

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001339	09-30-2021		14940	DELL, INC.	615-00-2110.00-000-200000	C	PO 105765	3,895.00	N
002159	09-14-2021		20485	AMAZON CAPITAL SER	619-00-2110.00-000-200000	C	PO 106562	1,294.55	N
					619-00-2110.00-000-200000		PO 106703	27.99	
					619-00-2110.00-000-200000		PO 106789	736.89	
							Check 002159 Total:	2,059.43	
002160	09-14-2021		21736	BRANNON SEPTIC	619-00-2110.00-000-200000	C	PO 106786	15,570.00	N
002161	09-14-2021		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 106169	15,804.93	N
002162	09-14-2021		19473	DOUGLAS PENNEKAM	619-00-2110.00-000-200000	C	PO 107041	2,468.70	N
002163	09-14-2021		13570	HAND2MIND, INC	619-00-2110.00-000-200000	C	PO 106560	59.49	N
002164	09-14-2021		00428	LAKESHORE LEARNIN	619-00-2110.00-000-200000	C	PO 106910	10,620.12	N
002165	09-14-2021		17177	LONE STAR FURNISHI	619-00-2110.00-000-200000	C	PO 104287	942,383.03	N
002166	09-14-2021		21652	SCHOOL SPECIALTY, L	619-00-2110.00-000-200000	C	PO 106688	6,933.06	N
					619-00-2110.00-000-200000		PO 106699	10,542.80	
							Check 002166 Total:	17,475.86	
002167	09-14-2021		21652	SCHOOL SPECIALTY, L	619-00-2110.00-000-200000	C	PO 106153	597.60	N
002168	09-16-2021		10831	MASTERCARD - JP MO	619-00-2110.00-000-200000	C	PO 107013	448.50	N
	09-16-2021	0000107013	10831	MASTERCARD - JP MO	619-00-2110.00-000-200000	M	PO 107013 RETURNED ITEM	-439.53	
							Check 002168 Total:	8.97	
002169	09-30-2021		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	4,775.75	N
002170	09-30-2021		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	21,619.13	N
002171	09-30-2021		21387	AMERICAN FENCE CO	619-00-2110.00-000-200000	C	RENTAL TEMPORARY FENC	170.10	N
					619-00-2110.00-000-200000		PARTIAL PICK UP/DAMAGED	3,465.00	
					619-81-6629.00-999-299100		RENTAL TEMPORARY FENC	170.10	
					619-81-6629.00-999-299100		MISSING/DAMAGED ITEMS/P	1,915.00	
							Check 002171 Total:	5,720.20	
002172	09-30-2021		14940	DELL, INC.	619-00-2110.00-000-200000	C	PO 105765	4,130.00	N
002173	09-30-2021		13261	HARTNESS PRINT CEN	619-00-2110.00-000-200000	C	PO 106672	532.78	N
002174	09-30-2021		10898	HENRY SCHEIN, INC.	619-00-2110.00-000-200000	C	PO 107004	634.20	N
002175	09-30-2021		18684	METROPLEX PIANO	619-00-2110.00-000-200000	C	PO 106155	6,575.10	N
002176	09-30-2021		00811	QUILL CORPORATION	619-00-2110.00-000-200000	C	PO 106559	97.93	N
					619-00-2110.00-000-200000		PO 106622	986.16	
					619-00-2110.00-000-200000		PO 106622	48.12	
					619-00-2110.00-000-200000		PO 106622	181.42	
					619-00-2110.00-000-200000		PO 106622	404.16	
					619-00-2110.00-000-200000		PO 106622	77.16	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					619-00-2110.00-000-200000		PO 106622	15.42	
	09-30-2021	0000106622	00811	QUILL CORPORATION	619-00-2110.00-000-200000	M	PO 106622 UNDELIVERED IT	-15.42	
	09-30-2021	0000106559	00811	QUILL CORPORATION	619-00-2110.00-000-200000	M	PO 106559 REPLACEMENT	-97.93	
							Check 002176 Total:	1,697.02	
002177	09-30-2021		21652	SCHOOL SPECIALTY, L	619-00-2110.00-000-200000	C	PO 106153	48.78	N
002178	09-30-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
					619-00-2110.00-000-200000		PO 101200	3,500.00	
					619-00-2110.00-000-200000		PO 101200	2,500.00	
					619-00-2110.00-000-200000		PO 101200	6,000.00	
							Check 002178 Total:	15,500.00	
002179	09-30-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	1,500.00	N
					619-00-2110.00-000-200000		PO 101196	1,500.00	
					619-00-2110.00-000-200000		PO 101196	1,500.00	
							Check 002179 Total:	4,500.00	
002180	09-30-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 007117	7,500.00	N
002181	09-30-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 007106	700.00	N
002182	09-30-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 105812	360.00	N
002183	09-30-2021		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 105071	1,214.00	N
002184	09-30-2021		16836	TOWN OF ANNETTA	619-00-2110.00-000-200000	C	HARKINS INV #1505	7,028.10	N
					619-00-2110.00-000-200000		INSPECTION FEE (HALFF AS	15,197.20	
							Check 002184 Total:	22,225.30	
002185	09-30-2021		06134	WEST MUSIC COMPAN	619-00-2110.00-000-200000	C	PO 106686	96.04	N
031415	09-14-2021		20485	AMAZON CAPITAL SER	461-11-6399.01-001-211000	C	SUPPLIES	28.96	N
					461-11-6399.01-001-211000		SUPPLIES	524.72	
					461-11-6399.01-102-211000		SUPPLIES	86.56	
					461-11-6399.01-102-211000		SUPPLIES	35.99	
					461-11-6399.01-105-211000		SUPPLIES	449.44	
					461-11-6399.01-105-211000		SUPPLIES	22.59	
					461-11-6399.01-105-211000		SUPPLIES	44.30	
					461-11-6399.01-105-211000		SUPPLIES	107.89	
					461-11-6399.03-001-211000		SUPPLIES	1,191.81	
					461-11-6399.03-001-211000		SUPPLIES	1,025.28	
					461-12-6399.01-110-211000		SUPPLIES	265.54	
							Check 031415 Total:	3,783.08	
031416	09-14-2021		12503	CHICKEN EXPRESS-WI	461-11-6399.01-001-211000	C	MEETING EXPENSE	942.50	N
031417	09-14-2021		17971	FOLLETT SCHOOL SOL	461-12-6399.01-104-211000	C	PO 103237	1,770.14	N
031418	09-14-2021		19842	HOBBY LOBBY STORE	461-11-6399.01-105-211000	C	SUPPLIES	175.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031419	09-14-2021		00811	QUILL CORPORATION	461-36-6399.01-001-291001	C	SUPPLIES	69.10	N
					461-36-6399.01-001-291001		SUPPLIES	27.40	
							Check 031419 Total:	96.50	
031420	09-14-2021		18603	SOUTH MEADOW ANIM	461-11-6499.01-001-222972	C	SUPPLIES	380.66	N
031421	09-14-2021		21771	UNIVERSITY OF WISC	461-11-6499.01-101-211000	C	SCHOLARSHIP AWARD	500.00	N
031422	09-14-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-009-211000	C	SUPPLIES	660.00	N
					461-11-6399.01-041-211000		SUPPLIES	904.50	
							Check 031422 Total:	1,564.50	
031423	09-14-2021		14134	4 IMPRINT, INC.	865-00-2191.31-001-200000	C	SUPPLIES	748.84	N
031424	09-14-2021		20485	AMAZON CAPITAL SER	865-00-2191.45-104-200000	C	SUPPLIES	58.08	N
031425	09-14-2021		12635	FORT WORTH ZOO	865-00-2191.62-001-200000	C	2022 PROM	5,000.00	N
031426	09-14-2021		14272	PEP WEAR, LLC	865-00-2191.31-001-200000	C	SUPPLIES	2,776.00	N
031427	09-16-2021		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-211000	C	BOOK FAIR	225.00	N
031428	09-16-2021		10831	MASTERCARD - JP MO	461-11-6399.01-001-211000	C	SUPPLIES	274.00	N
					461-11-6399.01-001-211000		SUPPLIES	150.70	
					461-11-6399.01-001-211000		MEETING EXPENSE	79.90	
					461-11-6399.01-001-211000		MEETING EXPENSE	143.82	
					461-11-6399.01-041-211000		SUPPLIES	64.27	
					461-11-6399.01-041-211000		MEETING EXPENSE	193.43	
					461-11-6399.01-041-211000		SUPPLIES	160.00	
					461-11-6399.01-041-211000		MEETING EXPENSE	644.15	
					461-11-6399.01-101-211000		SUPPLIES	109.87	
					461-11-6399.01-101-211000		SUPPLIES	239.20	
					461-11-6399.01-102-211000		SUPPLIES	83.68	
					461-11-6399.01-102-211000		MEETING EXPENSE	113.50	
					461-11-6399.01-102-211000		SUPPLIES	365.34	
					461-11-6399.01-104-211000		SUPPLIES	123.00	
					461-11-6399.01-104-211000		MEETING EXPENSE	86.98	
					461-11-6399.01-104-211000		MEETING EXPENSE	542.96	
					461-11-6399.01-105-211000		SUPPLIES	273.84	
					461-11-6399.01-105-211000		SUPPLIES	219.51	
					461-11-6399.01-105-211000		MEETING EXPENSE	284.70	
					461-11-6399.01-106-211000		SUPPLIES	171.95	
					461-11-6399.01-106-211000		SUPPLIES/ANNETTA	273.39	
							Check 031428 Total:	4,598.19	
031429	09-16-2021		10831	MASTERCARD - JP MO	865-00-2191.14-001-200000	C	STUDENT TRAVEL	441.30	N
					865-00-2191.14-001-200000		STUDENT TRAVEL	312.49	
					865-00-2191.14-001-200000		STUDENT TRAVEL	68.00	
					865-00-2191.14-001-200000		STUDENT TRAVEL	409.65	
					865-00-2191.14-001-200000		STUDENT TRAVEL	26.50	
					865-00-2191.14-001-200000		STUDENT TRAVEL	353.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.14-001-200000		STUDENT TRAVEL	353.10	
					865-00-2191.14-001-200000		STUDENT TRAVEL	353.10	
					865-00-2191.14-001-200000		STUDENT TRAVEL	353.10	
					865-00-2191.14-001-200000		STUDENT TRAVEL	353.10	
					865-00-2191.14-001-200000		STUDENT TRAVEL	353.10	
					865-00-2191.14-001-200000		STUDENT TRAVEL	493.00	
					865-00-2191.15-001-200000		STUDENT MEALS	950.00	
					865-00-2191.31-001-200000		STUDENT TRAVEL	821.76	
					865-00-2191.31-001-200000		STUDENT MEALS	188.56	
					865-00-2191.31-001-200000		STUDENT TRAVEL	345.00	
					865-00-2191.57-001-200000		SUPPLIES	178.50	
					865-00-2191.70-001-200000		FLOWERS	100.00	
							Check 031429 Total:	6,453.36	
031430	09-30-2021		00704	ASW ENTERPRISES, L	461-36-6499.02-001-211000	C	UIL SUPPLIES	99.00	N
031431	09-30-2021		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-211000	C	PO 106271 REPLACE CK #03	884.34	N
031432	09-30-2021		00373	DEMCO, INC	461-12-6399.01-105-211000	C	SUPPLIES	147.22	N
031433	09-30-2021		21786	EFFORTLESS BRANDI	461-11-6329.01-001-211000	C	SUPPLIES	927.45	N
					461-11-6399.01-001-211000		STAFF ADMIN SHIRTS FOR S	510.80	
							Check 031433 Total:	1,438.25	
031434	09-30-2021		17971	FOLLETT SCHOOL SOL	461-12-6399.01-104-211000	C	PO 103237	75.43	N
031435	09-30-2021		15608	R & R BOTTLED WATE	461-11-6399.01-041-211000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-211000		SUPPLIES	144.00	
					461-11-6399.01-103-211000		SUPPLIES	210.00	
					461-11-6399.01-103-211000		FOOD SUPPLIES	105.50	
					461-11-6399.01-105-211000		SUPPLIES	122.00	
					461-11-6399.01-110-211000		SUPPLIES	105.50	
							Check 031435 Total:	798.00	
