIES	142.75	
					199-31-6339.00-001-211001		TESTING SUPPLIES	83.69	
	11-15-2021	0000200215	00811	QUILL CORPORATION	199-31-6339.00-001-211001	M	PO 200215 RETURN	-83.69	
					199-31-6339.00-001-211001		PO 200215 RETURN	-83.69	
					199-31-6339.00-001-211001		PO 200215 RETURN	-83.69	
					199-31-6339.00-001-211001		PO 200215 RETURN	-83.69	
	11-15-2021		00811	QUILL CORPORATION	199-31-6399.00-110-211110	C	SUPPLIES	15.18	
					199-31-6399.00-110-211110		SUPPLIES	19.88	
					199-41-6399.00-750-299750		SUPPLIES	62.91	
					199-41-6399.00-750-299750		SUPPLIES	74.67	
							Check 139626 Total:	1,556.17	
139627	11-15-2021		00811	QUILL CORPORATION	199-31-6399.00-001-211001	C	SUPPLIES	278.87	N
					199-31-6399.00-001-211001		SUPPLIES	45.64	
							Check 139627 Total:	324.51	
139628	11-15-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,000.45	N
					240-35-6341.00-001-299950		FOOD/PRODUCE	1,215.76	
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,474.32	
					240-35-6341.00-009-299950		FOOD SUPPLIES	569.33	
					240-35-6341.00-009-299950		FOOD/PRODUCE	483.05	
					240-35-6341.00-009-299950		FOOD SUPPLIES	591.97	
					240-35-6341.00-041-299950		FOOD SUPPLIES	655.19	
					240-35-6341.00-041-299950		FOOD/PRODUCE	570.95	
					240-35-6341.00-041-299950		FOOD SUPPLIES	561.26	
					240-35-6341.00-101-299950		FOOD SUPPLIES	492.98	
					240-35-6341.00-101-299950		FOOD/PRODUCE	591.75	
					240-35-6341.00-101-299950		FOOD SUPPLIES	554.65	
					240-35-6341.00-102-299950		FOOD SUPPLIES	581.35	
					240-35-6341.00-102-299950		FOOD/PRODUCE	682.85	
					240-35-6341.00-102-299950		FOOD SUPPLIES	493.40	
					240-35-6341.00-103-299950		FOOD SUPPLIES	314.05	
					240-35-6341.00-103-299950		FOOD/PRODUCE	343.46	
					240-35-6341.00-103-299950		FOOD SUPPLIES	487.35	
					240-35-6341.00-104-299950		FOOD SUPPLIES	530.45	
					240-35-6341.00-104-299950		FOOD/PRODUCE	442.39	
					240-35-6341.00-104-299950		FOOD SUPPLIES	351.20	
					240-35-6341.00-105-299950		FOOD SUPPLIES	189.45	
					240-35-6341.00-105-299950		FOOD/PRODUCE	436.45	
					240-35-6341.00-105-299950		FOOD SUPPLIES	348.50	
					240-35-6341.00-106-299950		FOOD SUPPLIES	280.50	
					240-35-6341.00-106-299950		FOOD/PRODUCE	343.53	
					240-35-6341.00-106-299950		FOOD SUPPLIES	490.08	
					240-35-6341.00-110-299950		FOOD SUPPLIES	460.25	
					240-35-6341.00-110-299950		FOOD/PRODUCE	404.98	
					240-35-6341.00-110-299950		FOOD SUPPLIES	406.52	
							Check 139628 Total:	16,348.42	

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139629	11-15-2021		14428	RAPTOR TECHNOLOGI	199-23-6399.00-001-211001	C	SUPPLIES	400.00	N
139630	11-15-2021		18705	READYREFRESH by NE	199-51-6319.00-910-299910 199-51-6319.00-910-299910 199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC MEETING EXPENSE/DISTRIC MEETING EXPENSE/DISTRIC	1,037.86 671.16 12.49	N
							Check 139630 Total:	1,721.51	
139631	11-15-2021		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	50.00	N
139632	11-15-2021		21842	RELIANT ELEVATOR IN	199-51-6499.03-910-299910	C	ELEVATOR ISSUE/BEARCAT	500.00	N
139633	11-15-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	14,129.74	N
139634	11-15-2021		19800	JAYWIL SOFTWARE DE	199-12-6299.00-104-211104 199-12-6399.00-104-211104	C	SUPPLIES SUPPLIES	186.00 265.00	N
							Check 139634 Total:	451.00	
139635	11-15-2021		19759	REV ROBOTICS, LLC	199-36-6399.00-001-222972	C	SUPPLIES/CTE-CTSO	321.85	N
139636	11-15-2021		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	NOVEMBER GROUNDS	26,496.75	N
139637	11-15-2021		14831	INTERSTATE BILLING	199-00-2110.00-000-200000 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930 199-34-6319.00-930-299930	C	PO 106872 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	253.14 137.62 89.88 81.96 372.80 103.08 518.20 97.17	N
							Check 139637 Total:	1,653.85	
139638	11-15-2021		21847	R&R TRAVEL	199-36-6412.03-001-211999 199-36-6412.06-001-211999	C	BAND TRAVEL/STATE BAND TRAVEL/STATE	10,512.00 29,835.00	N
