



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 22, 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 February 28, 2021 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 223,883	\$ (164,135)	374.71%	\$ 1,988,334	\$ 73,540	\$ 874,668	\$ 1,040,126	47.69%
GENERAL FUND	199	\$ 61,048,859	\$ 54,048,874	\$ 6,999,985	88.53%	\$ 59,921,000	\$ 391,365	\$ 24,802,168	\$ 34,727,468	42.04%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 114,749	\$ 170,662	40.20%	\$ 285,411	\$ -	\$ 139,620	\$ 145,791	48.92%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 68,552	\$ 26,882	71.83%	\$ 95,434	\$ -	\$ 24,919	\$ 70,515	26.11%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 380,490	\$ 516,529	42.42%	\$ 897,019	\$ -	\$ 466,251	\$ 430,768	51.98%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 3,608	\$ 6,297	36.43%	\$ 9,905	\$ -	\$ 4,516	\$ 5,389	45.59%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 952,875	\$ 1,558,844	37.94%	\$ 2,735,750	\$ 140,019	\$ 990,174	\$ 1,605,556	41.31%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 6,345	\$ 28,192	18.37%	\$ 34,537	\$ -	\$ 10,790	\$ 23,747	31.24%
TITLE II PART A TPTR	255	\$ 80,822	\$ 6,216	\$ 74,606	7.69%	\$ 80,822	\$ 1,435	\$ 7,750	\$ 71,637	11.36%
TITLE III LEP	263	\$ 21,424	\$ 4,936	\$ 16,488	23.04%	\$ 21,424	\$ -	\$ 6,580	\$ 14,844	30.71%
ESSER PROGRAM	266	\$ 220,229	\$ 220,229	\$ -	100.00%	\$ 220,229	\$ -	\$ -	\$ 220,229	0.00%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 36,592	\$ 36,592	\$ -	100.00%	\$ 36,592	\$ -	\$ -	\$ 36,592	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ -	\$ 21,094	0.00%	\$ 21,094	\$ 20,985	\$ -	\$ 109	99.48%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 32,575	\$ 178,040	15.47%	\$ 210,615	\$ 2,375	\$ 20,969	\$ 187,272	11.08%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 112,879	\$ 100,767	\$ 12,112	89.27%	\$ 712,426	\$ 26,721	\$ 165,980	\$ 519,725	27.05%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 25,039	\$ 25,038	\$ 1	100.00%	\$ 25,039	\$ 17,531	\$ 7,483	\$ 25	99.90%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 17,378,311	\$ 397,520	97.76%	\$ 18,288,888	\$ -	\$ 13,074,336	\$ 5,214,552	71.49%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 4,341	\$ 8,159	34.73%	\$ 125,000	\$ 64,800	\$ 45,500	\$ 14,700	88.24%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 119,256	\$ 230,744	34.07%	\$ 100,000,000	\$ 70,342,204	\$ 8,544,183	\$ 21,113,613	78.89%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 50,120	\$ 24,880	66.83%	\$ 75,000	\$ -	\$ 2,795	\$ 72,205	3.73%
BEARCAT STORE	730	\$ 70,000	\$ 20,877	\$ 49,123	29.82%	\$ 70,000	\$ 1,448	\$ 15,237	\$ 53,315	23.84%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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>
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ -	\$ 9,500	0.00%	\$ 9,500	\$ -	\$ 750	\$ 8,750	7.89%
STADIUM ADVERTISING	733	\$ 139,600	\$ 33,572	\$ 106,028	24.05%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 40	\$ 60	40.07%	\$ 10,500	\$ -	\$ 3,500	\$ 7,000	33.33%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 30	\$ 45	39.49%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 3	\$ 22	12.48%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 17,152	\$ (7,152)	171.52%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 42,403,046.35	\$ 689,094.65	98.40%	96.06%
199	5712 TAXES, PRIOR YEAR	325,000.00	183,043.81	141,956.19	56.32%	-61.51%
199	5719 PENALTY/INTEREST	175,000.00	55,152.21	119,847.79	31.52%	28.48%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 42,641,242.37	\$ 950,898.63	97.82%	94.48%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,700.92	\$ 299.08	85.05%	56.44%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	27,133.84	122,866.16	18.09%	60.98%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,590.00	14,410.00	27.95%	115.35%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	190.00	210.00	47.50%	38.06%
199	5749 MISCELLANEOUS REVENUE	45,000.00	31,452.43	13,547.57	69.89%	155.77%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	68,200.00	(33,200.00)	194.86%	1477.77%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	223,693.47	(222,593.47)	20335.77%	71.47%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	56,619.75	93,380.25	37.75%	18.75%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 414,580.41	\$ (11,080.41)	102.75%	75.01%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 43,055,822.78	\$ 939,818.22	97.86%	93.95%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 10,998,102.00	\$ 2,868,671.00	79.31%	95.72%
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)	-	29,900.00	(29,900.00)	100.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 11,028,002.00	\$ 5,656,964.00	66.10%	77.53%
	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	\$ 22,503.43	\$ 287,496.57	7.26%	250.29%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 69,503.43	\$ 240,496.57	22.42%	250.29%
	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	3,256.45	4,243.55	43.42%	416.07%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 119,429.45	\$ (1,429.45)	101.21%	393.77%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 54,272,757.66	\$ 6,835,849.34	88.81%	90.52%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2021**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2020-2021					2019-2020	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 128,506.41	\$ 13,879,724.07	\$ 20,260,777.52	40.88%	40.06%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	10,665.12	260,248.42	450,332.46	37.56%	40.98%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	10,936.41	230,652.90	497,958.69	32.67%	41.83%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	4,920.66	405,495.58	470,696.76	46.58%	46.76%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	2,659.45	1,412,836.43	1,759,985.12	44.58%	46.00%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	5,544.02	853,141.87	1,299,740.11	39.78%	41.29%	
199	33 HEALTH SERVICES	587,127.00	1,106.95	229,471.32	356,548.73	39.27%	39.90%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	39,915.90	1,410,142.02	1,673,675.08	46.42%	52.81%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	73,539.73	874,668.31	1,040,125.96	47.69%	54.50%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	12,432.34	169,287.82	747,436.84	19.56%	42.78%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	21,398.68	1,120,220.47	1,521,321.85	42.87%	48.22%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	92,156.77	2,989,457.65	4,019,320.58	43.40%	48.74%	
199	52 SECURITY & MONITORING SERVICES	729,910.00	4,504.96	303,952.92	421,452.12	42.26%	43.20%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	56,616.94	792,955.81	533,802.25	61.41%	62.05%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	-	80,231.48	5,768.52	93.29%	54.49%	
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	-	414,348.77	400,651.23	50.84%	50.18%	
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%	
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 464,904.34	\$ 25,676,835.84	\$ 35,767,593.82	42.23%	43.49%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 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>2,098,277.68</u>
Total General Fund	\$ <u>2,098,277.68</u>
 Debt Service Fund:	
First Financial Bank	\$ <u>111,821.09</u>
Total Debt Service Fund	\$ <u>111,821.09</u>
 2015 Capital Projects Fund:	
First Financial Bank	\$ <u>5,068.18</u>
Total 2015 Capital Projects Fund	\$ <u>5,068.18</u>
 2019 Capital Projects Fund:	
First Financial Bank	\$ <u>10,785.63</u>
Total 2019 Capital Projects Fund	\$ <u>10,785.63</u>
 Campus/Student Activity Funds:	
First Financial Bank	\$ <u>949,565.81</u>
Total Campus/Student Activity Funds	\$ <u>949,565.81</u>
 Endowments/Awards Funds:	
First Financial Bank	\$ <u>21,670.40</u>
Total Endowments/Awards Funds	\$ <u>21,670.40</u>
Grand Total Cash Balances	\$ <u><u>3,197,188.79</u></u>
 Collateral Pledged by First Financial Bank	 \$ <u><u>24,965,647.22</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2021 through February 28, 2021**

<u>Fund/Description</u>	<u>Book Value 02/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2021</u>	<u>Average Yield</u>	<u>Market Value 02/28/2021</u>
General Fund:							
TexPool	\$ 52,021,427.98	\$ 6,090,000.00	\$ (3,800,000.00)	\$ 4,057.26	\$ 54,315,485.24	0.0973%	\$ 54,315,485.24
General Fund Totals	\$ 52,021,427.98	\$ 6,090,000.00	\$ (3,800,000.00)	\$ 4,057.26	\$ 54,315,485.24		\$ 54,315,485.24
Debt Service Fund:							
TexPool	\$ 17,750,238.72	\$ 2,830,000.00	\$ (13,072,836.25)	\$ 904.10	\$ 7,508,306.57	0.0973%	\$ 7,508,306.57
Debt Service Fund Totals	\$ 17,750,238.72	\$ 2,830,000.00	\$ (13,072,836.25)	\$ 904.10	\$ 7,508,306.57		\$ 7,508,306.57
Capital Projects Fund 2015:							
TexPool	\$ 5,098,947.73	\$ -	\$ -	\$ 380.52	\$ 5,099,328.25	0.0973%	\$ 5,099,328.25
Capital Projects Fund 2019:							
TexPool	\$ 134,657,178.10	\$ -	\$ (85,834.01)	\$ 10,043.73	\$ 134,581,387.82	0.0973%	\$ 134,581,387.82
Endowments/Awards Funds:							