031436	09-30-2021		09577	SCHOLASTIC BOOK FA	461-12-6399.01-101-211000	C	BOOK FAIR	6,627.46	N
					461-12-6399.01-103-211000		BOOK FAIR	5,139.70	
					461-12-6399.01-106-211000		BOOK FAIR	4,671.48	
							Check 031436 Total:	16,438.64	
031437	09-30-2021		18222	TEXAS A&M UNIVERSI	461-11-6499.01-101-211000	C	SCHOLARSHIP AWARD	500.00	N
031438	09-30-2021		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	137.93	N
					461-11-6399.01-001-211000		SUPPLIES	34.34	
							Check 031438 Total:	172.27	
031439	09-30-2021		12841	YEP! PRODUCTIONS	461-11-6399.01-110-211000	C	SUPPLIES	2,555.00	N
031440	09-30-2021		08960	ARGYLE ISD	865-00-2191.06-001-200000	C	ENTRY FEE	475.00	N
031441	09-30-2021		09797	CDW GOVERNMENT, I	865-00-2191.32-105-200000	C	SUPPLIES	410.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031442	09-30-2021		17059	DEANAN GOURMET P	865-00-2191.45-001-200000	C	SUPPLIES	700.00	N
031443	09-30-2021		19823	GRAFXPROMOTIONS,	865-00-2191.06-001-200000	C	SUPPLIES	840.00	N
031444	09-30-2021		21785	MITCHEL HAGY	865-00-2191.14-001-200000	C	SUPPLIES	2,820.00	N
031445	09-30-2021		19664	HOMETOWN TEES	865-00-2191.14-001-200000	C	SUPPLIES	970.75	N
031446	09-30-2021		17288	JEREMY JIMENEZ	865-00-2191.62-001-200000	C	DJ FOR HOCO DANCE	1,300.00	N
031447	09-30-2021		04146	NASSP	865-00-2191.42-041-200000	C	ANNUAL MEMBERSHIP	385.00	N
031448	09-30-2021		16082	SCARBOROUGH SPECI	865-00-2191.31-001-200000	C	SUPPLIES	4,287.40	N
031449	09-30-2021		14275	TEXAS ASSN OF STUD	865-00-2191.45-001-200000	C	ANNUAL MEMBERSHIP	85.00	N
					865-00-2191.45-101-200000		ANNUAL RENEWAL	85.00	
					865-00-2191.45-102-200000		ANNUAL MEMBERSHIP	85.00	
					865-00-2191.45-103-200000		ANNUAL MEMBERSHIP	85.00	
					865-00-2191.45-105-200000		ANNUAL MEMBERSHIP	85.00	
							Check 031449 Total:	425.00	
031450	09-30-2021		12158	VISA-BBVA USA	865-00-2191.31-001-200000	C	STUDENT MEALS	867.19	N
031451	09-30-2021		21684	CAPITAL ONE	865-00-2191.06-001-200000	C	STUDENT MEALS	95.32	N
					865-00-2191.31-001-200000		STUDENT MEALS	331.91	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	342.58	
							Check 031451 Total:	769.81	
031452	09-30-2021		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-001-200000	C	SUPPLIES	490.00	N
031453	09-30-2021		18450	HIGHTECH GRAFIX, IN	865-00-2191.52-001-200000	C	SUPPLIES	4,635.00	N
090101	09-01-2021		00011	FIRST FINANCIAL BAN	199-00-2110.00-000-200000	D	CC PROCESSING FEE	1,980.21	N
090801	09-08-2021		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	REMOVATION/INTERMEDIAT	217,689.10	N
091302	09-13-2021		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	185.10	N
091401	09-14-2021		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	10,000.00	N
091402	09-14-2021		13791	TEXAS COMPROLLER	199-00-2110.00-000-200000	D	SALES AND USE TAX PMT	1,046.46	N
091601	09-16-2021		21182	HUTCHERSON CONST	615-51-6299.00-999-299330	D	CONTRACT SERVICE/GYM	18,421.30	N
093001	09-30-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	6,633.00	N
093002	09-30-2021		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	56,490.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093003	09-30-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	3,530.95	N
093004	09-30-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	2,705.79	N
093005	09-30-2021		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	4,169.41	N
093006	09-30-2021		21595	PBK ARCHITECTS, INC.	619-81-6629.00-999-299100	D	COMMISSIONING SERVICES	3,200.00	N
138580	09-14-2021		11802	ADVANCED CONNECTI	199-00-2110.00-000-200000	C	TROUBLESHOOT AMAG PAN	210.00	N
					199-00-2110.00-000-200000		VARIOUS DOORS	1,128.75	
							Check 138580 Total:	1,338.75	
138581	09-14-2021		18261	ADVANCED GLASS SY	199-00-2110.00-000-200000	C	PO 106473	272.41	N
138582	09-14-2021		00237	ALERT SERVICES, INC.	184-00-2110.00-000-200000	C	PO 106873	416.00	N
138583	09-14-2021		20485	AMAZON CAPITAL SER	184-00-2110.00-000-200000	C	PO 106912	39.48	N
					184-00-2110.00-000-200000		PO 106915	587.42	
					184-00-2110.00-000-200000		PO 106930	287.87	
	09-14-2021	0000106402	20485	AMAZON CAPITAL SER	184-00-2110.00-000-200000	M	PO 106402 MISSING ITEMS	-10.49	
	09-14-2021		20485	AMAZON CAPITAL SER	199-00-2110.00-000-200000	C	PO 106651	334.79	
					199-00-2110.00-000-200000		PO 106671	133.39	
					199-00-2110.00-000-200000		PO 106710	74.85	
					199-00-2110.00-000-200000		PO 106713	209.96	
					199-00-2110.00-000-200000		PO 106732	119.64	
					199-00-2110.00-000-200000		PO 106732	188.40	
					199-00-2110.00-000-200000		PO 106741	159.99	
					199-00-2110.00-000-200000		PO 106822	52.20	
					199-00-2110.00-000-200000		PO 106855	420.54	
					199-00-2110.00-000-200000		PO 106885	73.67	
	09-14-2021	0000106060	20485	AMAZON CAPITAL SER	199-00-2110.00-000-200000	M	PO 106060 MISSING ITEMS	-77.80	
	09-14-2021	0000106407	20485	AMAZON CAPITAL SER	199-00-2110.00-000-200000	M	PO 106407 ITEMS RETURNE	-30.77	
	09-14-2021	0000106651	20485	AMAZON CAPITAL SER	199-00-2110.00-000-200000	M	PO 106651 MISSING ITEMS	-205.74	
	09-14-2021	0000106407	20485	AMAZON CAPITAL SER	199-00-2110.00-000-200000	M	PO 106407 ITEMS RETURNE	-30.77	
	09-14-2021		20485	AMAZON CAPITAL SER	240-00-2110.00-000-200000	C	PO 106565	40.23	
					240-00-2110.00-000-200000		PO 106565	71.42	
					240-00-2110.00-000-200000		PO 106709	53.65	
					240-00-2110.00-000-200000		PO 106803	306.85	
					240-00-2110.00-000-200000		PO 106804	77.95	
	09-14-2021	0000106575	20485	AMAZON CAPITAL SER	240-00-2110.00-000-200000	M	PO 106575 ITEMS RETURNE	-53.65	
							Check 138583 Total:	2,823.08	
138584	09-14-2021		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	890.95	N
					199-51-6259.01-999-299999		TELEPHONE	1,175.19	
					199-51-6259.01-999-299999		TELEPHONE	1,326.80	
							Check 138584 Total:	3,392.94	
138585	09-14-2021		14233	AZLE ISD	184-36-6495.00-001-291930	C	5-5A DISTRICT FEES 2021-20	9,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138586	09-14-2021		18633	BLACKBOARD, INC	199-11-6499.00-999-299999	C	PARENTLINK NOTIFICATION	6,648.84	N
					199-53-6499.02-990-299999		WCM ESSENTIAL	23,587.81	
Check 138586 Total:								30,236.65	
138587	09-14-2021		21449	BORDEN DAIRY	240-00-2110.00-000-200000	C	PO 106578	93.48	N
					240-00-2110.00-000-200000		PO 106578	210.59	
					240-00-2110.00-000-200000		PO 106578	66.98	
					240-00-2110.00-000-200000		PO 106578	178.63	
					240-00-2110.00-000-200000		PO 106578	89.31	
					240-00-2110.00-000-200000		PO 106578	240.37	
					240-00-2110.00-000-200000		PO 106578	210.16	
					240-00-2110.00-000-200000		PO 106578	172.41	
					240-00-2110.00-000-200000		PO 106578	223.30	
					240-00-2110.00-000-200000		PO 106578	5.50	
					240-00-2110.00-000-200000		PO 106578	262.71	
					240-00-2110.00-000-200000		PO 106578	241.93	
					240-00-2110.00-000-200000		PO 106578	218.41	
					240-00-2110.00-000-200000		PO 106578	228.80	
					240-00-2110.00-000-200000		PO 106578	83.21	
					240-00-2110.00-000-200000		PO 106578	238.63	
					240-00-2110.00-000-200000		PO 106578	81.01	
					240-00-2110.00-000-200000		PO 106578	240.83	
					240-00-2110.00-000-200000		PO 106578	269.31	
					240-00-2110.00-000-200000		PO 106578	39.41	
					240-00-2110.00-000-200000		PO 106578	81.02	
					240-00-2110.00-000-200000		PO 106578	123.72	
					240-00-2110.00-000-200000		PO 106962	252.07	
					240-00-2110.00-000-200000		PO 106962	253.05	
					240-00-2110.00-000-200000		PO 106962	226.03	
					240-00-2110.00-000-200000		PO 106962	104.20	
					240-00-2110.00-000-200000		PO 106962	288.54	
					240-00-2110.00-000-200000		PO 106962	312.59	
					240-00-2110.00-000-200000		PO 106962	291.17	
					240-00-2110.00-000-200000		PO 106962	302.11	
					240-00-2110.00-000-200000		PO 106962	280.24	
					240-00-2110.00-000-200000		PO 106962	341.52	
					240-00-2110.00-000-200000		PO 106962	241.93	
					240-00-2110.00-000-200000		PO 106962	91.95	
					240-00-2110.00-000-200000		PO 106962	348.11	
					240-00-2110.00-000-200000		PO 106962	279.69	
					240-00-2110.00-000-200000		PO 106962	373.28	
					240-00-2110.00-000-200000		PO 106962	81.56	
					240-00-2110.00-000-200000		PO 106962	617.41	
					240-00-2110.00-000-200000		PO 106962	131.35	
					240-00-2110.00-000-200000		PO 106962	275.84	
					240-00-2110.00-000-200000		PO 106962	186.09	
					240-00-2110.00-000-200000		PO 106962	210.16	
					240-00-2110.00-000-200000		PO 106963	178.21	
					240-00-2110.00-000-200000		PO 106963	124.09	

* 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	106963	4.16	
					240-00-2110.00-000-200000	PO	106963	189.15	
					240-00-2110.00-000-200000	PO	106963	203.63	
					240-00-2110.00-000-200000	PO	106963	187.19	
					240-00-2110.00-000-200000	PO	106963	7.20	
					240-00-2110.00-000-200000	PO	106963	168.62	
					240-00-2110.00-000-200000	PO	106963	229.90	
					240-00-2110.00-000-200000	PO	106963	107.84	
					240-00-2110.00-000-200000	PO	106963	275.90	
					240-00-2110.00-000-200000	PO	106963	212.91	
	09-14-2021	0149076142	21449	BORDEN DAIRY	240-00-2110.00-000-200000	M	BUYBACKS	-44.99	
							Check 138587 Total:	10,932.42	
138588	09-14-2021		21411	EDWARD J. BRATCHE	184-36-6299.00-001-291965	C	9/1 CHAIN CREW - JV	50.00	N
138589	09-14-2021		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
138590	09-14-2021		13262	C.D. HARTNETT	184-00-2110.00-000-200000	C	PO 106911	3,729.89	N
					184-00-2110.00-000-200000	PO	106911	79.44	
					184-00-2110.00-000-200000	PO	106911	891.88	