							Check 139638 Total:	40,347.00	
139639	11-15-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-291965 184-36-6299.00-001-291965 184-36-6299.00-001-291965 184-36-6299.00-001-291965	C	9/23 CHAIN CREW-JV 11/4 CHAIN CREW-JV 11/5 CHAIN CREW 10/21 CHAIN CREW-JV	50.00 25.00 65.00 25.00	N
							Check 139639 Total:	165.00	
139640	11-15-2021		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	SERVICE GREASE TRAPS-W	880.00	N
139641	11-15-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-041-211041 199-11-6399.00-103-211103	C	SUPPLIES SUPPLIES	296.67 4,649.30	N
							Check 139641 Total:	4,945.97	
139642	11-15-2021		04872	SCHOOL HEALTH COR	184-00-2110.00-000-200000 184-00-2110.00-000-200000	C	PO 106874 PO 106874	235.00 305.00	N
							Check 139642 Total:	540.00	
139643	11-15-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-102-211102 199-33-6399.00-103-211103	C	SUPPLIES NURSE SUPPLIES/STUARD	346.48 57.69	N
							Check 139643 Total:	404.17	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 139653 Total:								200.00	
139654	11-15-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	7,207.50	N
					224-33-6219.00-940-223000		LVN SERVICES	3,484.00	
Check 139654 Total:								10,691.50	
139655	11-15-2021		08971	TABC	184-36-6495.05-001-291960	C	FEES/DUES	30.00	N
					184-36-6495.05-001-291960		FEES/DUES	30.00	
					184-36-6495.05-001-291960		FEES/DUES	30.00	
					184-36-6495.05-001-291960		FEES/DUES	30.00	
					184-36-6495.05-001-291960		FEES/DUES	30.00	
Check 139655 Total:								150.00	
139656	11-15-2021		20861	TARPLEY MUSIC CO, I	199-36-6249.00-041-211200	C	INSTRUMENT REPAIR/AMS B	116.38	N
139657	11-15-2021		00123	TASA	199-31-6411.00-921-211921	C	STAFF DEVELOPMENT	685.00	N
					199-53-6411.00-990-299990		STAFF	685.00	
Check 139657 Total:								1,370.00	
139658	11-15-2021		10126	TASB, INC.	199-41-6299.01-702-299702	C	BOARD TRAINING/H. HARRIS	50.00	N
139659	11-15-2021		00175	TASBO	199-51-6499.01-910-299910	C	NTSFA ANNUAL DUES	20.00	N
					199-51-6499.01-910-299910		FEES/DUES	135.00	
Check 139659 Total:								155.00	
139660	11-15-2021		15277	DAVID TAYLOR	199-51-6499.01-910-299910	C	REIMBURSE/LICENSE RENE	75.00	N
139661	11-15-2021		20616	TDI FLEET SERVICES	199-36-6399.01-001-211999	C	SUPPLIES	433.37	N
139662	11-15-2021		03894	TEPSA	199-23-6495.00-103-299103	C	ANNUAL MEMBERSHIP	357.00	N
					199-23-6495.00-104-211104		ANNUAL MEMBERSHIP	399.00	
Check 139662 Total:								756.00	
139663	11-15-2021		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	LOCKS & DOOR	44.90	N
					199-51-6319.11-910-299910		LATCH BOLT FOR AMS AT M	89.00	
					199-51-6319.11-910-299910		LOCKS & DOOR	498.00	
					199-51-6319.11-910-299910		SUPPLIES	1,276.00	
					199-51-6319.11-910-299910		SUPPLIES	139.00	
Check 139663 Total:								2,046.90	
139664	11-15-2021		05981	TEXAS COUNSELING A	199-31-6411.00-009-211009	C	STAFF DEVELOPMENT	20.00	N
					255-13-6411.00-009-211000		STAFF DEVELOPMENT	340.00	
Check 139664 Total:								360.00	
139665	11-15-2021		00236	TX HIGH SCHOOL GIRL	184-36-6495.05-001-291960	C	FEES/DUES	70.00	N
139666	11-15-2021		19236	TMEA REGION 30 BAN	199-36-6499.00-041-211200	C	ENTRY FEE	829.00	N
139667	11-15-2021		16147	TRANE US, INC	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	869.96	N
139668	11-15-2021		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	194.01	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	458.89	
Check 139668 Total:								652.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139669	11-15-2021		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATIONS	114.40	N
					199-31-6299.00-920-225920		TRANSLATIONS	65.40	
							Check 139669 Total:	179.80	
139670	11-15-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	149.40	N
139671	11-15-2021		18327	UNITED RENTALS (NO	199-51-6299.00-910-299910	C	EQUIPMENT/MAINTENANCE	153.00	N
