



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 16, 2021

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended July 31, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the July 2021 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 336,853	\$ (277,105)	563.79%	\$ 1,988,334	\$ 62,824	\$ 1,631,773	\$ 293,738	85.23%
GENERAL FUND	199	\$ 61,048,859	\$ 58,305,807	\$ 2,743,052	95.51%	\$ 63,179,603	\$ 4,030,629	\$ 46,839,721	\$ 12,309,253	80.52%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 292,655	\$ 197,191	\$ 95,464	67.38%	\$ 292,655	\$ -	\$ 292,655	\$ -	100.00%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 95,434	\$ -	100.00%	\$ 95,434	\$ -	\$ 95,434	\$ -	100.00%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 574,282	\$ 322,737	64.02%	\$ 897,019	\$ -	\$ 826,975	\$ 70,044	92.19%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 6,329	\$ 3,576	63.89%	\$ 9,905	\$ -	\$ 9,048	\$ 857	91.35%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,682,232	\$ 829,487	66.98%	\$ 2,735,750	\$ 141,822	\$ 1,846,141	\$ 747,786	72.67%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 12,290	\$ 22,247	35.59%	\$ 34,537	\$ 10,438	\$ 23,999	\$ 100	99.71%
TITLE II PART A TPTR	255	\$ 82,895	\$ 37,746	\$ 45,149	45.53%	\$ 82,895	\$ -	\$ 82,895	\$ -	100.00%
TITLE III LEP	263	\$ 21,973	\$ 8,193	\$ 13,780	37.29%	\$ 21,973	\$ -	\$ 21,973	\$ -	100.00%
ESSER PROGRAM	266	\$ 15,552	\$ 19,279	\$ (3,727)	123.96%	\$ 15,552	\$ -	\$ 15,552	\$ -	100.00%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 235,170	\$ 235,170	\$ -	100.00%	\$ 235,170	\$ -	\$ -	\$ 235,170	0.00%
ESSER III FUND	282	\$ -	\$ -	\$ -	0.00%	\$ 179,820	\$ 143,739	\$ 36,081	\$ -	100.00%
TITLE IV, PART A	289	\$ 21,094	\$ 20,985	\$ 109	99.48%	\$ 21,094	\$ -	\$ 21,094	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,700	\$ -	\$ 1,700	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 126,935	\$ 83,680	60.27%	\$ 210,615	\$ 153,128	\$ 30,594	\$ 26,893	87.23%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ 96,778	\$ 2,396	97.58%	\$ 99,173	\$ 2,260	\$ 20,802	\$ 76,111	23.25%
CAMPUS ACTIVITY FUNDS	461	\$ 376,182	\$ 376,182	\$ -	100.00%	\$ 975,729	\$ 80,783	\$ 319,399	\$ 575,547	41.01%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 33,489	\$ 33,488	\$ 1	100.00%	\$ 33,489	\$ 6,351	\$ 25,739	\$ 1,399	95.82%
DEBT SERVICE FUND	511	\$ 82,471,216	\$ 82,682,332	\$ (211,116)	100.26%	\$ 82,984,273	\$ -	\$ 77,768,562	\$ 5,215,711	93.71%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 5,924	\$ 6,576	47.39%	\$ 1,250,000	\$ 293,166	\$ 911,829	\$ 45,005	96.40%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 159,232	\$ 190,768	45.49%	\$ 138,529,001	\$ 86,689,440	\$ 40,242,421	\$ 11,597,141	91.63%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 99,383	\$ (24,383)	132.51%	\$ 75,000	\$ -	\$ 4,378	\$ 70,622	5.84%
BEARCAT STORE	730	\$ 70,000	\$ 33,559	\$ 36,441	47.94%	\$ 70,000	\$ 6,996	\$ 22,855	\$ 40,149	42.64%
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 1,500	\$ 8,000	15.79%
STADIUM ADVERTISING	733	\$ 139,600	\$ 112,088	\$ 27,512	80.29%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 55	\$ 45	54.53%	\$ 10,500	\$ 1,250	\$ 7,250	\$ 2,000	80.95%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 40	\$ 35	53.52%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,025	\$ 3,006	\$ 19	99.36%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 20,000	\$ 20,504	\$ (504)	102.52%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 11	\$ 14	43.36%	\$ 3,500	\$ 3,500	\$ -	\$ -	100.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2021**

		REVENUES				
FUND	DESCRIPTION	2020-2021			2019-2020	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,743,219.57	\$ (651,078.57)	101.51%	99.83%
199	5712 TAXES, PRIOR YEAR	325,000.00	238,934.13	86,065.87	73.52%	-77.02%
199	5719 PENALTY/INTEREST	175,000.00	172,564.90	2,435.10	98.61%	107.67%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 44,154,718.60	\$ (562,577.60)	101.29%	98.39%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 3,016.33	\$ (1,016.33)	150.82%	63.84%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	42,130.49	107,869.51	28.09%	92.24%
199	5743 FACILITY USE RENT/FEES	20,000.00	11,347.75	8,652.25	56.74%	135.85%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	34,823.44	(34,423.44)	8705.86%	38.15%
199	5749 MISCELLANEOUS REVENUE	45,000.00	50,992.06	(5,992.06)	113.32%	227.70%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	37,241.00	(2,241.00)	106.40%	331.42%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	302,029.82	(300,929.82)	27457.26%	74.69%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	175,847.75	(25,847.75)	117.23%	21.97%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 657,428.64	\$ (253,928.64)	162.93%	85.06%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 44,812,147.24	\$ (816,506.24)	101.86%	98.03%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 12,505,225.00	\$ 1,361,548.00	90.18%	103.04%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	-	664,203.04	(664,203.04)	100.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 13,169,428.04	\$ 3,515,537.96	78.93%	83.46%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF)	\$ -	\$ 47,000.00	\$ (47,000.00)	100.00%	0.00%
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 489,490.61	\$ (179,490.61)	157.90%	238.92%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 536,490.61	\$ (226,490.61)	173.06%	238.92%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	59.30%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	8,421.78	(921.78)	112.29%	457.15%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 124,594.78	\$ (6,594.78)	105.59%	432.28%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 58,642,660.67	\$ 2,465,946.33	95.96%	95.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2021**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2020-2021					2019-2020	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 87,213.25	\$ 27,432,110.48	\$ 6,749,684.27	80.30%	78.54%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	489.43	513,370.08	207,386.49	71.25%	73.46%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	95,187.07	454,013.31	190,347.62	74.26%	69.94%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	2,631.11	706,163.68	172,318.21	80.44%	86.57%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	8,403.12	2,582,094.74	584,983.14	81.58%	84.19%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	13,018.38	1,695,094.41	450,313.21	79.14%	79.85%	
199	33 HEALTH SERVICES	587,127.00	4,006.27	463,603.53	119,517.20	79.64%	78.49%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	40,658.06	2,494,862.78	588,212.16	81.17%	89.57%	
199	35 FOOD SERVICES	3,000.00	-	(200.00)	3,200.00	-6.67%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	62,823.61	1,631,772.57	293,737.82	85.23%	83.32%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	31,635.22	323,975.23	573,546.55	38.27%	70.65%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	21,845.15	2,055,193.48	585,902.37	78.00%	87.13%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,458,729.00	1,794,602.81	5,199,632.42	1,464,493.77	82.69%	81.63%	
199	52 SECURITY & MONITORING SERVICES	789,910.00	62,811.16	577,722.00	149,376.84	81.09%	76.52%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	55,094.25	1,173,694.52	154,586.23	88.83%	93.38%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,891,809.00	1,813,034.00	57,959.54	20,815.46	98.90%	77.01%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	811,159.67	3,840.33	99.53%	99.50%	
199	00 OTHER USES	285,000.00	-	284,270.70	729.30	99.74%	100.00%	
	TOTAL EXPENDITURES	\$ 65,167,937.00	\$ 4,093,452.89	\$ 48,456,493.14	\$ 12,617,990.97	80.64%	80.36%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 31, 2021**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,418,755.63</u>
Total General Fund	<u>\$ 1,418,755.63</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 5,262.48</u>
Total Debt Service Fund	<u>\$ 5,262.48</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 7,190.50</u>
Total 2015 Capital Projects Fund	<u>\$ 7,190.50</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 4,255.09</u>
Total 2019 Capital Projects Fund	<u>\$ 4,255.09</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,115,600.19</u>
Total Campus/Student Activity Funds	<u>\$ 1,115,600.19</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,024.10</u>
Total Endowments/Awards Funds	<u>\$ 5,024.10</u>
Grand Total Cash Balances	<u><u>\$ 2,556,087.99</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 24,895,301.68</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
July 1, 2021 through July 31, 2021**

<u>Fund/Description</u>	<u>Book Value 07/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2021</u>	<u>Average Yield</u>	<u>Market Value 07/31/2021</u>
General Fund:							
TexPool	\$ 41,028,338.15	\$ -	\$ (4,400,000.00)	\$ 2,143.74	\$ 36,630,481.89	0.0655%	\$ 36,630,481.89
General Fund Totals	\$ 41,028,338.15	\$ -	\$ (4,400,000.00)	\$ 2,143.74	\$ 36,630,481.89		\$ 36,630,481.89
Debt Service Fund:							
TexPool	\$ 8,184,953.58	\$ 40,000.00	\$ (750.00)	\$ 456.66	\$ 8,224,660.24	0.0655%	\$ 8,224,660.24
Debt Service Fund Totals	\$ 8,184,953.58	\$ 40,000.00	\$ (750.00)	\$ 456.66	\$ 8,224,660.24		\$ 8,224,660.24
Capital Projects Fund 2015:							
TexPool	\$ 4,387,220.05	\$ -	\$ (155,000.00)	\$ 239.99	\$ 4,232,460.04	0.0655%	\$ 4,232,460.04
Capital Projects Fund 2019:							
TexPool	\$ 110,372,219.46	\$ 139,769.30	\$ (7,588,332.62)	\$ 6,000.73	\$ 102,929,656.87	0.0655%	\$ 102,929,656.87
Endowments/Awards Funds:							
TexPool	\$ 130,991.14	\$ -	\$ (1,250.00)	\$ 7.29	\$ 129,748.43	0.0655%	\$ 129,748.43
Investment Pool Totals:							
TexPool	\$ 164,103,722.38	\$ 179,769.30	\$ (12,145,332.62)	\$ 8,848.41	\$ 152,147,007.47	0.0655%	\$ 152,147,007.47
Portfolio Totals	\$ 164,103,722.38	\$ 179,769.30	\$ (12,145,332.62)	\$ 8,848.41	\$ 152,147,007.47		\$ 152,147,007.47

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2021, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of June 30, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,976,951.35	\$61,934,674.20	\$984,316.95	\$923,385.39
Levy Adjustments	11,265.07	53,542.22	(11,348.32)	49,583.24
Adjusted Tax Levy/Balance	\$61,988,216.42	\$61,988,216.42	\$972,968.63	\$972,968.63
Tax Collections	\$202,038.10	\$61,369,909.55	(\$931.86)	\$330,714.36
Penalty & Interest	19,454.74	168,542.46	2,933.49	71,353.77
Total Collections	\$221,492.84	\$61,538,452.01	\$2,001.63	\$402,068.13
Tax Collection Percent	0.33%	99.00%	-0.10%	33.99%
Tax Collection Percent Prior Year	0.47%	98.99%	35.92%	-499.58%
Unpaid Tax Balance at Month End	\$618,306.87		\$642,254.27	
Percent of Total Collections to Adjusted Levy	99.92%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	46,977.16
					Totals for Fund 199 / 1	1,037,230.88
					Totals for Fund 211 / 1	2,850.55
					Totals for Fund 224 / 1	15,566.00
					Totals for Fund 240 / 1	13,031.30
					Totals for Fund 244 / 1	1,419.90
					Totals for Fund 255 / 1	22,791.00
					Totals for Fund 263 / 1	518.00
					Totals for Fund 282 / 1	36,080.80
					Totals for Fund 410 / 1	2,250.45
					Totals for Fund 461 / 1	17,493.73
					Totals for Fund 490 / 1	950.00
					Totals for Fund 511 / 1	750.00
					Totals for Fund 615 / 1	149,483.04
					Totals for Fund 619 / 1	7,445,908.85
					Totals for Fund 730 / 1	2,715.24
					Totals for Fund 816 / 1	1,250.00
					Totals for Fund 865 / 1	38,780.92
					Totals For Checks	8,836,047.82