					184-00-2110.00-000-200000	PO	106911	535.84	
	09-14-2021	0000106911	13262	C.D. HARTNETT	184-00-2110.00-000-200000	M	PO 106911	-42.14	
					184-00-2110.00-000-200000	PO	106911	-40.53	
							Check 138590 Total:	5,154.38	
138591	09-14-2021		19482	CARDINAL'S SPORT C	184-00-2110.00-000-200000	C	PO 106987	552.00	N
138592	09-14-2021		09797	CDW GOVERNMENT, I	199-00-2110.00-000-200000	C	PO 105766	4,320.00	N
138593	09-14-2021		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-200000	C	PO 107061	481.50	N
					184-00-2110.00-000-200000	PO	107043	3,562.80	
							Check 138593 Total:	4,044.30	
138594	09-14-2021		20623	CITY OF FORT WORTH	199-51-6499.01-910-299910	C	GREASE DISCHARGE PERMI	136.00	N
138595	09-14-2021		15986	CMAC, LLC	184-00-2110.00-000-200000	C	PO 106976	2,880.00	N
138596	09-14-2021		20290	COALITION FOR EDUC	199-41-6491.00-750-299750	C	MEMBERSHIP 2021-2022	275.00	N
					199-41-6495.00-701-299701		MEMBERSHIP 2021-2022	4,725.00	
							Check 138596 Total:	5,000.00	
138597	09-14-2021		18523	FRED D COLLIE	199-00-2110.00-000-200000	C	PO 106481	64.54	N
138598	09-14-2021		20235	CoSN	199-53-6495.00-990-299990	C	ANNUAL MEMBERSHIP FEE	965.00	N
138599	09-14-2021		15621	COOKING EQUIPMENT	199-00-2110.00-000-200000	C	HIGH SCHOOL OVEN	191.00	N
138600	09-14-2021		00354	COWTOWN CHARTER	199-00-2110.00-000-200000	C	PO 107007	5,533.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138601	09-14-2021		14940	DELL, INC.	199-00-2110.00-000-200000	C	PO 106897	1,165.15	N
138602	09-14-2021		12233	DR PEPPER	240-00-2110.00-000-200000	C	PO 106959	48.00	N
					240-00-2110.00-000-200000		PO 106959	42.20	
					240-00-2110.00-000-200000		PO 106959	120.00	
							Check 138602 Total:	210.20	
138603	09-14-2021		21662	DRISLEX & ASSOCIATE	199-00-2110.00-000-200000	C	AUG 4 POLICE TRAINING	250.00	N
138604	09-14-2021		00075	EDUCATION SERVICE	199-11-6239.00-999-211999	C	COMPREHENSIVE SERVICE	650.00	N
					199-11-6239.00-999-211999		INSTRUCTIONAL SOLUTION	52,086.00	
					199-11-6239.00-999-211999		TEKSBANK	4,770.00	
					199-12-6239.00-001-211999		(TREC) LIBRARY/AHS	2,994.20	
					199-12-6239.00-009-211999		(TREC) LIBRARY/D9C	2,994.18	
					199-12-6239.00-041-211999		(TREC) LIBRARY/AMS	2,994.16	
					199-12-6239.00-101-211999		(TREC) LIBRARY/101	2,994.16	
					199-12-6239.00-102-211999		(TREC) LIBRARY/102	2,994.16	
					199-12-6239.00-103-211999		(TREC) LIBRARY/103	2,994.16	
					199-12-6239.00-104-211999		(TREC) LIBRARY/104	2,994.16	
					199-12-6239.00-105-211999		(TREC) LIBRARY/105	2,994.16	
					199-12-6239.00-106-211999		(TREC) LIBRARY/106	2,994.16	
					199-12-6239.00-110-211999		(TREC) LIBRARY/110	2,994.16	
					199-41-6239.00-702-299999		SUPERINTENDENT/SCHOOL	800.00	
					199-41-6239.00-750-299999		TSDS/TxTRACKS	9,650.00	
					199-53-6239.00-001-211999		STUDENT-ONDATA SUITES/	7,800.00	
					199-53-6239.00-001-226999		STUDENT-ONDATA SUITES/	1,065.00	
					199-53-6239.00-009-211999		STUDENT-ONDATA SUITES/	7,800.00	
					199-53-6239.00-041-211999		STUDENT-ONDATA SUITES/	7,800.00	
					199-53-6239.00-101-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-102-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-103-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-104-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-105-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-106-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-110-211999		STUDENT-ONDATA SUITES/1	7,800.00	
					199-53-6239.00-750-299999		BUSINESS	12,915.00	
					199-53-6239.00-990-299999		TECHNOLOGY RESOURCES	9,000.00	
					199-53-6239.01-750-299999		TxEIS HOSTING/SERVER FE	3,000.00	
							Check 138604 Total:	201,877.66	
138605	09-14-2021		00075	EDUCATION SERVICE	199-53-6499.00-999-299999	C	DARK FIBER	13,200.00	N
					199-53-6499.01-990-299999		LIT FIBER INTERNET CIRCUI	30,000.00	
							Check 138605 Total:	43,200.00	
138606	09-14-2021		21764	EDWARDS RISK MANA	199-34-6429.00-930-299999	C	2021-2022 COVERAGE	47,122.00	N
					199-41-6429.02-750-299750		2021-2022 COVERAGE	30,184.00	
					199-51-6429.00-999-299999		2021-2022 COVERAGE	680,697.00	
							Check 138606 Total:	758,003.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138607	09-14-2021		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	CONSULTING SERVICES	735.00	N
138608	09-14-2021		19860	FIRETROL PROTECTIO	199-00-2110.00-000-200000	C	PO 106901	2,855.00	N
					199-00-2110.00-000-200000		PO 106475	2,263.50	
					199-00-2110.00-000-200000		PO 107045	230.00	
					199-00-2110.00-000-200000		PO 107047	230.00	
							Check 138608 Total:	5,578.50	
138609	09-14-2021		19860	FIRETROL PROTECTIO	199-00-2110.00-000-200000	C	PO 105897	1,128.00	N
138610	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138611	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138612	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138613	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138614	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138615	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138616	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138617	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138618	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138619	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138620	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138621	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138622	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138623	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138624	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138625	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138626	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138627	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138628	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138629	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138630	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138631	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138632	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138633	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138634	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138635	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138636	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138637	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138638	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138639	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138640	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138641	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138642	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138643	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138644	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138645	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138646	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138647	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138648	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138649	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138650	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138651	09-14-2021		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
138652	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138653	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138654	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138655	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138656	09-14-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138657	09-14-2021		16817	FRONTLINE TECHNOL	199-53-6499.00-940-223940	C	MEDICAID	2,000.00	N
					199-53-6499.00-940-223940		SERVICE TRACKING	8,122.50	
					199-53-6499.00-940-223940		SIS INTEGRATION	3,500.00	
					199-53-6499.00-940-223940		IEP PROGRAM MGMT	16,350.00	
					199-53-6499.00-940-224940		SEC 504 PROGRAM MGMT	4,087.50	
							Check 138657 Total:	34,060.00	
138658	09-14-2021		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	220.00	N
138659	09-14-2021		13261	HARTNESS PRINT CEN	199-00-2110.00-000-200000	C	PO 106942	109.99	N
					199-00-2110.00-000-200000		NOTE CARDS DR BOHN	59.25	
							Check 138659 Total:	169.24	
138660	09-14-2021		20704	KIMBERLY J. HYDE	199-00-2110.00-000-200000	C	AI CONTRACT	1,425.00	N
138661	09-14-2021		18723	JD PALATINE, LLC	199-00-2110.00-000-200000	C	BACKGROUND CHECKS	849.45	N
138662	09-14-2021		21477	JASEUDIA KILLION	199-00-2110.00-000-200000	C	CONTACT TRACING - COVID	855.00	N
138663	09-14-2021		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-200000	C	PO 106973	190.51	N
					240-00-2110.00-000-200000		PO 106973	153.15	
					240-00-2110.00-000-200000		PO 106958	144.92	
					240-00-2110.00-000-200000		PO 106958	416.94	
							Check 138663 Total:	905.52	
138664	09-14-2021		10924	LABATT FOOD SERVIC	184-00-2110.00-000-200000	C	PO 106913	652.66	N
					240-00-2110.00-000-200000		PO 106577	1,730.02	
					240-00-2110.00-000-200000		PO 106577	7,237.16	
					240-00-2110.00-000-200000		PO 106577	1,269.05	
					240-00-2110.00-000-200000		PO 106577	3,596.25	
					240-00-2110.00-000-200000		PO 106577	63.66	
					240-00-2110.00-000-200000		PO 106577	128.61	
					240-00-2110.00-000-200000		PO 106577	939.82	
					240-00-2110.00-000-200000		PO 106577	6,374.48	
					240-00-2110.00-000-200000		PO 106577	11.53	
					240-00-2110.00-000-200000		PO 106577	850.94	
					240-00-2110.00-000-200000		PO 106577	4,587.83	