					199-51-6398.03-910-299910		EQUIPMENT/MAINTENANCE	237.15	
							Check 139671 Total:	390.15	
139672	11-15-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	301.00	N
					199-41-6211.00-701-299701		CABEEN	63.00	
					199-41-6211.00-701-299701		MEDRANO	1,480.50	
							Check 139672 Total:	1,844.50	
139673	11-15-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES/	500.00	N
139674	11-15-2021		20086	WHITE HORSE PAINTI	199-51-6249.03-910-299910	C	PAINTING AT AHS	3,250.00	N
139675	11-15-2021		19720	CATHERINE WILLIAMS	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	108.00	N
139676	11-15-2021		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	347.58	N
					199-00-2110.00-000-200000		METER NOT READ W/ ORG B	94.26	
					199-00-2110.00-000-200000		METER NOT READ W/ ORG B	134.61	
					199-00-2110.00-000-200000		METER NOT READ W/ ORG B	18.67	
	11-15-2021	0014641000	05276	XEROX CORPORATION	199-00-2110.00-000-200000	M	OVER BILLED USAGE	-499.00	
	11-15-2021	0014641003	05276	XEROX CORPORATION	199-00-2110.00-000-200000	M	OVER BILLED USAGE	-150.94	
	11-15-2021		05276	XEROX CORPORATION	199-11-6269.01-001-211999	C	XEROX	3,737.45	
					199-11-6269.01-001-226999		XEROX	206.06	
					199-11-6269.01-009-211999		XEROX	1,098.40	
					199-11-6269.01-041-211999		XEROX	2,444.96	
					199-11-6269.01-101-211999		XEROX	1,984.48	
					199-11-6269.01-102-211999		XEROX	1,652.77	
					199-11-6269.01-103-211999		XEROX	1,986.38	
					199-11-6269.01-104-211999		XEROX	1,462.37	
					199-11-6269.01-105-211999		SER #8TB-622726 9/21-10/25	3,756.94	
					199-11-6269.01-105-211999		SER #HHZ-169458 9/25-10/25	375.47	
					199-11-6269.01-106-211999		XEROX	3,608.96	
					199-11-6269.01-110-211999		XEROX	1,726.74	
					199-11-6269.01-940-223999		XEROX	505.45	
					199-31-6269.01-920-211999		XEROX	1,039.70	
					199-41-6269.00-701-299999		XEROX	276.57	
					199-41-6269.00-750-299999		XEROX	1,193.98	
					199-51-6269.01-999-299999		XEROX	817.71	
					199-53-6269.01-990-299999		XEROX	270.32	
							Check 139676 Total:	28,089.89	
139677	11-15-2021		18743	YOUR PERSONAL CHE	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	150.00	N
					199-41-6499.04-731-299731		MEETING EXPENSE	35.00	
							Check 139677 Total:	185.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139678	11-15-2021		19784	ZIPGRADE, LLC	199-11-6399.06-001-211001	C	SUPPLIES	48.93	N
139679	11-18-2021		17079	ALEDO ISD ACTIVITY F	199-36-6499.00-001-211001 199-36-6499.00-001-211001 199-36-6499.00-001-211001	C	REIMB/EXPENSE FRM CORR REIMB/EXPENSE FRM CORR REIMB/EXPENSE FRM CORR	1,410.00 1,170.00 575.00	N
							Check 139679 Total:	3,155.00	
139680	11-18-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	170.54	N
139681	11-18-2021		21766	AT&T	199-51-6259.01-999-299999	C	INTER	270.32	N
139682	11-18-2021		20192	CARENOW	199-34-6299.00-930-299930	C	DOT DRUG SCREENS	265.00	N
139683	11-18-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999 199-51-6259.00-999-299999	C	UTILITIES UTILITIES	211.18 633.54	N
							Check 139683 Total:	844.72	
139684	11-18-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	497.00	N
139685	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139686	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139687	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139688	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139689	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139690	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139691	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139692	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139693	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139694	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139695	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139696	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139697	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139698	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139699	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139700	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139701	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139702	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139703	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	625.00	N
