

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001340	10-15-2021		21348	RADIO ENGINEERING I	615-34-6631.00-999-299999	C	NEW BUS CAMERAS	17,691.91	N
002186	10-15-2021	0000106455	20485	AMAZON CAPITAL SER	619-00-2110.00-000-200000	M	PO 106455 RETURN	-205.99	N
	10-15-2021		20485	AMAZON CAPITAL SER	619-11-6399.00-999-299100	C	SUPPLIES	1,736.76	
					619-11-6399.00-999-299100		SUPPLIES	290.92	
							Check 002186 Total:	1,821.69	
002187	10-15-2021		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	1,695.50	N
					619-00-2110.00-000-200000		PO 105918	19,173.40	
					619-00-2110.00-000-200000		PO 105918	3,462.23	
							Check 002187 Total:	24,331.13	
002188	10-15-2021		17177	LONE STAR FURNISHI	619-00-2110.00-000-200000	C	PO 104994	487,152.70	N
002189	10-15-2021		21652	SCHOOL SPECIALTY, L	619-00-2110.00-000-200000	C	PO 106153	368.70	N
					619-00-2110.00-000-200000		PO 106153	8.80	
					619-00-2110.00-000-200000		PO 106153	187.66	
							Check 002189 Total:	565.16	
002190	10-15-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 007105	7,000.00	N
031454	10-06-2021		15504	TEXARKANA ISD ATHL	865-00-2191.06-001-200000	C	ENTRY FEE/AHS GOLF	550.00	N
031455	10-15-2021		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	PO 200450	11.43	N
					461-11-6399.01-001-211000		SUPPLIES	444.42	
	10-15-2021	0000106675	20485	AMAZON CAPITAL SER	461-11-6399.01-001-211000	M	PO 106675 RETURN	-27.08	
	10-15-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-102-211000	C	SUPPLIES	192.20	
					461-12-6399.01-104-211000		SUPPLIES	33.95	
							Check 031455 Total:	654.92	
031456	10-15-2021		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	441.80	N
031457	10-15-2021		20601	HEATHER BOYD	461-11-6499.03-001-222972	C	FLORAL DESIGN AHS	100.00	N
031458	10-15-2021		12635	FORT WORTH ZOO	461-11-6399.01-106-211000	C	FIELD TRIP	1,176.00	N
031459	10-15-2021		15626	LONE STAR BANNERS	461-11-6399.01-110-211000	C	SUPPLIES	102.90	N
031460	10-15-2021		19827	LONE STAR ADVENTU	461-11-6399.01-103-211000	C	FIELD TRIP	1,001.66	N
031461	10-15-2021		19827	LONE STAR ADVENTU	461-11-6399.01-101-211000	C	FIELD TRIP	1,232.00	N
031462	10-15-2021		19827	LONE STAR ADVENTU	461-11-6399.01-106-211000	C	FIELD TRIP	1,742.00	N
031463	10-15-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-211000	C	SUPPLIES	147.84	N
					461-11-6399.01-041-211000		SUPPLIES	293.24	
					461-11-6399.01-102-211000		MEETING EXPENSE	92.00	
					461-11-6499.01-001-222972		CTE	838.65	
							Check 031463 Total:	1,371.73	

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031464	10-15-2021		18392	NORTHWEST ENGRAV	461-11-6399.01-103-211000	C	SUPPLIES	41.25	N
031465	10-15-2021		03185	OTC BRANDS, INC.	461-11-6399.01-101-211000	C	SUPPLIES	344.43	N
031466	10-15-2021		15608	R & R BOTTLED WATE	461-11-6399.01-106-211000	C	SUPPLIES	76.00	N
031467	10-15-2021		20191	REALLY GOOD STUFF,	461-11-6329.01-103-211000	C	SUPPLIES	469.13	N
031468	10-15-2021		17650	SPIRIT MONKEY, LLC	461-12-6399.01-105-211000	C	SUPPLIES	350.00	N
031469	10-15-2021		19208	TEXAS STATE UNIVER	461-11-6499.01-101-211000	C	SCHOLARSHIP AWARD	500.00	N
031470	10-15-2021		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-211000	C	YEARBOOK CONVENTION F	40.00	N
					461-11-6329.01-001-211000		SUPPLIES	215.00	
							Check 031470 Total:	255.00	
031471	10-15-2021		20485	AMAZON CAPITAL SER	865-00-2191.26-001-200000	C	SUPPLIES	83.94	N
					865-00-2191.45-104-200000		SUPPLIES	132.72	
					865-00-2191.45-104-200000		SUPPLIES	16.60	
					865-00-2191.45-104-200000		STUDENT COUNCIL/MCCALL	45.54	
					865-00-2191.45-104-200000		SUPPLIES	150.90	
							Check 031471 Total:	429.70	
031472	10-15-2021		19439	BOSWELL ATHLETIC B	865-00-2191.06-001-200000	C	ENTRY FEE/AHS GOLF	525.00	N
031473	10-15-2021		00509	BSN SPORTS, LLC	865-00-2191.14-001-200000	C	SUPPLIES	26.40	N
					865-00-2191.14-001-200000		SUPPLIES	1,197.00	
							Check 031473 Total:	1,223.40	
031474	10-15-2021		21414	BULL MARKET PROMO	865-00-2191.45-104-200000	C	SUPPLIES	587.60	N
031475	10-15-2021		17059	DEANAN GOURMET P	865-00-2191.45-001-200000	C	POPCORN FUNDRAISER	600.00	N
031476	10-15-2021		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-200000	C	START UP CASH	500.00	N
					865-00-2191.33-001-200000		START UP CASH	200.00	
							Check 031476 Total:	700.00	
031477	10-15-2021		17615	THE FLOWER SHOP	865-00-2191.70-001-200000	C	FLOWERS	100.00	N
031478	10-15-2021		19692	FRITZ CHAIR	865-00-2191.31-001-200000	C	SUPPLIES	2,220.00	N
031479	10-15-2021		21819	GEORGETOWN ISD	865-00-2191.06-001-200000	C	ENTRY FEE	550.00	N
031480	10-15-2021		21798	ALEXA HUBENAK	865-00-2191.26-001-200000	C	DANCE CHOREOGRAPHY	1,000.00	N
031481	10-15-2021		15799	JASON'S DELI	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	1,425.45	N
031482	10-15-2021		12990	LEONARD GOLF LINKS	865-00-2191.06-001-200000	C	SUPPLIES	1,600.00	N
031483	10-15-2021		10831	MASTERCARD - JP MO	865-00-2191.06-001-200000	C	STUDENT TRAVEL	53.61	N
					865-00-2191.06-001-200000		STUDENT TRAVEL	48.19	
					865-00-2191.06-001-200000		STUDENT MEALS	113.43	
					865-00-2191.06-001-200000		STUDENT TRAVEL	86.30	

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					865-00-2191.06-001-200000		STUDENT MEALS	13.99	
					865-00-2191.06-001-200000		STUDENT MEALS	63.92	
					865-00-2191.15-001-200000		STUDENT MEALS	900.00	
					865-00-2191.15-001-200000		STUDENT MEALS	301.40	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	860.35	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	1,160.60	
					865-00-2191.31-001-200000		STUDENT MEALS	124.97	
					865-00-2191.33-001-200000		SUPPLIES	419.51	
					865-00-2191.33-001-200000		SUPPLIES	59.84	
					865-00-2191.33-001-200000		THEATRE SUPPLIES	2,079.35	
					865-00-2191.33-001-200000		THEATRE SUPPLIES	317.70	
					865-00-2191.36-001-200000		HEART O' TEXAS FAIR AND	580.00	
					865-00-2191.36-001-200000		STATE FAIR OF TEXAS	975.00	
					865-00-2191.70-101-200000		SUPPLIES	282.90	
							Check 031483 Total:	8,441.06	
031484	10-15-2021		14272	PEP WEAR, LLC	865-00-2191.31-001-200000	C	UNIFORMS	262.08	N
031485	10-15-2021		21730	PITSCO EDUCATION, L	865-00-2191.46-001-200000	C	SUPPLIES	472.77	N
					865-00-2191.46-001-200000		SUPPLIES	275.00	
					865-00-2191.46-001-200000		SUPPLIES	472.77	
					865-00-2191.46-001-200000		SUPPLIES	275.00	
					865-00-2191.46-001-200000		SUPPLIES	472.77	
					865-00-2191.46-001-200000		SUPPLIES	275.00	
							Check 031485 Total:	2,243.31	
031486	10-15-2021		18920	SPARTAN ATHLETIC C	865-00-2191.06-001-200000	C	ENTRY FEE	450.00	N
031487	10-15-2021		15504	TEXARKANA ISD ATHL	865-00-2191.06-001-200000	C	ENTRY FEE	500.00	N
031488	10-15-2021		12245	TOTE UNLIMITED	865-00-2191.31-001-200000	C	SUPPLIES	2,212.08	N
					865-00-2191.31-001-200000		SUPPLIES	223.02	
					865-00-2191.31-001-200000		SUPPLIES	2,622.00	
					865-00-2191.31-001-200000		SUPPLIES	76.00	
							Check 031488 Total:	5,133.10	
031489	10-15-2021		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-200000	C	CHEER COMPETITION	1,170.00	N
031490	10-15-2021		13697	VARSITY SPIRIT LLC,	865-00-2191.25-001-200000	C	CHEER COMPETITION	1,410.00	N
					865-00-2191.25-001-200000		REGISTRATION FEE	575.00	
							Check 031490 Total:	1,985.00	
031491	10-22-2021		00011	FIRST FINANCIAL BAN	865-00-2191.36-001-200000	C	STUDENT TRAVEL	200.00	N
031492	10-22-2021		31144	RANDI MITCHELL	865-00-2191.15-001-200000	C	REFUND 2021 SR PK TRANS	4.25	N
100101	10-01-2021		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	10,000.00	N
100601	10-06-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	3,591,452.77	N