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001193	07-15-2021	TEXAS STATE TECHNIC	106339	ID 1878900	816-11-6499.00-999-111000	SCHOLARSHIP AWARD	1,250.00	N
001335	07-01-2021	APPLE, INC.	105763	AF14990326	615-11-6398.00-999-111420	TECH EQUIPMENT/DISTRICT	14,700.00	N
001336	07-01-2021	CDW GOVERNMENT, IN	105764	F082283	615-11-6398.00-999-111420	TECH EQUIPMENT/DISTRICT	1,486.50	N
001337	07-15-2021	NETSYNC NETWORK SO	106070	2024070396	615-53-6499.00-999-199440	SAN EQUIPMENT/TECHNOLOGY	9,676.80	N
			104915	2024060795	615-53-6499.00-999-199440	SAN EQUIPMENT/TECHNOLOGY	120,266.76	N
			104915	2024070559	615-53-6499.00-999-199440	SAN EQUIPMENT/TECHNOLOGY	3,352.98	N
Totals for Check 001337							133,296.54	
002105	07-01-2021	HP ENVIROVISION	104286	APPLICATION 1	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	103,528.80	N
002106	07-01-2021	REGION 4 ESC	106123	F91805	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,458.60	N
002107	07-01-2021	TEXAS DEPT OF STATE	073445	2021002465	619-81-6629.00-041-199200	ASBESTOS/DEMO NOTIFICATION	330.00	N
002108	07-01-2021	TOWN OF ANNETTA	073420	006	619-81-6629.00-999-199100	LIFT STATION, PUMP SYSTEM, ET	7,046.91	N
			073420	007	619-81-6629.01-999-199100	LEARNER'S LANE-ELEM SCH #6	18,321.41	N
Totals for Check 002108							25,368.32	
002109	07-15-2021	MATH WARM-UPS.COM	106148	17619	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	3,035.00	N
002110	07-15-2021	NASCO	106121	92891	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	378.55	N
002111	07-15-2021	NETSYNC NETWORK SO	104306	2024050850	619-11-6398.00-999-199100	NETWORK/EMEM #6	13,096.89	N
002112	07-15-2021	QUILL CORPORATION	106122	17541839	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	149.37	N
031289	07-01-2021	GAS & SUPPLY NORTH	105802	36303088	461-11-6499.05-001-122972	SUPPLIES	214.90	N
			105802	36320548	461-11-6499.05-001-122972	SUPPLIES	90.64	N
			105802	36320549	461-11-6499.05-001-122972	SUPPLIES	53.98	N
			105802	36320550	461-11-6499.05-001-122972	SUPPLIES	140.59	N
			105802	36320551	461-11-6499.05-001-122972	SUPPLIES	26.40	N
Totals for Check 031289							526.51	
031290	07-01-2021	GRAFXPROMOTIONS, LL	105990	1006535	461-41-6499.01-750-199002	SUPPLIES	2,200.00	N
031291	07-01-2021	GREENE'S FLORIST	105977	025772	461-41-6499.01-750-199002	SYMPATHY FLOWERS/FUNERAL	79.99	N
031292	07-01-2021	HARTNESS PRINT CENT	105958	20880	461-11-6399.01-102-111000	SUPPLIES	55.98	N
			105771	20826	461-11-6399.03-101-111000	SUPPLIES	104.43	N
Totals for Check 031292							160.41	
031293	07-01-2021	THE LEUKEMIA &	106025	DONATION	461-11-6399.01-101-111000	DONATION	1,480.00	N
031294	07-01-2021	MATTHEW'S OFFICE CIT	105962	620779-0	461-11-6399.01-102-111000	SUPPLIES	26.00	N
031295	07-01-2021	ON THE BORDER	105741	857845	461-11-6399.01-104-111000	MEETING EXPENSE	629.50	N
031296	07-01-2021	SOUTHWEST EMBLEM C	105246	13634	461-36-6499.02-001-111000	SUPPLIES	105.00	N
031297	07-01-2021	VISA-BBVA USA	105641	WALMART.COM	461-11-6399.04-101-111000	EQUIPMENT	139.99	N
031298	07-01-2021	CAPITAL ONE	105740	WALMART	461-11-6399.01-001-111000	SUPPLIES	227.12	N
			105759	WALMART	461-11-6399.01-009-111000	SUPPLIES	200.00	N
			105600	WALMART	461-11-6399.01-110-111000	SUPPLIES	109.98	N
			105616	WALMART	461-11-6499.04-009-111000	SUPPLIES	87.89	N
Totals for Check 031298							624.99	

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031299	07-01-2021	ACTIVE IMPRESSIONS, L	105494	18373	865-00-2191.26-001-100000	SUPPLIES	635.00	N
			105929	18741	865-00-2191.26-001-100000	SUPPLIES	660.00	N
Totals for Check 031299							1,295.00	
031300	07-01-2021	BSN SPORTS-SPORT SU	105870	912899465	865-00-2191.02-001-100000	Supplies	327.00	N
031301	07-01-2021	DAN CAREY SPORTING	105433	40135	865-00-2191.04-001-100000	SUPPLIES	700.20	N
031302	07-01-2021	THE FLOWER SHOP	105935	DARRELL	865-00-2191.70-101-100000	FLOWERS	65.00	N
031303	07-01-2021	NTX GRAPHICS, LLC	105966	3623	865-00-2191.33-001-100000	SUPPLIES	994.44	N
031304	07-01-2021	TASC DISTRICT 3	106080	19847	865-00-2191.45-104-100000	FEES/DUES	85.00	N
031305	07-01-2021	TEXAS FFA ASSOCIATIO	106013	219184	865-00-2191.36-001-100000	FEES/DUES	1,750.00	N
031306	07-01-2021	CAPITAL ONE	105793	SAM'S	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	404.51	N
			105818	WALMART	865-00-2191.33-001-100000	SUPPLIES	117.38	N
			105818	WALMART	865-00-2191.33-001-100000	SUPPLIES	66.53	N
			105818	WALMART	865-00-2191.33-001-100000	SUPPLIES	77.26	N
			105818	WALMART	865-00-2191.33-001-100000	SUPPLIES	46.47	N
			105818	WALMART	865-00-2191.33-001-100000	SUPPLIES	200.79	N
			105697	SAM'S	865-00-2191.45-041-100000	SUPPLIES	850.06	N
Totals for Check 031306							1,763.00	
031307	07-15-2021	AMAZON CAPITAL	105889	1LCF-7GXQ-	461-11-6399.01-102-111000	SUPPLIES	178.97	N
			105931	13LK-LQYM-	461-11-6399.01-102-111000	SUPPLIES	184.62	N
			105973	1QPF-1CTX-	461-11-6399.01-102-111000	SUPPLIES	93.30	N
			105999	1KRY-K7KR-	461-11-6399.01-103-111000	SUPPLIES	283.78	N
			105758	1GFF-MJ6V-	461-11-6399.03-101-111000	SUPPLIES	169.04	N
			105815	1L6J-LKN7-L4LF	461-11-6399.03-101-111000	SUPPLIES	137.29	N
Totals for Check 031307							1,047.00	
031308	07-15-2021	AWARD CENTER & PLAS	105959	0052218	461-11-6399.01-102-111000	SUPPLIES	90.00	N
031309	07-15-2021	EVERMAN EDUCATION	106290	DR. AMOS	461-41-6499.01-750-199002	SYMPATHY/DR. CURTIS AMOS	150.00	N
031310	07-15-2021	GAS & SUPPLY NORTH	105802	36359669	461-11-6499.05-001-122972	SUPPLIES	34.95	N
			105802	36359670	461-11-6499.05-001-122972	SUPPLIES	34.95	N
Totals for Check 031310							69.90	
031311	07-15-2021	MASTERCARD - JP MOR	106000	BOSWELL	461-41-6499.01-750-199002	SYMPATHY FLOWERS/COLLINS F	201.94	N
031312	07-15-2021	NETSYNC NETWORK SO	106158	2024070345	461-11-6399.01-110-111000	EQUIPMENT/McANALLY	962.50	N
031313	07-15-2021	NUTRI-LINK TECHNOLO	106161	8801	461-11-6399.03-101-111000	CONTRACT SERVICE	1,500.00	N
			106161	8801	461-11-6399.03-102-111000	CONTRACT SERVICE	1,500.00	N
			106161	8801	461-11-6399.03-103-111000	CONTRACT SERVICE	1,500.00	N
			106161	8801	461-11-6399.03-104-111000	CONTRACT SERVICE	1,500.00	N
			106161	8801	461-11-6399.03-105-111000	CONTRACT SERVICE	1,500.00	N
			106161	8801	461-11-6399.03-106-111000	CONTRACT SERVICE	1,500.00	N
Totals for Check 031313							9,000.00	
031315	07-15-2021	ALEDO ISD GENERAL O	106363	SOCCER CAMP	865-00-2191.07-001-100000	FACILITY USE FEE	10,741.45	N
			106319	SOCCER CAMP	865-00-2191.07-001-100000	FACILITY USE FEE	2,260.00	N
Totals for Check 031315							13,001.45	

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031316	07-15-2021	AMAZON CAPITAL	105965	16FL-R9XV-	865-00-2191.26-001-100000	SUPPLIES	204.59	N
			106005	1XFW-64N7-	865-00-2191.33-001-100000	SUPPLIES	104.89	N
Totals for Check 031316							309.48	
031317	07-15-2021	B & H PHOTO-VIDEO	106004	190370367	865-00-2191.33-001-100000	SUPPLIES	245.96	N
031318	07-15-2021	VICTORIA BUTLER	105631	GAME DAY	865-00-2191.25-001-100000	CONTRACT SERVICE	2,770.00	N
031319	07-15-2021	EFFORTLESS BRANDIN	106312	2487	865-00-2191.07-001-100000	SUPPLIES	1,705.65	N
031320	07-15-2021	CORBIN HABER	106218	SAN ANGELO	865-00-2191.36-001-100000	AWARDS	50.00	N
031321	07-15-2021	MASTERCARD - JP MOR	105842	SUBWAY	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	196.10	N
			105844	RAISING	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	209.98	N
			105816	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	19.96	N
			105816	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	226.68	N
			105952	GO DADDY	865-00-2191.52-001-100000	ANNUAL RENEWAL	58.32	N
Totals for Check 031321							711.04	
031322	07-15-2021	WYATT PRITCHARD	106264	S. ANTONIO SS	865-00-2191.36-001-100000	AWARDS	50.00	N
			106264	SAN ANGELO	865-00-2191.36-001-100000	AWARDS	75.00	N
Totals for Check 031322							125.00	
031323	07-15-2021	QUILL CORPORATION	106229	17756836	865-00-2191.31-041-100000	SUPPLIES/AMS BAND STUDENTS	1,617.60	N
			106229	17775681	865-00-2191.31-041-100000	SUPPLIES/AMS BAND STUDENTS	282.10	N
Totals for Check 031323							1,899.70	
031324	07-15-2021	UCA SUMMER CAMPS	105855	REG-	865-00-2191.25-001-100000	FEES/DUES	5,093.00	N
			105855	REG-	865-00-2191.25-001-100000	FEES/DUES	3,442.00	N
			105855	REG-	865-00-2191.25-001-100000	FEES/DUES	2,049.00	N
Totals for Check 031324							10,584.00	
031325	07-21-2021	TEAMSIDELINE.COM	106432	TS-INV-9281	865-00-2191.52-001-100000	REGISTRATION FEE	399.00	N
071401	07-14-2021	TEXAS COMPTROLLER	073509	JUNE 2021	730-61-6499.00-999-199000	SALES & USE TAX PMT	215.24	N
071402	07-14-2021	FRONTSTREAM	073607	JUNE 2021	199-41-6499.01-750-199750	CC PROCESSING FEE	63.90	N
071901	07-19-2021	IMPERIAL CONSTRUCTI	105510	APPL #3	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	592,993.32	N
072101	07-21-2021	FIRST FINANCIAL BANK	073508	630006	199-41-6499.01-750-199750	CREDIT CARD PROCESSING FEE	2,341.65	N
072102	07-21-2021	HUCKABEE & ASSOCIAT	073545	INVOICE #16	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865.01.	26,222.78	N
072103	07-21-2021	PBK ARCHITECTS, INC	073546	530194	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #2015	74.56	N
			073546	530194	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #2015	-74.56	N
			073546	530194	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #2015	74.96	N
Totals for Check 072103							74.96	
072104	07-21-2021	PBK ARCHITECTS, INC	073547	530195	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #2015	6,633.00	N
072105	07-21-2021	PBK ARCHITECTS, INC	073548	530115	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0201	46,219.25	N
072106	07-21-2021	THE BANK OF NEW YOR	073549	252-2357173	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
072107	07-21-2021	SATTERFIELD & PONTIK	101470	APP #9	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	2,882,608.49	N
			073550	APP #9	619-81-6629.01-999-199100	ELEM #6/PUBLIC RD IMPROVEME	219,521.30	N
Totals for Check 072107							3,102,129.79	