					240-00-2110.00-000-200000		PO 106577	316.14	
					240-00-2110.00-000-200000		PO 106577	502.68	
					240-00-2110.00-000-200000		PO 106577	185.26	
					240-00-2110.00-000-200000		PO 106577	5,069.41	

* 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 106577		210.76	
					240-00-2110.00-000-200000	PO 106577		725.63	
					240-00-2110.00-000-200000	PO 106577		75.33	
					240-00-2110.00-000-200000	PO 106577		5,632.22	
					240-00-2110.00-000-200000	PO 106577		210.76	
					240-00-2110.00-000-200000	PO 106577		75.33	
					240-00-2110.00-000-200000	PO 106577		5,135.22	
					240-00-2110.00-000-200000	PO 106577		210.76	
					240-00-2110.00-000-200000	PO 106577		117.55	
					240-00-2110.00-000-200000	PO 106577		407.31	
					240-00-2110.00-000-200000	PO 106577		75.33	
					240-00-2110.00-000-200000	PO 106577		4,933.17	
					240-00-2110.00-000-200000	PO 106577		210.76	
					240-00-2110.00-000-200000	PO 106577		45.24	
					240-00-2110.00-000-200000	PO 106577		654.86	
					240-00-2110.00-000-200000	PO 106577		408.15	
					240-00-2110.00-000-200000	PO 106577		316.14	
					240-00-2110.00-000-200000	PO 106577		1,977.10	
					240-00-2110.00-000-200000	PO 106577		5,305.17	
					240-00-2110.00-000-200000	PO 106577		243.59	
					240-00-2110.00-000-200000	PO 106577		6,338.79	
					240-00-2110.00-000-200000	PO 106577		158.07	
					240-00-2110.00-000-200000	PO 106577		636.22	
					240-00-2110.00-000-200000	PO 106956		501.67	
					240-00-2110.00-000-200000	PO 106956		6,597.38	
					240-00-2110.00-000-200000	PO 106956		359.40	
					240-00-2110.00-000-200000	PO 106956		792.44	
					240-00-2110.00-000-200000	PO 106956		2,574.39	
					240-00-2110.00-000-200000	PO 106956		294.61	
					240-00-2110.00-000-200000	PO 106956		47.92	
					240-00-2110.00-000-200000	PO 106956		5,045.75	
					240-00-2110.00-000-200000	PO 106956		450.73	
					240-00-2110.00-000-200000	PO 106956		2,529.63	
					240-00-2110.00-000-200000	PO 106956		2,522.97	
					240-00-2110.00-000-200000	PO 106956		22.21	
					240-00-2110.00-000-200000	PO 106956		1,383.47	
					240-00-2110.00-000-200000	PO 106956		232.63	
					240-00-2110.00-000-200000	PO 106956		1,917.01	
					240-00-2110.00-000-200000	PO 106956		126.90	
					240-00-2110.00-000-200000	PO 106956		702.63	
					240-00-2110.00-000-200000	PO 106956		87.29	
					240-00-2110.00-000-200000	PO 106956		1,188.13	
					240-00-2110.00-000-200000	PO 106956		103.88	
					240-00-2110.00-000-200000	PO 106956		3,503.76	
					240-00-2110.00-000-200000	PO 106956		620.03	
					240-00-2110.00-000-200000	PO 106956		2,680.55	
					240-00-2110.00-000-200000	PO 106956		409.16	
					240-00-2110.00-000-200000	PO 106957		2,612.40	

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	106957	7.40	
					240-00-2110.00-000-200000	PO	106957	115.71	
					240-00-2110.00-000-200000	PO	106957	1,007.32	
					240-00-2110.00-000-200000	PO	106957	260.92	
					240-00-2110.00-000-200000	PO	106957	337.20	
					240-00-2110.00-000-200000	PO	106957	48.93	
					240-00-2110.00-000-200000	PO	106957	17.74	
					240-00-2110.00-000-200000	PO	106957	2,498.40	
					240-00-2110.00-000-200000	PO	106957	163.95	
					240-00-2110.00-000-200000	PO	106957	1,809.26	
					240-00-2110.00-000-200000	PO	106957	14.26	
					240-00-2110.00-000-200000	PO	106957	350.13	
					240-00-2110.00-000-200000	PO	106957	1,670.79	
					240-00-2110.00-000-200000	PO	106957	465.65	
					240-00-2110.00-000-200000	PO	106957	199.31	
					240-00-2110.00-000-200000	PO	106957	2,458.70	
					240-00-2110.00-000-200000	PO	106957	1,661.42	
					240-00-2110.00-000-200000	PO	106957	191.31	
					240-00-2110.00-000-200000	PO	106957	236.51	
					240-00-2110.00-000-200000	PO	106957	158.14	
	09-14-2021	0000106577	10924	LABATT FOOD SERVIC	240-00-2110.00-000-200000	M	PO 106577	-42.24	
					240-00-2110.00-000-200000		PO 106577	-20.72	
	09-14-2021	0000106956	10924	LABATT FOOD SERVIC	240-00-2110.00-000-200000	M	PO 106956	-119.80	
					240-00-2110.00-000-200000		PO 106956	-3.78	
					240-00-2110.00-000-200000		PO 106956	-44.12	
							Check 138664 Total:	118,368.29	
138665	09-14-2021		21680	MAJORCLARITY, INC	199-00-2110.00-000-200000	C	ADTL LICENSE FEE COMMO	500.00	N
138666	09-14-2021		21774	SHANNON MARSDEN	240-00-2110.00-000-200000	C	REFUND-STUDENT WITHDR	23.50	N
					240-00-2110.00-000-200000		REFUND-STUDENT WITHDR	4.20	
					240-00-2110.00-000-200000		REFUND-STUDENT GRADUA	7.05	
							Check 138666 Total:	34.75	
138667	09-14-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	SHARS 9/10/21 - 55443361	3.35	N
138668	09-14-2021		17754	NATIONAL WHOLESAL	199-00-2110.00-000-200000	C	PO 105483	1,798.81	N
138669	09-14-2021		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
138670	09-14-2021		18000	PARADISO, INC	224-11-6219.00-940-223000	C	SPEECH THERAPY-MCANAL	718.75	N
138671	09-14-2021	7450100121	20153	PBS of TEXAS, LLC	199-00-2110.00-000-200000	M	INV 7450100121 DUPLICATE I	-933.63	N
	09-14-2021		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	SEPTEMBER 2021	140,590.00	
							Check 138671 Total:	139,656.37	
138672	09-14-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-291965	C	9/1 CHAIN CREW - JV	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138673	09-14-2021		00142	PUBLIC WORKERS CO	199-11-6143.00-999-211999	C	QTR 1 CONTRIBUTION	59,302.01	N
					199-34-6143.00-999-299999		QTR 1 CONTRIBUTION	14,789.87	
							Check 138673 Total:	74,091.88	
138674	09-14-2021		00811	QUILL CORPORATION	184-00-2110.00-000-200000	C	PO 106988	646.00	N
138675	09-14-2021		12526	R. CRAIG STEPHENS	240-00-2110.00-000-200000	C	PO 106960	970.66	N
					240-00-2110.00-000-200000		PO 106960	494.97	
					240-00-2110.00-000-200000		PO 106960	711.10	
					240-00-2110.00-000-200000		PO 106960	404.35	
					240-00-2110.00-000-200000		PO 106960	1,316.90	
					240-00-2110.00-000-200000		PO 106960	692.90	
					240-00-2110.00-000-200000		PO 106960	752.90	
					240-00-2110.00-000-200000		PO 106960	762.15	
					240-00-2110.00-000-200000		PO 106960	1,135.90	
					240-00-2110.00-000-200000		PO 106960	450.05	
							Check 138675 Total:	7,691.88	
138676	09-14-2021		13237	ROMEO MUSIC	199-00-2110.00-000-200000	C	PO 106995	1,985.50	N
138677	09-14-2021		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	SEPTEMBER GROUNDS	26,496.75	N
138678	09-14-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-291965	C	9/1 CHAIN CREW - JV	50.00	N
138679	09-14-2021		20703	SARAH MOORE	224-11-6299.00-940-223000	C	CONSULTING SERVICES	1,615.00	N
138680	09-14-2021		13971	SOUTHERN TIRE MAR	199-00-2110.00-000-200000	C	PO 106886	85.00	N
138681	09-14-2021		00150	SPECTRUM CORPORA	199-00-2110.00-000-200000	C	GYM SCOREBOARD FACILITI	1,343.12	N
138682	09-14-2021		21378	STETSON & ASSOCIAT	199-00-2110.00-000-200000	C	COACHING MONTH 3	1,000.00	N
138683	09-14-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	7,316.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,510.00	
							Check 138683 Total:	10,826.00	
138684	09-14-2021		19726	SWAGIT PRODUCTION	199-00-2110.00-000-200000	C	AUGUST VIDEO STREAMING	750.00	N
138685	09-14-2021		10126	TASB, INC.	199-41-6299.00-701-299701	C	POLICY SERVICE MEMBERS	1,300.00	N
					199-41-6299.00-701-299701		POLICY ONLINE SOFTWARE	1,075.00	
					199-41-6299.00-701-299701		BOARDBOOK-PREMIER TIER	1,250.00	
					199-41-6299.00-701-299701		HR SERVICES SUBSCRIPTIO	1,800.00	
							Check 138685 Total:	5,425.00	
138686	09-14-2021		01376	TASSP	199-23-6495.00-001-226002	C	FEES/DUES	255.00	N
138687	09-14-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	Supplies	64.12	N
138688	09-14-2021		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-200000	C	PO 106466	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138689	09-14-2021		20493	TEXAS EDUCATION AG	199-00-2110.00-000-200000	C	PASADENA ISD VIRTUAL SC	17,100.00	N
138690	09-14-2021		20205	TEXAS SCHOOL COALI	199-41-6495.00-701-299701	C	ANNUAL MEMBERSHIP	6,500.00	N
138691	09-14-2021		15592	TFE CONNECT	199-00-2110.00-000-200000	C	BELL CONFIGURATION	160.00	N
138692	09-14-2021		01204	COMMUNITY NEWS	199-00-2110.00-000-200000	C	8/27 LEGAL NOTICES	236.00	N
138693	09-14-2021		16836	TOWN OF ANNETTA	199-00-2110.00-000-200000	C	UTILITIES	1,189.98	N
138694	09-14-2021		21698	TRANSLATION & INTER	199-00-2110.00-000-200000	C	TRANSLATION SERVICES	103.95	N
138695	09-14-2021		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-200000	C	UTILITIES	8,187.13	N
138696	09-14-2021		03915	TACS	199-41-6495.00-701-299701	C	INSTITUTIONAL MEMBERSHI	800.00	N
138697	09-14-2021		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-211999	C	2021-2022 ANNUAL CONTRIB	31,233.65	N
138698	09-14-2021		05675	UNIVERSITY OF TEXAS	199-36-6499.00-001-299999	C	2021-2022 MEMBERSHIP	3,250.00	N
138699	09-14-2021		15562	WALSH, GALLEGOS, T	199-00-2110.00-000-200000	C	GENERAL SERVICES	126.00	N
					199-00-2110.00-000-200000		SMITH, J	31.50	
					199-00-2110.00-000-200000		SEXTON PIA	63.00	
					199-00-2110.00-000-200000		TEA BULLYING COMPLAINT	63.00	
							Check 138699 Total:	283.50	
138700	09-14-2021		15552	JOLETTE WINE	199-00-2110.00-000-200000	C	MARCHING BAND CLINICIAN	900.00	N
138701	09-14-2021		05276	XEROX CORPORATION	199-00-2110.00-000-200000	C	SER #8TB-622726	1,101.04	N
					199-00-2110.00-000-200000		SER #HHZ-169458	375.47	
							Check 138701 Total:	1,476.51	
138702	09-14-2021		05276	XEROX CORPORATION	184-00-2110.00-000-200000	C	XEROX	315.09	N