TexPool	\$ 110,953.32	\$ -	\$ -	\$ 8.31	\$ 110,961.63	0.0973%	\$ 110,961.63
Investment Pool Totals:							
TexPool	\$ 209,638,745.85	\$ 8,920,000.00	\$ (16,958,670.26)	\$ 15,393.92	\$ 201,615,469.51	0.0973%	\$ 201,615,469.51
Portfolio Totals	\$ 209,638,745.85	\$ 8,920,000.00	\$ (16,958,670.26)	\$ 15,393.92	\$ 201,615,469.51		\$ 201,615,469.51

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of February 28, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,995,320.38	\$61,934,674.20	\$873,035.39	\$923,385.39
Levy Adjustments	3,336.66	63,982.84	7,644.33	(42,705.67)
Adjusted Tax Levy/Balance	\$61,998,657.04	\$61,998,657.04	\$880,679.72	\$880,679.72
Tax Collections	\$6,452,429.81	\$59,779,013.94	\$102,089.38	\$254,722.69
Penalty & Interest	40,443.93	40,443.93	7,258.50	53,693.72
Total Collections	\$6,492,873.74	\$59,819,457.87	\$109,347.88	\$308,416.41
Tax Collection Percent	10.41%	96.42%	11.59%	28.92%
Tax Collection Percent Prior Year	6.85%	96.83%	10.98%	-135.42%
Unpaid Tax Balance at Month End	\$2,219,643.10		\$625,957.03	
Percent of Total Collections to Adjusted Levy	96.98%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	56,823.03
					Totals for Fund 199 / 1	749,392.88
					Totals for Fund 224 / 1	18,528.55
					Totals for Fund 240 / 1	285,730.82
					Totals for Fund 244 / 1	4,445.00
					Totals for Fund 255 / 1	1,534.00
					Totals for Fund 410 / 1	14,839.49
					Totals for Fund 461 / 1	24,223.78
					Totals for Fund 511 / 1	13,072,836.25
					Totals for Fund 619 / 1	85,887.97
					Totals for Fund 730 / 1	1,766.61
					Totals for Fund 732 / 1	1,500.00
					Totals for Fund 820 / 1	501.47
					Totals for Fund 865 / 1	25,486.38
					Totals For Checks	14,343,496.23

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002067	02-01-2021	CMJ ENGINEERING, INC.	101199	20-12-000041	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	47,298.96	N
002068	02-01-2021	TEAGUE, NALL AND PER	072698	20152-10	619-81-6629.00-999-199300	ALO 20152 - NEW MIDDLE SCHOO	3,755.00	N
002069	02-01-2021	TEAGUE, NALL AND PER	072699	20378-05	619-81-6629.00-999-199300	ALO 20378 - NEW MIDDLE SCHOO	1,680.00	N
002070	02-01-2021	TEAGUE, NALL AND PER	101196	20090-06	619-81-6629.00-041-199200	SITE ENGINEERING/AMS	6,750.00	N
002071	02-01-2021	TEAGUE, NALL AND PER	101197	20236-05	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	5,820.00	N
002072	02-01-2021	TEAGUE, NALL AND PER	101200	20091-09	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	9,750.00	N
002120	02-12-2021	THE BANK OF NEW YOR	072900		511-71-6599.00-960-199000	ADMINISTRATIVE FEE	500.00	N
			072900		511-71-6599.00-960-199000	ADMINISTRATIVE FEE	-500.00	N
Totals for Check 002120							.00	
020401	02-04-2021	THE BANK OF NEW YOR	072812	252-2357169	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	500.00	N
020402	02-04-2021	THE BANK OF NEW YOR	072813	252-2357171	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	500.00	N
020403	02-04-2021	HUCKABEE & ASSOCIAT	072899	INVOICE #11	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	10,834.01	N
021001	02-10-2021	ARBITERPAY TRUST AC	072817	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	5,000.00	N
021201	02-12-2021	FRONTSTREAM	072814	INV294307	199-41-6499.01-750-199750	CC PROCESSING FEE	84.80	N
021202	02-12-2021	FIRST FINANCIAL BANK	072815	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	971.86	N
021203	02-12-2021	THE BANK OF NEW YOR	072901	252-2357172	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
021204	02-12-2021	THE BANK OF NEW YOR	072900	252-2357170	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	500.00	N
021205	02-12-2021	THE BANK OF NEW YOR	072902	ALEISD01C	511-71-6511.00-960-199000	ALEDO ISD UNL TAX BLDG 2001F	465,000.00	N
021206	02-12-2021	THE BANK OF NEW YOR	072903	ALEDOISD12	511-71-6511.00-960-199000	ALEDO ISD U/T REF 2012	145,000.00	N
			072903	ALEDOISD12	511-71-6521.00-960-199000	ALEDO ISD U/T REF 2012	5,925.00	N
Totals for Check 021206							150,925.00	
021207	02-12-2021	THE BANK OF NEW YOR	072904	ALEDO13A	511-71-6511.00-960-199000	ALEDO ISD U/T REF BDS 2013-A	40,000.00	N
			072904	ALEDO13A	511-71-6521.00-960-199000	ALEDO ISD U/T REF BDS 2013-A	3,925.00	N
Totals for Check 021207							43,925.00	
021208	02-12-2021	THE BANK OF NEW YOR	072905	ALEDO13B	511-71-6511.00-960-199000	ALEDO ISD U/T REF BDS 2013-B	1,540,000.00	N
			072905	ALEDO13B	511-71-6521.00-960-199000	ALEDO ISD U/T REF BDS 2013-B	126,493.75	N
Totals for Check 021208							1,666,493.75	
021209	02-12-2021	THE BANK OF NEW YOR	072906	ALEDO14	511-71-6511.00-960-199000	ALEDO ISD UT REFUNDING 2014	1,230,000.00	N
			072906	ALEDO14	511-71-6521.00-960-199000	ALEDO ISD UT REFUNDING 2014	18,450.00	N
Totals for Check 021209							1,248,450.00	
021210	02-12-2021	THE BANK OF NEW YOR	072907	ALEDOISD15	511-71-6511.00-960-199000	ALEDO ISD UT REF 2015	5,000.00	N
			072907	ALEDOISD15	511-71-6521.00-960-199000	ALEDO ISD UT REF 2015	211,900.00	N
Totals for Check 021210							216,900.00	
021211	02-12-2021	THE BANK OF NEW YOR	072908	ALEDOISD15A	511-71-6511.00-960-199000	ALEDO ISD UT BLDG BDS 2015A	2,555,000.00	N
			072908	ALEDOISD15A	511-71-6521.00-960-199000	ALEDO ISD UT BLDG BDS 2015A	429,896.88	N
Totals for Check 021211							2,984,896.88	
021212	02-12-2021	THE BANK OF NEW YOR	072909	ALEDOISD16	511-71-6521.00-960-199000	ALEDO ISD UTRB SER 2016	1,211,125.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021213	02-12-2021	THE BANK OF NEW YOR	072911	ALEDOISD19	511-71-6511.00-960-199000	ALEDO ISD ULTD TAX REF BD 201	550,000.00	N
			072911	ALEDOISD19	511-71-6521.00-960-199000	ALEDO ISD ULTD TAX REF BD 201	233,075.00	N
Totals for Check 021213							783,075.00	
021214	02-12-2021	THE BANK OF NEW YOR	072912	ALEDOISD20	511-71-6521.00-960-199000	ALEDO ISD ULTD TAX BLD BDS	2,572,175.00	N
021215	02-12-2021	THE BANK OF NEW YOR	072913	CT2011701	511-71-6511.00-960-199000	ALEDO ISD ULTD TAX REF BD 202	1,685,000.00	N
			072913	CT2011701	511-71-6521.00-960-199000	ALEDO ISD ULTD TAX REF BD 202	42,620.62	N
Totals for Check 021215							1,727,620.62	
021901	02-19-2021	TEXAS COMPTROLLER	072816	JANUARY 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	404.61	N
022401	02-24-2021	ARBITERPAY TRUST AC	072818	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	8,000.00	N
030893	01-25-2021	CHICK-FIL-A BENBROOK	102539	4413004	865-00-2191.31-001-100000	FRAUD DUE TO FORGERY	-457.50	N
			102087	4374624	865-00-2191.31-001-100000	FRAUD DUE TO FORGERY	-262.50	N
Totals for Check 030893							-720.00	
030954	02-01-2021	ALEDO ISD GENERAL O	103193	BOARD	461-41-6499.01-750-199002	BOARD APPRECIATION	243.00	N
030955	02-01-2021	ALLIE'S GIFTS	102715	AMS	461-11-6399.01-041-111000	SUPPLIES	56.00	N
030956	02-01-2021	BILL DORAN COMPANY	102452	128759	461-11-6499.01-001-122972	FLORAL DESIGN	66.75	N
			102750	133831	461-11-6499.03-001-122972	SUPPLIES	301.95	N
			102750	134661	461-11-6499.03-001-122972	SUPPLIES	66.28	N
Totals for Check 030956							434.98	
030957	02-01-2021	MACEDONIO DE LEON	072711	GISELLE	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030958	02-01-2021	FIRST FINANCIAL BANK	102916	PETTY CASH	461-11-6399.01-101-111000	REIMB/PETTY CASH	46.92	N
030959	02-01-2021	FIRST FINANCIAL BANK	102945	PETTY CASH	461-11-6399.01-009-111000	REIMB/PETTY CASH	241.58	N
030960	02-01-2021	FIRST FINANCIAL BANK	103164	PETTY CASH	461-11-6399.01-102-111000	REIMB/PETTY CASH	68.01	N
030961	02-01-2021	KRIS KESSINGER	072713	ALYSON	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030962	02-01-2021	MICHAEL T KIRKPATRIC	072712	LYNN	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030963	02-01-2021	OTC BRANDS, INC.	102788	707596796-01	461-11-6399.01-101-111000	SUPPLIES	479.68	N
			102848	707595356-01	461-11-6399.01-105-111000	SUPPLIES	559.41	N
Totals for Check 030963							1,039.09	
030964	02-01-2021	PERMA-BOUND BOOKS	101365	1873470-02	461-12-6399.01-103-111000	LIBRARY BOOKS	55.18	N
030965	02-01-2021	PIKES PEAK OF DALLAS	102243	500498	461-11-6499.03-001-122972	FLORAL DESIGN AHS	416.00	N
			102244	500499	461-11-6499.03-001-122972	FLORAL DESIGN AHS	937.45	N
Totals for Check 030965							1,353.45	
030966	02-01-2021	R & R BOTTLED WATER	103040	61972	461-11-6399.01-041-111000	SUPPLIES	111.00	N
			103108	61971	461-11-6399.01-101-111000	SUPPLIES	138.50	N
			103129	62321	461-11-6399.01-103-111000	SUPPLIES	111.00	N
			102954	61666	461-11-6399.01-105-111000	SUPPLIES	149.50	N
Totals for Check 030966							510.00	
030967	02-01-2021	ANDYMARK, INC	102922	EMKD4Y9	865-00-2191.46-001-100000	SUPPLIES	130.37	N
030968	02-01-2021	BRAZOS LOGO SHOP, L	102560	11919	865-00-2191.55-001-100000	SUPPLIES	1,086.20	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030969	02-01-2021	BUSINESS PROFESSION	102948	090040	865-00-2191.34-001-100000	FEES/DUES	420.00	N
030970	02-01-2021	CHICK-FIL-A BENBROOK	103001	4473779	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	368.53	N
			072665	4374624	865-00-2191.31-001-100000	REPLACE CK 030893	262.50	N
			072665	4413004	865-00-2191.31-001-100000	REPLACE CK 030893	457.50	N
Totals for Check 030970							1,088.53	