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072108	07-21-2021	SATTERFIELD & PONTIK	103660	APPL #5	619-81-6629.00-999-199300	CONTRACT SERVICE/MS #2	1,686,852.30	N
072301	07-23-2021	IMPERIAL CONSTRUCTI	105510	APPL #4	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	1,697,668.62	N
072601	07-26-2021	CONSTRUCTION ZONE o	106103	4ALE01.001	619-81-6629.00-999-199400	RENOVATION/INTERMEDIATE	139,769.30	N
137720	07-07-2021	TASA	105757	138146	199-41-6411.00-701-199701	EVENT CANCELLED	-295.00	N
137732	07-13-2021	UNIFIRST HOLDINGS, IN	073341	829 3119915	199-34-6219.00-930-199930	LOST IN MAIL	-63.22	N
			073344	829 3123556	199-34-6219.00-930-199930	LOST IN MAIL	-63.22	N
			073356	829 3127147	199-34-6219.00-930-199930	LOST IN MAIL	-63.22	N
						Totals for Check 137732	-189.66	
137758	07-01-2021	A/C SUPPLY COMPANY	104436	1343556	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	912.28	N
137759	07-01-2021	ADVANCED CONNECTIO	105011	37100	199-51-6249.02-999-122999	CAMERA EQUIPMENT/AG FACILIT	8,273.00	N
137760	07-01-2021	ADVANCED GLASS SYS	106142	1065718	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	171.50	N
137761	07-01-2021	JACOB ALLAN ALBIN	106235	TBA	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	108.00	N
137762	07-01-2021	ALEDO ISD CHILD NUTRI	106100	2036	199-41-6499.01-701-199701	SUPPLIES/STAFF RECOGNITION	264.65	N
			106101	2037	199-41-6499.01-701-199701	SUPPLIES/STAFF RECOGNITION	19.75	N
			106099	2038	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	154.00	N
						Totals for Check 137762	438.40	
137763	07-01-2021	ALVORD ISD	073419	VS LIPAN	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	345.24	N
137764	07-01-2021	AT&T	073407	831-000-9734634	199-51-6259.01-999-199999	INTERNET & VOICE BUNDLE	1,020.49	N
137765	07-01-2021	AT&T MOBILITY	073459	287293091517	199-11-6499.19-999-199999	HOTSPOTS	2,960.00	N
			073408	287304094454	199-51-6259.01-999-199999	AIRCARD/HOTSPOT	20.00	N
			073459	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,868.74	N
						Totals for Check 137765	4,848.74	
137766	07-01-2021	B & H PHOTO-VIDEO	105749	190033557	199-11-6399.00-101-111101	s	19.24	N
			105749	189347630	199-36-6399.01-101-111101	s	496.90	N
			105749	190033557	199-36-6399.01-101-111101	s	38.76	N
						Totals for Check 137766	554.90	
137767	07-01-2021	BARNES & NOBLE BOOK	105552	4122427	199-11-6399.00-110-111110	SUPPLIES	788.75	N
137768	07-01-2021	BLACKBOARD, INC	106129	1365356	199-41-6499.00-735-199735	FEES/DUES	202.88	N
137769	07-01-2021	BLACKMON-MOORING	105437	35783900	199-51-6219.00-910-199910	CONTRACT SERVICE/D NINTH GY	8,631.00	N
137770	07-01-2021	BLUE RIDGE SIGNS,	105934	12048	199-41-6399.00-735-199735	SUPPLIES	144.00	N
137771	07-01-2021	SIMON DAVID BOSCH	106239	TBA	199-36-6411.00-041-111200	STAFF DEVELOPMENT/AMS BAN	108.00	N
137772	07-01-2021	STEPHANIE BOSCH	073455	JUNE 2021	199-36-6219.00-041-111200	MASTERCLASS CLINICIAN	475.00	N
137773	07-01-2021	BRACKETT & ELLIS, PC	073409	179803	199-41-6211.00-701-199701	EASEMENTS	137.50	N
137774	07-01-2021	BRAZOS LOGO SHOP, L	105928	12282	199-11-6399.10-001-122972	SUPPLIES	266.00	N
			105928	12282	199-36-6399.00-001-122972	SUPPLIES	176.00	N
						Totals for Check 137774	442.00	
137775	07-01-2021	BRIDGEPORT ISD	073410	VS	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	365.62	N

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137776	07-01-2021	BROCK ISD	073411	VS PEASTER	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	1,915.00	N
137777	07-01-2021	BSN SPORTS-SPORT SU	105168	912925093	184-36-6398.01-001-191960	EQUIPMENT	943.30	N
			105591	912866630	184-36-6399.00-041-191960	SUPPLIES	2,118.00	N
			102215	912965336	184-36-6399.07-001-191960	SUPPLIES	2,223.00	N
						Totals for Check 137777	5,284.30	
137778	07-01-2021	BURLESON HIGH SCHO	106088	VAR GIRLS	184-36-6499.01-001-191960	ENTRY FEE	320.00	N
137779	07-01-2021	ROY BURNS	105847	TPSTA PER	199-13-6411.01-001-122972	STAFF DEVELOPMENT	144.00	N
137780	07-01-2021	BYTESPEED, LLC	105176	INV0148788	240-35-6399.03-950-199950	TECH SYSTEM	10,422.00	N
137781	07-01-2021	CARDINAL'S SPORT CE	104124	O776318-01PB	184-36-6399.99-001-191960	UNIFORMS	807.90	N
137782	07-01-2021	CARENOW	073416	CN2430-4096546	199-34-6219.00-930-199930	DRUG SCREENS	265.00	N
137783	07-01-2021	DAN CAREY SPORTING	105433	40135	184-36-6399.03-001-191960	SUPPLIES	88.20	N
137784	07-01-2021	AMY CARPENTER	073457	MAY 2021	224-11-6219.00-940-123000	REPLACE CK 137628	2,117.50	N
137785	07-01-2021	CATHOLIC CHARITIES	106184	32055	199-11-6239.00-940-123940	TRANSLATION SERVICES	137.50	N
			106184	32086	199-11-6239.00-940-123940	TRANSLATION SERVICES	294.32	N
			105694	31650	199-11-6239.00-940-123940	TRANSLATION SERVICES	71.20	N
			105694	31645	199-11-6239.00-940-123940	TRANSLATION SERVICES	463.06	N
			105694	31685	199-11-6239.00-940-123940	TRANSLATION SERVICES	261.60	N
			105694	31806	199-11-6239.00-940-123940	TRANSLATION SERVICES	261.60	N
						Totals for Check 137785	1,489.28	
137786	07-01-2021	CDW GOVERNMENT, IN	105768	D917666	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	2,649.10	N
137787	07-01-2021	CE-DFW WAREHOUSE S	106055	140106447	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	330.00	N
			105984	147069318	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	98.80	N
			105984	147069319	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	67.60	N
			105984	147069320	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	62.40	N
			105984	147069321	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	67.60	N
			105984	147069322	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	98.80	N
						Totals for Check 137787	725.20	
137788	07-01-2021	RICHARE J DEPUE	105801	WELDING	199-11-6499.00-001-122972	FEES/DUES	1,180.00	N
137789	07-01-2021	CHARACTERSTRONG, L	106177	12033	282-31-6321.00-999-111999	CHARACTER STRONG PROGRAM	36,080.80	N
137790	07-01-2021	CHEM-AQUA	105440	7396718	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS & DNG	475.00	N
137791	07-01-2021	CHICK-FIL-A HUDSON O	106065	2319211	199-13-6399.00-001-111001	SUPPLIES	64.00	N
			106065	2319388	199-13-6399.00-001-111001	SUPPLIES	64.00	N
						Totals for Check 137791	128.00	
137792	07-01-2021	TRAVIS CHILES	105449	34	199-36-6219.03-001-111200	BAND ROYALTIES/AHS BAND	725.00	N
137793	07-01-2021	CITY OF FORT WORTH	073414	1523101-661474	199-51-6259.02-999-199999	UTILITIES	1,318.73	N
137794	07-01-2021	CLEBURNE BASEBALL, L	073415	ALEDO V	184-36-6499.02-001-191960	BASEBALL TOURNAMENT	186.40	N
137795	07-01-2021	CMAC, LLC	073412	BASEBALL	184-36-6219.04-001-191960	PO 104667 - REPLACE CK 137166	1,375.00	N
			073412	BASEBALL	184-36-6219.04-001-191960	PO 104668 - REPLACE CK 137166	1,375.00	N
			073412	TRACK 0423/24	184-36-6219.04-001-191960	PO 104669 - REPLACE CK 137166	4,500.00	N

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			073412	SOFTBALL	184-36-6219.04-001-191960	PO 104106 - REPLACE CK 137166	1,375.00	N
			105872	BASEBALL0603/	184-36-6219.04-001-191960	CHARTER SERVICE	4,125.00	N
			105873	SOFTBALL0603/	184-36-6219.04-001-191960	CHARTER SERVICE	4,125.00	N
						Totals for Check 137795	16,875.00	
137796	07-01-2021	COBB PEDIATRIC SPEE	073417	M0080775	199-11-6219.02-940-123940	SPEECH THERAPIST	5,295.75	N
137797	07-01-2021	COLLEGE BOARD	073413	EP00057406	199-00-5749.10-000-100000	AP EXAMS - 10TH-12TH	68,060.00	N
			073413	EP00057406	199-00-5749.11-000-100000	AP EXAMS - 9TH GRADE	10,262.00	N
			073413	ES00051429	199-31-6339.00-001-111001	SAT SCHOOL DAY - 11TH GRADE	14,770.00	N
						Totals for Check 137797	93,092.00	
137798	07-01-2021	FRED D COLLIE	106097	LEADERSHIP	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	180.00	N
137799	07-01-2021	COWTOWN DURABLE M	073418	93	199-11-6398.01-940-123940	TRANSPORT WHEELCHAIR	50.00	N
			073418	94	199-11-6398.01-940-123940	TRANSPORT WHEELCHAIR	50.00	N
						Totals for Check 137799	100.00	
137800	07-01-2021	CRISIS PREVENTION IN	106071	CUS0257349	199-13-6411.00-940-123940	STAFF DEVELOPMENT	3,048.00	N
			106071	CUS0257349	199-13-6411.02-940-123940	STAFF DEVELOPMENT	651.00	N
						Totals for Check 137800	3,699.00	
137801	07-01-2021	CUSTOM INK	105837	49077453	199-41-6499.01-731-199731	JOB FAIR EXPENSE/HR DEPT	488.08	N
137802	07-01-2021	DECATUR ISD	073425	VS GLEN ROSE	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	148.40	N
			073425	VS GLEN ROSE	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	337.88	N
						Totals for Check 137802	486.28	
137803	07-01-2021	DORIAN BUSINESS SYS	106175	00076033	199-11-6399.00-041-111200	SUPPLIES/AMS BAND	349.00	N
137804	07-01-2021	EDGENUITY INC.	105932	815596	410-11-6399.00-920-111920	SUPPLIES	1,500.00	N
137805	07-01-2021	EDPUZZLE, INC.	073458	12104	199-11-6398.02-001-138001	REPLACE CK 137499	1,405.00	N
137806	07-01-2021	EDUCATION SERVICE C	104101	1002100609	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
			105662	1002100481	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
			105667	1002100482	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
						Totals for Check 137806	405.00	
137807	07-01-2021	EDUCATIONAL SERVICE	105309	SO-73034	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
	07-21-2021	EDUCATIONAL SERVICE	105309	SO-73034	199-11-6399.00-990-111999	LOST IN MAIL	-100.00	N
						Totals for Check 137807	.00	
137808	07-01-2021	ELLIOTT ELECTRIC SUP	105781	52-67747-01	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	95.83	N
			105879	52-67884-01	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	7.78	N
			106040	52-68408-01	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	411.54	N
			106058	52-68328-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DNGC	168.88	N
						Totals for Check 137808	684.03	
137809	07-01-2021	ELLMAN PHOTOGRAPH	106124	061521	199-41-6219.00-735-199735	CONTRACT SERVICE	80.00	N
137810	07-01-2021	KATIE EVANS	073450	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137811	07-01-2021	FIRETROL PROTECTION	105898	100724670	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	2,055.00	N
			105985	100722952	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,035.00	N
						Totals for Check 137811	3,090.00	