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101501	10-15-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	1,016,103.90	N
101502	10-15-2021		21428	SATTERFIELD & PONTI	619-81-6629.01-999-299100	D	ELEM #6/ PUBLIC RD IMPRO	64,365.31	N
101503	10-15-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,637,228.16	N
101504	10-15-2021		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	REMOVATION/INTERMEDIAT	931,725.88	N
101901	10-19-2021		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	859.54	N
102101	10-21-2021		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	469.30	N
102102	10-21-2021		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	4,446.47	N
102901	10-29-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	20,541.90	N
102902	10-29-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	6,633.00	N
102903	10-29-2021		21595	PBK ARCHITECTS, INC.	619-81-6629.00-999-299100	D	COMMISSIONING SERVICES	3,200.00	N
102904	10-29-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	51,255.53	N
102905	10-29-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	28,495.15	N
102906	09-30-2021		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	REMOVATION/INTERMEDIAT	602,886.08	N
102907	10-29-2021		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	2,044,381.07	N
102908	10-29-2021		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	3,776,497.94	N
138931	10-06-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,338.30	N
138932	10-06-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	890.95	N
138933	10-06-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,172.70	N
138934	10-06-2021		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
138935	10-06-2021		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	1,248.19	N
138936	10-06-2021		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	2,960.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,828.53	
							Check 138936 Total:	4,788.53	
138937	10-06-2021		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	151.75	N
138938	10-06-2021		14233	AZLE ISD	184-36-6412.02-001-291960	C	ENTRY FEE/AHS GOLF	330.00	N

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138939	10-06-2021		21665	BARRIER FREE LIFTS	199-00-2110.00-000-200000	C	PO 106645	9,644.00	N
138940	10-06-2021		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,579.20	N
					199-51-6259.02-999-299999		UTILITIES	374.48	
							Check 138940 Total:	1,953.68	
138941	10-06-2021		19247	FAST GROWTH SCHO	199-41-6491.00-750-299750	C	MEMBERSHIP RENEWAL	1,600.00	N
138942	10-06-2021		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	13,213.10	N
138943	10-06-2021		19780	SOLUTION TREE, INC	199-00-2110.00-000-200000	C	PO 106437	689.00	N
138944	10-06-2021		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	2,065.36	N
138957	10-15-2021		04133	A-1 AUTO GLASS	199-34-6249.00-999-299999	C	VEHICLE REPAIR	161.00	N
138958	10-15-2021		00017	AC SUPPLY COMPANY	199-51-6319.05-910-299910	C	HVAC SUPPLIES	34.13	N
					199-51-6319.08-910-299910		SUPPLIES	1,050.36	
							Check 138958 Total:	1,084.49	
138959	10-15-2021		18261	ADVANCED GLASS SY	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	173.30	N
138960	10-15-2021		17079	ALEDO ISD ACTIVITY F	199-11-6399.00-101-211101	C	REIMB/EXPENSE	2,742.60	N
					199-11-6399.00-101-211101		REIMB/EXPENSE	2,697.65	
							Check 138960 Total:	5,440.25	
138961	10-15-2021		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	MEETING EXPENSE	182.00	N
					199-41-6499.01-702-299702		MEETING EXPENSE	168.00	
							Check 138961 Total:	350.00	
138962	10-15-2021		20485	AMAZON CAPITAL SER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	39.20	N
					184-36-6399.26-001-291960		SUPPLIES	80.51	
					184-36-6399.27-001-291960		SUPPLIES	96.42	
					184-36-6399.28-001-291960		SUPPLIES	96.43	
					199-00-2110.00-000-200000		PO 106944	1,862.21	
					199-00-2110.00-000-200000		PO 106944	572.76	
					199-00-2110.00-000-200000		PO 107069	155.52	
					199-00-2110.00-000-200000		PO 107069	216.97	
					199-00-2110.00-000-200000		PO 107069	45.96	
	10-15-2021	0000105850	20485	AMAZON CAPITAL SER	199-00-2110.00-000-200000	M	PO 105850 RETURN	-20.43	
	10-15-2021		20485	AMAZON CAPITAL SER	199-11-6398.01-009-211009	C	Supplies	63.91	
					199-11-6398.01-940-223940		SUPPLIES	190.03	
					199-11-6398.05-104-211104		SUPPLIES	303.54	
					199-11-6398.05-104-211104		SUPPLIES	95.70	
					199-11-6398.99-940-223940		EQUIPMENT	65.93	
					199-11-6399.00-101-211101		SUPPLIES	492.50	
					199-11-6399.00-101-211101		SUPPLIES	21.99	
					199-11-6399.00-101-211101		SUPPLIES	191.12	
					199-11-6399.00-101-211101		SUPPLIES	189.95	
					199-11-6399.00-101-211101		SUPPLIES	181.19	
					199-11-6399.00-102-211102		SUPPLIES	104.41	
					199-11-6399.00-102-211102		SUPPLIES	232.07	