					199-00-2110.00-000-200000		XEROX	17,515.89	
							Check 138702 Total:	17,830.98	
138703	09-14-2021		12841	YEP! PRODUCTIONS	199-00-2110.00-000-200000	C	PO 106854	91.00	N
138704	09-14-2021		19774	ZONDA INTELLIGENCE	199-41-6299.04-701-299701	C	DEMOGRAPHIC SERVICES	8,000.00	N
138705	09-16-2021		21766	AT&T	199-51-6259.01-999-299999	C	INTERNET 50	273.01	N
138706	09-16-2021		11709	AZLE ISD ATHLETICS	184-00-2110.00-000-200000	C	PO 106909-REISSUE CK #138	300.00	N
138707	09-16-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UT	497.00	N
138708	09-16-2021		16853	JACKIE GAFFNER	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	49.35	N
138709	09-16-2021		16403	HOYT HARRIS	199-00-2110.00-000-200000	C	PO 106289 - REISSUE CK #13	18.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138710	09-16-2021		10831	MASTERCARD - JP MO	184-00-2110.00-000-200000	C	PO 107015	309.00	N
					184-00-2110.00-000-200000		PO 107023	1,029.48	
					184-00-2110.00-000-200000		PO 106914	567.39	
					184-00-2110.00-000-200000		PO 106917	900.00	
					184-00-2110.00-000-200000		PO 106914	679.44	
					184-00-2110.00-000-200000		PO 107062	1,286.24	
					184-36-6411.02-001-291960		SCOUTING EXPENSE	73.86	
					199-00-2110.00-000-200000		PO 106864	56.95	
					199-00-2110.00-000-200000		PO 107068	435.00	
					199-00-2110.00-000-200000		PO 106662	171.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106736	115.00	
					199-00-2110.00-000-200000		PO 106736	115.00	
					199-00-2110.00-000-200000		PO 106828	115.00	
					199-00-2110.00-000-200000		PO 106747	59.84	
					199-00-2110.00-000-200000		PO 106859	129.47	
					199-00-2110.00-000-200000		PO 106667	231.80	
					199-00-2110.00-000-200000		PO 107028	188.19	
					199-00-2110.00-000-200000		PO 106480	562.44	
					199-00-2110.00-000-200000		PO 101852	5.00	
					199-00-2110.00-000-200000		PO 106270	50.43	
					199-00-2110.00-000-200000		PO 107059	198.49	
					199-00-2110.00-000-200000		PO 106753	294.64	
					199-00-2110.00-000-200000		PO 106753	299.66	
					199-00-2110.00-000-200000		PO 106753	39.98	
					199-00-2110.00-000-200000		PO 106753	39.98	
					199-00-2110.00-000-200000		PO 106881	25.96	
					199-00-2110.00-000-200000		PO 106932	374.56	
					199-00-2110.00-000-200000		PO 107031	91.20	
					199-00-2110.00-000-200000		PO 105833	14.95	
					199-00-2110.00-000-200000		PO 106791	40.00	
					199-00-2110.00-000-200000		PO 106940	165.16	
					199-00-2110.00-000-200000		PO 106785	236.26	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	17.00	
					199-00-2110.00-000-200000		PO 106662	114.00	
					199-00-2110.00-000-200000		PO 106760	219.00	
					199-00-2110.00-000-200000		PO 106773	35.00	
					199-00-2110.00-000-200000		PO 106773	37.30	
					199-00-2110.00-000-200000		PO 106779	359.88	
					199-00-2110.00-000-200000		PO 106820	799.00	
					199-00-2110.00-000-200000		PO 106820	432.46	
					199-00-2110.00-000-200000		PO 106868	366.92	

* 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	156.12	
					199-51-6259.03-999-299999		UTILITIES	110.23	
					199-51-6259.03-999-299999		UTILITIES	106.73	
					199-51-6259.03-999-299999		UTILITIES	323.49	
					199-51-6259.03-999-299999		UTILITIES	179.26	
					199-51-6259.03-999-299999		UTILITIES	55.53	
					199-51-6259.03-999-299999		UTILITIES	205.78	
							Check 138715 Total:	2,190.80	
138716	09-16-2021		19217	TMEA REGION 30 VOC	199-36-6499.05-001-211001	C	FEES/DUES	80.00	N
138717	09-16-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	55.55	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	55.55	
							Check 138717 Total:	111.10	
138718	09-16-2021		21783	WHISPERING HILLS AC	199-11-6299.06-940-223940	C	RESIDENTIAL SERVICES	3,642.75	N
					199-11-6299.06-940-223940		BEHAVIORAL HEALTH CARE	3,750.00	
					199-11-6299.06-940-223940		EDUCATIONAL SERVICES	500.00	
					199-11-6299.06-940-223940		MEAL DAILY FOR STUDENT	35.00	
							Check 138718 Total:	7,927.75	
138719	09-30-2021		15778	A & M SIGNS	199-00-2110.00-000-200000	C	PO 107055	748.75	N
138720	09-30-2021		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-299910	C	SUPPLIES	234.00	N
					199-51-6319.05-910-299910		SUPPLIES	276.00	
							Check 138720 Total:	510.00	
138721	09-30-2021		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	CONTRACT SERVICE	420.00	N
					199-53-6399.01-990-299990		ANNUAL SERVER CLIENT LI	24,559.00	
							Check 138721 Total:	24,979.00	
138722	09-30-2021		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-200000	C	BACKGROUND CHECKS	29.00	N
138723	09-30-2021		21507	ASSETGENIE, INC.	199-11-6399.00-990-211999	C	INSTR TECHNOLOGY EQUIP	5,497.50	N
138724	09-30-2021		20698	JUST SAY YES	199-11-6291.00-041-211041	C	PROGRAM/ASSEMBLY	1,215.28	N
138725	09-30-2021		19151	ALEDO BRANDING CO	199-31-6399.00-001-211001	C	SUPPLIES	336.00	N
138726	09-30-2021		00237	ALERT SERVICES, INC.	184-00-2110.00-000-200000	C	PO 106805	185.80	N
138727	09-30-2021		00237	ALERT SERVICES, INC.	184-00-2110.00-000-200000	C	PO 106873	391.30	N
138728	09-30-2021		04044	ASCD	199-23-6495.00-041-211041	C	FEES/DUES	89.00	N
138729	09-30-2021		15199	ASEBA	199-11-6398.00-940-223940	C	ANNUAL RENEWAL	90.00	N
138730	09-30-2021		21563	AT&T	199-51-6259.01-999-299999	C	VOIP VERNON RD	640.06	N
138731	09-30-2021		13124	AT&T LONG DISTANCE	199-51-6259.01-999-299999	C	LONG DISTANCE	3.03	N
					199-51-6259.01-999-299999		LONG DISTANCE	.83	
							Check 138731 Total:	3.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138732	09-30-2021		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
138733	09-30-2021		20846	BBRBC GOLF BOOSTE	184-36-6412.02-001-291960	C	ENTRY FEE	220.00	N
138734	09-30-2021		12651	BETTER SIGNS & BAN	184-36-6399.12-001-291960	C	SUPPLIES	154.90	N
138735	09-30-2021		19319	BLUE RIDGE SIGNS, IN	199-00-2110.00-000-200000	C	PO 106764	1,850.00	N
138736	09-30-2021		21411	EDWARD J. BRATCHE	184-36-6299.00-001-291965	C	9/16 CHAIN CREW JV	50.00	N
138737	09-30-2021		18792	BRAZOS LOGO SHOP,	184-36-6399.99-041-291960	C	UNIFORMS	275.00	N
138738	09-30-2021		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
138739	09-30-2021		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-200000	C	PO 106685	186.30	N
					199-34-6319.00-930-299930		SUPPLIES	279.00	
					199-34-6319.00-930-299930		SUPPLIES	181.20	
					199-34-6319.00-930-299930		SUPPLIES	190.56	
							Check 138739 Total:	837.06	
138740	09-30-2021		21779	HANNAH BURGOS	199-41-6299.01-731-299731	C	REIMB/FEES	49.26	N
138741	09-30-2021		13262	C.D. HARTNETT	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	12.71	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,352.81	
							Check 138741 Total:	1,365.52	
138742	09-30-2021		21763	AMY CALDERON	240-35-6411.00-106-299950	C	REIMB/EXPENSE	7.95	N
138743	09-30-2021		06270	COUGHLAN COMPANI	199-11-6399.06-105-211105	C	SUBSCRIPTION RENEWAL	1,299.00	N
138744	09-30-2021		19482	CARDINAL'S SPORT C	184-00-2110.00-000-200000	C	PO 106849	1,112.40	N
					184-36-6399.01-001-291960		SUPPLIES	460.00	
					184-36-6399.01-001-291960		SUPPLIES	4,210.00	
					184-36-6399.99-001-291960		UNIFORMS	22,365.00	
					184-36-6399.99-001-291960		UNIFORMS	2,640.00	
							Check 138744 Total:	30,787.40	
138745	09-30-2021		20192	CARENOW	199-00-2110.00-000-200000	C	DRUG SCREENS/PHYSICAL	515.00	N
138746	09-30-2021		21740	CARIBOU COFFEE OP	240-00-2110.00-000-200000	C	PO 106814	1,588.95	N
					240-00-2110.00-000-200000		PO 106814	64.44	
							Check 138746 Total:	1,653.39	
138747	09-30-2021		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	286.75	N
					199-51-6259.00-999-299999		UTILITIES	107,742.07	
							Check 138747 Total:	108,028.82	
138748	09-30-2021		09797	CDW GOVERNMENT, I	199-53-6398.00-990-299990	C	TECH EQUIPMENT	44.08	N
					199-53-6398.00-990-299990		TECH SUPPLIES/DISTRICT	197.37	
							Check 138748 Total:	241.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138749	09-30-2021		09797	CDW GOVERNMENT, I	199-00-2110.00-000-200000	C	PO 106300	3,240.00	N
					199-00-2110.00-000-200000		PO 106300	60.00	
					199-00-2110.00-000-200000		PO 106300	180.00	
					199-00-2110.00-000-200000		PO 106300	6,396.00	
					199-00-2110.00-000-200000		PO 106300	1,075.00	
							Check 138749 Total:	10,951.00	
138750	09-30-2021		20481	CHANCE TO SOAR	255-13-6411.00-103-211000	C	STAFF DEVELOPMENT	5,100.00	N
138751	09-30-2021		17219	CHEM-AQUA	199-51-6299.00-910-299910	C	CONTRACT SERVICE	499.25	N
138752	09-30-2021		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	723.19	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	460.30	
					184-36-6343.00-999-299965		CONTRACT SERVICE	2,816.80	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	597.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	505.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	334.53	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	251.54	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	4,742.39	
					199-41-6499.01-701-299701		MEETING EXPENSE/SSAC	210.71	
							Check 138752 Total:	10,641.96	
138753	09-30-2021		15835	CINTAS FIRST AID & S	240-35-6399.00-106-299950	C	SUPPLIES	429.82	N
138754	09-30-2021		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	1,104.95	N
					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	1,128.24	
					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	248.10	
					199-51-6259.02-999-299999		UTILITIES	609.37	
					199-51-6259.02-999-299999		UTILITIES	256.88	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	252.50	