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137812	07-01-2021	LAUREN FLORES	073421	JUNE 2021	199-36-6219.00-001-111200	GUARD TECH	750.00	N
137813	07-01-2021	FOLLETT SCHOOL SOLU	073422	740010F	410-11-6399.00-920-111920	SUPPLIES	750.45	N
137814	07-01-2021	FORDHAM UNIVERSITY	105881	ID A19664581	199-13-6411.00-001-199001	STAFF DEVELOPMENT	1,075.00	N
137815	07-01-2021	RACHEL GARZA	073424	JUNE 2021	199-36-6219.00-001-111200	PERCUSSION TECH	750.00	N
137816	07-01-2021	GAS & SUPPLY NORTH	105802	36303088	199-11-6399.01-001-122972	SUPPLIES	662.00	N
137817	07-01-2021	GLEN ROSE ISD	073426	VS DECATUR	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	148.40	N
			073426	VS DECATUR	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	337.88	N
						Totals for Check 137817	486.28	
137818	07-01-2021	GRAFXPROMOTIONS, LL	105787	1006509	199-51-6399.00-910-199910	UNIFORMS/MAINT DEPT	878.00	N
137819	07-01-2021	GRAINGER	105645	9910056101	199-34-6319.00-930-199930	SUPPLIES	27.98	N
			105645	9922323663	199-34-6319.00-930-199930	SUPPLIES	378.89	N
			106059	9934165292	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	386.88	N
						Totals for Check 137819	793.75	
137820	07-01-2021	GREATAMERICA	073423	29543908	199-11-6269.01-001-111999	XEROX	2,091.00	N
			073423	29543908	199-11-6269.01-001-126999	XEROX	263.49	N
			073423	29543908	199-11-6269.01-009-111999	XEROX	981.14	N
			073423	29543908	199-11-6269.01-041-111999	XEROX	1,062.41	N
			073423	29543908	199-11-6269.01-101-111999	XEROX	1,440.80	N
			073423	29543908	199-11-6269.01-102-111999	XEROX	1,204.53	N
			073423	29543908	199-11-6269.01-103-111999	XEROX	473.34	N
			073423	29543908	199-11-6269.01-104-111999	XEROX	755.56	N
			073423	29543908	199-11-6269.01-105-111999	XEROX	874.21	N
			073423	29543908	199-11-6269.01-110-111999	XEROX	535.15	N
			073423	29543908	199-11-6269.01-940-123999	XEROX	160.83	N
			073423	29543908	199-31-6269.01-920-111999	XEROX	57.21	N
			073423	29543908	199-41-6269.00-750-199999	XEROX	595.11	N
			073423	29543908	199-51-6269.01-999-199999	XEROX	61.00	N
			073423	29543908	199-51-6269.01-999-199999	XEROX	36.12	N
			073423	29543908	199-51-6269.01-999-199999	XEROX	455.87	N
			073423	29543908	199-53-6269.01-990-199999	XEROX	79.28	N
						Totals for Check 137820	11,127.05	
137821	07-01-2021	HAIGOOD & CAMPBELL,	106104	234908	199-34-6311.00-930-199930	PO Created by Req: 306246	5,999.40	N
			106054	234755	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
						Totals for Check 137821	6,025.40	
137822	07-01-2021	HARTNESS PRINT CENT	105771	20826	199-11-6497.00-101-111101	SUPPLIES	853.17	N
137823	07-01-2021	HEATHER'S OLD SKOOL	073427	210483	199-11-6219.05-940-123940	DAY HABILITATION	40.00	N
			073427	210484	199-11-6219.05-940-123940	DAY HABILITATION	40.00	N
						Totals for Check 137823	80.00	
137824	07-01-2021	TIFFANY HOLLAND	105293	VATAT PER	199-13-6411.01-001-122972	STAFF DEVELOPMENT	180.00	N
137825	07-01-2021	BD HOLT CO	105808	PIKF0096889	199-34-6319.00-930-199930	SUPPLIES	418.28	N

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137826	07-01-2021	WACEY HORTON	105296	VATAT PER	199-13-6411.01-001-122972	STAFF DEVELOPMENT	180.00	N
137827	07-01-2021	INSTRUCTIONAL COACH	106116	11634	255-13-6411.00-999-111000	STAFF DEVELOPMENT	1,785.00	N
			106116	11718	255-13-6411.00-999-111000	STAFF DEVELOPMENT	4,760.00	N
			106116	11645	255-13-6411.00-999-111000	STAFF DEVELOPMENT	595.00	N
Totals for Check 137827							7,140.00	
137828	07-01-2021	INSTRUCTURE, INC.	105457	INV365291	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	2,500.00	N
137829	07-01-2021	ITALY ISD	073429	VS LIPAN	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	274.56	N
137830	07-01-2021	JASON'S DELI	105689	21052601006007	199-13-6499.01-970-111970	MEETING EXPENSE	159.82	N
137831	07-01-2021	LEEANN JONES	073456	MADISON	199-00-5749.10-000-100000	REFUND AP TEST	95.00	N
137832	07-01-2021	JOSE ESPINOZA STONE	106136	ALEDO MS	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	1,950.00	N
137833	07-01-2021	KAGAN PUBLISHING	105827	K119138	255-13-6411.00-101-111000	STAFF DEVELOPMENT	4,392.00	N
			106114	K119388	255-13-6411.00-999-111000	STAFF DEVELOPMENT	499.00	N
			106115	K119389	255-13-6411.00-999-111000	STAFF DEVELOPMENT	499.00	N
Totals for Check 137833							5,390.00	
137834	07-01-2021	KRYSTI LAUREN	105295	VATAT PER	199-13-6411.01-001-122972	STAFF DEVELOPMENT	180.00	N
137835	07-01-2021	KODY KNIGHT	105292	VATAT PER	199-13-6411.01-001-122972	STAFF DEVELOPMENT	180.00	N
137836	07-01-2021	KRISTENE Z SMITH	105744	MTA TRAINING	199-13-6411.01-940-124940	STAFF DEVELOPMENT	2,280.00	N
137837	07-01-2021	TERRY KUEHNER	106146	PHCC	199-51-6411.01-910-199910	REIMB/STAFF DEV & LICENSE	95.00	N
			106146	TX PLUMBERS	199-51-6499.01-910-199910	REIMB/STAFF DEV & LICENSE	80.00	N
Totals for Check 137837							175.00	
137838	07-01-2021	LIPAN ISD	073441	VS ITALY	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	274.56	N
			073441	VS ALVORD	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	345.24	N
Totals for Check 137838							619.80	
137839	07-01-2021	MATTHEW'S OFFICE CIT	073430	619380-1	199-23-6399.00-110-111110	PO 104776	52.00	N
137840	07-01-2021	MAYPEARL ISD	073428	VS PARADISE	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	35.60	N
137841	07-01-2021	MIDWEST SPORTS SUP	105687	2114466400	184-36-6398.01-001-191960	SUPPLIES	28.84	N
			105687	2114466400	184-36-6399.09-001-191960	SUPPLIES	571.15	N
Totals for Check 137841							599.99	
137842	07-01-2021	DEXX JONRICH MOORE	106236	TBA	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	108.00	N
	07-21-2021	DEXX JONRICH MOORE	106236	TBA	199-36-6411.00-001-111200	LOST IN MAIL	-108.00	N
Totals for Check 137842							.00	
137843	07-01-2021	MORITZ OF FORT WORT	105989	650702	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	390.32	N
137844	07-01-2021	MSB CONSULTING GRO	073431	158217	199-00-5931.00-000-100000	SHARS 6/25/21 - 55192650	26.93	N
137845	07-01-2021	NETSYNC NETWORK SO	105456	2024051307	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	2,415.00	N
137846	07-01-2021	NEW WEST COMMUNIC	106125	1248	199-41-6219.00-735-199735	CONTRACT SERVICE	1,000.00	N
137847	07-01-2021	O'REILLY AUTO ENTERP	105981	4401-344661	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	117.38	N
			105988	4401-344659	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	256.25	N
Totals for Check 137847							373.63	

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137848	07-01-2021	PARADISE ISD	073435	VS MAYPEARL	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	35.60	N
137849	07-01-2021	PARKER COUNTY APPR	073433	3RD QTR	199-41-6213.00-703-199750	TAX COLLECTION FEE	33,504.35	N
			073433	3RD QTR	199-99-6213.00-703-199999	TAX COLLECTION FEE	205,812.40	N
Totals for Check 137849							239,316.75	
137850	07-01-2021	PARKER COUNTY ECON	073434	1166	199-41-6499.09-750-199750	ANNUAL MEMBERSHIP	15,000.00	N
137851	07-01-2021	PARTS TOWN, LLC	106041	27163587	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	135.64	N
			104922	26788832	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	88.24	N
				8936629	199-51-6249.00-950-199910	PO 104922 - WRONG PART	-88.24	N
Totals for Check 137851							135.64	
137852	07-01-2021	JOEY PAUL	106234	TBA	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	108.00	N
137853	07-01-2021	PAYK12	073432	3565	184-36-6299.00-999-199965	TICKETRACKER ANNUAL FEE	1,799.00	N
137854	07-01-2021	PBS of TEXAS, LLC	073436	7450100637	199-51-6249.00-999-199999	2ND HALF JUNE	54,500.00	N
137855	07-01-2021	PEASTER ISD	073437	VS BROCK	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	1,915.00	N
137856	07-01-2021	PERMA-BOUND BOOKS	104382	1889755-00	199-12-6329.01-101-111101	LIBRARY BOOKS	1,347.81	N
137857	07-01-2021	PERMA-BOUND BOOKS	105164	1893821-01	199-12-6329.01-103-111103	SUPPLIES	66.79	N
137858	07-01-2021	JOSEPH RAY QUALLS	106238	TBA	199-36-6411.00-041-111200	STAFF DEVELOPMENT/AMS BAN	108.00	N
	07-21-2021	JOSEPH RAY QUALLS	106238	TBA	199-36-6411.00-041-111200	LOST IN MAIL	-108.00	N
Totals for Check 137858							.00	
137859	07-01-2021	QUILL CORPORATION	073453	17495599	199-11-6399.00-041-111041	PO 105260 - BACKORDER	47.44	N
			105832	17132303	199-11-6399.00-699-125920	SUPPLIES	180.70	N
			106007	17422053	199-13-6399.00-001-111001	SUPPLIES	152.44	N
			105939	17294166	199-23-6399.00-001-111001	SUPPLIES	315.93	N
			105939	17319053	199-23-6399.00-001-111001	SUPPLIES	36.34	N
			106074	17455092	199-23-6399.00-001-111001	SUPPLIES	133.62	N
			106075	17455089	199-23-6399.01-001-111001	SUPPLIES	55.98	N
			105747	17012320	199-41-6399.00-750-199750	SUPPLIES/DISTRICT	258.72	N
			105747	17012320	199-51-6319.00-910-199910	SUPPLIES/DISTRICT	347.27	N
Totals for Check 137859							1,528.44	
137860	07-01-2021	READY REFRESH by NE	106140	11F0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	9.49	N
			106140	11F0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	580.17	N
			106140	11F0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			106140	11F0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N
Totals for Check 137860							607.60	
137861	07-01-2021	REGION 4 ESC	105422	9014111	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
137862	07-01-2021	RICE UNIVERSITY - GLA	106216	CV57130501056	255-13-6411.00-001-111000	STAFF DEVELOPMENT	600.00	N
137863	07-01-2021	MICHAEL ROBINSON	106240	TBA	199-36-6411.00-110-111200	STAFF DEVELOPMENT/MCANALL	108.00	N
137864	07-01-2021	INTERSTATE BILLING SE	105807	3023791282	199-34-6319.00-930-199930	SUPPLIES	807.25	N
			105972	3023772711	199-34-6319.00-930-199930	SUPPLIES	200.66	N
Totals for Check 137864							1,007.91	