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					199-11-6399.00-104-211104		SUPPLIES	329.04	
					199-11-6399.00-104-211104		SUPPLIES	112.82	
					199-11-6399.00-104-211104		SUPPLIES	115.04	
					199-11-6399.00-106-211106		TESTING SUPPLIES	919.00	
					199-11-6399.00-106-211106		SUPPLIES	365.89	
					199-11-6399.00-106-211106		SUPPLIES	243.73	
					199-11-6399.00-106-211106		SUPPLIES	558.17	
					199-11-6399.00-106-211106		SUPPLIES	156.15	
					199-11-6399.00-106-211106		SUPPLIES	256.47	
					199-11-6399.00-106-211106		SUPPLIES	273.60	
					199-11-6399.00-106-211106		SUPPLIES	176.52	
					199-11-6399.00-110-211110		SUPPLIES	290.75	
					199-11-6399.00-940-223940		SUPPLIES	114.92	
					199-11-6399.00-940-223940		SPED Supplies	127.71	
					199-11-6399.00-999-221921		GT SUPPLIES DISTRICT	538.91	
					199-11-6399.00-999-221921		GT SUPPLIES DISTRICT	977.38	
					199-11-6399.00-999-225920		ESL SUPPLIES	158.19	
					199-11-6399.00-999-225920		ESL SUPPLIES	254.42	
					199-11-6399.01-001-211001		EQUIPMENT	76.00	
					199-11-6399.01-105-223940		SUPPLIES	81.50	
					199-11-6399.01-105-223940		S	157.30	
					199-11-6399.01-105-223940		SUPPLIES	27.76	
					199-11-6399.01-105-223940		SUPPLIES	36.97	
					199-11-6399.01-106-211106		SUPPLIES	205.99	
					199-11-6399.02-103-223940		SUPPLIES	97.98	
					199-11-6399.02-104-223940		SUPPLIES	13.96	
10-15-2021		0000200096	20485	AMAZON CAPITAL SER	199-11-6399.02-104-223940	M	PO 200096 RETURN	-13.96	
10-15-2021			20485	AMAZON CAPITAL SER	199-11-6399.06-001-222972	C	SUPPLIES ENGINEERING	124.75	
10-15-2021		0000200468	20485	AMAZON CAPITAL SER	199-11-6399.06-001-222972	M	PO 200468 RETURN	-4.99	
10-15-2021			20485	AMAZON CAPITAL SER	199-11-6399.06-105-211105	C	SUPPLIES	130.36	
					199-11-6399.09-001-222972		SUPPLIES	207.71	
					199-11-6497.00-110-211110		AWARDS	243.65	
					199-12-6398.00-104-211104		SUPPLIES	210.00	
					199-12-6399.00-001-211001		SUPPLIES	54.96	
					199-12-6399.00-009-211009		Supplies	41.04	
					199-12-6399.00-101-211101		SUPPLIES	507.53	
					199-12-6399.00-101-211101		SUPPLIES	221.52	
					199-12-6399.00-101-211101		SUPPLIES	287.39	
					199-12-6399.00-103-211103		SUPPLIES	23.97	
					199-13-6399.00-001-211001		SUPPLIES	143.76	
					199-13-6399.00-001-211001		SUPPLIES	17.99	
					199-13-6399.00-009-211009		Supplies	56.97	
					199-13-6399.00-940-223940		SUPPLIES	29.18	
					199-13-6399.00-971-211970		Book for Instruct. Spe	35.10	
					199-13-6399.00-971-211970		SUPPLIES	326.47	
					199-13-6411.00-001-299001		SUPPLIES	5.99	
					199-21-6399.00-971-211970		SUPPLIES	138.43	
					199-21-6399.00-971-211970		SUPPLIES	30.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6398.00-101-211101		SUPPLIES	22.00	
					199-23-6398.00-101-211101		SUPPLIES	34.00	
					199-23-6399.00-001-211001		SUPPLIES FOR ADMIN	218.97	
					199-23-6399.00-009-211009		Supplies	333.44	
					199-23-6399.00-101-211101		SUPPLIES	6.03	
					199-23-6399.00-101-211101		SUPPLIES	19.98	
					199-23-6399.00-101-211101		SUPPLIES	97.09	
					199-23-6399.00-101-211101		SUPPLIES	16.49	
					199-23-6399.00-101-211101		SUPPLIES	27.19	
					199-23-6399.00-103-211103		SUPPLIES	209.10	
					199-23-6399.00-110-211110		SUPPLIES	95.98	
					199-31-6399.00-001-211001		SUPPLIES	105.99	
					199-31-6399.00-101-211101		SUPPLIES	25.28	
					199-31-6399.00-101-211101		SUPPLIES	25.92	
10-15-2021	0000200103		20485	AMAZON CAPITAL SER	199-31-6399.00-101-211101	M	PO 200103 RETURN	-25.98	
10-15-2021			20485	AMAZON CAPITAL SER	199-33-6399.00-103-211103	C	SUPPLIES/NURSE	27.98	
					199-33-6399.00-106-211106		Nurse supplies	71.96	
					199-41-6398.00-750-299750		EQUIPMENT	105.99	
					199-41-6399.00-750-299750		SUPPLIES	119.98	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	108.70	
					199-51-6319.05-910-299910		HVAC SUPPLIES	1,527.34	
					199-51-6319.05-910-299910		EQUIPMENT FOR HVAC DEP	2,081.85	
					199-51-6319.05-910-299910		SUPPLIES/HVAC DEPARTME	87.28	
10-15-2021	0000200145		20485	AMAZON CAPITAL SER	199-51-6319.05-910-299910	M	PO 200145 RETURN	-1,325.48	
10-15-2021			20485	AMAZON CAPITAL SER	199-51-6398.03-910-299910	C	EQUIPMENT	1,128.00	
					199-52-6398.01-980-299980		POLICE EQUIPMENT	208.22	
					199-52-6399.00-980-299980		POLICE OFFICE SUPPLIES	90.66	
					199-52-6399.00-980-299980		POLICE OFFICE SUPPLIES	97.79	
					199-52-6399.00-980-299980		POLICE SUPPLIES	508.89	
					199-52-6399.00-980-299980		POLICE SUPPLIES	109.99	
					199-52-6399.00-980-299980		POLICE SUPPLIES	44.95	
10-15-2021	0000200508		20485	AMAZON CAPITAL SER	199-52-6399.00-980-299980	M	PO 200508 RETURN	-44.95	
10-15-2021			20485	AMAZON CAPITAL SER	199-52-6399.01-980-211980	C	POLICE UNIFORMS	146.82	
					199-53-6399.00-990-299990		OFFICE SUPPLIES/TECH DE	76.94	
					199-53-6399.00-990-299990		OFFICE SUPPLIES	218.35	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	125.52	
					199-53-6399.00-990-299990		OFFICE SUPPLIES/TECH DE	125.52	
					240-00-2110.00-000-200000		PO 107067	925.57	
					240-00-2110.00-000-200000		PO 107067	89.97	
					240-35-6342.00-001-299950		SUPPLIES	178.89	
					240-35-6342.00-009-299950		SUPPLIES	178.89	
					240-35-6342.00-041-299950		SUPPLIES	178.89	
					240-35-6342.00-101-299950		SUPPLIES	178.89	
					240-35-6342.00-102-299950		SUPPLIES	178.89	
					240-35-6342.00-103-299950		SUPPLIES	178.89	
					240-35-6342.00-104-299950		SUPPLIES	178.89	
					240-35-6342.00-105-299950		SUPPLIES	178.89	
					240-35-6342.00-106-299950		SUPPLIES	178.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-110-299950		SUPPLIES	178.93	
					240-35-6399.00-001-299950		SUPPLIES	288.00	
					240-35-6399.00-001-299950		SUPPLIES	63.68	
					240-35-6399.00-041-299950		SUPPLIES	200.00	
					240-35-6399.00-102-299950		SUPPLIES	73.19	
					240-35-6399.00-105-299950		SUPPLIES	288.00	
					240-35-6399.00-106-299950		SUPPLIES	215.37	
					240-35-6399.00-106-299950		SUPPLIES	272.92	
					240-35-6399.00-106-299950		SUPPLIES	49.99	
					240-35-6399.00-110-299950		SUPPLIES	17.58	
					244-00-2110.00-000-200000		PO 106018	63.96	
					244-00-2110.00-000-200000		PO 106018	1,067.50	
	10-15-2021	0000106018	20485	AMAZON CAPITAL SER	244-00-2110.00-000-200000	M	PO 106018 RETURN	-26.57	
	10-15-2021		20485	AMAZON CAPITAL SER	490-11-6499.01-001-211001	C	GRANT AWARD	822.48	
					490-11-6499.01-001-211001		GRANT AWARD	177.52	
							Check 138962 Total:	27,994.70	
138963	10-15-2021		13359	APPLE, INC.	184-00-2110.00-000-200000	C	PO 106861	598.00	N
					184-00-2110.00-000-200000		PO 106863	299.00	
					199-11-6398.03-940-223940		SUPPLIES	300.00	
							Check 138963 Total:	1,197.00	
138964	10-15-2021		20455	JEFFERY J. AUSDEMO	199-36-6299.00-001-211200	C	PERCUSSION CONSULTING	425.00	N
					199-36-6299.00-001-211200		PERCUSSION ARRANGING S	4,000.00	
							Check 138964 Total:	4,425.00	
138965	10-15-2021		20645	BLICK ART MATERIALS	199-11-6399.01-102-211102	C	SUPPLIES	458.97	N
138966	10-15-2021		20079	SUSAN K BOHN	199-41-6499.01-701-299701	C	REIMB/EXPENSE	104.99	N
138967	10-15-2021		21449	BORDEN DAIRY	240-00-2110.00-000-200000	C	PO 106963	199.01	N
					240-00-2110.00-000-200000		PO 106963	59.54	
					240-00-2110.00-000-200000		PO 106963	159.82	
					240-00-2110.00-000-200000		PO 106963	175.16	
					240-00-2110.00-000-200000		PO 106963	223.30	
					240-00-2110.00-000-200000		PO 106963	183.89	
					240-00-2110.00-000-200000		PO 106963	110.58	
					240-00-2110.00-000-200000		PO 106963	217.78	
					240-00-2110.00-000-200000		PO 106963	118.22	
					240-00-2110.00-000-200000		PO 106966	202.28	
					240-00-2110.00-000-200000		PO 106966	255.07	
					240-00-2110.00-000-200000		PO 106966	3.60	
					240-00-2110.00-000-200000		PO 106966	65.68	
					240-00-2110.00-000-200000		PO 106966	78.81	
					240-00-2110.00-000-200000		PO 106966	164.62	
					240-00-2110.00-000-200000		PO 106966	262.71	
					240-00-2110.00-000-200000		PO 106966	216.76	
					240-00-2110.00-000-200000		PO 106966	249.57	
					240-00-2110.00-000-200000		PO 106966	26.27	
					240-00-2110.00-000-200000		PO 106966	227.70	
					240-00-2110.00-000-200000		PO 106966	262.71	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-200000	PO	106966	157.62	
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					240-00-2110.00-000-200000	PO	106966	236.44	
					240-00-2110.00-000-200000	PO	106966	202.54	
					240-00-2110.00-000-200000	PO	106966	118.23	
					240-00-2110.00-000-200000	PO	106966	255.61	
					240-00-2110.00-000-200000	PO	106966	251.41	
					240-00-2110.00-000-200000	PO	106966	147.24	
					240-00-2110.00-000-200000	PO	106966	144.49	
					240-35-6341.00-001-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-001-299950		FOOD SUPPLIES	281.34	
					240-35-6341.00-001-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-001-299950		FOOD SUPPLIES	249.57	
					240-35-6341.00-001-299950		FOOD SUPPLIES	118.22	
					240-35-6341.00-009-299950		FOOD SUPPLIES	157.62	
					240-35-6341.00-009-299950		FOOD SUPPLIES	145.10	
					240-35-6341.00-009-299950		FOOD SUPPLIES	118.22	
					240-35-6341.00-009-299950		FOOD SUPPLIES	65.68	
					240-35-6341.00-009-299950		FOOD SUPPLIES	118.22	
					240-35-6341.00-041-299950		FOOD SUPPLIES	236.44	
					240-35-6341.00-041-299950		FOOD SUPPLIES	315.24	
					240-35-6341.00-041-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-041-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-041-299950		FOOD SUPPLIES	210.17	
					240-35-6341.00-101-299950		FOOD SUPPLIES	275.84	
					240-35-6341.00-101-299950		FOOD SUPPLIES	380.92	
					240-35-6341.00-101-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-101-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-101-299950		FOOD SUPPLIES	262.71	
					240-35-6341.00-102-299950		FOOD SUPPLIES	288.98	
					240-35-6341.00-102-299950		FOOD SUPPLIES	236.44	
					240-35-6341.00-102-299950		FOOD SUPPLIES	300.58	
					240-35-6341.00-102-299950		FOOD SUPPLIES	78.81	
					240-35-6341.00-102-299950		FOOD SUPPLIES	275.84	
	10-15-2021	0459738546	21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	CN RETURNS	-7.88	
	10-15-2021		21449	BORDEN DAIRY	240-35-6341.00-103-299950	C	FOOD SUPPLIES	157.62	
					240-35-6341.00-103-299950		FOOD SUPPLIES	52.54	
					240-35-6341.00-103-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-103-299950		FOOD SUPPLIES	221.77	
					240-35-6341.00-103-299950		FOOD SUPPLIES	188.29	
					240-35-6341.00-103-299950		FOOD SUPPLIES	78.82	
					240-35-6341.00-103-299950		FOOD SUPPLIES	131.35	
	10-15-2021	0459738553	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	CN RETURNS	-42.29	
	10-15-2021		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	131.35	
					240-35-6341.00-104-299950		FOOD SUPPLIES	236.43	
					240-35-6341.00-104-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-104-299950		FOOD SUPPLIES	236.43	