139704	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139705	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139706	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139707	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139708	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139709	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139710	11-18-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139712	11-18-2021		16817	FRONTLINE TECHNOL	199-11-6499.00-999-225920	C	EL PROGRAM MANAGEMEN	984.00	N
139713	11-18-2021		18844	MARCUS SWIM AND DI	184-36-6412.02-001-291960	C	ENTRY FEE	75.00	N
139714	11-18-2021		12477	MARTIN HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	225.00	N
139715	11-18-2021		10831	MASTERCARD - JP MO	184-36-6411.00-001-291960	C	UIL ADMIN TRAVEL	66.42	N
					184-36-6411.00-001-291960		UIL ADMIN TRAVEL	59.47	
					184-36-6411.00-001-291960		UIL ADMIN TRAVEL	34.16	
					184-36-6412.00-001-291960		STUDENT TRAVEL	65.62	
					184-36-6412.00-001-291960		STUDENT TRAVEL	62.00	
					184-36-6412.00-001-291960		STUDENT TRAVEL	33.11	
					184-36-6412.00-001-291960		STUDENT MEALS	96.30	
					184-36-6412.00-001-291960		STUDENT MEALS	205.28	
					184-36-6412.00-001-291960		STUDENT MEALS	2,007.84	
					184-36-6412.00-001-291960		STUDENT TRAVEL	47.95	
					184-36-6412.00-001-291960		STUDENT TRAVEL	78.66	
					184-36-6412.00-001-291960		STUDENT MEALS	870.00	
					184-36-6412.00-001-291960		STUDENT MEALS	875.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	167.76	
					184-36-6412.08-001-291960		STUDENT TRAVEL	114.06	
					184-36-6412.08-001-291960		STUDENT TRAVEL	346.60	
					184-36-6412.08-001-291960		STUDENT TRAVEL	228.37	
					184-36-6412.08-001-291960		STUDENT TRAVEL	41.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.83	
					184-36-6412.08-001-291960		STUDENT TRAVEL	1,091.09	
					184-36-6412.08-001-291960		STUDENT MEALS	301.31	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-11-6499.00-920-225920		ESL CERTIFICATION EXAM F	118.87	
					199-12-6411.00-101-211101		STAFF DEVELOPMENT	515.00	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	179.00	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	26.85	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	44.77	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	909.09	
					199-13-6411.02-940-223940		STAFF DEVELOPMENT	380.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	14.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	15.99	
					199-13-6499.01-970-211970		FLORAL DESIGN	45.94	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	350.00	
					199-21-6411.00-971-211970		STAFF DEVE/CURR SPECIAL	300.00	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	199.74	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	30.00	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	375.00	
					199-21-6495.00-970-211970		ANNUAL MEMBERSHIP FEE/	25.00	
					199-23-6411.00-041-211041		STAFF DEVELOPMENT	845.96	
					199-31-6411.00-920-211920		STAFF DEVELOPMENT	64.28	
					199-31-6411.00-920-211920		STAFF DEVELOPMENT	575.23	
					199-36-6398.03-001-211200		EQUIPMENT/AHS BAND	385.85	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	39.00	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	676.96	
					199-36-6411.02-001-211001		BAND STATE	15.00	
					199-36-6411.02-001-211001		BAND STATE	47.23	
					199-36-6412.00-001-222972		STUDENT TRAVEL	90.45	
					199-36-6412.00-001-222972		STUDENT TRAVEL	38.10	
					199-36-6412.00-001-222972		CTE/CTSO TRAVEL	192.23	