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137865	07-01-2021	SAM HOUSTON STATE U	106232	LEADERSHIP	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	175.00	N
137866	07-01-2021	SAND TRAP SERVICE C	105906	187010	199-51-6219.05-910-199910	GREASE TRAP MAINTENANCE/M	390.00	N
			105906	187339	199-51-6219.05-910-199910	GREASE TRAP MAINTENANCE/M	300.00	N
Totals for Check 137866							690.00	
137867	07-01-2021	SARA LEON &	106126	M. MAYER	199-41-6411.00-735-199735	STAFF DEVELOPMENT	150.00	N
137868	07-01-2021	SCHOOL SPECIALTY, LL	073439	208127619669	199-11-6399.01-104-111104	PO 104289	16.53	N
137869	07-01-2021	CHAD ANTHONY SOLIS	073452	JUNE 2021	199-36-6219.00-001-111200	PERCUSSION TECH	750.00	N
137870	07-01-2021	SOLUTION TREE, INC	106117	S243806	255-13-6411.00-999-111000	STAFF DEVELOPMENT	5,512.00	N
137871	07-01-2021	SOUND STARTS, LLC	073438	1300	224-11-6219.01-940-123000	MUSIC THERAPY	3,520.00	N
137872	07-01-2021	SOUTHERN TIRE MART,	105946	4120020468	199-34-6219.00-930-199930	SUPPLIES	110.00	N
			105924	4120020446	199-34-6319.00-930-199930	SUPPLIES	1,602.00	N
Totals for Check 137872							1,712.00	
137873	07-01-2021	SCOTT STEPHENS	106237	TBA	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	108.00	N
137874	07-01-2021	STEPHENVILLE ISD	073440	VS	184-36-6499.02-001-191960	BASKETBALL PLAYOFF GAME	365.62	N
			073440	VS ABILENE	184-36-6499.02-001-191960	SOFTBALL PLAYOFF GAME	821.51	N
Totals for Check 137874							1,187.13	
137875	07-01-2021	AMANDA RAE STREETM	106112	2	199-11-6398.00-001-111200	BAND INSTRUMENT/AHS	4,900.00	N
137876	07-01-2021	TASB, INC.	073444	610949	199-41-6219.00-701-199701	UPDATE 117 & PRINTING	962.92	N
137877	07-01-2021	TCU - OFFICE OF EXTEN	106217	CV55700239025	255-13-6411.00-001-111000	STAFF DEVELOPMENT	600.00	N
137878	07-01-2021	TECHSMART, INC	104656	040721_AISD	199-11-6398.00-041-138972	CURRICULUM/SOFTWARE	15,000.00	N
137879	07-01-2021	TENNIS WAREHOUSE	105284	14838712	184-36-6398.01-001-191960	EQUIPMENT	1,898.00	N
			105336	14927497	184-36-6398.01-001-191960	SUPPLIES	907.82	N
				14985549	184-36-6398.01-001-191960	PO 105336 - CANCEL ORDER	-199.99	N
			105336	14860310	184-36-6399.09-001-191960	SUPPLIES	136.02	N
			105336	14927497	184-36-6399.09-001-191960	SUPPLIES	571.18	N
			105336	14860310	184-36-6399.24-001-191960	SUPPLIES	707.20	N
Totals for Check 137879							4,020.23	
137880	07-01-2021	TENNIS WAREHOUSE	105431	14856848	184-36-6399.09-001-191960	UNIFORMS	154.00	N
			105431	14879862	184-36-6399.09-001-191960	UNIFORMS	77.00	N
			105431	14982964	184-36-6399.09-001-191960	UNIFORMS	203.00	N
			105431	14982964	184-36-6399.99-001-191960	UNIFORMS	469.00	N
Totals for Check 137880							903.00	
137881	07-01-2021	TEPSA	106086	300053707	199-21-6499.00-970-111970	ENTRY FEE	399.00	N
			105996	300053938	199-23-6499.00-103-199103	FEES/DUES	357.00	N
			105875	300053937	199-23-6499.00-105-111105	FEES/DUES	357.00	N
Totals for Check 137881							1,113.00	
137882	07-01-2021	TEX-OMA BUILDERS SU	106057	778766	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/MAI	150.00	N
137883	07-01-2021	TEXAS CHORAL DIRECT	106036	SIMMONS	199-13-6411.00-110-111110	FEES/DUES	215.00	N

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137884	07-01-2021	TEXAS HIGH SCHOOL C	106199	ONLINE CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	435.00	N
137885	07-01-2021	TEXAS HIGH SCHOOL W	106087	STOCKON	184-36-6411.01-001-191960	STAFF DEVELOPMENT	30.00	N
137886	07-01-2021	TEXAS PUBLIC SERVICE	073442	ROY BURNS	255-13-6411.00-001-111000	TPSA SUMMER CONFERENCE	450.00	N
137887	07-01-2021	THOMPSON & HORTON,	073443	43974	199-41-6211.00-701-123940	CONTRACT REVIEW	165.00	N
137888	07-01-2021	TMEA	106038	SIMMONS	199-13-6411.00-110-111110	STAFF DEVELOPMENT	50.00	N
137889	07-01-2021	TRANE US, INC	105903	311764977	199-51-6219.00-910-199910	CONTRACT SERVICE/DNG CHILL	396.00	N
137890	07-01-2021	TRI-LAM ROOFING & WA	106143	4956	199-51-6219.00-910-199910	CONTRACT SERVICE/ROOF	2,340.00	N
137891	07-01-2021	AARON TUCKER	073446	JUNE 2021	199-36-6219.00-001-111200	PERCUSSION TECH	750.00	N
137892	07-01-2021	TUXEDO CONNECT, LLC	106173	11381	199-36-6398.01-041-111200	UNIFORMS/AMS BAND	2,000.00	N
137893	07-01-2021	TX SCHOOL DIST POLIC	104938	TXISDC-00672	199-52-6499.00-980-199980	FEES/DUES-POLICE DEPT	325.00	N
137894	07-01-2021	TX. DEPT OF LICENSIN	106053	ELBI 19353	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 15473	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 15473	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 15473	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 34310	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 16977	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 16977	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 16977	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
			106053	ELBI 41291	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	10.00	N
Totals for Check 137894							90.00	
137895	07-01-2021	UNIFIRST HOLDINGS, IN	073447	829 3130775	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.72	N
137896	07-01-2021	UNIVERSITY OF TEXAS	106027	9987760-0	199-13-6411.00-001-199001	STAFF DEVELOPMENT	595.00	N
137897	07-01-2021	VORTEX COLORADO, IN	106145	34-322871	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	686.00	N
137898	07-01-2021	TYLER WALES	073449	JUNE 2021	199-36-6219.00-001-111200	PERCUSSION TECH	600.00	N
137899	07-01-2021	CAPITAL ONE	105610	WALMART	199-11-6399.00-041-122972	SUPPLIES	31.50	N
			105610	WALMART	199-11-6399.00-041-122972	SUPPLIES	30.95	N
			105830	WALMART	199-11-6399.00-699-125920	SUPPLIES	298.81	N
			073460	WALMART	199-13-6399.00-009-111009	PO 105404	179.91	N
			073460	WALMART	199-13-6399.00-009-111009	PO 105404	46.85	N
			105759	WALMART	199-13-6411.00-009-199009	SUPPLIES	10.38	N
			105691	WALMART	199-13-6499.01-970-111970	MEETING EXPENSE	55.94	N
			105239	WALMART	199-33-6399.00-105-111105	SUPPLIES	96.08	N
			106091	SAM'S	199-34-6319.00-930-199930	SUPPLIES	393.33	N
			103319	WALMART	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	111.95	N
			105695	SAM'S	199-41-6499.04-731-199731	SUPPLIES	130.98	N
			105629	SAM'S	244-11-6398.00-999-122000	SUPPLIES	1,419.90	N
Totals for Check 137899							2,806.58	
137900	07-01-2021	WEATHERFORD ISD AT	073448	VS CENTENNIAL	184-36-6499.02-001-191960	SOFTBALL PLAYOFF GAME	358.00	N

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137901	07-01-2021	CYNTHIA LANSFORD W	073454	JUNE 2021	199-36-6219.00-041-111200	MASTERCLASS CLINICIAN	450.00	N
137902	07-01-2021	WINZER CORPORATION	105486	6879920	199-34-6219.00-930-199930	SUPPLIES	852.96	N
			105486	6885822	199-34-6219.00-930-199930	SUPPLIES	19.92	N
Totals for Check 137902							872.88	
137903	07-01-2021	BRIAN WRINKLE	106113	1	199-11-6398.00-001-111200	BAND INSTRUMENT/AHS	4,000.00	N
137904	07-01-2021	XEROX CORPORATION	073451	013630967	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
137905	07-01-2021	XTECH PROTECTIVE EQ	105557	6180	184-36-6399.26-001-191960	EQUIPMENT	4,718.83	N
	07-26-2021	XTECH PROTECTIVE EQ	105557	6180	184-36-6399.26-001-191960	LOST IN MAIL	-4,718.83	N
Totals for Check 137905							.00	
137906	07-01-2021	YESTERDAY'S SANDWIC	106032	ALEDO ADMIN	199-21-6411.00-940-123940	MEETING EXPENSE	26.00	N
137907	07-01-2021	YOUR PERSONAL CHEF,	106006	1001	199-13-6499.01-970-111970	MEETING EXPENSE	74.75	N
137908	07-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-100000	JUL DED MISCELLANEOUS DEDU	4,987.50	N
137909	07-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	JUL DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	JUL DED HSA	26,731.80	N
Totals for Check 137909							28,717.30	
137910	07-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	JUL DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	JUL DED LIFE INSURANCE	1,958.95	N
			DEDCH		199-00-2153.00-021-100000	JUL DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-100000	JUL DED HEALTH INSURANCE	856.35	N
			DEDCH		199-00-2153.00-153-100000	JUL DED HEALTH INSURANCE	2,015.52	N
			DEDCH		199-00-2153.00-154-100000	JUL DED LIFE INSURANCE	7,697.90	N
			DEDCH		199-00-2153.00-158-100000	JUL DED HEALTH INSURANCE	20,945.62	N
			DEDCH		199-00-2153.00-165-100000	JUL DED HEALTH INSURANCE	2,411.35	N
			DEDCH		199-00-2159.00-101-100000	JUL DED MISCELLANEOUS DEDU	222.60	N
			DEDCH		199-00-2159.00-141-100000	JUL DED MISCELLANEOUS DEDU	909.30	N
			DEDCH		199-00-2159.00-150-100000	JUL DED MISCELLANEOUS DEDU	1,296.00	N
			DEDCH		199-00-2159.00-155-100000	JUL DED INCOME REPLACEMENT	9,585.97	N
			DEDCH		199-00-2159.00-160-100000	JUL DED MISCELLANEOUS DEDU	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	JUL DED MISCELLANEOUS DEDU	1,000.24	N
Totals for Check 137910							50,620.71	
137911	07-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	JUL DED MISCELLANEOUS DEDU	7,880.13	N
			DEDCH		199-00-2159.00-099-100000	JUL DED DEPENDENT CHILD CAR	2,695.30	N
Totals for Check 137911							10,575.43	
137912	07-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	JUL DED MISCELLANEOUS DEDU	963.00	N
137913	07-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	JUL DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	JUL DED TAX SHEL. ANNUITY	40,315.66	N
			DEDCH		199-00-2159.00-168-100000	JUL DED ROTH ANNUITY	2,580.00	N
			DEDCH		199-00-2159.00-169-100000	JUL DED 457 DEFERRED COMP.	1,218.71	N
Totals for Check 137913							44,739.37	
137914	07-15-2021	AGENCY 405-TX DEPT O	073463	CR-215633	199-41-6299.01-731-199731	BACKGROUND CHECKS	7.00	N