					199-51-6259.02-999-299999		UTILITIES	854.64	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	336.39	
					199-51-6259.02-999-299999		UTILITIES	457.63	
					199-51-6259.02-999-299999		UTILITIES	400.36	
					199-51-6259.02-999-299999		UTILITIES	437.22	
					199-51-6259.02-999-299999		UTILITIES	269.78	
					199-51-6259.02-999-299999		UTILITIES	165.74	
					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	247.18	
					199-51-6259.02-999-299999		UTILITIES	1,081.12	
							Check 138754 Total:	8,904.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138755	09-30-2021		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	6,358.27	N
138756	09-30-2021		20148	AYR DATA, INC	199-00-2110.00-000-200000	C	DEF BULK DELIVERY	143.10	N
					199-34-6311.00-930-299930		SUPPLIES	90.10	
							Check 138756 Total:	233.20	
138757	09-30-2021		21700	CLOUD UNITY LLC	199-00-2110.00-000-200000	C	MICROSOFT AZURE FEB-MA	9,310.09	N
					199-00-2110.00-000-200000		PO 105308	3,500.00	
					199-00-2110.00-000-200000		PO 103730	8,120.00	
							Check 138757 Total:	20,930.09	
138758	09-30-2021		15986	CMAC, LLC	184-36-6412.04-001-291960	C	CHARTER TO WICHITA FALL	1,375.00	N
138759	09-30-2021		15621	COOKING EQUIPMENT	199-00-2110.00-000-200000	C	PO 107042	269.75	N
138760	09-30-2021		00354	COWTOWN CHARTER	199-00-2110.00-000-200000	C	PO 107036	1,106.70	N
138761	09-30-2021		19796	CROSSMEN PRODUCT	199-00-2110.00-000-200000	C	PO 107029	31,765.00	N
138762	09-30-2021		13376	CUSTOMINK	199-41-6399.01-731-299731	C	GIFTS FOR CIRCLE OF GRE	485.00	N
138763	09-30-2021		21440	D&L ENTERTAINMENT	184-00-2110.00-000-200000	C	STADIUM SECURITY	735.00	N
					184-36-6299.00-001-291965		STADIUM SECURITY	812.50	
							Check 138763 Total:	1,547.50	
138764	09-30-2021		14940	DELL, INC.	199-51-6398.00-910-299910	C	EQUIPMENT	349.99	N
					199-53-6398.00-990-299990		TECH EQUIPMENT	171.98	
							Check 138764 Total:	521.97	
138765	09-30-2021		21674	DOLLAMUR SPORT SU	184-00-2110.00-000-200000	C	PO 106162	21,018.00	N
138766	09-30-2021		12233	DR PEPPER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	706.80	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	547.20	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	7,142.40	
							Check 138766 Total:	8,396.40	
138767	09-30-2021		15071	E-CONTROL SYSTEMS,	240-00-2110.00-000-200000	C	PO 106898	850.00	N
138768	09-30-2021		20040	ECOIMPRINT, LLC	199-52-6399.01-980-211980	C	UNIFORMS/POLICE	140.85	N
138769	09-30-2021		20892	ECOLAB FOOD SAFET	240-35-6399.00-104-299950	C	SUPPLIES	418.60	N
138770	09-30-2021		19473	DOUGLAS PENNEKAM	199-11-6399.00-104-211104	C	SUPPLIES	99.95	N
138771	09-30-2021		00075	EDUCATION SERVICE	199-00-2110.00-000-200000	C	PO 106462	425.00	N
138772	09-30-2021		00075	EDUCATION SERVICE	199-00-2110.00-000-200000	C	PO 106512	425.00	N
138773	09-30-2021		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-211999	C	DDP/TECHNOLOGY REPAIR	120.00	N
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	439.00	
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6399.00-990-211999		INSTR TECHNOLOGY EQUIP	179.00	
							Check 138773 Total:	917.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138774	09-30-2021		06790	ELLIOTT ELECTRIC SU	199-00-2110.00-000-200000	C	PO 107002	1,950.00	N
					199-51-6319.00-950-299910		SUPPLIES	498.00	
					199-51-6319.01-910-299910		SUPPLIES	148.92	
					199-51-6319.01-910-299910		SUPPLIES	53.51	
					199-51-6319.01-910-299910		SUPPLIES	341.09	
	09-30-2021	0000200394	06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	M	PO 200394 ITEMS NOT DELIV	-24.12	
							Check 138774 Total:	2,967.40	
138775	09-30-2021		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	SUPPLIES	3,964.87	N
					199-51-6319.01-910-299910		SUPPLIES	60.98	
					199-51-6319.01-910-299910		SUPPLIES	287.50	
					199-51-6319.01-910-299910		SUPPLIES	878.25	
							Check 138775 Total:	5,191.60	
138776	09-30-2021		21776	EPIC MUSIC FESTIVAL	199-36-6499.00-110-211200	C	ENTRY FEE/MCANALLY BAN	50.00	N
138777	09-30-2021		19388	EDWARD ESCAMILLA	184-36-6299.00-001-291965	C	9/16 CHAIN CREW JV	50.00	N
138778	09-30-2021		20023	ETC LITE, INC	199-00-2110.00-000-200000	C	AUG CONSULTING SERVICE	735.00	N
138779	09-30-2021		18722	FINANCIAL BENEFIT S	490-31-6499.01-999-299999	C	ADJ FOR EAP 11/1/20-8/31/21	3,850.00	N
					490-31-6499.01-999-299999		SEPT 2021-AUG 2022	4,980.00	
							Check 138779 Total:	8,830.00	
138780	09-30-2021		19860	FIRETROL PROTECTIO	199-00-2110.00-000-200000	C	PO 106755	2,557.45	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	690.00	
							Check 138780 Total:	3,247.45	
138781	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138782	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138783	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138784	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138785	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138786	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138787	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138788	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-200000	C	STARTUP CASH	400.00	N
138789	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138790	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138791	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138792	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	625.00	N
138793	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH/EXTRA	1,000.00	N
138794	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138795	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138796	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138797	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138798	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138799	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138800	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138801	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138802	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138803	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138804	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138805	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138806	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138807	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138808	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-200000	C	STARTUP CASH	600.00	N
138809	09-30-2021		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	500.00	N
138810	09-30-2021		20808	FOSSIL RIDGE HIGH S	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
138811	09-30-2021		09760	GANDY INK	730-00-2110.00-000-200000	C	PO 106936	705.60	N
138812	09-30-2021		09760	GANDY INK	730-00-2110.00-000-200000	C	PO 106891	776.50	N
138813	09-30-2021		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	535.20	N
138814	09-30-2021		00369	GARLAND SUPPLY CO,	184-36-6399.12-001-291960	C	Supplies	1,280.00	N
					184-36-6399.12-001-291960		Supplies	122.00	
							Check 138814 Total:	1,402.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138815	09-30-2021		18486	GAS & SUPPLY NORTH	199-00-2110.00-000-200000	C	CYLINDERS	142.20	N
138816	09-30-2021		20342	GENERATION GENIUS,	199-11-6398.01-105-211105	C	SUBSCRIPTION RENEWAL	995.00	N
					199-11-6399.00-101-211101		SUBSCRIPTION	1,495.00	
					199-11-6399.00-102-211102		SUPPLIES	95.00	
					199-11-6399.00-106-211106		SUBSCRIPTION	1,495.00	
							Check 138816 Total:	4,080.00	
138817	09-30-2021		12161	GILMAN GEAR	184-00-2110.00-000-200000	C	PO 106986	4,965.02	N
138818	09-30-2021		21799	EDUARDO GOMEZ	199-41-6299.01-731-299731	C	REIMB/EXPENSE	43.45	N
138819	09-30-2021		00681	GOPHER SPORT	199-00-2110.00-000-200000	C	PO 105484	700.72	N
138820	09-30-2021		19823	GRAFXPROMOTIONS,	184-36-6399.15-001-291960	C	SUPPLIES	105.00	N
138821	09-30-2021		13660	GRANBURY BOYS GOL	184-36-6412.02-001-291960	C	ENTRY FEE	285.00	N
138822	09-30-2021		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	2,731.83	N
					199-11-6269.01-001-226999		XEROX	319.32	
					199-11-6269.01-009-211999		XEROX	1,581.04	
					199-11-6269.01-041-211999		XEROX	687.43	
					199-11-6269.01-101-211999		XEROX	2,704.98	
					199-11-6269.01-102-211999		XEROX	2,444.55	
					199-11-6269.01-103-211999		XEROX	537.14	
					199-11-6269.01-104-211999		XEROX	1,018.71	
					199-11-6269.01-105-211999		XEROX	1,498.97	
					199-11-6269.01-106-211999		XEROX	240.52	
					199-11-6269.01-110-211999		XEROX	958.26	
					199-11-6269.01-940-223999		XEROX	173.20	
					199-21-6269.00-970-299999		XEROX	63.87	
					199-41-6269.00-750-299999		XEROX	720.96	
					199-51-6269.01-999-299999		XEROX	78.38	
					199-51-6269.01-999-299999		XEROX	34.88	
					199-53-6269.01-990-299999		XEROX	106.32	
							Check 138822 Total:	15,900.36	
138823	09-30-2021		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	4,415.67	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,960.40	
					199-34-6311.00-930-299930		VEHICLE FUEL	5,868.87	
					199-34-6311.00-930-299930		VEHICLE FUEL	6,858.90	
					199-34-6311.00-930-299930		VEHICLE FUEL	3,729.86	
					199-34-6311.00-930-299930		VEHICLE FUEL	1,597.84	
					199-34-6311.00-930-299930		VEHICLE FUEL	4,431.82	
					199-34-6311.00-930-299930		VEHICLE FUEL	6,282.30	
							Check 138823 Total:	35,145.66	