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					240-35-6341.00-104-299950		FOOD SUPPLIES	210.17	
	10-15-2021	0460173997	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	CN RETURNS	-39.41	
	10-15-2021	0460958560	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	CN RETURNS	-29.95	
	10-15-2021		21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	215.67	
					240-35-6341.00-105-299950		FOOD SUPPLIES	186.64	
					240-35-6341.00-105-299950		FOOD SUPPLIES	212.92	
					240-35-6341.00-105-299950		FOOD SUPPLIES	170.76	
					240-35-6341.00-105-299950		FOOD SUPPLIES	157.63	
	10-15-2021	0458615358	21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	CN RETURNS	-26.53	
	10-15-2021	0460173995	21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	CN RETURNS	-25.22	
	10-15-2021		21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	308.71	
					240-35-6341.00-106-299950		FOOD SUPPLIES	295.57	
					240-35-6341.00-106-299950		FOOD SUPPLIES	280.05	
					240-35-6341.00-106-299950		FOOD SUPPLIES	131.09	
					240-35-6341.00-106-299950		FOOD SUPPLIES	105.08	
					240-35-6341.00-106-299950		FOOD SUPPLIES	236.43	
					240-35-6341.00-110-299950		FOOD SUPPLIES	197.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	186.09	
					240-35-6341.00-110-299950		FOOD SUPPLIES	65.68	
					240-35-6341.00-110-299950		FOOD SUPPLIES	183.89	
					240-35-6341.00-110-299950		FOOD SUPPLIES	210.17	
							Check 138967 Total:	15,443.37	
138968	10-15-2021		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	450.00	N
138969	10-15-2021		21411	EDWARD J. BRATCHE	184-00-2110.00-000-200000	C	8/26 CHAIN CREW	50.00	N
					184-00-2110.00-000-200000		8/27 CHAIN CREW	60.00	
					184-36-6299.00-001-291965		10/7 CHAIN CREW	50.00	
							Check 138969 Total:	160.00	
138970	10-15-2021		00509	BSN SPORTS, LLC	184-36-6399.05-001-291960	C	SUPPLIES	462.00	N
					184-36-6399.05-001-291960		SUPPLIES	3,310.45	
					184-36-6399.26-001-291960		SUPPLIES	500.00	
							Check 138970 Total:	4,272.45	
138971	10-15-2021		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	211.25	N
138972	10-15-2021		13262	C.D. HARTNETT	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	1,011.48	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,281.66	
	10-15-2021	0000200944	13262	C.D. HARTNETT	184-36-6343.00-999-299965	M	PO 200944 RETURNED ITEM	-40.46	
							Check 138972 Total:	2,252.68	
138973	10-15-2021		21763	AMY CALDERON	199-41-6299.01-731-299731	C	REIMBURSEMENT/FP SERVI	49.26	N
138974	10-15-2021		09797	CDW GOVERNMENT, I	199-13-6399.00-971-211970	C	SUPPLIES	200.55	N
					199-51-6398.00-910-299910		EQUIPMENT	347.60	
					199-53-6398.00-990-299990		TECH EQUIPMENT	516.64	
					199-53-6398.00-990-299990		TECH EQUIPMENT	143.42	
							Check 138974 Total:	1,208.21	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138975	10-15-2021		09797	CDW GOVERNMENT, I	199-00-2110.00-000-200000	C	PO 106300	13,375.00	N
138976	10-15-2021		21396	FF TUCK, INC.	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	2,035.80	N
138977	10-15-2021		20481	CHANCE TO SOAR	255-13-6411.00-101-211000	C	STAFF DEVELOPMENT	850.00	N
138978	10-15-2021		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	43.14	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	55.50	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	57.04	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	291.39	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					199-13-6399.00-001-211001		BOOK CLUB SUPPLIES	47.00	
							Check 138978 Total:	883.07	
138979	10-15-2021		21815	CHISHOLM TRAIL HS S	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
138980	10-15-2021		15621	COOKING EQUIPMENT	199-51-6249.00-950-299910	C	EQUIPMENT REPAIR	582.75	N
					199-51-6249.00-950-299910		EQUIPMENT REPAIR	470.50	
							Check 138980 Total:	1,053.25	
138981	10-15-2021		12172	CORNISH MEDICAL EL	184-36-6399.14-001-291960	C	SUPPLIES	595.00	N
138982	10-15-2021		21440	D&L ENTERTAINMENT	184-36-6299.00-001-291965	C	STADIUM SECURITY	1,044.38	N
138983	10-15-2021		21795	DELTAMATH SOLUTIO	199-11-6399.00-009-211009	C	SUPPLIES	380.00	N
138984	10-15-2021		00373	DEMCO, INC	199-12-6399.00-001-211001	C	SUPPLIES	88.17	N
138985	10-15-2021		12228	DENTON HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	350.00	N
138986	10-15-2021		12233	DR PEPPER	184-00-2110.00-000-200000	C	PO 107060	223.20	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	456.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	798.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,339.20	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,710.00	
							Check 138986 Total:	4,526.40	
138987	10-15-2021		00075	EDUCATION SERVICE	199-00-2110.00-000-200000	C	PO 105682	25,000.00	N
138988	10-15-2021		00075	EDUCATION SERVICE	199-00-2110.00-000-200000	C	PO 105940	2,200.00	N
138989	10-15-2021		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-211999	C	EQUIPMENT REPAIR	120.00	N
					199-11-6249.00-990-211999		INSTR TECH EQUIP REPAIR/	120.00	
					199-11-6249.00-990-211999		INSTR TECH EQUIP REPAIR/	120.00	
							Check 138989 Total:	360.00	
138990	10-15-2021		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-211999	C	INSTR TECHNOLOGY EQUIP	129.00	N
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	129.00	
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	129.00	
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	129.00	
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	129.00	
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	129.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 138991 Total:	1,677.00	
138992	10-15-2021		12937	ADRIAN EDWARDS	224-31-6219.07-940-223000	C	DIAGNOSTICIAN	3,575.00	N
138993	10-15-2021		21804	ELASHA EDWARDS	199-13-6299.01-999-211999	C	ELEM MUSIC WORKSHOP VI	400.00	N
138994	10-15-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-299910	C	SUPPLIES	759.34	N
138995	10-15-2021		19388	EDWARD ESCAMILLA	184-36-6299.00-001-291965	C	10/7 CHAIN CREW	50.00	N
138996	10-15-2021		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	OCT CONSULTING SERVICE	735.00	N
138997	10-15-2021		09940	EWELL EDUCATIONAL	199-36-6499.01-001-222972	C	FFA FEES & DUES	165.00	N
					199-36-6499.01-001-222972		FFA FEES & DUES	250.00	
					199-36-6499.01-001-222972		FFA FEES & DUES	40.00	
					199-36-6499.01-001-222972		FFA FEES & DUES	432.00	
							Check 138997 Total:	887.00	
138998	10-15-2021		18885	EXPLORE LEARNING, L	199-11-6399.00-104-211104	C	SUPPLIES	3,295.00	N
138999	10-15-2021		14270	FIDELITY SECURITY LI	184-36-6429.00-001-291960	C	LONE STAR ATHLETICS & A	49,900.00	N
139000	10-15-2021		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE ALARM PANEL/VANDA	332.15	N
139001	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
139002	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139003	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139004	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139005	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139006	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
139007	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
139008	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139009	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139010	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139011	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139012	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139013	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139014	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139015	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139016	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139017	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139018	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139019	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
139020	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139021	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139022	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
139023	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
139024	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
139025	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
139026	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N
139027	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139028	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139029	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139030	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139031	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139032	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139033	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139034	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139035	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139036	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139037	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139038	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139039	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
139040	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139041	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
139042	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
139043	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139044	10-15-2021		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