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137915	07-15-2021	ASSETGENIE, INC.	105792	1564610	199-11-6399.00-990-111999	TECH EQUIPMENT REPAIRS/DIST	15,266.50	N
137916	07-15-2021	AMAZON CAPITAL	106028	1DTD-WF7D-	199-11-6398.00-110-123940	EQUIPMENT	66.75	N
			106185	1WPW-FFTK-	199-11-6398.03-940-123940	EQUIPMENT	30.98	N
			106015	1XFW-64N7-	199-11-6399.00-001-111001	SUPPLIES	1,573.86	N
			105960	1PQR-HGCQ-	199-11-6399.00-104-111104	SUPPLIES	130.30	N
			105960	1XQ7-KTC3-	199-11-6399.00-104-111104	SUPPLIES	328.82	N
			106050	1XF1-TNHN-	199-11-6399.00-110-111110	SUPPLIES	204.65	N
				1W96-H76Y-	199-11-6399.00-110-111110	PO 106050 - RETURN	-11.96	N
			105831	1HDN-R9WR-	199-11-6399.00-699-125920	SUPPLIES	527.68	N
				13DX-61KH-	199-11-6399.00-920-111920	PO 105779 - RETURNS	-127.76	N
			105850	19KV-QVH7-	199-11-6399.08-001-122972	SUPPLIES	130.72	N
			106049	1PQR-HGCQ-	199-12-6399.00-110-111110	SUPPLIES	379.08	N
			106095	1JXG-TL6G-	199-13-6399.00-001-111001	SUPPLIES	374.19	N
			105887	1NF6-DJVW-	199-13-6399.00-101-111101	SUPPLIES	27.79	N
			105933	1X3R-KN4L-	199-13-6399.01-970-111970	SUPPLIES	380.62	N
			106186	19H7-VFHF-	199-13-6399.01-970-111970	SUPPLIES	193.28	N
			106186	1R3P-3YC6-	199-13-6399.01-970-111970	SUPPLIES	12.14	N
			106186	1F74-4M93-747D	199-13-6399.01-970-111970	SUPPLIES	8.89	N
			106085	1CGL-9JVH-	199-13-6399.01-970-111970	SUPPLIES	532.62	N
			105933	1X3R-KN4L-	199-21-6399.00-970-111970	SUPPLIES	31.74	N
			106029	1MVV-G16M-	199-21-6411.00-940-123940	STAFF DEVELOPMENT	32.95	N
			106187	177D-D3V9-	199-21-6411.00-940-123940	SUPPLIES	45.90	N
			106073	1QY9-JR9D-	199-23-6399.00-001-111001	SUPPLIES	70.97	N
			106045	16MW-YYJX-	199-31-6399.00-110-111110	SUPPLIES	109.00	N
			106045	1VYM-PQMG-	199-31-6399.00-110-111110	SUPPLIES	891.67	N
			105930	1LL6-N6CM-	199-33-6399.00-001-111001	SUPPLIES	27.93	N
			106047	13DQ-WHTC-	199-33-6399.00-110-111110	SUPPLIES	129.74	N
			106060	136T-4GQ1-	199-51-6249.01-910-199910	PEST CONTROL SUPPLIES	266.51	N
			106119	11PD-VWMV-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	93.80	N
			106197	1CFT-PFQC-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	221.25	N
			106063	1PQR-HGCQ-	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	29.99	N
			106064	13HG-TWGP-	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	179.01	N
				17TW-P69D-	199-53-6398.00-990-199990	PO 006246 - RETURN	-3.99	N
				1TYY-9TLW-	199-53-6398.00-990-199990	PO 006246 - RETURN	-55.99	N
			106008	1LP4-9LHP-	211-11-6399.00-999-124000	SUPPLIES	2,850.55	N
			106024	1MVV-G16M-	263-11-6399.01-999-125000	SUPPLIES	518.00	N
						Totals for Check 137916	10,201.68	
137917	07-15-2021	APPLE, INC.	106156	AF18345724	199-11-6398.13-999-111999	EQUIPMENT/McANALLY	4,170.00	N
			106156	AF18345724	199-11-6399.03-110-111110	EQUIPMENT/McANALLY	4,650.00	N
						Totals for Check 137917	8,820.00	
137918	07-15-2021	AT&T	073476	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,341.04	N
137919	07-15-2021	AT&T	073461	0745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
			073461	0740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
						Totals for Check 137919	5,191.61	

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137920	07-15-2021	AT&T	073477	81744151142358	199-51-6259.01-999-199999	TELEPHONE	854.03	N
137921	07-15-2021	AT&T	073478	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,185.26	N
137922	07-15-2021	ATMOS ENERGY	073462	4022842271	199-51-6259.03-999-199999	UTILITIES	101.01	N
137923	07-15-2021	AYR DATA, INC	106261	2021-00458	199-34-6311.00-930-199930	SUPPLIES	255.00	N
137924	07-15-2021	JACOB BIBLE	106374	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137925	07-15-2021	BILL DORAN COMPANY	105735	173954	199-11-6399.14-001-122972	s	921.06	N
137926	07-15-2021	SUSAN K BOHN	073489	JUNE 2021	199-41-6411.00-701-199701	MILEAGE	734.28	N
137927	07-15-2021	BRAIN POP	105798	US227652	199-11-6399.00-110-111110	SUPPLIES	2,195.00	N
137928	07-15-2021	BRENNTAG LUBRICANT	106106	JAM21-778041	199-34-6319.00-930-199930	SUPPLIES	1,031.60	N
137929	07-15-2021	BRENNTAG LUBRICANT	104630	JAM21-759681	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	777.15	N
137930	07-15-2021	BSN SPORTS-SPORT SU	106163	913027520	184-36-6398.00-999-199999	EQUIPMENT	1,165.00	N
			104985	913038612	184-36-6399.02-001-191960	SUPPLIES	535.00	N
			105314	912810756	184-36-6399.04-001-191960	SUPPLIES	283.67	N
			105314	912810756	184-36-6399.07-001-191960	SUPPLIES	358.50	N
			105314	913038615	184-36-6399.07-001-191960	SUPPLIES	60.00	N
				912821217	184-36-6399.07-001-191960	PO 105314 - RETURNS	-60.00	N
			105192	912996361	184-36-6399.20-001-191960	UNIFORMS/SUPPLIES	895.00	N
			105314	912810756	184-36-6399.23-001-191960	SUPPLIES	282.83	N
			105192	912996361	184-36-6399.25-001-191960	UNIFORMS/SUPPLIES	895.00	N
			105192	912996361	184-36-6399.99-001-191960	UNIFORMS/SUPPLIES	769.00	N
Totals for Check 137930							5,184.00	
137931	07-15-2021	TIM BUCHANAN	106375	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137932	07-15-2021	BUCK'S WHEEL & EQUIP	106001	106928	199-34-6319.00-930-123930	SUPPLIES	1,850.00	N
137933	07-15-2021	BUECHLER & ASSOCIAT	073464	20117	199-41-6211.00-701-123940	LEGAL FEES	2,975.00	N
			073464	20118	199-41-6211.00-701-123940	LEGAL FEES	256.50	N
			073487	20154	199-41-6211.00-701-123940	LEGAL FEES	2,736.00	N
Totals for Check 137933							5,967.50	
137934	07-15-2021	CAVALLO ENERGY	073491	21173001533200	199-51-6259.00-999-199999	UTILITIES	84,935.06	N
137935	07-15-2021	CDW GOVERNMENT, IN	105766	F283416	199-11-6398.00-001-122999	TECH EQUIPMENT/CTE	667.50	N
			105766	G174086	199-11-6398.00-001-122999	TECH EQUIPMENT/CTE	4,516.38	N
			105766	G210528	199-11-6398.00-001-122999	TECH EQUIPMENT/CTE	6,016.62	N
			105766	G210528	199-11-6398.00-041-122999	TECH EQUIPMENT/CTE	7,663.38	N
			106051	G325361	199-53-6398.00-990-199990	TECH EQUIPMENT	135.60	N
			105177	F483679	240-35-6399.03-950-199950	TECH SYSTEM	956.96	N
			105177	F734813	240-35-6399.03-950-199950	TECH SYSTEM	98.36	N
Totals for Check 137935							20,054.80	
137936	07-15-2021	CITY OF ALEDO	073479	05-0000375-01	199-51-6259.02-999-199999	UTILITIES	32.79	N
			073479	05-0000575-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073479	05-0000750-02	199-51-6259.02-999-199999	UTILITIES	57.15	N
			073479	02-0004700-01	199-51-6259.02-999-199999	UTILITIES	247.18	N

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			073479	02-0004800-01	199-51-6259.02-999-199999	UTILITIES	97.87	N
			073479	02-0004900-01	199-51-6259.02-999-199999	UTILITIES	330.13	N
			073479	05-0001300-01	199-51-6259.02-999-199999	UTILITIES	181.05	N
			073479	05-0001200-01	199-51-6259.02-999-199999	UTILITIES	607.21	N
			073479	05-0000900-01	199-51-6259.02-999-199999	UTILITIES	806.56	N
			073479	05-0000800-01	199-51-6259.02-999-199999	UTILITIES	437.22	N
			073479	05-0000600-01	199-51-6259.02-999-199999	UTILITIES	287.45	N
			073479	05-0000500-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073479	05-0000400-01	199-51-6259.02-999-199999	UTILITIES	257.19	N
			073479	05-0000350-01	199-51-6259.02-999-199999	UTILITIES	200.41	N
			073479	05-0000300-01	199-51-6259.02-999-199999	UTILITIES	1,121.37	N
			073479	05-0000200-01	199-51-6259.02-999-199999	UTILITIES	472.06	N
			073479	03-0000200-01	199-51-6259.02-999-199999	UTILITIES	640.34	N
			073479	05-0001000-01	199-51-6259.02-999-199999	UTILITIES	911.66	N
			073479	05-0001100-01	199-51-6259.02-999-199999	UTILITIES	247.34	N
			073479	02-0005200-01	199-51-6259.02-999-199999	UTILITIES	914.46	N
			073479	02-0004600-01	199-51-6259.02-999-199999	UTILITIES	405.87	N
			073479	02-0004500-01	199-51-6259.02-999-199999	UTILITIES	708.70	N
			073479	02-0004300-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
						Totals for Check 137936	9,705.55	
137937	07-15-2021	CITY OF WILLOW PARK	073465	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,155.86	N
			073465	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	243.42	N
						Totals for Check 137937	1,399.28	
137938	07-15-2021	AARON CLARK	106376	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137939	07-15-2021	ANDREW WOODS CLAR	106377	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137940	07-15-2021	CLOUD UNITY LLC	102629	1152R	199-11-6299.01-001-122972	CONTRACT SERVICE/CTE	22,110.00	N
137941	07-15-2021	COOKING EQUIPMENT S	105782	S96388	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	730.63	N
137942	07-15-2021	MICHAEL DAN CORLEY	106378	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137943	07-15-2021	BRITTANY CRONIN	106292	CPI PER DIEM	199-21-6411.00-940-123940	STAFF DEVELOPMENT	108.00	N
137944	07-15-2021	CTAT	105256	200008602	199-13-6411.01-001-122972	STAFF DEVELOPMENT	450.00	N
137945	07-15-2021	JOSH DAVIS	073466	MAY 2021	199-36-6219.00-001-111200	BAND AUDITIONS	125.00	N
137946	07-15-2021	DFW WASTE OIL	106260	143412	199-34-6219.00-930-199930	CONTRACT SERVICE	84.00	N
			106281	261980	199-34-6219.00-930-199930	CONTRACT SERVICE	95.80	N
						Totals for Check 137946	179.80	
137947	07-15-2021	DR PEPPER	106139	3734108011	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	249.60	N
137948	07-15-2021	ECOLAB FOOD SAFETY	104134	96832236	240-35-6399.00-041-199950	SUPPLIES	156.00	N
137949	07-15-2021	EDUCATION SERVICE C	105507	173164	199-13-6411.01-940-124940	STAFF DEVELOPMENT	100.00	N
137950	07-15-2021	EDUCATION SERVICE C	105824	1002100621	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
137951	07-15-2021	EDUCATIONAL SERVICE	105810	SO-73864	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			106204	SO-73819	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	420.00	N
			106204	SO-73821	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N

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			106204	SO-73822	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			106204	SO-73820	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	1,979.00	N
			106203	SO-73867	199-21-6219.00-970-111970	EQUIPMENT REPAIR	179.00	N
						Totals for Check 137951	2,878.00	
137952	07-15-2021	ETC LITE, INC	073467	L23533	199-41-6499.06-750-199750	CONSULTING	735.00	N
137953	07-15-2021	EWELL EDUCATIONAL S	106226	12-12800	199-13-6411.01-001-122972	STAFF DEVELOPMENT	75.00	N
137954	07-15-2021	FOLLETT SCHOOL SOLU	102944	814940	199-12-6329.01-110-111110	LIBRARY BOOKS	199.95	N
			102944	814940A	199-12-6329.01-110-111110	LIBRARY BOOKS	691.20	N
			102944	814940B	199-12-6329.01-110-111110	LIBRARY BOOKS	362.36	N
			102944	814940F	199-12-6329.01-110-111110	LIBRARY BOOKS	25.34	N
						Totals for Check 137954	1,278.85	
137955	07-15-2021	THE FOUNDATION FOR	105839	2021 NATL	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	700.00	N
137956	07-15-2021	FRONTLINE TECHNOLO	073492	INVUS143196	199-53-6499.00-940-123940	IMPLEMENTATION	8,271.00	N
			073492	INVUS143197	199-53-6499.00-940-123940	SER TRACKING, MEDICAID	776.52	N
						Totals for Check 137956	9,047.52	
137957	07-15-2021	GAS & SUPPLY NORTH	073468	36351845	199-11-6249.01-001-122972	CYLINDER RENTAL	135.08	N
				36258248	199-11-6399.01-001-122972	PO 105084 - RETURN	-32.48	N
			073468	36351845	199-34-6249.00-930-199930	NITROGEN	7.12	N
						Totals for Check 137957	109.72	
137958	07-15-2021	GENERAL STRIPING, LL	106296	CS21071301	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS PARKI	2,860.00	N
137959	07-15-2021	GLEN LAKE CAMP AND	106338	6927	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	155.50	N
			106338	6927	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	424.00	N
			106338	6927	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	229.00	N
						Totals for Check 137959	808.50	
137960	07-15-2021	GRAINGER	105975	9932006530	199-34-6319.00-930-199930	SUPPLIES	270.64	N
			106048	9936238428	199-34-6319.00-930-199930	SUPPLIES	57.48	N
			105785	9917011521	199-51-6319.01-910-199910	ELECTRICAL SUPPLIES/MAINT	517.60	N
			105785	9917011521	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	932.22	N
						Totals for Check 137960	1,777.94	
137961	07-15-2021	HOYT HARRIS	106289	FWCC PARKING	199-41-6419.00-702-199702	REIMB/BOARD EXPENSE	18.00	N
137962	07-15-2021	HARTNESS PRINT CENT	105938	20852	199-11-6399.06-105-111105	SUPPLIES	140.10	N
			106171	20941	199-41-6399.00-735-199735	SUPPLIES	174.16	N
						Totals for Check 137962	314.26	
137963	07-15-2021	HOBBY LOBBY STORES,	105736	102787776	199-11-6399.14-001-122972	SUPPLIES	161.10	N
137964	07-15-2021	INDECO SALES, INC.	105813	2716	199-41-6398.00-750-199750	FURNITURE/BUSINESS OFFICE	3,571.36	N
137965	07-15-2021	JD PALATINE, LLC	073469	56901	199-41-6299.01-731-199731	BACKGROUND CHECKS	61.95	N
137966	07-15-2021	ROBBY JONES	106379	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137967	07-15-2021	JOSE ESPINOZA STONE	104471	STADIUM	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	2,450.00	N
137968	07-15-2021	KODY KNIGHT	106223	TX HS WELDING	199-36-6411.01-001-122972	STAFF DEVELOPMENT	72.00	N