030971	02-01-2021	DANCE SOPHISTICATES	102628	32949	865-00-2191.31-001-100000	UNIFORMS/WINTER GUARD	4,244.10	N
030972	02-01-2021	JASON'S DELI	102919	21011301005001	865-00-2191.25-001-100000	STUDENT MEALS	255.67	N
030973	02-01-2021	LUBBOCK-COOPER ISD	103111	GIRLS VAR	865-00-2191.06-001-100000	ENTRY FEE	450.00	N
030974	02-01-2021	MR JIMS.PIZZA #9	102914	5356995	865-00-2191.25-001-100000	STUDENT MEALS	97.01	N
030975	02-01-2021	KIM BURGE	100470	20242	865-00-2191.26-001-100000	SUPPLIES	38.95	N
			101097	20268	865-00-2191.26-001-100000	SUPPLIES	126.00	N
Totals for Check 030975							164.95	
030976	02-01-2021	RIGHT RESPONSE	102599	9100	865-00-2191.55-001-100000	SUPPLIES	142.50	N
030977	02-01-2021	SLADE & NASH SUPPLY	102298	D61	865-00-2191.06-001-100000	SUPPLIES	1,214.24	N
030978	02-01-2021	SOUTH MEADOW ANIMA	103196	121422	865-00-2191.36-001-100000	SUPPLIES	1,263.28	N
030979	02-01-2021	TEXAS MUSIC FESTIVAL	102998	O1028966	865-00-2191.31-001-100000	SUPPLIES/AHS GUARD	362.00	N
			102998	O1029009	865-00-2191.31-001-100000	SUPPLIES/AHS GUARD	38.00	N
			103187	O1028379	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	65.00	N
			102066	O1028284	865-00-2191.32-001-100000	SUPPLIES	575.50	N
Totals for Check 030979							1,040.50	
030980	02-01-2021	WALMART COMMUNITY	102681	SAM'S	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	266.16	N
			102681	SAM'S	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	67.75	N
Totals for Check 030980							333.91	
030981	02-01-2021	WEISSMAN'S/THEATRIC	102801	214094001	865-00-2191.26-001-100000	SUPPLIES	1,015.22	N
030982	02-22-2021	AMAZON CAPITAL	102957	1CPV-G94F-	461-11-6399.01-101-111000	SUPPLIES	118.67	N
			102808	1JHY-1J4Q-	461-11-6399.01-102-111000	SUPPLIES	47.56	N
			103048	1HRJ-9KW9-	461-11-6399.01-102-111000	SUPPLIES	19.39	N
			102456	133C-VF6J-	461-11-6399.01-105-111000	SUPPLIES	96.87	N
			102669	1QKH-3LNK-	461-11-6399.01-105-111000	SUPPLIES	97.64	N
			103050	16GQ-JRNC-	461-11-6399.01-110-111000	SUPPLIES	76.86	N
			103204	1YHH-1R3H-	461-11-6399.01-110-111000	SUPPLIES	99.99	N
			102806	1NRF-GRTM-	461-11-6399.03-110-111000	SUPPLIES	108.26	N
			102784	17KW-3J64-	461-12-6399.01-104-111000	SUPPLIES	83.85	N
Totals for Check 030982							749.09	
030983	02-22-2021	ATPI	103530	528-51-1-FEF5	461-11-6329.01-001-111000	ENTRY FEE	258.00	N
030984	02-22-2021	BAKER SIGN COMPANY	101368	7906	461-11-6399.01-103-111000	CONTRACT SERVICE	809.44	N
			101368	7906	461-11-6399.03-103-111000	CONTRACT SERVICE	8,690.56	N
Totals for Check 030984							9,500.00	
030985	02-22-2021	DEMCO, INC	103157	6901927	461-12-6399.01-104-111000	SUPPLIES	9.94	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030986	02-22-2021	ECHO EDUCATION SER	103451	210321-1	461-11-6499.02-104-111000	VIRTUAL FIELD TRIP	900.00	N
030987	02-22-2021	CARI FEEHAN	072728	GENEVIEVE	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030988	02-22-2021	JASON'S DELI	103198	21012601005002	461-41-6499.01-750-199002	RETIREMENT LUNCH/R CAMPBEL	281.07	N
030989	02-22-2021	AMANDA KRUPA	072733	SADIE KRUPA	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030990	02-22-2021	MASTERCARD - JP MOR	102761	BROOKSHIRES	461-11-6399.01-001-111000	SUPPLIES	52.78	N
			102814	PALIOS PIZZA	461-11-6399.01-001-111000	SUPPLIES	69.87	N
			103344	WEEPING	461-11-6399.01-001-111000	FLOWERS	75.00	N
			103231	NOTHING	461-11-6399.01-001-111000	SUPPLIES	21.25	N
			103151	BROOKSHIRES	461-11-6399.01-001-111000	SUPPLIES	17.05	N
			102913	NOTHING	461-11-6399.01-001-111000	SUPPLIES	34.00	N
			102930	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	990.00	N
			102935	SONIC	461-11-6399.01-110-111000	MEETING EXPENSE	39.07	N
			103069	CHICK-FIL-A	461-11-6399.01-110-111000	SUPPLIES	17.09	N
			103209	RAILHEAD	461-11-6399.01-110-111000	MEETING EXPENSE	29.48	N
			102984	HOME DEPOT	461-11-6499.01-001-122972	SUPPLIES	298.50	N
			102986	TRACTOR	461-11-6499.01-001-122972	SUPPLIES	242.11	N
			103061	SEAT GEEK	461-41-6499.01-750-199002	SUPPLIES	2,253.24	N
						Totals for Check 030990	4,139.44	
030991	02-22-2021	OTC BRANDS, INC.	103149	707837586-01	461-11-6399.01-105-111000	SUPPLIES	77.07	N
030992	02-22-2021	PERMA-BOUND BOOKS	103067	1881473-00	461-12-6399.01-104-111000	Library	2,800.96	N
030993	02-22-2021	REYDECEL RODRIGUEZ	072736	EMELY	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030994	02-22-2021	TEXAS STATE FLORISTS	102257	617940	461-11-6499.03-001-122972	FLORAL DESIGN	200.00	N
			102258	617941	461-11-6499.03-001-122972	FLORAL DESIGN	560.00	N
						Totals for Check 030994	760.00	
030995	02-22-2021	CATHLEEN THOMAS	072727	KATHLEEN	461-11-6499.03-001-122972	REFUND - TSFA LEVEL 1 CERT	100.00	N
030996	02-22-2021	AMAZON CAPITAL	102938	1VKC-R4MN-	865-00-2191.02-001-100000	SUPPLIES	867.85	N
			103135	1HRH-TGDJ-	865-00-2191.02-001-100000	SUPPLIES	135.90	N
						Totals for Check 030996	1,003.75	
030997	02-22-2021	BSN SPORTS-SPORT SU	102205	911295344	865-00-2191.08-001-100000	SUPPLIES	3,440.41	N
030998	02-22-2021	BSN SPORTS-SPORT SU	101600	911126604	865-00-2191.02-001-100000	SUPPLIES	180.00	N
030999	02-22-2021	VICTORIA BUTLER	103359	AHS CHEER	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031000	02-22-2021	CROWD PLEASERS DAN	103307	74880	865-00-2191.26-001-100000	ENTRY FEE	880.00	N
031001	02-22-2021	DEANAN GOURMET POP	103228	213905	865-00-2191.45-001-100000	SUPPLIES	700.00	N
031002	02-22-2021	JOE HENSHAW GOLF	103429	2638	865-00-2191.06-001-100000	SUPPLIES	1,290.00	N
			103430	2637	865-00-2191.06-001-100000	SUPPLIES	388.00	N
			102511	2625	865-00-2191.06-001-100000	SUPPLIES	1,140.00	N
						Totals for Check 031002	2,818.00	
031003	02-22-2021	LUBBOCK-COOPER ISD	102816	BOYS VARSITY	865-00-2191.06-001-100000	ENTRY FEE	450.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031004	02-22-2021	MASTERCARD - JP MOR	102747	CHICKEN	865-00-2191.03-001-100000	STUDENT MEALS	282.90	N
			102747	CHICK-FIL-A	865-00-2191.03-001-100000	STUDENT MEALS	44.99	N
			102937	CHICKEN	865-00-2191.03-001-100000	STUDENT MEALS	376.00	N
			102939	SIGNAGE	865-00-2191.15-001-100000	SUPPLIES	370.76	N
			102720	EMBASSY	865-00-2191.25-001-100000	COMPETITION FEE	367.00	N
			102591	HOME DEPOT	865-00-2191.41-001-100000	SUPPLIES	43.60	N
			103156	LOWE'S	865-00-2191.46-001-100000	SUPPLIES	52.96	N
			103009	BROOKSHIRES	865-00-2191.70-104-100000	SUPPLIES	30.00	N
						Totals for Check 031004	1,568.21	
031005	02-22-2021	NTX GRAPHICS, LLC	103143	3551	865-00-2191.33-001-100000	SUPPLIES	571.00	N
031006	02-22-2021	REV ROBOTICS, LLC	103227	76151	865-00-2191.46-001-100000	SUPPLIES	512.33	N
031007	02-22-2021	TEAM EXPRESS	103327	INV152522	865-00-2191.02-001-100000	SUPPLIES	436.20	N
031008	02-22-2021	UNIT SETS UNLIMITED	102646	078357	865-00-2191.33-001-100000	SUPPLIES	600.00	N
136030	02-10-2021	BROCK HIGH SCHOOL	102820	SOFTBALL	184-36-6499.01-001-191960	TOURNAMENT CANCELLED	-425.00	N
136076	01-29-2021	GRAYCO ENTERPRISES	102538	27	199-51-6319.05-910-199910	CHECK WRITTEN TWICE	-331.25	N
136152	02-01-2021	A/C SUPPLY COMPANY	102906	1321114	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS STADIUM	303.03	N
136153	02-01-2021	JOLENE ADAMS	072657	JONAH	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	100.50	N
136154	02-01-2021	ADVANCED CONNECTIO	100443	35826	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	237.00	N
			100444	35825	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	531.00	N
			101838	35827	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	695.00	N
						Totals for Check 136154	1,463.00	
136155	02-01-2021	AGENCY 405-TX DEPT O	072660	202012-206483	199-41-6299.01-731-199731	BACKGROUND CHECKS	9.00	N
136156	02-01-2021	APPLE, INC.	101813	AE13956825	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	1,995.00	N
			101813	AE15207458	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	3,940.00	N
						Totals for Check 136156	5,935.00	
136157	02-01-2021	AYR DATA, INC	103007	2021-00028	199-34-6311.00-930-199930	SUPPLIES	131.97	N
136158	02-01-2021	BENNETT'S OFFICE SUP	102674	0239597-001	240-35-6399.00-950-199950	OFFICE SUPPLIES/CN DEPT	28.97	N
136159	02-01-2021	BETTER SIGNS &	102593	77241	199-36-6399.04-001-111001	SUPPLIES	94.00	N
136160	02-01-2021	BILL DORAN COMPANY	102751	133326	199-11-6399.14-001-122972	SUPPLIES	358.80	N
136161	02-01-2021	BOOM LEARNING	103013	210122-33839	199-11-6399.00-101-111101	SUPPLIES	147.00	N
			103012	210121-31955	199-11-6399.00-101-111101	SUPPLIES	147.00	N
						Totals for Check 136161	294.00	
136162	02-01-2021	BROADWAY LICENSING	103042	2239609 & 9662	199-11-6219.03-001-111001	THEATRE ROYALTIES	2,474.00	N
136163	02-01-2021	BUCK'S WHEEL & EQUIP	102933	102577	199-34-6319.00-930-199930	SUPPLIES	85.70	N
136164	02-01-2021	BUDDY'S APPLIANCE SE	103175	29417	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	190.00	N
136165	02-01-2021	BUREAU OF	102664	5015532	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			102665	5015529	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			102666	5015528	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
			102667	5015526	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			102668	5015533	255-13-6499.00-000-111000	STAFF DEV/TCA	259.00	N