139045	10-15-2021		17971	FOLLETT SCHOOL SOL	199-11-6398.13-999-211999	C	SCANNER FOR LIBRARIES/D	1,656.85	N
					199-11-6398.13-999-211999		SCANNER FOR LIBRARIES/D	602.35	
							Check 139045 Total:	2,259.20	
139046	10-15-2021		16817	FRONTLINE TECHNOL	199-41-6499.02-731-299731	C	FRONTLINE CENTRAL SOLU	8,234.15	N
139047	10-15-2021		13045	GALLS, LLC	199-52-6399.00-980-299980	C	POLICE SUPPLIES	408.19	N
139048	10-15-2021		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	1,333.75	N
139049	10-15-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	784.00	N
139050	10-15-2021		09760	GANDY INK	730-00-2110.00-000-200000	C	PO 106936	616.00	N
139051	10-15-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	418.80	N
139052	10-15-2021		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	SUPPLIES	1,053.05	N
					199-11-6399.01-001-222972		SUPPLIES	378.95	
							Check 139052 Total:	1,432.00	
139053	10-15-2021		00681	GOPHER SPORT	199-00-2110.00-000-200000	C	PO 105484	116.94	N
139054	10-15-2021		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-299000	C	SUPPLIES	2,428.00	N
139055	10-15-2021		00298	GRAINGER	199-34-6319.00-930-299930	C	SUPPLIES	84.22	N
					199-34-6319.00-930-299930		SUPPLIES	88.11	
					199-34-6319.00-930-299930		SUPPLIES	54.41	
					199-34-6319.00-930-299930		TIE STRAPS	85.33	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	85.50	
							Check 139055 Total:	397.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139056	10-15-2021		13261	HARTNESS PRINT CEN	199-11-6299.01-101-211101	C	PRINTING	72.50	N
					199-31-6399.00-921-211921		PRINTING	135.00	
					199-52-6399.00-980-299980		POLICE SUPPLIES	138.00	
							Check 139056 Total:	345.50	
139057	10-15-2021		15153	HEAR TO HELP	199-11-6299.04-940-223940	C	AUDIOLOGY	290.00	N
					199-11-6299.04-940-224940		AUDIOLOGY	185.00	
							Check 139057 Total:	475.00	
139058	10-15-2021		19261	HEATHER'S OLD SKOO	199-11-6299.05-940-223940	C	DAY HABILITATION	1,640.00	N
					199-11-6299.05-940-223940		DAY HABILITATION	840.00	
							Check 139058 Total:	2,480.00	
139059	10-15-2021		14612	HENDERSON JUNIOR	199-36-6499.01-041-299041	C	Quad County - Fees	708.22	N
139060	10-15-2021		21808	SAMANTHA HOBBS	199-13-6299.01-999-211999	C	VIRTUAL PROFESSIONAL DE	400.00	N
139061	10-15-2021		19842	HOBBY LOBBY STORE	199-00-2110.00-000-200000	C	PO 106941	51.59	N
					199-11-6399.14-001-222972		SUPPLIES	136.53	
							Check 139061 Total:	188.12	
139062	10-15-2021		11643	HUMANEX VENTURES,	199-23-6411.00-999-211731	C	TEACHER STYLEPROFILE B	5,531.00	N
					199-23-6411.00-999-211731		PRINCIPAL STYLEPROFILE B	4,425.00	
					199-23-6411.00-999-211731		LINCENSES/OASIS RENEWA	1,700.00	
							Check 139062 Total:	11,656.00	
139063	10-15-2021		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	262.50	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	187.50	
							Check 139063 Total:	450.00	
139064	10-15-2021		16886	IXL LEARNING	283-11-6399.00-920-211920	C	PO 200126	55,350.00	N
139065	10-15-2021		15799	JASON'S DELI	199-41-6499.01-701-299701	C	MEETING EXPENSE	300.42	N
139066	10-15-2021		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	275.10	N
					199-41-6299.01-731-299731		BACKGROUND CHECKS	15.75	
							Check 139066 Total:	290.85	
139067	10-15-2021		21806	JVZ SERVICES, INC.	199-13-6299.01-999-211999	C	FINE ARTS PROF DEVELOP	400.00	N
139068	10-15-2021		13363	JW PEPPER & SON, IN	199-36-6399.05-001-211001	C	SUPPLIES	70.98	N
					199-36-6399.05-001-211001		SUPPLIES	40.15	
							Check 139068 Total:	111.13	
139069	10-15-2021		21477	JASEUDIA KILLION	199-33-6299.19-999-211921	C	CONTACT TRACING - COVID	2,235.00	N
139070	10-15-2021		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-200000	C	PO 106974	190.51	N
					240-00-2110.00-000-200000		PO 106974	205.04	
					240-00-2110.00-000-200000		PO 106974	364.71	
					240-35-6341.00-001-299950		FOOD SUPPLIES	259.16	
					240-35-6341.00-009-299950		FOOD SUPPLIES	126.92	
					240-35-6341.00-041-299950		FOOD SUPPLIES	205.04	
					240-35-6341.00-041-299950		FOOD SUPPLIES	270.31	
					240-35-6341.00-110-299950		FOOD SUPPLIES	420.09	
							Check 139070 Total:	2,041.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139071	10-15-2021		20615	KNOCK-OUT SPECIALT	199-00-2110.00-000-200000	C	PO 106946	600.64	N
					199-00-2110.00-000-200000		PO 106946	326.99	
							Check 139071 Total:	927.63	
139072	10-15-2021		10924	LABATT FOOD SERVIC	184-00-2110.00-000-200000	C	PO 107063	34.88	N
					184-00-2110.00-000-200000		PO 107063	141.45	
					184-00-2110.00-000-200000		PO 107063	1,553.75	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	324.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	2,549.17	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	445.76	
					184-36-6343.00-999-299965		CONTRACT SERVICE	858.90	
					240-00-2110.00-000-200000		PO 106971	210.76	
					240-00-2110.00-000-200000		PO 106971	5,099.55	
					240-00-2110.00-000-200000		PO 106971	584.02	
					240-00-2110.00-000-200000		PO 106971	2,806.18	
					240-00-2110.00-000-200000		PO 106971	573.67	
					240-00-2110.00-000-200000		PO 106971	105.38	
					240-00-2110.00-000-200000		PO 106971	6,435.40	
					240-00-2110.00-000-200000		PO 106971	1,166.75	
					240-00-2110.00-000-200000		PO 106971	210.76	
					240-00-2110.00-000-200000		PO 106971	47.56	
					240-00-2110.00-000-200000		PO 106971	450.28	
					240-00-2110.00-000-200000		PO 106971	210.76	
					240-00-2110.00-000-200000		PO 106971	2,259.06	
					240-00-2110.00-000-200000		PO 106971	1,309.04	
					240-00-2110.00-000-200000		PO 106971	158.07	
					240-00-2110.00-000-200000		PO 106971	238.31	
					240-00-2110.00-000-200000		PO 106971	656.07	
					240-00-2110.00-000-200000		PO 106971	158.07	
					240-00-2110.00-000-200000		PO 106971	2,062.11	
					240-00-2110.00-000-200000		PO 106971	2,036.42	
					240-00-2110.00-000-200000		PO 106971	158.07	
					240-00-2110.00-000-200000		PO 106971	381.77	
					240-00-2110.00-000-200000		PO 106971	37.44	
					240-00-2110.00-000-200000		PO 106971	105.38	
					240-00-2110.00-000-200000		PO 106971	1,845.82	
					240-00-2110.00-000-200000		PO 106971	314.78	
					240-00-2110.00-000-200000		PO 106971	2,006.93	
					240-00-2110.00-000-200000		PO 106971	210.76	
					240-00-2110.00-000-200000		PO 106971	110.56	
					240-00-2110.00-000-200000		PO 106971	179.01	
					240-00-2110.00-000-200000		PO 106971	754.60	
					240-00-2110.00-000-200000		PO 106971	4,387.97	
					240-00-2110.00-000-200000		PO 106971	158.07	
					240-00-2110.00-000-200000		PO 106971	299.82	
					240-00-2110.00-000-200000		PO 106972	20.86	
					240-00-2110.00-000-200000		PO 106972	5,850.94	
					240-00-2110.00-000-200000		PO 106972	266.29	
					240-00-2110.00-000-200000		PO 106972	219.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-200000	PO 106972		323.20	
					240-00-2110.00-000-200000	PO 106972		2,371.27	
					240-00-2110.00-000-200000	PO 106972		323.00	
					240-00-2110.00-000-200000	PO 106972		109.56	
					240-00-2110.00-000-200000	PO 106972		5,710.76	
					240-00-2110.00-000-200000	PO 106972		174.81	
					240-00-2110.00-000-200000	PO 106972		219.12	
					240-00-2110.00-000-200000	PO 106972		47.31	
					240-00-2110.00-000-200000	PO 106972		1,544.09	
					240-00-2110.00-000-200000	PO 106972		181.57	
					240-00-2110.00-000-200000	PO 106972		219.12	
					240-00-2110.00-000-200000	PO 106972		1,572.74	
					240-00-2110.00-000-200000	PO 106972		164.34	
					240-00-2110.00-000-200000	PO 106972		1,886.71	
					240-00-2110.00-000-200000	PO 106972		297.47	
					240-00-2110.00-000-200000	PO 106972		164.34	
					240-00-2110.00-000-200000	PO 106972		852.33	
					240-00-2110.00-000-200000	PO 106972		168.22	
					240-00-2110.00-000-200000	PO 106972		164.34	
					240-00-2110.00-000-200000	PO 106972		1,542.38	
					240-00-2110.00-000-200000	PO 106972		150.37	
					240-00-2110.00-000-200000	PO 106972		109.56	
					240-00-2110.00-000-200000	PO 106972		219.12	
					240-00-2110.00-000-200000	PO 106972		3,118.57	
					240-00-2110.00-000-200000	PO 106972		728.76	
					240-00-2110.00-000-200000	PO 106972		3,948.23	
					240-00-2110.00-000-200000	PO 106972		157.07	
					240-00-2110.00-000-200000	PO 106972		164.34	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		5,532.73	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		221.60	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		220.16	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		7,526.84	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		69.01	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		218.60	
					240-35-6341.00-001-299950	FOOD/NON-FOOD		8,902.92	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		346.32	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		242.40	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		110.80	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		3,016.50	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		165.12	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		3,296.23	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		415.81	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		163.95	
					240-35-6341.00-009-299950	FOOD/NON-FOOD		3,061.14	
					240-35-6341.00-041-299950	FOOD/NON-FOOD		70.45	
					240-35-6341.00-041-299950	FOOD/NON-FOOD		221.60	
					240-35-6341.00-041-299950	FOOD/NON-FOOD		3,942.51	
					240-35-6341.00-041-299950	FOOD/NON-FOOD		3,996.53	