138824	09-30-2021		19713	HAIGOOD & CAMPBEL	199-00-2110.00-000-200000	C	PO 106878	26.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138825	09-30-2021		13261	HARTNESS PRINT CEN	199-23-6399.00-001-211001	C	SUPPLIES	325.91	N
138826	09-30-2021		15153	HEAR TO HELP	199-00-2110.00-000-200000	C	AUDIOLOGY	693.75	N
138827	09-30-2021		10898	HENRY SCHEIN, INC.	199-00-2110.00-000-200000	C	PO 107033	249.69	N
138828	09-30-2021		21800	LAURA HERRERA	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	139.30	N
138829	09-30-2021		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-291960	C	TENNIS STIPEND	750.00	N
138830	09-30-2021		19253	INTERACT PUBLIC SAF	199-52-6399.02-980-299980	C	REPORT WRITING SYSTEM/	1,965.69	N
138831	09-30-2021		21794	ION WAVE TECHNOLO	199-41-6499.02-750-299750	C	ANNAL LICENSE FEE/BUSIN	10,000.00	N
138833	09-30-2021		17588	KURZ & COMPANY	240-00-2110.00-000-200000	C	PO 106961	53.06	N
					240-00-2110.00-000-200000		PO 106961	105.60	
					240-00-2110.00-000-200000		PO 106961	106.12	
					240-00-2110.00-000-200000		PO 106961	94.23	
					240-00-2110.00-000-200000		PO 106961	112.24	
					240-00-2110.00-000-200000		PO 106961	75.28	
					240-00-2110.00-000-200000		PO 106961	92.09	
					240-00-2110.00-000-200000		PO 106961	37.90	
							Check 138833 Total:	676.52	
138834	09-30-2021		19855	M-PAK, INC	199-52-6398.01-980-299980	C	SUPPLIES/POLICE DEPT	106.54	N
					199-52-6399.00-980-299980		SUPPLIES	17.66	
							Check 138834 Total:	124.20	
138835	09-30-2021		19855	M-PAK, INC	199-00-2110.00-000-200000	C	PO 106429	89.92	N
138836	09-30-2021		20004	MAKEMUSIC, INC	199-00-2110.00-000-200000	C	PO 106484	2,288.42	N
138837	09-30-2021		21780	RONEY MANES	199-41-6299.01-731-299731	C	REIMB/FEES	49.26	N
138838	09-30-2021		05069	MATTHEW'S OFFICE CI	199-23-6399.00-101-211101	C	SUPPLIES	175.83	N
138839	09-30-2021		20228	CAROLYN S McGAHA	240-35-6411.00-102-299950	C	REIMB/EXPENSE	6.30	N
138840	09-30-2021		18684	METROPLEX PIANO	199-00-2110.00-000-200000	C	PO 106950	49,500.00	N
138841	09-30-2021		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TRUCK LEASING	524.18	N
					199-36-6412.03-001-211999		TRUCK LEASING	872.55	
							Check 138841 Total:	1,396.73	
138842	09-30-2021		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV SEPT 2	5,000.00	N
138843	09-30-2021		20786	MOAK, CASEY & ASSO	199-41-6299.02-750-299750	C	TX SCHL POLICY NETWORK	3,500.00	N
138844	09-30-2021		12095	MOBILE COMMUNICATI	199-00-2110.00-000-200000	C	PO 007140	13,834.24	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138845	09-30-2021		09212	MORITZ OF FORT WOR	199-51-6249.00-930-299930	C	CONTRACT SERVICE	99.95	N
138846	09-30-2021		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	SHARS 9/24/21 - 55489220	81.12	N
138847	09-30-2021		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-211200	C	INSTRUMENT REPAIR/AHS B	1,396.80	N
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	988.44	
					199-36-6399.03-001-211200		COLOR GUARD SUPPLIES/A	1,440.00	
							Check 138847 Total:	3,825.24	
138848	09-30-2021		20334	NATUS MEDICAL INC	199-00-2110.00-000-200000	C	PO 106833	734.00	N
138849	09-30-2021		18679	NETSYNC NETWORK S	184-00-2110.00-000-200000	C	PO 106978	151.50	N
					199-53-6299.03-990-299990		PROFESSIONAL SERVICES	1,812.50	
							Check 138849 Total:	1,964.00	
138850	09-30-2021		18679	NETSYNC NETWORK S	199-00-2110.00-000-200000	C	PO 105456	1,543.52	N
138851	09-30-2021		16115	NEWS2YOU	199-11-6329.00-940-223940	C	SUBSCRIPTION RENEWAL	10,731.36	N
138852	09-30-2021		18392	NORTHWEST ENGRAV	199-11-6399.00-940-223940	C	SUPPLIES	21.51	N
					199-31-6399.00-921-211921		SUPPLIES	115.50	
					199-41-6399.00-735-299735		SUPPLIES	15.01	
							Check 138852 Total:	152.02	
138853	09-30-2021		21533	NOTHING BUNDT CAK	199-31-6499.02-920-299920	C	MEETING EXPENSE	126.00	N
138854	09-30-2021		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	48.68	N
					199-34-6319.00-930-299930		SUPPLIES	131.77	
					199-34-6319.00-930-299930		SUPPLIES	91.12	
					199-34-6319.00-930-299930		SUPPLIES	1,671.24	
	09-30-2021	0000200071	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	M	PO 200071 CORE RETURNS	-264.00	
							Check 138854 Total:	1,678.81	
138855	09-30-2021		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-299910	C	SERVICE CONTRACT	17,858.52	N
138856	09-30-2021		20697	PADILLA POLL LLC	184-36-6499.02-001-291960	C	SUBSCRIPTION	220.00	N
138857	09-30-2021		16306	PARAGON SPORTS CO	199-00-2110.00-000-200000	C	TURF & TRACK SURFACE	532,641.25	N
					199-00-2110.00-000-200000		TURF & TRACK SURFACE	812,225.30	
							Check 138857 Total:	1,344,866.55	
138858	09-30-2021		16306	PARAGON SPORTS CO	199-00-2110.00-000-200000	C	TURF & TRACK SURFACE	10,925.00	N
138859	09-30-2021		16306	PARAGON SPORTS CO	199-00-2110.00-000-200000	C	TURF & TRACK SURFACE	123,833.92	N
138860	09-30-2021		00058	PARKER COUNTY APP	199-41-6213.00-703-299750	C	FOURTH QTR PAYMENT	33,504.35	N
					199-99-6213.00-703-299999		FOURTH QTR PAYMENT	205,812.40	
							Check 138860 Total:	239,316.75	
138861	09-30-2021		21793	PATTILLO, BROWN & H	199-00-2110.00-000-200000	C	ANNUAL AUDIT	9,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138862	09-30-2021		20153	PBS of TEXAS, LLC	199-00-2110.00-000-200000	C	AUGUST SOAP DISPENSERS	2,500.00	N
					199-00-2110.00-000-200000		8/24 SPRAY CODER ELEM	350.00	
					199-00-2110.00-000-200000		8/29 SPRAY ANNETTA ELEM	350.00	
					199-00-2110.00-000-200000		8/29 SPRAY AMS	100.00	
					199-51-6399.19-999-299999		DELUXE ROLL TOWELS	2,436.27	
					199-51-6399.19-999-299999		SPRAY TRIGGERS &	400.00	
							Check 138862 Total:	6,136.27	
138863	09-30-2021		18702	PERRY WEATHER CON	184-36-6399.12-001-291960	C	SUPPLIES	2,079.00	N
138864	09-30-2021		17176	TEACHER INNOVATIO	199-11-6399.00-001-211001	C	ANNUAL RENEWAL	966.00	N
					199-11-6399.00-009-211009		ANNUAL RENEWAL	294.00	
							Check 138864 Total:	1,260.00	
138865	09-30-2021		19822	PNC EQUIPMENT FINA	733-61-6499.00-999-299000	C	RENTAL PAYMENT	139,601.00	N
138866	09-30-2021		14104	PRECISION BUSINESS	199-13-6399.00-971-211970	C	SUPPLIES	539.70	N
					199-13-6399.01-970-211970		SUPPLIES	37.77	
							Check 138866 Total:	577.47	
138867	09-30-2021		12274	CHARLES ERNEST PRI	184-36-6299.00-001-291965	C	9/10 CHAIN CREW	60.00	N
138868	09-30-2021		09326	CHARLES ROBERT PRI	184-36-6299.00-001-291965	C	9/9 CHAIN CREW JV	50.00	N
					184-36-6299.00-001-291965		9/10 CHAIN CREW	60.00	
							Check 138868 Total:	110.00	
138869	09-30-2021		00701	PRO-ED	199-11-6398.00-940-223940	C	SUPPLIES	218.90	N
138870	09-30-2021		00142	PUBLIC WORKERS CO	199-11-6143.00-999-211999	C	2020-2021 PAYROLL AUDIT	20,331.25	N
					199-34-6143.00-999-299999		2020-2021 PAYROLL AUDIT	12,214.24	
							Check 138870 Total:	32,545.49	
138871	09-30-2021		00811	QUILL CORPORATION	199-00-2110.00-000-200000	C	PO 106948	947.44	N
					199-00-2110.00-000-200000		PO 106948	1.58	
					199-00-2110.00-000-200000		PO 106948	39.82	
	09-30-2021	0000106457	00811	QUILL CORPORATION	199-00-2110.00-000-200000	M	PO 106457 DUPLICATE	-5.84	
	09-30-2021	0000106948	00811	QUILL CORPORATION	199-00-2110.00-000-200000	M	PO 106948 REPLACEMENT	-39.82	
	09-30-2021		00811	QUILL CORPORATION	199-11-6399.00-110-211110	C	SUPPLIES	188.40	
					199-11-6399.00-110-211110		PO 200049 ITEMS EXCHANG	188.40	
	09-30-2021	0000200049	00811	QUILL CORPORATION	199-11-6399.00-110-211110	M	PO 200049 ITEMS EXCHANG	-188.40	
	09-30-2021		00811	QUILL CORPORATION	199-11-6399.01-001-226002	C	SUPPLIES	52.94	
					199-11-6399.01-001-226002		SUPPLIES	40.38	
					199-11-6399.01-001-226002		SUPPLIES	1,570.29	
					199-11-6399.01-001-226002		SUPPLIES	85.25	
					199-11-6399.01-001-226002		SUPPLIES	31.44	
					199-11-6399.01-001-226002		SUPPLIES	50.91	
					199-11-6399.01-001-226002		SUPPLIES	105.92	
					199-11-6399.06-105-211105		SUPPLIES	527.99	
					199-11-6399.06-105-211105		SUPPLIES	17.14	
					199-11-6399.06-105-211105		SUPPLIES	15.99	
					199-13-6399.01-970-211970		SUPPLIES	456.14	
					199-13-6399.01-970-211970		SUPPLIES	31.20	
					199-23-6399.00-110-211110		SUPPLIES	129.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-110-211110		PO 200049 ITEMS EXCHANG	129.99	
	09-30-2021	0000200049	00811	QUILL CORPORATION	199-23-6399.00-110-211110	M	PO 200049 ITEMS EXCHANG	-129.99	
	09-30-2021		00811	QUILL CORPORATION	199-41-6399.00-701-299701	C	SUPPLIES/SUPT OFFICE	9.94	
					199-41-6399.00-730-299730		SUPPLIES	102.72	
					199-41-6399.00-731-299731		SUPPLIES	137.05	
					199-41-6399.00-731-299731		SUPPLIES	44.80	
					199-41-6399.00-735-299735		SUPPLIES	21.16	
					199-41-6399.00-735-299735		SUPPLIES	53.28	
					199-41-6399.00-735-299735		SUPPLIES	11.04	
					199-41-6399.00-735-299735		SUPPLIES	7.24	
					199-41-6399.00-750-299750		SUPPLIES	23.23	
					199-41-6399.00-750-299750		SUPPLIES	111.20	
					199-41-6399.00-750-299750		SUPPLIES	1,284.52	
					240-35-6399.00-001-299950		SUPPLIES	63.89	
					240-35-6399.00-001-299950		SUPPLIES	26.22	
					240-35-6399.00-001-299950		SUPPLIES	16.47	
					240-35-6399.00-009-299950		SUPPLIES	73.52	
					240-35-6399.00-009-299950		SUPPLIES	33.06	
					240-35-6399.00-041-299950		SUPPLIES	106.58	
					240-35-6399.00-101-299950		SUPPLIES	106.58	
					240-35-6399.00-102-299950		SUPPLIES	106.58	
					240-35-6399.00-103-299950		SUPPLIES	106.58	
					240-35-6399.00-104-299950		SUPPLIES	106.58	
					240-35-6399.00-105-299950		SUPPLIES	106.58	
					240-35-6399.00-106-299950		SUPPLIES	106.58	
					240-35-6399.00-110-299950		SUPPLIES	106.58	