						Totals for Check 136165	1,295.00	
136166	02-01-2021	CATHOLIC CHARITIES	102693	29575	199-11-6239.00-940-123940	TRANSLATION SERVICES	505.45	N
			102693	29626	199-11-6239.00-940-123940	TRANSLATION SERVICES	130.80	N
			102693	29804	199-11-6239.00-940-123940	TRANSLATION SERVICES	65.40	N
			102693	29986	199-11-6239.00-940-123940	TRANSLATION SERVICES	65.40	N
			101286	29559	199-31-6219.00-920-125920	TRANSLATION SERVICES	56.32	N
						Totals for Check 136166	823.37	
136167	02-01-2021	CAVALLO ENERGY	072667	21013000369749	199-51-6259.00-999-199999	UTILITIES	272.35	N
			072667	21013000369756	199-51-6259.00-999-199999	UTILITIES	2,710.98	N
			072667	21013000369757	199-51-6259.00-999-199999	UTILITIES	137.01	N
			072667	21014000369909	199-51-6259.00-999-199999	UTILITIES	1,189.41	N
			072667	21014000369911	199-51-6259.00-999-199999	UTILITIES	96.55	N
			072667	21014000369912	199-51-6259.00-999-199999	UTILITIES	1,957.90	N
			072667	21014000369913	199-51-6259.00-999-199999	UTILITIES	1,042.22	N
			072667	21014000369913	199-51-6259.00-999-199999	UTILITIES	8.33	N
			072667	21014000369918	199-51-6259.00-999-199999	UTILITIES	486.74	N
			072667	21014000369918	199-51-6259.00-999-199999	UTILITIES	677.71	N
			072667	21014000369919	199-51-6259.00-999-199999	UTILITIES	1,353.38	N
			072667	21014000369911	199-51-6259.00-999-199999	UTILITIES	1,671.87	N
			072667	21014000369912	199-51-6259.00-999-199999	UTILITIES	2,156.75	N
			072667	21014000369913	199-51-6259.00-999-199999	UTILITIES	1,309.77	N
			072667	21014000369914	199-51-6259.00-999-199999	UTILITIES	20.10	N
			072667	21014000369918	199-51-6259.00-999-199999	UTILITIES	15,160.59	N
			072667	21014000369918	199-51-6259.00-999-199999	UTILITIES	1,230.22	N
			072667	21014000369919	199-51-6259.00-999-199999	UTILITIES	976.06	N
			072667	21014000369911	199-51-6259.00-999-199999	UTILITIES	91.53	N
			072667	21014000369910	199-51-6259.00-999-199999	UTILITIES	115.18	N
			072667	21014000369911	199-51-6259.00-999-199999	UTILITIES	5,909.32	N
			072667	21014000369912	199-51-6259.00-999-199999	UTILITIES	1,258.55	N
			072667	21014000369913	199-51-6259.00-999-199999	UTILITIES	6,294.69	N
			072667	21021000370371	199-51-6259.00-999-199999	UTILITIES	4,293.35	N
			072667	21021000370358	199-51-6259.00-999-199999	UTILITIES	5,297.29	N
			072667	21021000370357	199-51-6259.00-999-199999	UTILITIES	41.67	N
						Totals for Check 136167	55,759.52	
136168	02-01-2021	CHICKEN EXPRESS-WIL	103192	SUPT OFFICE	199-41-6499.01-701-199701	MEETING EXPENSE/SSAC	130.00	N
136169	02-01-2021	CITY OF FORT WORTH	072666	1523101-661474	199-51-6259.02-999-199999	UTILITIES	2,026.14	N
136170	02-01-2021	CITY OF WILLOW PARK	072717	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,155.86	N
			072717	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	239.61	N
						Totals for Check 136170	1,395.47	
136171	02-01-2021	CMAC, LLC	101748	BOYS BB	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			102744	GIRLS BB011921	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
						Totals for Check 136171	2,750.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136172	02-01-2021	COLLEGE ENTRANCE E	072706	382165494A	199-00-5749.10-000-100000	PSAT/NMSQT (OCTOBER 2020)	4,539.00	N
136173	02-01-2021	COMMUNITY NEWS	072658	25744	199-41-6491.01-750-199750	RFP 21-120720	174.00	N
136174	02-01-2021	COPPELL HIGH SCHOOL	103280	VAR SOFTBALL	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
136175	02-01-2021	DANCE SOPHISTICATES	102760	33062	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	204.00	N
136176	02-01-2021	DEFENDER SUPPLY, LL	103018	30044	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	62.44	N
136177	02-01-2021	DELL FINANCIAL	072719	80691613	199-11-6269.00-999-111999	DAMAGED LAPTOPS	150.00	N
			072719	80732509	199-11-6269.00-999-111999	DAMAGED LAPTOPS	3,195.00	N
						Totals for Check 136177	3,345.00	
136178	02-01-2021	DELL, INC.	102225	10447483697	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	42.59	N
136179	02-01-2021	DEMCO, INC	102008	6874582	199-12-6399.00-103-111103	SUPPLIES	162.28	N
136180	02-01-2021	DIGITAL COMPLIANCE	102595	31542	199-11-6299.02-001-122972	IBC CERTIFICATION	450.00	N
136181	02-01-2021	DR PEPPER	102886	3734107326	240-35-6341.00-001-199950	FOOD SUPPLIES	132.00	N
136182	02-01-2021	EDUCATION SERVICE C	102774	3002100679	199-31-6399.00-041-111041	SUPPLIES	114.00	N
136183	02-01-2021	EDUCATIONAL SERVICE	103035	SO-71861	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103037	SO-71859	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103031	SO-71860	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			103036	SO-71862	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
						Totals for Check 136183	420.00	
136184	02-01-2021	ELLMAN PHOTOGRAPH	103008	011521	199-41-6219.00-735-199735	CONTRACT SERVICE	470.00	N
136185	02-01-2021	EWELL EDUCATIONAL S	102779	12-11611	199-36-6499.01-001-122972	FEES/DUES	10.00	N
			102781	12-11402	199-36-6499.01-001-122972	FEES/DUES	30.00	N
						Totals for Check 136185	40.00	
136186	02-01-2021	EWING IRRIGATION & G	102736	13379578	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS BB-SB	752.45	N
136187	02-01-2021	FEDEX CORPORATION	102773	7-244-94678	199-41-6399.02-750-199999	POSTAGE/BUSINESS OFFICE	27.65	N
136188	02-01-2021	FIRETROL PROTECTION	101941	100697432	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	2,055.00	N
			102832	100698745	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,265.00	N
			103172	100699074	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/WA	756.00	N
						Totals for Check 136188	4,076.00	
136189	02-01-2021	FIRST FINANCIAL BANK	072670	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N
136190	02-01-2021	FIRST FINANCIAL BANK	072671	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
136191	02-01-2021	FIRST FINANCIAL BANK	072672	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
136192	02-01-2021	FIRST FINANCIAL BANK	072673	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
136193	02-01-2021	FIRST FINANCIAL BANK	072674	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136194	02-01-2021	FIRST FINANCIAL BANK	072675	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
136195	02-01-2021	FIRST FINANCIAL BANK	072676	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
136196	02-01-2021	FIRST FINANCIAL BANK	072677	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136197	02-01-2021	FIRST FINANCIAL BANK	072678	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
136198	02-01-2021	FIRST FINANCIAL BANK	072679	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
136199	02-01-2021	FIRST FINANCIAL BANK	072680	BB GATE	184-00-5752.02-000-100000	STARTUP CASH	400.00	N
136200	02-01-2021	FIRST FINANCIAL BANK	072681	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136201	02-01-2021	FIRST FINANCIAL BANK	072687	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136202	02-01-2021	FIRST FINANCIAL BANK	072688	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136203	02-01-2021	FIRST FINANCIAL BANK	072689	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136204	02-01-2021	FIRST FINANCIAL BANK	072690	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136205	02-01-2021	FIRST FINANCIAL BANK	072694	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136206	02-01-2021	FIRST FINANCIAL BANK	072695	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136207	02-01-2021	FIRST FINANCIAL BANK	072696	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136208	02-01-2021	FIRST FINANCIAL BANK	072709	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136209	02-01-2021	KIM FLATT	072714	ANDREW	240-00-5751.00-001-100000	REFUND	66.65	N
136210	02-01-2021	FOLLETT SCHOOL SOLU	100638	748288	199-12-6329.01-001-111001	LIB	167.72	N
			100638	748288A	199-12-6329.01-001-111001	LIB	343.23	N
			100638	748288B	199-12-6329.01-001-111001	LIB	335.29	N
			100638	748288F	199-12-6329.01-001-111001	LIB	18.86	N
			102709	1426241	199-21-6399.00-940-123940	SUPPLIES	188.00	N
			102270	790886F	199-41-6499.01-701-199701	BOARD APPRECIATION/CODER	80.42	N
			102263	790857F	199-41-6499.01-701-199701	BOARD APPRECIATION ALC	75.16	N
			102264	790853F	199-41-6499.01-701-199701	BOARD APPRECIATION/AHS	75.25	N
			102265	790854F	199-41-6499.01-701-199701	BOARD APPRECIATION/DNG	75.51	N
			102268	805194F	199-41-6499.01-701-199701	BOARD APPRECIATION/STUARD	72.31	N
			102269	805226	199-41-6499.01-701-199701	BOARD APPRECIATION/McCALL	60.20	N
			102269	805226F	199-41-6499.01-701-199701	BOARD APPRECIATION/McCALL	12.92	N
			102272	792473F	199-41-6499.01-701-199701	BOARD APPRECIATION/AMS	80.44	N
			102273	805229F	199-41-6499.01-701-199701	BOARD APPRECIATION/McANALL	74.36	N
			102266	793192	199-41-6499.01-701-199701	BOARD APPRECIATION/WALSH	45.26	N
			102266	793192F	199-41-6499.01-701-199701	BOARD APPRECIATION/WALSH	16.36	N
			102267	791496F	199-41-6499.01-701-199701	BOARD APPRECIATION/VANDAG	85.25	N
Totals for Check 136210							1,806.54	
136211	02-01-2021	FOLLETT SCHOOL SOLU	072707	721137F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	7.07	N