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137969	07-15-2021	LABATT FOOD SERVICE	105987	06085380	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	887.89	N
137970	07-15-2021	LEANDER ISD	105287	VOLLEYPALOOZ	184-36-6499.01-001-191960	ENTRY FEE	550.00	N
137971	07-15-2021	TROY LITTLE	106307	TDLR	184-36-6411.01-001-191960	REIMB/STAFF DEV	160.00	N
137972	07-15-2021	LIVE IT AGAIN PRODUCT	106314	JULY 2021	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	1,025.00	N
137973	07-15-2021	JENNIFER LOFTIN	106256	PARKING	199-41-6419.00-702-199702	REIMB/BOARD MEMBER STAFF D	36.00	N
137974	07-15-2021	MASTERCARD - JP MOR	106026	ANGELO CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	80.00	N
			105968	SAM'S	199-11-6398.00-001-138001	SUPPLIES/EQUIP	1,299.80	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			106030	BROOKSHIRES	199-11-6399.01-102-123940	SUPPLIES	59.59	N
			105968	SAM'S	199-11-6399.05-001-138001	SUPPLIES/EQUIP	499.80	N
			104775	TEA CERT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			106042	WALSWORTH	199-12-6411.00-110-111110	STAFF DEVELOPMENT	99.00	N
			105964	DISNEY	199-33-6411.00-110-111110	STAFF DEVELOPMENT	179.00	N
			105964	NURSE	199-33-6411.00-110-111110	STAFF DEVELOPMENT	120.00	N
			073473	PARKER	199-34-6249.02-930-199930	TITLE APPLICATION	8.57	N
			106215	MIDWEST HOSE	199-34-6319.00-930-199930	SUPPLIES	71.64	N
			106220	HOME DEPOT	199-34-6319.00-930-199930	SUPPLIES	615.87	N
			106174	LOWE'S	199-36-6399.00-041-111200	SUPPLIES/AMS BAND	660.00	N
			105796	ALAMODOME	199-36-6412.00-001-122999	STUDENT TRAVEL	10.00	N
			105796	ALAMODOME	199-36-6412.00-001-122999	STUDENT TRAVEL	10.00	N
			105796	ALAMODOME	199-36-6412.00-001-122999	STUDENT TRAVEL	10.00	N
			105796	ALAMODOME	199-36-6412.00-001-122999	STUDENT TRAVEL	10.00	N
			105796	QT	199-36-6412.00-001-122999	STUDENT TRAVEL	48.90	N
			105796	SHELL	199-36-6412.00-001-122999	STUDENT TRAVEL	68.99	N
			105796	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	2,945.01	N
			105908	TEA CERT	199-41-6299.01-731-199731	FINGERPRINTS/SBEC-HR DEPT	17.00	N
			105908	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/SBEC-HR DEPT	39.25	N
			105140	HYATT PLACE	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	154.54	N
			105970	RAILHEAD	199-41-6411.00-730-199730	MEETING EXPENSE	34.95	N
			106182	TXCPA	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	195.00	N
			106247	EDMIS	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	225.00	N
			104295	KALAHARI	199-41-6411.01-701-199701	STAFF DEVELOPMENTSUPT ASS	211.22	N
			105976	BROOKSHIRES	199-41-6499.01-731-199731	JOB FAIR EXPENSE/HR DEPT	58.43	N
			105907	44910294	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	500.67	N
			105907	45261125	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	507.78	N
			105907	45910022	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	142.89	N
				INDEED	199-41-6499.03-731-199731	PO 105446 - REFUND SALES TAX	-33.48	N
				INDEED	199-41-6499.03-731-199731	PO 105446 - REFUND SALES TAX	-32.94	N
			106052	LOWE'S	199-51-6319.06-910-199910	PAINT & DRYWALL SUPPLIES	223.78	N
			106052	LOWE'S	199-51-6319.06-910-199910	PAINT & DRYWALL SUPPLIES	64.99	N
			105836	MOODY	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	626.88	N
			105836	MOODY	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	217.35	N
			105835	QT	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	54.79	N

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			106231	OFFICE DEPOT	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	28.29	N
			106231	STAPLES	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	383.92	N
			105911	BROOKSHIRES	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	8.26	N
			105911	MCALISTER'S	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	135.76	N
			106061	CHICK-FIL-A	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	115.44	N
			105363	WALSWORTH	255-13-6411.00-001-111000	STAFF DEVELOPMENT	99.00	N
			106165	BROOKSHIRES	490-11-6499.00-999-111000	SUPPLIES	950.00	N
						Totals for Check 137974	11,807.94	
137975	07-15-2021	BRAD MCCONE	106380	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137976	07-15-2021	MORITZ OF FORT WORT	106044	CVCS758997	199-34-6219.00-930-199930	SUPPLIES	75.95	N
			106044	CVCS759192	199-34-6219.00-930-199930	SUPPLIES	75.95	N
			106108	650828	199-34-6319.00-930-199930	SUPPLIES	23.15	N
						Totals for Check 137976	175.05	
137977	07-15-2021	MSB CONSULTING GRO	073470	158912	199-00-5931.00-000-100000	SHARS 7/9/21 - 55235316	552.25	N
137978	07-15-2021	N-TUNE MUSIC & SOUN	106317	J19480	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	797.50	N
137979	07-15-2021	NEXTLINK	073474	N125122833-32	199-53-6499.01-990-199999	VOIP LINE	183.74	N
137980	07-15-2021	NORTH CENTRAL TEXA	106252	7/1/21-8/31/22	199-13-6411.01-001-122972	SUPPLIES	500.00	N
137981	07-15-2021	CANDACE O'LEARY	073490	BAILEY	240-00-5751.00-041-100000	REFUND - STUDENT W/D	35.90	N
137982	07-15-2021	O'REILLY AUTO ENTERP	106180	4401-347548	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	58.35	N
				4401-347824	184-36-6249.00-001-191960	PO 106180 - CORE RETURN	-10.00	N
			106209	4401-348918	199-34-6319.00-930-199930	SUPPLIES	123.30	N
			106305	4401-351383	199-34-6319.00-930-199930	SUPPLIES	41.06	N
			106311	4401-351384	199-34-6319.00-930-199930	SUPPLIES	57.30	N
			106304	4401-351388	199-34-6319.00-930-199930	SUPPLIES	136.35	N
			106102	4401-348825	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	60.78	N
						Totals for Check 137982	467.14	
137983	07-15-2021	PARTS TOWN, LLC	106134	27303062	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,127.28	N
			106135	27281608	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	466.54	N
						Totals for Check 137983	1,593.82	
137984	07-15-2021	ARNOLD PAYNE	106263	1003	199-41-6219.00-735-199735	CONTRACT SERVICE	1,200.00	N
137985	07-15-2021	PBS of TEXAS, LLC	073482	7450100703	199-51-6249.02-999-199999	FURNITURE MOVE - MS & MCANA	8,775.00	N
137986	07-15-2021	PETER WEBER DESIGN	106257	1	199-36-6219.03-001-111200	BAND ROYALTIES/AHS BAND	2,000.00	N
137987	07-15-2021	PFLUGERVILLE ISD	106316	BAND	199-36-6398.03-001-111200	EQUIPMENT/AHS BAND	640.00	N
137988	07-15-2021	POLICE AND SHERIFFS	073472	146750	199-52-6399.00-980-199980	ID CARD	17.55	N
	07-22-2021	POLICE AND SHERIFFS	073472	146750	199-52-6399.00-980-199980	DUPLICATE PAYMENT	-17.55	N
						Totals for Check 137988	.00	
137989	07-15-2021	PRECISION BUSINESS M	106268	103244	199-11-6399.00-001-111001	SUPPLIES	58.49	N
			105937	103152	199-11-6399.06-105-111105	SUPPLIES	406.39	N
			106268	103244	199-12-6399.00-001-111001	SUPPLIES	835.60	N
						Totals for Check 137989	1,300.48	

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137990	07-15-2021	PROJECT LEAD THE WA	106033	292501	255-13-6411.00-001-111000	STAFF DEVELOPMENT	2,400.00	N
137991	07-15-2021	PURCHASE POWER	073471	80009000085500	199-23-6399.02-001-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-001-126999	POSTAGE	107.15	N
			073471	80009000085500	199-23-6399.02-001-138999	POSTAGE	97.36	N
			073471	80009000085500	199-23-6399.02-009-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-041-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-101-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-102-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-103-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-104-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-105-111999	POSTAGE	204.55	N
			073471	80009000085500	199-23-6399.02-110-111999	POSTAGE	204.55	N
			073471	80009000085500	199-41-6399.02-701-199999	POSTAGE	102.27	N
			073471	80009000085500	199-41-6399.02-750-199999	POSTAGE	102.27	N
			073471	80009000085500	199-41-6399.02-750-199999	POSTAGE	112.63	N
					Totals for Check 137991		2,362.63	
137992	07-15-2021	QUILL CORPORATION	105710	16976742	199-11-6399.00-110-111200	SUPPLIES/MCNALLY BAND	86.97	N
			105710	17006396	199-11-6399.00-110-111200	SUPPLIES/MCNALLY BAND	52.28	N
			106183	17691512	199-13-6399.00-940-123940	SUPPLIES	60.84	N
			106043	17441055	199-23-6399.00-110-111110	SUPPLIES	32.25	N
			106043	17446560	199-23-6399.00-110-111110	SUPPLIES	425.75	N
			106043	17446560	199-23-6399.01-110-111110	SUPPLIES	467.08	N
			106003	17510152	199-31-6399.00-001-111001	SUPPLIES	149.99	N
			105914	17231758	199-34-6319.00-930-199930	SUPPLIES	201.54	N
			105914	17251314	199-34-6319.00-930-199930	SUPPLIES	10.78	N
			106105	17485423	199-34-6399.00-930-199930	SUPPLIES	39.21	N
			105710	16976742	199-36-6399.00-110-111200	SUPPLIES/MCNALLY BAND	1,259.83	N
			106198	17638394	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	12.44	N
			106255	17786926	199-41-6399.00-730-199730	SUPPLIES	55.35	N
			106214	17726568	199-41-6399.00-735-199735	SUPPLIES	14.93	N
			106214	17730983	199-41-6399.00-735-199735	SUPPLIES	120.78	N
			106214	17734312	199-41-6399.00-735-199735	SUPPLIES	286.94	N
			106214	17746801	199-41-6399.00-735-199735	SUPPLIES	10.62	N
					Totals for Check 137992		3,287.58	
137993	07-15-2021	RANGERS BASEBALL EX	106160	27538476	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	2,500.00	N
137994	07-15-2021	REGION 4 ESC	105752	8999151	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106016	9058201	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106081	9069001	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106082	9068651	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106083	9068731	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
					Totals for Check 137994		250.00	
137995	07-15-2021	REPUBLIC SERVICES	073484	0794-014717424	199-51-6259.05-999-199999	WASTE COLLECTION	14,294.40	N