							Check 138871 Total:	7,119.14	
138872	09-30-2021		00811	QUILL CORPORATION	240-00-2110.00-000-200000	C	PO 106992	20.74	N
138873	09-30-2021		12526	R. CRAIG STEPHENS	240-00-2110.00-000-200000	C	PO 106968	1,208.51	N
					240-00-2110.00-000-200000		PO 106968	608.27	
					240-00-2110.00-000-200000		PO 106968	843.50	
					240-00-2110.00-000-200000		PO 106968	523.55	
					240-00-2110.00-000-200000		PO 106968	717.55	
					240-00-2110.00-000-200000		PO 106968	280.15	
					240-00-2110.00-000-200000		PO 106968	368.50	
					240-00-2110.00-000-200000		PO 106968	239.40	
					240-00-2110.00-000-200000		PO 106968	391.25	
					240-00-2110.00-000-200000		PO 106968	473.50	
					240-00-2110.00-000-200000		PO 106967	960.71	
					240-00-2110.00-000-200000		PO 106967	530.87	
					240-00-2110.00-000-200000		PO 106967	639.50	
					240-00-2110.00-000-200000		PO 106967	623.90	
					240-00-2110.00-000-200000		PO 106967	522.45	
					240-00-2110.00-000-200000		PO 106967	538.30	
					240-00-2110.00-000-200000		PO 106967	386.15	
					240-00-2110.00-000-200000		PO 106967	397.60	
					240-00-2110.00-000-200000		PO 106967	645.45	

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 106967	475.65	
					240-35-6341.00-001-299950		FOOD SUPPLIES	632.05	
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,173.95	
					240-35-6341.00-009-299950		FOOD SUPPLIES	514.42	
					240-35-6341.00-009-299950		FOOD SUPPLIES	537.62	
					240-35-6341.00-041-299950		FOOD SUPPLIES	572.20	
					240-35-6341.00-041-299950		FOOD SUPPLIES	556.25	
					240-35-6341.00-101-299950		FOOD SUPPLIES	498.75	
					240-35-6341.00-101-299950		FOOD SUPPLIES	499.75	
					240-35-6341.00-102-299950		FOOD SUPPLIES	411.65	
					240-35-6341.00-102-299950		FOOD SUPPLIES	664.05	
					240-35-6341.00-103-299950		FOOD SUPPLIES	364.40	
					240-35-6341.00-103-299950		FOOD SUPPLIES	137.65	
					240-35-6341.00-104-299950		FOOD SUPPLIES	426.90	
					240-35-6341.00-104-299950		FOOD SUPPLIES	420.35	
					240-35-6341.00-105-299950		FOOD SUPPLIES	490.05	
					240-35-6341.00-105-299950		FOOD SUPPLIES	453.78	
					240-35-6341.00-106-299950		FOOD SUPPLIES	197.65	
					240-35-6341.00-106-299950		FOOD SUPPLIES	552.64	
					240-35-6341.00-110-299950		FOOD SUPPLIES	455.40	
					240-35-6341.00-110-299950		FOOD SUPPLIES	286.83	
							Check 138873 Total:	21,221.10	
138874	09-30-2021		09434	R.E. MAINTENANCE	199-34-6249.02-930-299930	C	VEHICLE INSPECTION	173.00	N
138875	09-30-2021		21781	ALICIA RAY	199-41-6411.00-731-299731	C	STAFF DEVELOPMENT	72.00	N
138876	09-30-2021		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	SUPPLIES/DISTRICT MEETIN	587.12	N
					199-51-6319.00-910-299910		SUPPLIES/DISTRICT MEETIN	10.99	
							Check 138876 Total:	598.11	
138877	09-30-2021		18705	READYREFRESH by NE	199-00-2110.00-000-200000	C	PO 106882	931.89	N
138878	09-30-2021		11655	RIDDELL/ALL AMERICA	184-36-6399.01-001-291960	C	SUPPLIES	1,591.25	N
138879	09-30-2021		10110	ROTO-ROOTER PLUMB	199-51-6249.04-910-299910	C	REPAIRS AT AHS	3,458.12	N
138880	09-30-2021		21754	RUDIS	184-36-6399.99-001-291960	C	UNIFORMS	5,494.00	N
138881	09-30-2021		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	438.87	N
					199-34-6319.00-930-299930		SUPPLIES	226.07	
							Check 138881 Total:	664.94	
138882	09-30-2021		00092	STEVE RUTLEDGE	184-36-6299.00-001-291965	C	9/9 CHAIN CREW JV	50.00	N
					184-36-6299.00-001-291965		9/10 CHAIN CREW	60.00	
					184-36-6299.00-001-291965		9/16 CHAIN CREW JV	50.00	
							Check 138882 Total:	160.00	
138883	09-30-2021		13907	SASI-THE LEADERSHIP	199-36-6299.03-001-211200	C	MUSIC ROYALTIES/AHS BAN	3,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138884	09-30-2021		05558	SCHOLASTIC, INC.	199-11-6399.00-101-211101	C	SUBSCRIPTION RENEWAL	1,436.00	N
					199-11-6399.00-104-211104		SUPPLIES	818.13	
							Check 138884 Total:	2,254.13	
138885	09-30-2021		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-211105	C	SUPPLIES	222.27	N
138886	09-30-2021		13307	SCRIPPS NATIONAL S	199-11-6399.00-110-211110	C	SUPPLIES	182.50	N
					199-23-6495.00-103-299103		FEES/DUES	182.50	
							Check 138886 Total:	365.00	
138887	09-30-2021		17699	JEFFERY LYN SMITH	199-51-6411.01-910-299910	C	REIMB/EXPENSE	35.00	N
					199-51-6499.01-910-299910		REIMB/EXPENSE	30.00	
							Check 138887 Total:	65.00	
138888	09-30-2021		17060	MILLIE SMITH	199-41-6411.00-731-299731	C	STAFF DEVELOPMENT	72.00	N
138889	09-30-2021		00687	SOUTHWEST INTL TRU	199-00-2110.00-000-200000	C	PO 106811	79.45	N
138890	09-30-2021		21778	STAR AUTISM SUPPOR	199-11-6398.00-940-223940	C	TEST KITS/SPED	404.80	N
138891	09-30-2021		09327	BILLY J. STICE	184-36-6299.00-001-291965	C	9/9 CHAIN CREW JV	50.00	N
					184-36-6299.00-001-291965		9/10 CHAIN CREW	60.00	
							Check 138891 Total:	110.00	
138892	09-30-2021		17739	STUDIES WEEKLY	199-11-6399.00-103-211103	C	SUPPLIES	3,129.60	N
					199-11-6399.06-105-211105		SUBSCRIPTION RENEWAL	855.75	
							Check 138892 Total:	3,985.35	
138893	09-30-2021		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	8,060.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,900.00	
							Check 138893 Total:	11,960.00	
138894	09-30-2021		00123	TASA	199-31-6411.00-920-211920	C	STAFF DEVELOPMENT	195.00	N
					199-41-6495.00-701-299701		FEES/DUES	1,085.00	
							Check 138894 Total:	1,280.00	
138895	09-30-2021		01376	TASSP	199-23-6495.00-009-299009	C	FEES/DUES	255.00	N
					199-23-6495.00-009-299009		FEES/DUES	255.00	
					199-23-6495.00-041-211041		FEES/DUES	255.00	
					199-23-6495.00-041-211041		FEES/DUES	255.00	
					199-23-6495.00-041-211041		FEES/DUES	255.00	
							Check 138895 Total:	1,275.00	
138896	09-30-2021		15277	DAVID TAYLOR	199-51-6411.01-910-299910	C	REIMB/EXPENSE	95.00	N
138897	09-30-2021		18338	SHERRY LYNNE TAYL	199-41-6411.00-731-299731	C	STAFF DEVELOPMENT	144.00	N
138898	09-30-2021		03547	TCEA	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	99.00	N
138899	09-30-2021		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	182.70	N
138900	09-30-2021		18090	TEAGUE, NALL AND PE	199-00-2110.00-000-200000	C	ENGINEERING DUE DILIGEN	940.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138914	09-30-2021		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	38.57	N
					199-51-6259.00-999-299999		UTILITIES	54.77	
							Check 138914 Total:	93.34	
138915	09-30-2021		17030	TURNITIN, LLC	199-11-6399.00-001-211001	C	SUBSCRIPTION	4,229.00	N
					199-11-6399.00-009-211009		SUBSCRIPTION	2,338.00	
							Check 138915 Total:	6,567.00	
138916	09-30-2021		21769	TX HIGH SCHOOL WO	184-36-6495.05-001-291960	C	FEES/DUES	75.00	N
138917	09-30-2021		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-211999	C	2020-2021 PAYROLL AUDIT	1,310.85	N
138918	09-30-2021		06033	TX. DEPT OF LICENSI	199-51-6499.03-910-299910	C	ELEVATOR MAINTENENANC	20.00	N
138919	09-30-2021		20640	ULTIMATE DRILL BOOK	199-11-6398.01-001-211200	C	SUPPLIES	2,050.00	N
138920	09-30-2021		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	55.55	N
138921	09-30-2021		05674	UNITED REFRIGERATI	199-00-2110.00-000-200000	C	PO 107039	322.09	N
					199-51-6249.00-950-299910		HVAC SUPPLIES	16.05	
					199-51-6319.00-950-299910		HVAC SUPPLIES	245.57	
							Check 138921 Total:	583.71	
138922	09-30-2021		20813	VANDOREN MUSIC, LL	199-36-6299.03-001-211200	C	MUSIC ROYALTIES/AHS BAN	3,375.00	N
138923	09-30-2021		12158	VISA-BBVA USA	199-34-6499.04-930-299999	C	TOLLS	229.00	N
138924	09-30-2021		21684	CAPITAL ONE	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	517.20	N
					199-11-6399.07-101-211101		SUPPLIES	162.15	
							Check 138924 Total:	679.35	
138925	09-30-2021		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES	750.00	N
138926	09-30-2021		21783	WHISPERING HILLS AC	199-11-6299.06-940-223940	C	SEPT RESIDENTIAL SERVIC	7,285.50	N
					199-11-6299.06-940-223940		BEHAVIORAL HEALTH CARE	7,500.00	
					199-11-6299.06-940-223940		EDUCATIONAL SERVICES	1,000.00	
					199-11-6299.06-940-223940		MEAL DAILY FOR STUDENT	70.00	
							Check 138926 Total:	15,855.50	
138927	09-30-2021		16603	JUDY WORTHINGTON	199-41-6411.00-731-299731	C	STAFF DEVELOPMENT	72.00	N
138928	09-30-2021		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	323.14	N
					199-00-2110.00-000-200000		SER #HHZ-169437	375.47	
					199-11-6269.01-001-211999		XEROX	3,922.63	
					199-11-6269.01-001-226999		XEROX	434.52	
					199-11-6269.01-009-211999		XEROX	959.37	
					199-11-6269.01-041-211999		XEROX	2,445.23	
					199-11-6269.01-101-211999		XEROX	2,023.66	
					199-11-6269.01-102-211999		XEROX	842.18	
					199-11-6269.01-103-211999		XEROX	1,618.94	
					199-11-6269.01-104-211999		XEROX	1,365.88	
					199-11-6269.01-106-211999		XEROX	1,862.59	
					199-11-6269.01-110-211999		XEROX	1,369.25	
					199-11-6269.01-940-223999		XEROX	491.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6269.01-920-211999		XEROX	1,908.05	
					199-41-6269.00-701-299999		XEROX	256.79	
					199-41-6269.00-750-299999		XEROX	2,432.89	
					199-51-6269.01-999-299999		XEROX	1,075.62	
					199-53-6269.01-990-299999		XEROX	309.38	
							Check 138928 Total:	24,016.62	
138929	09-30-2021		17201	YOUNG'S TAILOR	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	114.00	N
138930	09-30-2021		20190	ZONAR SYSTEMS, INC	199-34-6299.01-930-299930	C	PARKWAY SRVC 9/1/21-08/31	22,356.00	N
							Grand Totals:	5,916,766.35	

End of Report

* indicates voided checks