			072707	721140F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.41	N
			072707	721141F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.41	N
			072707	721143F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.41	N
			072707	721146F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.41	N
			072707	721152F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721154F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721158F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721160F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	30.68	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			072707	721162F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	30.68	N
			072707	721166F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	6.25	N
			072707	721172F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	31.34	N
			072707	721174F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	31.34	N
			072707	721176F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	31.34	N
			072707	721178F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	13.09	N
			072707	721180F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721185F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721188F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	22.68	N
			072707	721190F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	40.04	N
			072707	721191F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.26	N
			072707	721192F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	40.04	N
			072707	721193F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	40.04	N
			072707	721223F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.26	N
			072707	721225F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	40.04	N
			072707	721226F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	18.26	N
			072707	721229F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721232F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721234F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	24.47	N
			072707	721242F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	7.93	N
			072707	721166V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	4.19	N
			072707	721172V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	17.24	N
			072707	721174V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	17.24	N
			072707	721176V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	17.24	N
			072707	721178V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	4.19	N
			072707	721169F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	11.26	N
			072707	721175F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	11.26	N
			072707	721229V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	17.40	N
			072707	721232V	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	17.40	N
			072707	721147F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	7.93	N
			072707	767683F	410-11-6399.00-920-111920	PO 006294 - FINAL INVOICES	17.40	N
						Totals for Check 136211	839.49	
136212	02-01-2021	FOLLETT SCHOOL SOLU	101001	755073F	199-12-6329.01-009-111009	LIBRARY BOOKS	238.90	N
136213	02-01-2021	FOLLETT SCHOOL SOLU	101674	771089F	199-12-6329.01-009-111009	LIBRARY BOOKS	129.96	N
136214	02-01-2021	GAS & SUPPLY NORTH	072685	35995325	199-11-6249.01-001-122972	CYLINDER RENTAL	192.18	N
			102861	36027320	199-11-6249.01-001-122972	SUPPLIES	355.48	N
			102861	36027320	199-11-6399.01-001-122972	SUPPLIES	166.10	N
			072685	35995325	199-34-6249.00-930-199930	NITROGEN	7.12	N
						Totals for Check 136214	720.88	
136215	02-01-2021	ACCO BRANDS USA, LL	102594	4715171247	199-12-6249.00-001-111001	CONTRACT SERVICE	536.00	N
136216	02-01-2021	MARSHA GLEASON	103167	IDENTOGO	199-41-6299.01-731-199731	REIMB/EXPENSE-HR DEPT	39.95	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136217	02-01-2021	GOPHER SPORT	102924	IN13905	199-11-6399.00-104-111104	SUPPLIES	987.22	N
136218	02-01-2021	GRAINGER	102776	9767280721	199-34-6319.00-930-199930	SUPPLIES	39.92	N
			103019	9780558111	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	205.92	N
Totals for Check 136218							245.84	
136219	02-01-2021	GRAPEVINE COLLEYVIL	103112	JV & V TENNIS	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
136220	02-01-2021	GREATAMERICA	072715	28592725	199-11-6269.01-001-111999	XEROX	1,580.84	N
			072715	28592725	199-11-6269.01-001-126999	XEROX	182.34	N
			072715	28592725	199-11-6269.01-009-111999	XEROX	850.92	N
			072715	28592725	199-11-6269.01-041-111999	XEROX	547.02	N
			072715	28592725	199-11-6269.01-101-111999	XEROX	850.92	N
			072715	28592725	199-11-6269.01-102-111999	XEROX	607.80	N
			072715	28592725	199-11-6269.01-103-111999	XEROX	486.24	N
			072715	28592725	199-11-6269.01-104-111999	XEROX	547.02	N
			072715	28592725	199-11-6269.01-105-111999	XEROX	486.24	N
			072715	28592725	199-11-6269.01-110-111999	XEROX	364.68	N
			072715	28592725	199-11-6269.01-940-123999	XEROX	60.78	N
			072715	28592725	199-31-6269.01-920-111999	XEROX	60.78	N
			072715	28592725	199-41-6269.00-750-199999	XEROX	486.24	N
			072715	28592725	199-41-6269.00-750-199999	XEROX	89.50	N
			072715	28592725	199-51-6269.01-999-199999	XEROX	60.78	N
			072715	28592725	199-51-6269.01-999-199999	XEROX	60.78	N
			072715	28592725	199-53-6269.01-990-199999	XEROX	121.56	N
Totals for Check 136220							7,444.44	
136221	02-01-2021	GREATAMERICA	072661	28563075	199-11-6269.01-001-111999	XEROX	2,300.24	N
			072661	28563075	199-11-6269.01-001-126999	XEROX	170.69	N
			072661	28563075	199-11-6269.01-009-111999	XEROX	892.30	N
			072661	28563075	199-11-6269.01-041-111999	XEROX	784.04	N
			072661	28563075	199-11-6269.01-101-111999	XEROX	1,045.36	N
			072661	28563075	199-11-6269.01-102-111999	XEROX	604.19	N
			072661	28563075	199-11-6269.01-103-111999	XEROX	672.89	N
			072661	28563075	199-11-6269.01-104-111999	XEROX	801.59	N
			072661	28563075	199-11-6269.01-105-111999	XEROX	393.02	N
			072661	28563075	199-11-6269.01-110-111999	XEROX	410.28	N
			072661	28563075	199-11-6269.01-940-123999	XEROX	60.18	N
			072661	28563075	199-31-6269.01-920-111999	XEROX	60.76	N
			072661	28563075	199-41-6269.00-750-199999	XEROX	617.17	N
			072661	28563075	199-51-6269.01-999-199999	XEROX	33.73	N
			072661	28563075	199-51-6269.01-999-199999	XEROX	27.77	N
			072661	28563075	199-53-6269.01-990-199999	XEROX	47.58	N
Totals for Check 136221							8,921.79	
136222	02-01-2021	HAIGOOD & CAMPBELL,	102850	226292	199-34-6311.00-930-199930	VEHICLE FUEL	1,364.42	N
			102850	226293	199-34-6311.00-930-199930	VEHICLE FUEL	1,131.37	N
			102850	226294	199-34-6311.00-930-199930	VEHICLE FUEL	3,701.10	N
			102850	226295	199-34-6311.00-930-199930	VEHICLE FUEL	3,402.70	N
Totals for Check 136222							9,599.59	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136223	02-01-2021	CARRIE HALPIN	072718	NOV 20	199-34-6429.01-930-199999	MAILBOX DAMAGED BY BUS	450.00	N
136224	02-01-2021	HARTNESS PRINT CENT	102926	20123	199-11-6399.00-009-111009	SUPPLIES	232.60	N
			103162	20193	199-41-6399.00-735-199735	SUPPLIES	428.80	N
Totals for Check 136224							661.40	
136225	02-01-2021	HEGGERTY PHONEMIC	102912	77856	199-11-6399.00-101-111101	SUPPLIES	259.17	N
136226	02-01-2021	HEINEMANN	102470	7278457	199-11-6399.00-999-125920	SUPPLIES	4,046.63	N
136227	02-01-2021	HEXCO, INC. - ACADEMI	072663	27898-2	199-36-6399.01-001-111001	PO 100352 - BACKORDER	67.00	N
136228	02-01-2021	TIFFANY HOLLAND	103047	WFORD	199-36-6399.00-001-122972	REIMB/SUPPLIES	88.77	N
136229	02-01-2021	HOUGHTON HORNS, LL	102835	1215	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	70.00	N
136230	02-01-2021	ANDREW ICKERT	072662	EMILY	240-00-5751.00-041-100000	REFUND - STUDENT W/D	22.75	N
136231	02-01-2021	JD PALATINE, LLC	072702	39178	199-41-6299.01-731-199731	BACKGROUND CHECKS	70.35	N
			072702	39976	199-41-6299.01-731-199731	BACKGROUND CHECKS	3.15	N
			072702	42375	199-41-6299.01-731-199731	BACKGROUND CHECKS	148.05	N
Totals for Check 136231							221.55	
136232	02-01-2021	JJ AND ME, INC.	102953	000410	199-11-6399.00-102-111102	SUPPLIES	100.00	N
136233	02-01-2021	JW PEPPER & SON, INC.	102895	363163418	199-11-6399.00-110-111110	SUPPLIES	303.65	N
			102895	363167559	199-11-6399.00-110-111110	SUPPLIES	67.98	N
			102803	363163417	199-36-6399.04-110-111110	SUPPLIES	49.99	N
			102895	363163418	199-36-6399.04-110-111110	SUPPLIES	229.33	N
Totals for Check 136233							650.95	
136234	02-01-2021	KAMI	102843	210322	199-11-6399.05-001-138001	LICENSE	99.00	N
136235	02-01-2021	JOHNATHAN D KAMMER	102731	01010621	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	1,350.00	N
136236	02-01-2021	JASEUDIA KILLION	072664	2	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	825.00	N
	02-11-2021	JASEUDIA KILLION	072664	2	199-33-6219.19-999-111921	INCORRECT ADDRESS	-825.00	N
Totals for Check 136236							.00	
136237	02-01-2021	LEARNING A-Z, INC	102900	3245756	199-11-6399.00-103-111103	SUPPLIES	708.00	N
136238	02-01-2021	LENNOX	102796	0560972608	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	552.00	N
			102798	0560972609	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS	1,488.92	N