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/NON-FOOD	220.16	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	218.60	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,590.41	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	221.60	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	1,811.94	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	220.16	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,506.57	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	218.60	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	1,546.85	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	166.20	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,564.78	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	165.12	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,118.60	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	362.07	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	229.31	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	163.95	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,922.48	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	166.20	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,993.37	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	165.12	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,167.83	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	44.32	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	163.95	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	2,575.17	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	166.20	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,175.24	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	165.12	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,356.60	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	44.32	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	163.95	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,760.88	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	884.84	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	110.80	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	110.08	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,485.31	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	44.32	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	109.30	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,237.51	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	221.60	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,591.24	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,232.25	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	220.16	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	142.69	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	218.60	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,105.39	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	417.40	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	166.20	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	930.58	

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					240-35-6341.00-110-299950		FOOD/NON-FOOD	165.12	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	685.64	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	44.32	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	163.95	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	4,052.62	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	439.37	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	631.78	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	630.01	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	349.64	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	294.53	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	174.08	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	213.27	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	585.15	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	681.32	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	369.89	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	535.39	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	145.55	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	407.60	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	389.72	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	232.04	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	126.38	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	92.69	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	436.21	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	164.25	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	258.91	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	204.66	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	177.98	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	184.84	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	187.66	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	140.16	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	70.89	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	173.66	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	206.50	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	46.27	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	385.96	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	458.64	
							Check 139072 Total:	177,459.33	
139073	10-15-2021		17503	LEAD4WARD, LLC	199-13-6299.01-970-211970	C	Outside presenter training	5,000.00	N
139074	10-15-2021		14329	LEARNING A-Z, INC	263-11-6399.00-999-225000	C	SUBSCRIPTION	1,971.00	N
139075	10-15-2021		15823	LEGACY HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE/AHS GOLF	275.00	N
139076	10-15-2021		14384	LEGEND INSURANCE A	184-36-6429.00-001-291960	C	CATASTROPHIC ACCIDENT I	2,268.00	N

* indicates voided checks

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139077	10-15-2021		20662	LEXIA LEARNING SYST	283-11-6399.00-920-211920	C	INSTRUCTIONAL	54,000.00	N
139078	10-15-2021		14238	LIPAN ISD ATHLETICS	184-36-6412.02-001-291960	C	ENTRY FEE	150.00	N
139079	10-15-2021		21784	LIVESCHOOL, INC.	199-11-6399.00-110-211110	C	SUBSCRIPTION	3,293.00	N
139080	10-15-2021		19827	LONE STAR ADVENTU	199-11-6494.00-103-211103	C	FIELD TRIP	118.34	N
139081	10-15-2021		18161	KG LUNCH BOX, LLC	199-13-6499.01-970-211970	C	MEETING EXPENSE	200.00	N
139082	10-15-2021		19855	M-PAK, INC	199-52-6399.01-980-211980	C	UNIFORMS/POLICE	7.50	N
139083	10-15-2021		21805	MARTIN KRUK	199-13-6299.01-999-211999	C	VISUAL ARTS PROF DEVELO	400.00	N
139084	10-15-2021		10831	MASTERCARD - JP MO	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	1,039.31	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT/ATHL	60.00	
					184-36-6412.00-001-291960		STUDENT MEALS	128.13	
					184-36-6412.00-001-291960		STUDENT MEALS	68.70	
					184-36-6412.00-001-291960		STUDENT MEALS	880.00	
					184-36-6495.05-001-291960		FEES/DUES	85.00	
					199-00-2110.00-000-200000		PO 105675	232.70	
					199-00-2110.00-000-200000		PO 105675	232.70	
					199-00-2110.00-000-200000		PO 105675	232.70	
					199-00-2110.00-000-200000		PO 101852	5.00	
					199-00-2110.00-000-200000		PO 106546	19.00	
					199-00-2110.00-000-200000		PO 106546	15.00	
					199-00-2110.00-000-200000		PO 106546	15.00	
					199-00-2110.00-000-200000		PO 106546	178.27	
					199-00-2110.00-000-200000		PO 106546	481.78	
					199-00-2110.00-000-200000		PO 106546	456.20	
					199-00-2110.00-000-200000		PO 106546	240.89	
					199-00-2110.00-000-200000		PO 106546	240.89	
					199-00-2110.00-000-200000		PO 106546	481.78	
					199-00-2110.00-000-200000		PO 106546	516.42	
					199-11-6399.00-009-211009		SUPPLIES	20.97	
					199-11-6399.00-009-211009		SUPPLIES	179.64	
					199-11-6399.01-001-222972		SUPPLIES	34.99	
					199-11-6399.01-001-222972		SUPPLIES	1,103.98	
					199-11-6399.01-001-222972		AG MECH SUPPLIES	548.59	
					199-11-6399.01-105-223940		SUPPLIES	60.00	
					199-11-6399.02-001-223940		SUPPLIES	53.09	
					199-11-6399.02-001-223940		SUPPLIES	51.60	
					199-11-6399.14-001-222972		PO 200188	158.16	
					199-11-6399.14-001-222972		PO 200188	48.72	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	106.66	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	31.08	
					199-21-6495.00-970-211970		ANNUAL MEMBERSHIP	119.00	
					199-31-6399.00-001-211001		SUPPLIES	100.06	

* indicates voided checks

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					199-31-6399.00-921-211921		SUPPLIES	149.95	
					199-31-6411.00-920-211920		STAFF DEVELOPMENT	239.00	
					199-31-6495.01-920-211920		ANNUAL RENEWAL	40.00	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	158.37	
					199-36-6299.03-001-211200		MUSIC ROYALTIES/AHS BAN	478.40	
					199-36-6399.03-001-211200		SUPPLIES	95.00	
					199-36-6399.03-001-211200		SUPPLIES	46.37	
					199-36-6399.05-001-211001		HONOR CHOIR AUDITION M	164.85	
					199-36-6411.01-001-222972		TRAVEL EXPENSE	75.00	
					199-36-6411.01-001-222972		FEES/DUES	70.00	
					199-36-6499.01-001-222972		FEES/DUES	140.00	
					199-41-6299.00-735-299735		VIMEO	599.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6495.00-750-299750		ANNUAL DUES/STAFF DEVE	185.00	
					199-41-6499.01-702-299702		MEETING EXPENSE	27.36	
					199-41-6499.03-731-299731		ADVERTISING	502.18	
					199-41-6499.03-731-299731		ADVERTISING	251.43	
					199-41-6499.04-750-299750		ANNUAL DUES/STAFF DEVE	325.00	
					199-51-6319.00-910-299910		SUPPLIES	19.00	
					199-52-6399.00-980-299980		POLICE SUPPLIES	24.32	
					199-52-6399.00-980-299980		POLICE SUPPLIES	19.38	
					199-52-6411.00-980-299980		PROFESSIONAL DEVE/POLI	295.00	
					199-53-6399.01-990-299990		ANNUAL SERVER LICENSE	40.34	
					240-35-6341.00-950-299950		CATERING EXPENSE	181.07	
					240-35-6341.00-950-299950		CATERING	113.67	
					240-35-6341.00-950-299950		CATERING	17.96	
					240-35-6342.00-001-299950		SUPPLIES	600.00	
					240-35-6342.00-041-299950		SUPPLIES	573.02	
					240-35-6342.00-041-299950		SUPPLIES	317.29	
							Check 139084 Total:	14,342.72	
139085	10-15-2021		05069	MATTHEW'S OFFICE CI	199-23-6399.00-102-211102	C	SUPPLIES	115.86	N
139086	10-15-2021		00096	LYNN MCKINNEY	199-41-6411.00-730-299730	C	STAFF DEVELOPMENT	144.00	N
139087	10-15-2021		11658	MENTORING MINDS, L	199-11-6399.00-101-211101	C	SUPPLIES	54.89	N
139088	10-15-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASING	1,457.48	N