					199-36-6412.01-001-211200		BAND TRAVEL	27.21	
					199-36-6412.01-001-211200		BAND TRAVEL	72.65	
					199-36-6412.01-001-211200		BAND TRAVEL	41.00	
					199-36-6412.03-001-211999		BAND TRAVEL	21.42	
					199-36-6412.06-001-211999		BAND TRAVEL	72.11	
					199-36-6412.06-001-211999		BAND TRAVEL	62.22	
					199-36-6412.06-001-211999		BAND TRAVEL	69.75	
					199-36-6412.06-001-211999		BAND TRAVEL	105.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.06-001-211999		BAND TRAVEL	169.34	
					199-36-6412.06-001-211999		BAND TRAVEL	152.22	
					199-36-6412.06-001-211999		BAND TRAVEL	116.77	
					199-36-6412.06-001-211999		BAND TRAVEL/BOA-STATE	1,562.59	
					199-36-6412.06-001-211999		STUDENT STATE MEALS/AH	2,853.45	
					199-36-6412.06-001-211999		STUDENT STATE MEALS/AH	1,198.90	
					199-36-6412.06-001-211999		STUDENT STATE MEALS/AH	2,210.50	
					199-36-6412.06-001-211999		BAND TRAVEL	34.71	
					199-41-6499.01-701-299701		SSAC LUNCH & PRIZES	70.64	
					199-41-6499.01-701-299701		SSAC LUNCH & PRIZES	125.21	
					199-41-6499.01-701-299701		UIL ADMIN TRAVEL	179.00	
					199-41-6499.03-731-299731		ADVERTISING	375.19	
					199-41-6499.03-731-299731		ADVERTISING EXPENSE	26.51	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	478.30	
					199-51-6319.00-910-299910		REPAIRS IN DISTRICT	139.87	
					240-35-6341.00-950-299950		CATERING EXPENSE	215.00	
					240-35-6399.00-001-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-009-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-041-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-101-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-102-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-103-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-104-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-105-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-106-299950		SUPPLIES/CHILD NUTRITION	55.00	
					240-35-6399.00-110-299950		SUPPLIES/CHILD NUTRITION	55.00	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	375.00	
							Check 139715 Total:	38,659.52	
139716	11-18-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASE TOLL 9/18	18.50	N
					199-36-6412.03-001-211999		TRUCK LEASING	1,435.43	
							Check 139716 Total:	1,453.93	
139717	11-18-2021		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-299999	C	BAND TRAILER	66.21	N
139718	11-18-2021		20825	PANORAMA EDUCATIO	199-11-6299.00-999-211730	C	PLATFORM LICENSE & MGM	19,940.00	N
139719	11-18-2021		21689	REALLY GREAT READI	282-00-2110.00-000-200000	C	PO 106181	143,739.36	N
139720	11-18-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY	4,427.00	N
139721	11-18-2021		21378	STETSON & ASSOCIAT	199-21-6411.00-940-223940	C	PROFESSIONAL COACHING	1,000.00	N
139722	11-18-2021		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	339.23	N
					199-51-6259.03-999-299999		UTILITIES	83.51	
					199-51-6259.03-999-299999		UTILITIES	117.23	
					199-51-6259.03-999-299999		UTILITIES	132.98	
					199-51-6259.03-999-299999		UTILITIES	211.00	
					199-51-6259.03-999-299999		UTILITIES	268.93	
					199-51-6259.03-999-299999		UTILITIES	1,333.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-299999		UTILITIES	270.36	
					199-51-6259.03-999-299999		UTILITIES	125.26	
					199-51-6259.03-999-299999		UTILITIES	424.18	
					199-51-6259.03-999-299999		UTILITIES	104.59	
					199-51-6259.03-999-299999		UTILITIES	124.33	
					199-51-6259.03-999-299999		UTILITIES	1,375.73	
					199-51-6259.03-999-299999		UTILITIES	145.66	
							Check 139722 Total:	5,056.39	
139723	11-18-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	6,199.16	N
					199-51-6259.00-999-299999		UTILITIES	5,585.81	
					199-51-6259.00-999-299999		UTILITIES	89.62	
							Check 139723 Total:	11,874.59	
139725	11-19-2021		09577	SCHOLASTIC BOOK FA	199-12-6329.00-103-211103	C	SUBSCRIPTION	550.00	N
Grand Totals:								2,874,143.07	

End of Report

* indicates voided checks