			102833	0560993679	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	2,085.30	N
Totals for Check 136238							4,126.22	
136239	02-01-2021	LIVE IT AGAIN PRODUCT	103024	AHS BAND	199-36-6219.00-001-111200	PROF SERVICES/AHS BAND	1,055.00	N
136240	02-01-2021	LONE STAR BANNERS &	102222	57832	199-11-6399.00-110-111110	SUPPLIES	116.18	N
136241	02-01-2021	MATTHEW'S OFFICE CIT	103113	616587-0	199-11-6399.00-101-111101	SUPPLIES	289.47	N
			102786	616489-0	199-23-6399.00-101-111101	SUPPLIES	26.00	N
Totals for Check 136241							315.47	
136242	02-01-2021	JASON MAYER	103010	AMAZON	199-41-6399.00-735-199735	REIMB/SUPPLIES	351.00	N
136243	02-01-2021	MENTORING MINDS	102807	242047	199-11-6399.06-105-111105	SUPPLIES	798.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136244	02-01-2021	MINDSPHERE TECHNOL	072668	ALEDO-PF-2021	199-34-6499.00-930-199930	2019-2021 ANNUAL SUBSCRIPTIO	45,000.00	N
136245	02-01-2021	MORITZ OF FORT WORT	102795	646124	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	497.55	N
				587070	199-52-6319.00-980-199930	OVERPAYMENT CK 135466	-2.00	N
Totals for Check 136245							495.55	
136246	02-01-2021	MRC ENTERPRISES	100354	020-12	199-36-6399.01-001-111001	SUPPLIES	60.00	N
136247	02-01-2021	MUSIC FOR ALL, INC	103184	191962815	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	800.00	N
136248	02-01-2021	NATIONAL SCIENCE TEA	101632	4797785	199-13-6411.00-101-199101	STAFF DEVELOPMENT	97.00	N
136249	02-01-2021	NATIONAL WHOLESALE	102837	S3316595.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	461.32	N
			102908	S3318113.001	199-51-6319.05-910-199910	HVAC SUPPLIES/MAINT DEPT	40.73	N
Totals for Check 136249							502.05	
136250	02-01-2021	NETSYNC NETWORK SO	102754	2024010513	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	677.60	N
136251	02-01-2021	NORTHWEST ENGRAVE	102778	210191	199-21-6399.00-972-122972	SUPPLIES	20.24	N
			102771	914329	199-41-6499.04-730-199730	SUPPLIES	145.00	N
Totals for Check 136251							165.24	
136252	02-01-2021	O'REILLY AUTO ENTERP	102740	4401-303416	199-34-6319.00-930-199930	SUPPLIES	103.06	N
			102822	4401-303920	199-34-6319.00-930-199930	SUPPLIES	94.46	N
			102823	4401-303922	199-34-6319.00-930-199930	SUPPLIES	322.58	N
			102966	4401-306348	199-34-6319.00-930-199930	SUPPLIES	62.80	N
			103006	4401-306346	199-34-6319.00-930-199930	SUPPLIES	183.18	N
			102839	4401-303917	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	71.50	N
Totals for Check 136252							837.58	
136253	02-01-2021	OFFICE DEPOT, INC.	102840	149250350001	199-11-6399.02-001-111999	COPY PAPER/DISTRICT	2,458.60	N
			102840	149250350001	199-11-6399.02-009-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-041-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-101-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-102-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-103-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-104-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-105-111999	COPY PAPER/DISTRICT	2,453.00	N
			102840	149250350001	199-11-6399.02-110-111999	COPY PAPER/DISTRICT	2,453.00	N
Totals for Check 136253							22,082.60	
136254	02-01-2021	P-4 WELDING	100530	ALEDO AG	199-81-6639.00-999-122999	AG BARN RENOVATION	4,625.00	N
136255	02-01-2021	PARTS TOWN, LLC	102790	26074052	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	281.88	N
136256	02-01-2021	PASCO BROKERAGE, IN	102903	21-1212	240-35-6342.00-001-199950	SUPPLIES	2,128.50	N
			102903	21-1212	240-35-6342.00-041-199950	SUPPLIES	2,128.50	N
Totals for Check 136256							4,257.00	
136257	02-01-2021	PBS of TEXAS, LLC	072669	7450100299	199-51-6249.00-999-199999	2ND HALF JANUARY	54,500.00	N
			072710	7450100301	199-51-6299.19-999-199999	CLOROX 360 SPRAY 1/8-1/9	10,000.00	N
			072710	7450100301	199-51-6299.19-999-199999	CLOROX 360 SPRAY 1/22-1/23	10,000.00	N
Totals for Check 136257							74,500.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136258	02-01-2021	PEAK MUSIC FESTIVALS	103186	1238	199-36-6499.00-001-111200	ETNRY FEES/AHS BAND	150.00	N
136259	02-01-2021	PETER WEBER DESIGN	102996	ALEDO HS	199-36-6219.03-001-111200	BAND ROYALTIES/AHS	2,000.00	N
136260	02-01-2021	PRECISION BUSINESS M	102800	101310	199-11-6399.06-105-111105	SUPPLIES	288.74	N
136261	02-01-2021	PRECISION	101567	20193668	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS LOCK	2,310.00	N
136262	02-01-2021	QUILL CORPORATION	102726	13574962	199-11-6399.00-009-111009	SUPPLIES	503.10	N
			102300	13466816	199-11-6399.00-041-111041	SUPPLIES	80.63	N
				12311038	199-11-6399.01-940-123940	PO 102012 - ORDER ADJUSTMEN	-11.60	N
			102799	13660881	199-11-6399.06-105-111105	SUPPLIES	310.05	N
			102766	13637432	199-23-6399.00-041-111041	SUPPLIES	238.08	N
			102712	13529607	199-31-6399.00-041-111041	SUPPLIES	161.58	N
			102712	13573008	199-31-6399.00-041-111041	SUPPLIES	24.64	N
			102712	13618951	199-31-6399.00-041-111041	SUPPLIES	39.80	N
			102911	13660946	199-34-6399.00-930-199930	SUPPLIES	398.21	N
			102864	13722518	240-35-6399.00-001-199950	SUPPLIES	45.65	N
			102864	13720047	240-35-6399.00-001-199950	SUPPLIES	36.50	N
			102864	13841315	240-35-6399.00-001-199950	SUPPLIES	219.00	N
			101270	11411516	240-35-6399.00-110-199950	FOOD SUPPLIES	39.72	N
			102356	12810803	240-35-6399.01-950-199950	OFFICE SUPPLIES/CN DEPT	54.75	N
						Totals for Check 136262	2,140.11	
136263	02-01-2021	RANGERS BASEBALL EX	072684	737-65-7299	184-36-6499.02-001-191960	GAME PRODUCTION PACKAGE	2,098.75	N
136264	02-01-2021	READY REFRESH by NE	103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	3.99	N
			103020	11A0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N
						Totals for Check 136264	1,124.20	
136265	02-01-2021	REGION 30 UIL MUSIC	103122	SOLO &	199-36-6499.00-001-111001	ENTRY FEE	456.00	N
			103188	SOLO &	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	2,592.00	N
						Totals for Check 136265	3,048.00	
136266	02-01-2021	RIDDELL/ALL AMERICAN	102583	951296356	184-36-6398.01-001-191960	EQUIPMENT	624.98	N
136267	02-01-2021	ROUND ROCK HIGH	103079	409868	199-36-6499.04-001-111001	ENTRY FEES	527.00	N
136268	02-01-2021	ROUND ROCK ISD	072705	CTPA 2021 FEE	199-41-6499.00-750-199750	CTPA 2021 ANNUAL FEE	150.00	N
136269	02-01-2021	INTERSTATE BILLING SE	102662	3022032979	199-34-6319.00-930-199930	SUPPLIES	194.80	N
			102688	3022008694	199-34-6319.00-930-199930	SUPPLIES	187.26	N
			102821	3022042766	199-34-6319.00-930-199930	SUPPLIES	316.91	N
						Totals for Check 136269	698.97	
136270	02-01-2021	SCHOOL HEALTH CORP	102461	3863480-00	199-33-6399.00-999-111921	SUPPLIES	1,180.21	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136271	02-01-2021	SCHOOL SPECIALTY, IN	102956	208126840920	199-23-6399.00-102-111102	SUPPLIES	49.93	N
136272	02-01-2021	SCHOOL SPECIALTY, IN	101207	208126792265	199-11-6399.01-103-111103	SUPPLIES	153.72	N
136273	02-01-2021	SCHROER MANUFACTU	102453	1047784	199-11-6398.00-001-122972	EQUIPMENT	3,129.00	N
136274	02-01-2021	SIEMENS INDUSTRY, IN	103026	5446327821	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	2,018.84	N
136275	02-01-2021	SITEIMPROVE, INC	072659	69398	199-41-6219.00-735-199735	CONTRACT 62671	2,383.18	N
				70706	199-41-6219.00-735-199735	CONTRACT 62671	-595.93	N
Totals for Check 136275							1,787.25	
136276	02-01-2021	KRISTENE Z SMITH	102687	MICHELL LEWIS	199-13-6411.01-940-124940	STAFF DEVELOPMENT	800.00	N
136277	02-01-2021	SOLUTION TREE, INC	072682	S237198	199-13-6411.00-001-126002	PO 101879 - ADD'L INVOICE	95.88	N
136278	02-01-2021	SOUTH HILLS TENNIS	103070	VARSITY TOUR	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
136279	02-01-2021	SOUTHWEST INTL TRUC	102824	02P49050	199-34-6319.00-930-199930	SUPPLIES	440.44	N
			102825	02P49049	199-34-6319.00-930-199930	SUPPLIES	116.82	N
			102826	02P49048	199-34-6319.00-930-199930	SUPPLIES	86.02	N
Totals for Check 136279							643.28	
136280	02-01-2021	SPARTAN ATHLETIC CL	103116	JV/V GOLF	184-36-6499.01-001-191960	ENTRY FEE	335.00	N
136281	02-01-2021	STALKER RADAR	102574	378150	199-52-6398.01-980-199980	POLICE EQUIPMENT	2,692.50	N
136282	02-01-2021	STRIVVEN MEDIA, LLC	103057	AISD2021	244-11-6399.00-999-122000	ANNUAL RENEWAL	4,445.00	N
136283	02-01-2021	SUPER DUPER PUBLICA	102928	2589783A	199-11-6399.01-940-123940	SUPPLIES	93.90	N
136284	02-01-2021	SUPERIOR PEDIATRIC C	072683	JAN 1-15	224-11-6219.00-940-123000	PT SERVICES	1,515.00	N
			072683	JAN 1-15	224-11-6219.00-940-123000	OT SERVICES	1,193.50	N
			072683	JAN 1-15	224-33-6219.00-940-123000	LVN SERVICES	2,287.50	N
Totals for Check 136284							4,996.00	
136285	02-01-2021	TARPLEY MUSIC CO, IN	103030	BU00676	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	151.00	N
			102793	BU00654	199-36-6249.00-110-111200	INSTRUMENT REPAIR/MCANALLY	98.00	N
			103030	BU00676	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	5.68	N
Totals for Check 136285							254.68	
136286	02-01-2021	TARRANT COUNTY COL	103034	C. LOPEZ	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE	25.00	N
136287	02-01-2021	TASB, INC.	102838	604784	199-41-6411.01-701-199701	STAFF DEVELOPMENTSUPT OFFI	174.00	N