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139089	10-15-2021		21474	MICROPHONIC DESIG	199-36-6299.00-001-211200	C	MARCHING AUDIO SOUND S	500.00	N
					199-36-6299.00-001-211200		2021 FIELD SHOW HIEROGL	1,000.00	
					199-36-6299.00-001-211200		CONSULTATIONS	1,875.00	
							Check 139089 Total:	3,375.00	
139090	10-15-2021		21743	TROY MOELLER	199-36-6299.00-110-211200	C	EUPHONIUM MASTERCLASS	150.00	N
139091	10-15-2021		09212	MORITZ OF FORT WOR	199-52-6319.00-980-299930	C	VEHICLE SUPPLIES/POLICE	43.56	N
139092	10-15-2021		19741	MUSCO SPORTS LIGH	199-00-2110.00-000-200000	C	PO 106729	30,750.00	N
139093	10-15-2021		19744	NATIONAL HEALTHCA	199-11-6399.08-001-222972	C	CURRICULUM	3,242.25	N
139094	10-15-2021		17754	NATIONAL WHOLESAL	199-51-6249.00-950-299910	C	EQUIPMENT REPAIR	5,474.40	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/AMS K	39.01	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/MCCA	489.50	
							Check 139094 Total:	6,002.91	
139095	10-15-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	MATERIAL, STOCK PLUMBIN	3,320.55	N
139096	10-15-2021		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	TOOLS FOR PLUMBING DEP	11,375.00	N
139097	10-15-2021		19783	NEARPOD, INC	199-11-6399.00-106-211106	C	SUPPLIES	2,600.00	N
139098	10-15-2021		18679	NETSYNC NETWORK S	199-53-6398.00-990-299990	C	TECH EQUIPMENT	223.68	N
139099	10-15-2021		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
139100	10-15-2021		21385	NOREGON SYSTEMS, I	199-34-6399.01-999-299930	C	SOFTWARE/TRANSPORTATI	300.00	N
139101	10-15-2021		20841	NORTH TEXAS COMMI	199-41-6491.00-750-299750	C	MEMBERSHIP	1,350.00	N
					199-41-6495.00-701-299701		MEMBERSHIP	7,650.00	
							Check 139101 Total:	9,000.00	
139102	10-15-2021		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-299999	C	BAND TRAILER-BLACK	91.23	N
139103	10-15-2021		18392	NORTHWEST ENGRAV	199-11-6299.01-940-223940	C	SUPPLIES	13.25	N
					199-13-6399.00-971-211970		SUPPLIES	136.00	
					199-21-6399.00-971-211970		SUPPLIES	68.00	
							Check 139103 Total:	217.25	
139104	10-15-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	98.88	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	38.08	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	48.54	
					199-52-6319.00-980-299930		SUPPLIES	14.71	
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	43.90	
							Check 139104 Total:	244.11	
139105	10-15-2021		19354	CHRISTIAN D PAARUP	199-36-6299.00-001-211200	C	TROMBONE MASTERCLASS	350.00	N

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139106	10-15-2021		18000	PARADISO, INC	224-11-6219.00-940-223000	C	CONTRACT SPEECH	3,093.75	N
					224-31-6219.07-940-223000		EVALUATION SERVICES	281.25	
							Check 139106 Total:	3,375.00	
139107	10-15-2021		20254	PARTS TOWN, LLC	199-51-6319.00-950-299910	C	SUPPLIES	2,316.28	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/CODE	55.10	
							Check 139107 Total:	2,371.38	
139108	10-15-2021		20153	PBS of TEXAS, LLC	199-00-2110.00-000-200000	C	8/18-8/31 PORTERS	6,611.59	N
					199-51-6299.19-999-299999		PORTERS 9/1-9/30/21	16,000.00	
							Check 139108 Total:	22,611.59	
139109	10-15-2021		12236	NCS PEARSON, INC	199-11-6398.00-940-223940	C	TEST KITS/SPED	112.50	N
					199-11-6398.00-940-223940		TEST KITS/SPED	1,623.30	
					199-11-6399.00-103-211103		INSTRUCTIONAL SUPPLIES/	286.20	
					199-11-6399.00-104-211104		SUPPLIES	238.50	
							Check 139109 Total:	2,260.50	
139110	10-15-2021		10179	PERFECTION LEARNIN	199-11-6321.00-001-211001	C	TEXTBOOKS	1,720.88	N
					199-11-6321.00-001-211001		TEXTBOOKS	867.43	
							Check 139110 Total:	2,588.31	
139111	10-15-2021		01373	PERMA-BOUND BOOK	199-12-6329.01-104-211104	C	LIBRARY BOOKS	2,296.66	N
139112	10-15-2021		21357	PIONEER ATHLETICS	184-00-2110.00-000-200000	C	PO 106383	1,080.30	N
139113	10-15-2021		21817	PIRATE CROSS COUN	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
139114	10-15-2021		17176	TEACHER INNOVATIO	199-00-2110.00-000-200000	C	PO 106772	682.50	N
139115	10-15-2021		21809	POOLVILLE ISD	184-36-6412.02-001-291960	C	ENTRY FEE	325.00	N
139116	10-15-2021		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-299950	C	SUPPLIES	360.00	N
139117	10-15-2021		14104	PRECISION BUSINESS	199-11-6399.00-009-211009	C	EQUIPMENT	319.85	N
					199-11-6399.00-106-211106		SUPPLIES	379.80	
					199-11-6399.01-009-211009		EQUIPMENT	4,995.00	
					199-12-6399.00-001-211001		SUPPLIES	755.04	
							Check 139117 Total:	6,449.69	
139118	10-15-2021		12274	CHARLES ERNEST PRI	184-00-2110.00-000-200000	C	8/27 CHAIN CREW	60.00	N
139119	10-15-2021		09179	THE PRINCETON REVI	199-00-5749.07-000-200000	C	PSAT LIVE ONLINE CLASSR	7,500.00	N
139120	10-15-2021		21632	PROFORCE MARKETIN	490-00-2110.00-000-200000	C	PO 105469	4,936.30	N
139121	10-15-2021		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	135.00	N
					199-23-6399.02-001-226999		POSTAGE	45.00	
					199-23-6399.02-009-211999		POSTAGE	135.00	
					199-23-6399.02-041-211999		POSTAGE	135.00	
					199-23-6399.02-101-211999		POSTAGE	135.00	
					199-23-6399.02-102-211999		POSTAGE	135.00	
					199-23-6399.02-103-211999		POSTAGE	135.00	
					199-23-6399.02-104-211999		POSTAGE	135.00	
					199-23-6399.02-105-211999		POSTAGE	135.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.02-106-211999		POSTAGE	135.00	
					199-23-6399.02-110-211999		POSTAGE	135.00	
					199-41-6399.02-701-299999		POSTAGE	45.00	
					199-41-6399.02-750-299999		POSTAGE	60.00	
							Check 139121 Total:	1,500.00	
139122	10-15-2021		00811	QUILL CORPORATION	199-13-6399.03-920-211920	C	OFFICE SUPPLIES	127.85	N
					199-13-6399.03-920-211920		OFFICE SUPPLIES	58.59	
	10-15-2021	0000200007	00811	QUILL CORPORATION	199-13-6399.03-920-211920	M	PO 200007 EXCHANGE	-48.05	
	10-15-2021		00811	QUILL CORPORATION	199-21-6399.00-971-211970	C	SUPPLIES	188.39	
					199-31-6339.00-106-211106		TESTING SUPPLIES	221.70	
					199-31-6339.00-106-211106		TESTING SUPPLIES	62.00	
					199-31-6339.00-106-211106		TESTING SUPPLIES	251.18	
					199-31-6339.00-106-211106		TESTING SUPPLIES	180.15	
					199-31-6339.00-106-211106		TESTING SUPPLIES	46.85	
					199-33-6399.00-106-211106		SUPPLIES	249.29	
					199-41-6399.00-750-299750		SUPPLIES	189.23	
							Check 139122 Total:	1,527.18	
139123	10-15-2021		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,157.91	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	455.94	
					240-35-6341.00-041-299950		FOOD SUPPLIES	703.35	
					240-35-6341.00-101-299950		FOOD SUPPLIES	391.96	
					240-35-6341.00-102-299950		FOOD SUPPLIES	521.18	
					240-35-6341.00-103-299950		FOOD SUPPLIES	308.40	
					240-35-6341.00-104-299950		FOOD SUPPLIES	448.82	
					240-35-6341.00-105-299950		FOOD SUPPLIES	306.55	
					240-35-6341.00-106-299950		FOOD SUPPLIES	376.74	
					240-35-6341.00-110-299950		FOOD SUPPLIES	385.03	
							Check 139123 Total:	5,055.88	
139124	10-15-2021		21348	RADIO ENGINEERING I	199-34-6319.00-930-299930	C	SUPPLIES	2,110.00	N
139125	10-15-2021		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-299990	C	ANNUAL SERVER CLIENT LI	1,375.00	N
139126	10-15-2021		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	50.00	N
139127	10-15-2021		21816	JEFFERSON RODRIGU	240-00-5751.00-001-200000	C	REFUND-STUDENT WITHDR	16.25	N
139128	10-15-2021		18434	RONNIE WALTERS LA	199-51-6249.02-999-299999	C	STUARD ELEM FLOWERBED	2,551.25	N
					199-51-6299.04-999-299999		OCTOBER GROUNDS	26,496.75	
							Check 139128 Total:	29,048.00	
139129	10-15-2021		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	910.00	N
139130	10-15-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	187.68	N
139131	10-15-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	151.40	N