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137996	07-15-2021	STEPHEN ISAAC REVES	106381	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137997	07-15-2021	RONNIE WALTERS LAW	073485	2954	199-51-6219.04-999-199999	JULY GROUNDS	25,725.00	N
137998	07-15-2021	INTERSTATE BILLING SE	106213	3024059296	199-34-6319.00-930-199930	SUPPLIES	316.91	N
			106212	3023982589	199-34-6319.00-930-199930	SUPPLIES	459.00	N
			106210	3024046304	199-34-6319.00-930-199930	SUPPLIES	558.60	N
			105971	3023997794	199-34-6319.00-930-199930	SUPPLIES	68.81	N
			105637	3023654956	199-34-6319.00-930-199930	SUPPLIES	63.00	N
Totals for Check 137998							1,466.32	
137999	07-15-2021	ARISTOTELES SANTOS	106328	TASBT PER	199-34-6411.01-930-199930	STAFF DEVELOPMENT	36.00	N
138000	07-15-2021	SCHOLASTIC, INC.	105685	M7119930	199-11-6399.00-104-111104	SUPPLIES	719.95	N
138001	07-15-2021	SCHOOL NURSE SUPPL	106046	0842350-IN	199-33-6399.00-110-111110	SUPPLIES	889.92	N
138002	07-15-2021	SCHOOL-LABELS.COM, I	106118	17681	199-00-2311.00-000-100000	SUPPLIES/PARKING STICKERS	275.00	N
			106118	17681	199-52-6399.00-980-199980	SUPPLIES/PARKING STICKERS	501.50	N
Totals for Check 138002							776.50	
138003	07-15-2021	SOUTHERN TIRE MART,	105982	4120020601	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	1,558.32	N
			105983	4120020599	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	981.28	N
Totals for Check 138003							2,539.60	
138004	07-15-2021	SOUTHWEST INTL TRUC	106211	02P66187	199-34-6319.00-930-199930	SUPPLIES	133.02	N
			106089	02P65250	199-34-6319.00-930-199930	SUPPLIES	722.44	N
			106090	02P65251	199-34-6319.00-930-199930	SUPPLIES	702.12	N
Totals for Check 138004							1,557.58	
138005	07-15-2021	THOMAS JAMES	106325	TASBT PER	199-34-6411.01-930-199930	STAFF DEVELOPMENT	144.00	N
138006	07-15-2021	STETSON & ASSOCIATE	073486	20109788	199-13-6411.00-940-123940	PROFESSIONAL COACHING	1,516.22	N
138007	07-15-2021	SUPERIOR PEDIATRIC C	073483	JUNE 1-30	224-11-6219.00-940-123000	PT SERVICES	570.00	N
			073483	MAY 16-31	224-11-6219.00-940-123000	PT SERVICES	1,920.00	N
			073483	MAY 16-31	224-11-6219.00-940-123000	OT SERVICES	1,813.50	N
			073483	JUNE 1-30	224-33-6219.00-940-123000	LVN SERVICES	2,400.00	N
			073483	MAY 16-31	224-33-6219.00-940-123000	LVN SERVICES	3,225.00	N
Totals for Check 138007							9,928.50	
138008	07-15-2021	TARPLEY MUSIC CO, IN	106144	BU00942	199-36-6398.03-001-111200	EQUIPMENT/AHS BAND	1,680.00	N
138009	07-15-2021	TCASE	106111	300010796	199-21-6411.00-940-123940	STAFF DEVELOPMENT	95.00	N
			106111	300010795	199-21-6411.00-940-123940	STAFF DEVELOPMENT	95.00	N
			106111	300010763	199-21-6411.00-940-123940	STAFF DEVELOPMENT	95.00	N
			106111	300010799	199-21-6411.00-940-123940	STAFF DEVELOPMENT	95.00	N
			106111	300010797	199-21-6411.00-940-123940	STAFF DEVELOPMENT	95.00	N
			106111	300010798	199-21-6411.00-940-123940	STAFF DEVELOPMENT	95.00	N
Totals for Check 138009							570.00	
138010	07-15-2021	TCU - OFFICE OF EXTEN	106017	CV55550251026	255-13-6411.00-001-111000	STAFF DEVELOPMENT	600.00	N
138011	07-15-2021	TENNIS WAREHOUSE	105431	14857822	184-36-6399.99-001-191960	UNIFORMS	231.00	N

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138012	07-15-2021	TEXAS FFA ASSOCIATIO	106227	221183	199-36-6499.01-001-122972	STAFF DEVELOPMENT	60.00	N
			106227	221184	199-36-6499.01-001-122972	STAFF DEVELOPMENT	60.00	N
			106227	221185	199-36-6499.01-001-122972	STAFF DEVELOPMENT	60.00	N
Totals for Check 138012							180.00	
138013	07-15-2021	TOTAL FILTRATION SER	105901	PSV2152337	199-51-6319.08-910-199910	FILTERS/STUARD, MPC, VANDAG	826.56	N
			105901	PSV2155000	199-51-6319.08-910-199910	FILTERS/STUARD, MPC, VANDAG	185.28	N
				RMC201139	199-51-6319.08-910-199910	PO 105901 - CREDIT BILLING	-185.28	N
Totals for Check 138013							826.56	
138014	07-15-2021	TOWN OF ANNETTA	073480	14-0050-00	199-51-6259.02-999-199999	UTILITIES	739.92	N
138015	07-15-2021	TX ASSN SCHOOL FOR	106037	ALEDO ISD	199-34-6411.01-930-199930	STAFF DEVELOPMENT	455.00	N
138016	07-15-2021	UNIFIRST HOLDINGS, IN	073475	829 3112772	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.72	N
			073475	829 3119915	199-34-6219.00-930-199930	REPLACE CK 137732	63.22	N
			073475	829 3123556	199-34-6219.00-930-199930	REPLACE CK 137732	63.22	N
			073475	829 3127147	199-34-6219.00-930-199930	REPLACE CK 137732	63.22	N
			073475	829 3141660	199-34-6219.00-930-199930	LAUNDRY SERVICES	64.18	N
			073475	829 3134407	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073475	829 3138023	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
Totals for Check 138016							444.00	
138017	07-15-2021	UNITED REFRIGERATIO	106133	79523362-00	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	115.28	N
138018	07-15-2021	VISUALZ	105770	395751	240-35-6399.00-110-199950	SUPPLIES	214.73	N
138019	07-15-2021	WALSH, GALLEGOS, TR	073488	608900	199-41-6211.00-701-199701	LEGAL FEES	1,107.50	N
			073488	608901	199-41-6211.00-701-199701	LEGAL FEES	126.00	N
			073488	608902	199-41-6211.00-701-199701	LEGAL FEES	31.50	N
			073488	608903	199-41-6211.00-701-199701	LEGAL FEES	567.00	N
			073488	608904	199-41-6211.00-701-199701	LEGAL FEES	1,516.05	N
			073488	608905	199-41-6211.00-701-199701	LEGAL FEES	220.50	N
			073488	608906	199-41-6211.00-701-199701	LEGAL FEES	31.50	N
			073488	608907	199-41-6211.00-701-199701	LEGAL FEES	567.00	N
			073488	610757	199-41-6211.00-701-199701	LEGAL FEES	724.50	N
			073488	610758	199-41-6211.00-701-199701	LEGAL FEES	1,081.45	N
			073488	610759	199-41-6211.00-701-199701	LEGAL FEES	693.00	N
			073488	610760	199-41-6211.00-701-199701	LEGAL FEES	63.00	N
			073488	610761	199-41-6211.00-701-199701	LEGAL FEES	1,732.50	N
			073488	310762	199-41-6211.00-701-199701	LEGAL FEES	315.00	N
Totals for Check 138019							8,776.50	
138020	07-15-2021	ANDREW WAY	106326	TASBT PER	199-34-6411.01-930-199930	STAFF DEVELOPMENT	36.00	N
138021	07-15-2021	ELIZABETH WIEN	106306	TDLR	184-36-6411.01-001-191960	REIMB/STAFF DEV	160.00	N
138022	07-15-2021	XEROX CORPORATION	073481	800698868	184-36-6269.00-001-191999	XEROX	326.68	N
			073481	800698868	199-11-6269.01-001-111999	XEROX	3,644.33	N
			073481	800698868	199-11-6269.01-001-126999	XEROX	204.79	N
			073481	800698868	199-11-6269.01-009-111999	XEROX	978.66	N
			073481	800698868	199-11-6269.01-041-111999	XEROX	2,443.82	N

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			073481	800698868	199-11-6269.01-101-111999	XEROX	2,108.11	N
			073481	800698868	199-11-6269.01-102-111999	XEROX	1,564.31	N
			073481	800698868	199-11-6269.01-103-111999	XEROX	1,601.02	N
			073481	800698868	199-11-6269.01-104-111999	XEROX	1,964.77	N
			073493	013748041	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			073493	013748042	199-11-6269.01-105-111999	SER# 8TB-622726	682.63	N
			073481	800698868	199-11-6269.01-110-111999	XEROX	1,727.19	N
			073481	800698868	199-11-6269.01-940-123999	XEROX	511.83	N
			073481	800698868	199-31-6269.01-920-111999	XEROX	1,035.50	N
			073481	800698868	199-41-6269.00-701-199999	XEROX	246.01	N
			073481	800698868	199-41-6269.00-750-199999	XEROX	1,326.38	N
			073481	800698868	199-51-6269.01-999-199999	XEROX	1,000.55	N
			073481	800698868	199-53-6269.01-990-199999	XEROX	244.06	N
						Totals for Check 138022	21,986.11	
138023	07-15-2021	DLR COUNSELING GRO	073494	AGREEMENT	199-31-6299.01-921-111921	CULTURE OF CONNECTEDNESS	10,000.00	N
138024	07-21-2021	AT&T	073497	8310009734634	199-51-6259.01-999-199999	VOIP VERNON RD	1,017.14	N
138025	07-21-2021	AT&T LONG DISTANCE	073499	861596764	199-51-6259.01-999-199999	LONG DISTANCE	4.71	N
138026	07-21-2021	AT&T MOBILITY	073500	287304094454	199-51-6259.01-999-199999	AIR CARD/HOTSPOT	20.00	N
138027	07-21-2021	EDUCATIONAL SERVICE	073516	SO-73034	199-11-6399.00-990-111999	PO 105309 REPLACE CK 137807	100.00	N
138028	07-21-2021	DEXX JONRICH MOORE	073515	TBA PER DIEM	199-36-6411.00-001-111200	PO 106236 REPLACE CK 137842	108.00	N
138029	07-21-2021	JOSEPH RAY QUALLS	073514	TBA PER DIEM	199-36-6411.00-041-111200	PO 106238 REPLACE CK 137858	108.00	N
138030	07-21-2021	INTERSTATE BILLING SE	073510	3022956902	199-34-6319.00-930-199930	PO 103831 ADDTL PARTS	73.38	N
138031	07-21-2021	TEXAS GAS SERVICE	073495	118929845	199-51-6259.03-999-199999	UTILITIES	59.23	N
			073495	136588036	199-51-6259.03-999-199999	UTILITIES	55.53	N
			073495	156200791	199-51-6259.03-999-199999	UTILITIES	282.40	N
			073495	165220718	199-51-6259.03-999-199999	UTILITIES	42.71	N
			073495	142314845	199-51-6259.03-999-199999	UTILITIES	76.96	N
			073495	126347364	199-51-6259.03-999-199999	UTILITIES	160.92	N
			073495	140556627	199-51-6259.03-999-199999	UTILITIES	139.83	N
			073495	233760409	199-51-6259.03-999-199999	UTILITIES	100.01	N
			073495	234919582	199-51-6259.03-999-199999	UTILITIES	55.53	N
			073495	236364727	199-51-6259.03-999-199999	UTILITIES	76.96	N
			073495	235750300	199-51-6259.03-999-199999	UTILITIES	214.63	N
			073495	158249764	199-51-6259.03-999-199999	UTILITIES	98.97	N
			073495	236364973	199-51-6259.03-999-199999	UTILITIES	76.96	N
			073495	149554391	199-51-6259.03-999-199999	UTILITIES	87.97	N
						Totals for Check 138031	1,528.61	
138032	07-21-2021	TRI-COUNTY ELECTRIC	073496	8001215301	199-51-6259.00-999-199999	UTILITIES	5,617.04	N
			073498	800914530	199-51-6259.00-999-199999	UTILITIES	46.68	N
						Totals for Check 138032	5,663.72	

Total Checks 8,836,047.82