136288	02-01-2021	TASBO	103041	350060	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	75.00	N
136289	02-01-2021	TCEA	102842	7604287	199-12-6411.00-110-111110	STAFF DEVELOPMENT	199.00	N
			103226	7828491	255-13-6411.00-110-111000	STAFF DEVELOPMENT	239.00	N
Totals for Check 136289							438.00	
136290	02-01-2021	TEACHER SYNERGY, LL	103127	141456897	199-11-6399.00-101-111101	SUPPLIES	32.20	N
			103011	141116687	199-11-6399.00-101-111101	SUPPLIES	8.33	N
			102918	140367075	199-11-6399.07-101-111101	SUPPLIES	34.93	N
Totals for Check 136290							75.46	
136291	02-01-2021	TEXAS DEPARTMENT O	072697	TITLE 71196277	199-34-6249.02-930-199930	APP FOR CERTIFIED TITLE	2.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136292	02-01-2021	TEXAS DEPARTMENT O	072703	TITLE	199-34-6249.02-930-199930	CERTIFIED COPY OF TITLE	2.00	N
136293	02-01-2021	TEXAS EDUCATION AGE	072693	R003613	199-41-6399.00-920-199920	LOST TEXTBOOKS	143.10	N
			072693	R003610	199-41-6399.00-920-199920	DAMAGED TEXTBOOKS	13.80	N
Totals for Check 136293							156.90	
136294	02-01-2021	TEXAS GAS SERVICE	072692	149554391	199-51-6259.03-999-199999	UTILITIES	2,213.68	N
			072692	158249764	199-51-6259.03-999-199999	UTILITIES	6,431.38	N
			072692	235750300	199-51-6259.03-999-199999	UTILITIES	3,295.73	N
			072692	236364727	199-51-6259.03-999-199999	UTILITIES	265.87	N
			072692	236364973	199-51-6259.03-999-199999	UTILITIES	792.92	N
			072692	165220718	199-51-6259.03-999-199999	UTILITIES	361.26	N
			072692	156200791	199-51-6259.03-999-199999	UTILITIES	8,474.93	N
			072692	140556627	199-51-6259.03-999-199999	UTILITIES	3,582.40	N
			072692	142314845	199-51-6259.03-999-199999	UTILITIES	2,242.38	N
			072692	233760409	199-51-6259.03-999-199999	UTILITIES	227.55	N
			072692	234919582	199-51-6259.03-999-199999	UTILITIES	279.27	N
			072692	118929845	199-51-6259.03-999-199999	UTILITIES	332.60	N
			072692	136588036	199-51-6259.03-999-199999	UTILITIES	1,171.05	N
			072692	126347364	199-51-6259.03-999-199999	UTILITIES	1,091.39	N
Totals for Check 136294							30,762.41	
136295	02-01-2021	TEXAS MUSIC FESTIVAL	102997	O1028964	199-11-6398.00-001-111200	BAND INSTRUMENT/AHS	68.00	N
136296	02-01-2021	TEXTBOOK WAREHOUS	102275	SI0762571	199-51-6219.00-910-199910	CONTRACT SERVICE/TEXTBOOK	300.00	N
136297	02-01-2021	TFE CONNECT	072691	S99977-IN	199-53-6219.03-990-199990	MAC WORK 12/15/20	162.50	N
136298	02-01-2021	TIMBER CREEK HIGH SC	103075	JV & VAR	184-36-6499.01-001-191960	ENTRY FEE	325.00	N
136299	02-01-2021	TRESONA MULTIMEDIA,	102545	366776	199-36-6219.03-001-111200	ROYALTIES/AHS BAND	180.00	N
			102545	366903	199-36-6219.03-001-111200	ROYALTIES/AHS BAND	840.00	N
			102545	366155	199-36-6219.03-001-111200	ROYALTIES/AHS BAND	180.00	N
			102545	366156	199-36-6219.03-001-111200	ROYALTIES/AHS BAND	420.00	N
Totals for Check 136299							1,620.00	
136300	02-01-2021	TROPHY ARTS, INC.	102902	40596	199-11-6497.00-103-111103	AWARDS	198.00	N
136301	02-01-2021	TUXEDO CONNECT, LLC	103023	11314	199-36-6398.01-001-111200	UNIFORMS/AHS BAND	2,592.02	N
136302	02-01-2021	UNIFIRST HOLDINGS, IN	072700	829 3047764	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072700	829 3051413	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072700	829 3055054	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
Totals for Check 136302							189.66	
136303	02-01-2021	UNITED REFRIGERATIO	102775	77046727-00	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	86.10	N
136304	02-01-2021	VISA-BBVA USA	072701	NTTA	199-34-6499.04-930-199999	TOLLS	120.00	N
			072701	NTTA	199-34-6499.04-930-199999	TOLLS	120.00	N
			072701	NTTA	199-34-6499.04-930-199999	TOLLS	120.00	N
			072701	LATE/FINANCE	199-41-6499.00-750-199750	TOLLS	57.14	N
Totals for Check 136304							417.14	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136305	02-01-2021	WALMART COMMUNITY	101313	WALMART	199-11-6399.00-041-122972	SUPPLIES	20.31	N
			102707	WALMART	199-11-6399.00-101-111101	SUPPLIES	61.81	N
			102702	WALMART	199-11-6399.03-940-123940	SUPPLIES	98.76	N
			102749	WALMART	199-11-6399.09-001-122972	SUPPLIES	94.86	N
			102440	WALMART	199-33-6399.00-105-111105	SUPPLIES	123.75	N
Totals for Check 136305							399.49	
136306	02-01-2021	WESTERN PSYCHOLOGI	101384	WPS-351434	199-11-6398.00-940-123940	SUPPLIES	161.70	N
			101384	WPS-354082	199-11-6398.00-940-123940	SUPPLIES	6,018.10	N
			101384	WPS-362859	199-11-6398.00-940-123940	SUPPLIES	148.00	N
Totals for Check 136306							6,327.80	
136307	02-01-2021	WICHITA FALLS TENNIS	103141	COYOTE	184-36-6499.01-001-191960	ENTRY FEE	175.00	N
136308	02-01-2021	JOLETTE WINE	072708	802	199-36-6219.00-001-111200	BAND CLINICIAN	300.00	N
136309	02-01-2021	XEROX CORPORATION	072704	012282530	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
			072704	012282531	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			072704	012282532	199-11-6269.01-105-111999	SER# 8TB-622726	1,300.56	N
Totals for Check 136309							2,051.50	
136310	02-01-2021	YOUNG'S TAILOR	102999	55133	199-36-6219.05-001-111200	UNIFORM CLEANING	224.00	N
			102999	54013	199-36-6219.05-001-111200	UNIFORM CLEANING	10.00	N
Totals for Check 136310							234.00	
136311	02-02-2021	MANSFIELD ISD AQUATI	103341	REGIONAL	184-36-6499.01-001-191960	ENTRY FEE	135.00	N
136312	02-05-2021	TRINITY TITLE OF TEXA	072734	CONTRACT	199-81-6219.00-999-199999	EARNEST MONEY - 12 ACRES	10.00	N
136313	02-12-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	FEB DED UNION DUES	387.20	N
136314	02-12-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	FEB DED MISCELLANEOUS DEDU	2,616.99	N
			DEDCH		199-00-2159.00-125-100000	FEB DED MISCELLANEOUS DEDU	9,730.00	N
Totals for Check 136314							12,346.99	
136315	02-12-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	FEB DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	FEB DED HSA	26,873.46	N
Totals for Check 136315							28,858.96	
136316	02-12-2021	FCSTAT	DEDCH		199-00-2159.00-105-100000	FEB DED UNION DUES	17.50	N
136317	02-12-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	FEB DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	FEB DED LIFE INSURANCE	2,011.45	N
			DEDCH		199-00-2153.00-021-100000	FEB DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	FEB DED HEALTH INSURANCE	883.65	N
			DEDCH		199-00-2153.00-153-100000	FEB DED HEALTH INSURANCE	1,961.68	N
			DEDCH		199-00-2153.00-154-100000	FEB DED LIFE INSURANCE	7,745.33	N
			DEDCH		199-00-2153.00-158-100000	FEB DED HEALTH INSURANCE	21,074.09	N
			DEDCH		199-00-2153.00-165-100000	FEB DED HEALTH INSURANCE	2,405.69	N
			DEDCH		199-00-2159.00-101-100000	FEB DED MISCELLANEOUS DEDU	268.80	N
			DEDCH		199-00-2159.00-141-100000	FEB DED MISCELLANEOUS DEDU	909.30	N
			DEDCH		199-00-2159.00-150-100000	FEB DED MISCELLANEOUS DEDU	1,305.00	N
			DEDCH		199-00-2159.00-155-100000	FEB DED INCOME	9,899.93	N
			DEDCH		199-00-2159.00-160-100000	FEB DED MISCELLANEOUS DEDU	1,533.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-163-100000	FEB DED MISCELLANEOUS DEDU	1,000.24	N
						Totals for Check 136317	51,235.97	
136318	02-12-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	FEB DED MISCELLANEOUS DEDU	8,280.13	N
			DEDCH		199-00-2159.00-099-100000	FEB DED DEPENDENT CHILD CA	2,695.30	N
						Totals for Check 136318	10,975.43	
136319	02-12-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	FEB DED MISCELLANEOUS DEDU	963.00	N
136320	02-12-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	FEB DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	FEB DED TAX SHEL. ANNUITY	41,405.66	N
			DEDCH		199-00-2159.00-168-100000	FEB DED ROTH ANNUITY	2,680.00	N
			DEDCH		199-00-2159.00-169-100000	FEB DED 457 DEFERRED COMP.	5,460.12	N
						Totals for Check 136320	50,170.78	
136321	02-12-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	FEB DED UNION DUES	17.50	N
136322	02-12-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	FEB DED TSTA DUES	215.60	N
136323	02-12-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	FEB DED UNION DUES	4,298.16	N
136324	02-22-2021	ACT	102125	32312622	199-31-6339.03-920-111920	TESTING	165.00	N
136325	02-22-2021	ADVANCED CONNECTIO	102678	35864	199-52-6299.00-990-199990	CONTRACT SERVICE/DISTRICT W	11,000.00	N
136326	02-22-2021	ALEDO ISD CHILD NUTRI	103320	2016	199-41-6499.01-702-199702	MEETING EXPENSE	260.31	N
136327	02-22-2021	AMAZON CAPITAL	101712	1RJR-34C3-	199-11-6398.13-999-111999	SUPPLIES/DISTRICT LIBRARIES	118.24	N
			101712	1L4L-R7RX-	199-11-6398.13-999-111999	SUPPLIES/DISTRICT LIBRARIES	178.11	N
				1K33-XQQT-	199-11-6398.13-999-111999	PO 101712 - RETURN	-178.11	N
			103301	16CQ-C3HH-	199-11-6399.00-001-111001	SUPPLIES	249.97	N
			102301	1714-V17F-9YH7	199-11-6399.00-041-111041	SUPPLIES	23.13	N
			102708	1JHY-1J4Q-	199-11-6399.00-101-111101	SUPPLIES	38.07	N
			102789	1JPY-Y3VM-	199-11-6399.00-101-111101	SUPPLIES	101.97	N
			102941	1NR3-VNMR-	199-11-6399.00-101-111101	SUPPLIES	100.58	N
			102957	1CPV-G94F-	199-11-6399.00-101-111101	SUPPLIES	240.82	N
			103206	1F3K-XJ3D-	199-11-6399.00-101-111101	SUPPLIES	221.89	N
			102763	14KL-HRPN-	199-11-6399.00-102-111102	SUPPLIES	56.23	N