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139132	10-15-2021		16514	RUSSELL'S EDUCATIO	199-11-6399.00-101-211101	C	SUPPLIES	99.95	N
139133	10-15-2021		00092	STEVE RUTLEDGE	184-00-2110.00-000-200000	C	8/26 CHAIN CREW	50.00	N
					184-00-2110.00-000-200000		8/27 CHAIN CREW	60.00	
					184-36-6299.00-001-291965		10/7 CHAIN CREW	50.00	
							Check 139133 Total:	160.00	
139134	10-15-2021		19989	SAGINAW HS ATHLETI	184-36-6412.02-001-291960	C	ENTRY FEE/AHS GOLF	350.00	N
139135	10-15-2021		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O&M SERVICES	1,140.00	N
139136	10-15-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-104-211104	C	SUBSCRIPTION	530.15	N
					199-12-6329.00-106-211106		Subscription	6,229.23	
							Check 139136 Total:	6,759.38	
139137	10-15-2021		21652	SCHOOL SPECIALTY, L	199-11-6399.01-103-211103	C	SUPPLIES	914.25	N
139138	10-15-2021		21773	SHI GOVERNMENT SO	199-11-6398.13-999-211999	C	SUPPLIES	2,420.27	N
139139	10-15-2021		21753	SHIFFLER EQUIPMENT	184-36-6249.00-001-291960	C	EQUIPMENT REPAIR	261.22	N
					184-36-6249.00-001-291960		EQUIPMENT REPAIR	202.31	
							Check 139139 Total:	463.53	
139140	10-15-2021		15516	RYON SMITH	199-51-6411.01-910-299910	C	REIMB/STAFF DEV	35.00	N
					199-51-6499.01-910-299910		REIMB/STAFF DEV	30.00	
							Check 139140 Total:	65.00	
139141	10-15-2021		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY	4,454.00	N
139142	10-15-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	541.13	N
					199-34-6319.00-930-299930		SUPPLIES	2,301.22	
					199-34-6319.00-930-299930		SUPPLIES	541.13	
	10-15-2021	0000200121	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 200121 CORE CHARGE	-96.60	
	10-15-2021	0000200464	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 200464 CORE CHARGES	-96.60	
	10-15-2021	0000200440	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 200440 CORE CHARGES	-172.80	
	10-15-2021	0000200059	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 200059 CORE CHARGES	-690.00	
							Check 139142 Total:	2,327.48	
139143	10-15-2021		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	supplies	4,218.05	N
139144	10-15-2021		20755	DARREN SPURGEON	199-36-6299.00-001-211200	C	TRUMPET MASTERCLASS	200.00	N
139145	10-15-2021		13492	JOHN J. STEVENS	199-36-6299.00-001-211200	C	JAZZ CLINIC	200.00	N
139146	10-15-2021		09327	BILLY J. STICE	184-00-2110.00-000-200000	C	8/26 CHAIN CREW	50.00	N
					184-00-2110.00-000-200000		8/27 CHAIN CREW	60.00	
							Check 139146 Total:	110.00	
139147	10-15-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	5,704.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,276.00	
							Check 139147 Total:	8,980.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139148	10-15-2021		00123	TASA	199-00-2110.00-000-200000	C	PO 106733	360.00	N
					199-21-6411.00-970-211970		REGISTRATION FEE/MIDWIN	395.00	
					199-21-6495.00-970-211970		FEES/DUES	375.00	
					199-31-6411.00-920-211920		PO 200643	395.00	
					199-31-6411.00-921-211921		REGISTRATION FEE/MIDWIN	395.00	
					199-31-6495.01-920-211920		FEES & DUES	338.00	
					199-31-6495.01-921-299921		FEES/DUES	384.00	
					199-41-6411.00-701-299701		REGISTRATION FEE/MIDWIN	395.00	
					199-41-6411.00-730-299730		REGISTRATION FEE/MIDWIN	395.00	
					199-41-6411.00-731-299731		REGISTRATION FEE/MIDWIN	445.00	
					199-41-6411.00-735-299735		PO 200643	445.00	
					199-41-6411.00-750-299750		REGISTRATION FEE/MIDWIN	395.00	
					199-53-6411.00-990-299990		REGISTRATION FEE/MIDWIN	445.00	
							Check 139148 Total:	5,162.00	
139149	10-15-2021		10126	TASB, INC.	199-41-6299.00-701-299701	C	2021.02 LOCAL DISTRICT UP	36.00	N
139150	10-15-2021		00175	TASBO	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	325.00	N
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	325.00	
					199-41-6495.00-750-299750		ANNUAL MEMBERSHIP FEE	135.00	
					199-41-6495.00-750-299750		ANNUAL MEMBERSHIP FEE	185.00	
					199-41-6495.00-750-299750		ANNUAL MEMBERSHIP FEE	180.00	
							Check 139150 Total:	1,150.00	
139151	10-15-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-001-211001	C	SUPPLIES	189.19	N
					199-11-6399.00-101-211101		SUPPLIES	388.08	
							Check 139151 Total:	577.27	
139152	10-15-2021		03894	TEPSA	199-31-6495.01-920-211920	C	FEES & DUES	357.00	N
139153	10-15-2021		03894	TEPSA	199-23-6495.00-001-299001	C	FEES/DUES	399.00	N
139154	10-15-2021		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-200000	C	PO 106476	2,031.39	N
139155	10-15-2021		21820	TEXAS DEPARTMENT	199-51-6499.01-910-299910	C	RENEWAL LICENSE PEST C	187.50	N
139156	10-15-2021		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-291960	C	STAFF FEES/DUES-ATHLETI	70.00	N
					184-36-6495.05-001-291960		STAFF FEES/DUES-ATHLETI	70.00	
							Check 139156 Total:	140.00	
139157	10-15-2021		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-211920	C	CBE TESTING FEE	175.00	N
					199-31-6339.03-920-211920		CBE TESTING FEE	25.00	
							Check 139157 Total:	200.00	
139158	10-15-2021		19772	TEXTHELP, INC	199-11-6398.03-940-223940	C	ANNUAL RENEWAL	1,799.00	N
139159	10-15-2021		20664	THOMPSON & HORTO	199-00-2110.00-000-200000	C	LEGAL SERVICES	2,310.00	N
					199-00-2110.00-000-200000		LEGAL SERVICES	2,805.00	
							Check 139159 Total:	5,115.00	
139160	10-15-2021		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	211.64	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	1,548.72	
							Check 139160 Total:	1,760.36	

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139161	10-15-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	8,398.81	N
139162	10-15-2021		14449	TSPRA	199-41-6411.00-735-299735	C	STAFF DEVELOPMENT	600.00	N
139163	10-15-2021		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	62.84	
							Check 139163 Total:	188.52	
139164	10-15-2021		20628	UNITED AG & TURF	184-36-6399.26-001-291960	C	EQUIPMENT	81.56	N
139165	10-15-2021		21807	BETHANY R VARNEY	199-13-6299.01-999-211999	C	ELEM ART WORKSHOP	400.00	N
139166	10-15-2021		18882	VORTEX COLORADO, I	199-51-6299.00-910-299910	C	PROFESSIONAL SERVICES/	476.29	N
139167	10-15-2021		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	753.50	N
					199-41-6211.00-701-299701		CABEEN	63.00	
					199-41-6211.00-701-299701		TEA BULLYING COMPLAINT	1,890.00	
					199-41-6211.00-701-299701		WATSON PIA	252.30	
							Check 139167 Total:	2,958.80	
139168	10-15-2021		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-211001	C	SUPPLIES	85.00	N
139169	10-15-2021		15174	WEATHERFORD ISD	244-11-6228.09-999-222000	C	CTE	4,250.00	N
139170	10-15-2021		21811	WEATHERFORD LADY	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
139171	10-15-2021		09533	WEISSMAN'S THEATRI	199-36-6399.06-001-211001	C	SUPPLIES	4,494.88	N
139172	10-15-2021		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	BAND CLINICIAN	225.00	N
139173	10-15-2021		15552	JOLETTE WINE	199-36-6299.00-001-211200	C	MARCHING BAND CLINICIAN	400.00	N
139174	10-15-2021		19231	WGI SPORT OF THE A	199-36-6499.00-001-211200	C	ENTRY FEES/AHS BAND	740.00	N
139175	10-15-2021	0014392217	05276	XEROX CORPORATION	199-00-2110.00-000-200000	M	METER CREDIT OVERBILLIN	-60.01	N
	10-15-2021	0014392218	05276	XEROX CORPORATION	199-00-2110.00-000-200000	M	METER CREDIT OVERBILLIN	-46.19	
	10-15-2021	0014392219	05276	XEROX CORPORATION	199-00-2110.00-000-200000	M	METER CREDIT OVERBILLIN	-62.24	
	10-15-2021		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169458 8/21-9/25	375.47	
					199-11-6269.01-105-211999		SER #8TB-622726 8/21-9/25	1,178.26	
							Check 139175 Total:	1,385.29	
139176	10-15-2021		18743	YOUR PERSONAL CHE	184-36-6341.00-999-299965	C	PRESSBOX SUPPLIES	161.00	N
139178	10-22-2021		21563	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,010.11	N
139179	10-22-2021		13124	AT&T LONG DISTANCE	199-51-6259.01-999-299999	C	LONG DISTANCE	9.54	N
139180	10-22-2021		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N

* indicates voided checks

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139195	10-22-2021		19786	AREA F 5A MARCHING	199-36-6499.00-001-211200	C	ENTRY FEES	150.00	N
139196	10-22-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	62.84	N
139197	10-22-2021		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 8/30-9/30	375.47	N

Grand Totals: 16,264,791.01

End of Report