			102951	1RXF-NW4D-	199-11-6399.00-102-111102	SUPPLIES	52.94	N
			102780	1YJL-HTCN-	199-11-6399.00-103-111103	SUPPLIES	254.93	N
			102699	1JGJ-VXFD-	199-11-6399.00-104-111104	SUPPLIES	86.00	N
			102729	13R3-FXM1-	199-11-6399.00-104-111104	SUPPLIES	155.88	N
			103051	1LYW-JT6M-	199-11-6399.00-104-111104	SUPPLIES	163.48	N
			103126	1194-D3GR-	199-11-6399.00-104-111104	SUPPLIES	119.95	N
			103310	1LVR-3KCN-	199-11-6399.00-104-111104	SUPPLIES	71.46	N
			102806	1NRF-GRTM-	199-11-6399.00-110-111110	SUPPLIES	76.97	N
			103068	1HRJ-9KW9-	199-11-6399.00-110-111110	SUPPLIES	83.20	N
			103204	1YHH-1R3H-	199-11-6399.00-110-111110	SUPPLIES	173.78	N
			102955	19RV-7HYP-	199-11-6399.01-001-126002	SUPPLIES	661.31	N
			102706	11NF-MXXY-	199-11-6399.01-101-111101	SUPPLIES	651.66	N
			102698	14MN-JKJP-	199-11-6399.01-105-123940	SUPPLIES	41.41	N
			102698	13LG-FRK3-7793	199-11-6399.01-105-123940	SUPPLIES	77.84	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103146	1LVR-3KCN-	199-11-6399.02-001-122972	SUPPLIES	90.94	N
			103058	1VVQ-DDJC-	199-11-6399.02-103-123940	SUPPLIES	30.98	N
			102927	1XW7-R3NM-	199-11-6399.02-110-123940	SUPPLIES	30.35	N
			103016	1TQ9-1JXM-	199-11-6399.02-110-123940	SUPPLIES	155.80	N
			102942	11T7-9VVL-	199-11-6399.03-940-123940	SUPPLIES	244.26	N
			103125	1XV9-NL6K-	199-11-6399.06-001-122972	SUPPLIES	184.99	N
				14NY-43Y9-	199-11-6399.06-001-122972	PO 103125 - RETURN	-184.99	N
			102958	11D9-3X1M-6941	199-11-6399.06-105-111105	SUPPLIES	304.75	N
			103203	166H-HRCF-	199-11-6399.06-105-111105	SUPPLIES	84.86	N
			103147	1CHV-YCLJ-	199-11-6399.09-001-122972	SUPPLIES	472.73	N
			102782	1CPV-N4X1-	199-11-6399.10-001-122972	SUPPLIES	132.96	N
			103147	1CHV-YCLJ-	199-11-6399.10-001-122972	SUPPLIES	105.62	N
			102716	1F3T-9RP9-	199-12-6329.01-041-111041	SUPPLIES	19.28	N
			102931	1H6H-CHQ9-	199-12-6399.00-041-111041	SUPPLIES	100.98	N
			102586	14RJ-QF7T-	199-13-6399.00-971-111970	SUPPLIES	102.65	N
			102586	1MWL-KH3X-	199-13-6399.00-971-111970	SUPPLIES	22.65	N
			102700	11N1-7RXJ-	199-21-6399.00-940-123940	SUPPLIES	122.88	N
			102700	1YTG-64C6-	199-21-6399.00-940-123940	SUPPLIES	273.63	N
			102700	1VTD-JQTV-	199-21-6399.00-940-123940	SUPPLIES	305.50	N
			102701	11N1-7RXJ-	199-21-6399.01-940-124940	SUPPLIES	104.38	N
			102701	14MN-JKJP-	199-21-6399.01-940-124940	SUPPLIES	66.72	N
			103232	1KV6-FHW6-	199-23-6399.00-001-111001	SUPPLIES	59.99	N
			103074	1HRJ-9KW9-	199-23-6399.00-105-111105	SUPPLIES	149.99	N
			102806	1NRF-GRTM-	199-23-6399.01-110-111110	SUPPLIES	34.99	N
			102805	1RMX-KMRQ-	199-31-6399.00-110-111110	SUPPLIES	67.82	N
			103229	11ND-CNMV-	199-36-6399.05-001-111001	SUPPLIES	238.14	N
			102802	1VGG-17MM-	199-36-6399.06-001-111001	SUPPLIES	71.92	N
			102611	1N6W-NN9C-	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	241.95	N
			103165	1FFD-CP31-76J4	199-41-6399.00-730-199730	SUPPLIES	26.49	N
			100797	1JL6-3LJX-FPJM	199-52-6398.01-980-199980	POLICE EQUIPMENT/TRAFFIC WA	128.85	N
			102755	11N1-7RXJ-	199-52-6398.01-980-199980	EQUIPMENT/POLICE DEPT	239.40	N
				1RXW-9TWC-	199-52-6399.00-980-199980	PO 102128 - RETURN	-39.98	N
			102632	1R4G-VMLJ-	240-35-6399.00-001-199950	SUPPLIES	75.98	N
			103131	1LQ6-HGKH-	240-35-6399.00-001-199950	SUPPLIES	23.07	N
			102891	1FKT-6NTF-	240-35-6399.00-041-199950	FOOD SUPPLIES	148.50	N
			102967	1KJP-1TWQ-	240-35-6399.00-041-199950	SUPPLIES	32.18	N
			103249	11ND-CNMV-	240-35-6399.00-041-199950	SUPPLIES	27.56	N
			103131	1LQ6-HGKH-	240-35-6399.00-101-199950	SUPPLIES	23.07	N
			103133	1YGC-PMGP-	240-35-6399.00-101-199950	SUPPLIES	140.53	N
			103131	1LQ6-HGKH-	240-35-6399.00-102-199950	SUPPLIES	23.07	N
			103133	1YGC-PMGP-	240-35-6399.00-102-199950	SUPPLIES	140.53	N
			103133	1YGC-PMGP-	240-35-6399.00-103-199950	SUPPLIES	140.53	N
			103133	1YGC-PMGP-	240-35-6399.00-104-199950	SUPPLIES	140.53	N
			103133	1YGC-PMGP-	240-35-6399.00-105-199950	SUPPLIES	140.52	N
			102985	1KTT-DVTQ-	240-35-6399.00-110-199950	SUPPLIES	199.70	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103131	1LQ6-HGKH-	240-35-6399.00-110-199950	SUPPLIES	23.07	N
						Totals for Check 136327	9,092.03	
136328	02-22-2021	AMERICAN CERAMIC SU	103136	103136	199-11-6399.00-041-111041	SUPPLIES	308.21	N
136329	02-22-2021	AMPLIFY EDUCATION,	102246	031900	199-11-6399.00-920-111920	SUPPLIES	98.70	N
136330	02-22-2021	APPLE, INC.	103138	AE21541640	199-11-6399.00-001-111001	SUPPLIES	122.50	N
			103138	AE21873138	199-11-6399.00-001-111001	SUPPLIES	122.50	N
						Totals for Check 136330	245.00	
136331	02-22-2021	AT&T	072743	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,191.90	N
			072744	81744151142358	199-51-6259.01-999-199999	TELEPHONE	830.92	N
			072745	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,352.89	N
						Totals for Check 136331	3,375.71	
136332	02-22-2021	AT&T	072720	5100740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
			072720	5100745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
						Totals for Check 136332	5,191.61	
136333	02-22-2021	AT&T MOBILITY	072768	287293091517	199-11-6499.19-999-199999	MOBILE PHONES	6,703.32	N
			072768	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,884.38	N
						Totals for Check 136333	8,587.70	
136334	02-22-2021	ATMOS ENERGY	072721	4022842271	199-51-6259.03-999-199999	UTILITIES	124.70	N
136335	02-22-2021	NOE BERNABE BARRER	072802	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	275.00	N
136336	02-22-2021	BORDEN DAIRY	102637	433794374	240-35-6341.00-001-199950	FOOD SUPPLIES	189.33	N
			102637	434457031	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			102885	434758518	240-35-6341.00-001-199950	FOOD SUPPLIES	132.21	N
			102995	435578725	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			102995	435956359	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			103101	436265912	240-35-6341.00-001-199950	FOOD/NON-FOOD	135.60	N
			103101	436644501	240-35-6341.00-001-199950	FOOD/NON-FOOD	169.50	N
				433794373	240-35-6341.00-001-199950	PO 102637 - RETURNS	-72.88	N
				436644500	240-35-6341.00-001-199950	PO 103101 - RETURNS	-1.44	N
			102658	433794372	240-35-6341.00-009-199950	FOOD SUPPLIES	42.38	N
			102658	434457030	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			102881	434758520	240-35-6341.00-009-199950	FOOD SUPPLIES	71.19	N
			103094	436265913	240-35-6341.00-009-199950	FOOD SUPPLIES	33.90	N
			103094	436644503	240-35-6341.00-009-199950	FOOD SUPPLIES	25.43	N
			102992	435956361	240-35-6341.00-009-199950	FOOD SUPPLIES	59.33	N
			102992	435956363	240-35-6341.00-009-199950	FOOD SUPPLIES	135.60	N
				433794371	240-35-6341.00-009-199950	PO 102658 - RETURNS	-10.76	N
				434758519	240-35-6341.00-009-199950	PO 102881 - RETURNS	-3.39	N
				435956362	240-35-6341.00-009-199950	PO 102881 - RETURNS	-8.81	N
				435956360	240-35-6341.00-009-199950	PO 102992 - RETURNS	-22.38	N
				436644502	240-35-6341.00-009-199950	PO 103094 - RETURNS	-3.73	N
			102644	433794378	240-35-6341.00-041-199950	FOOD SUPPLIES	137.76	N
			102644	434457033	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			103089	436265914	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103089	436644505	240-35-6341.00-041-199950	FOOD SUPPLIES	203.40	N
			102990	435578727	240-35-6341.00-041-199950	FOOD SUPPLIES	118.65	N
			102893	434758522	240-35-6341.00-041-199950	FOOD SUPPLIES	16.95	N
			102893	434758523	240-35-6341.00-041-199950	FOOD SUPPLIES	16.95	N
				433794377	240-35-6341.00-041-199950	PO 102644 - RETURNS	-30.43	N
				435578726	240-35-6341.00-041-199950	PO 102893 - RETURNS	-3.39	N
				436644504	240-35-6341.00-041-199950	PO 103089 - RETURNS	-11.99	N
			102640	433794379	240-35-6341.00-101-199950	FOOD SUPPLIES	200.48	N
			102640	434457035	240-35-6341.00-101-199950	FOOD SUPPLIES	136.80	N
			102889	434758524	240-35-6341.00-101-199950	FOOD SUPPLIES	136.80	N
			102899	435578728	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			102899	435956364	240-35-6341.00-101-199950	FOOD SUPPLIES	182.40	N
			103110	436265916	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			103110	436644507	240-35-6341.00-101-199950	FOOD SUPPLIES	212.80	N
				434457034	240-35-6341.00-101-199950	PO 102640 - RETURNS	-29.60	N
				436265915	240-35-6341.00-101-199950	PO 103110 - RETURNS	-17.02	N
				436644506	240-35-6341.00-101-199950	PO 103110 - RETURNS	-2.88	N
			102656	433794376	240-35-6341.00-102-199950	FOOD SUPPLIES	243.20	N
			102656	434457032	240-35-6341.00-102-199950	FOOD SUPPLIES	243.20	N
			102873	434758521	240-35-6341.00-102-199950	FOOD SUPPLIES	136.80	N
			102988	435578724	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			102988	435956358	240-35-6341.00-102-199950	FOOD SUPPLIES	212.80	N
			103104	436265911	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			103104	436644499	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
				433794375	240-35-6341.00-102-199950	PO 102656 - RETURNS	-83.60	N
				435956357	240-35-6341.00-102-199950	PO 102988 - RETURNS	-10.64	N
				436265910	240-35-6341.00-102-199950	PO 103104 - RETURNS	-4.56	N
			102631	433794383	240-35-6341.00-103-199950	FOOD SUPPLIES	167.20	N
			102631	434457037	240-35-6341.00-103-199950	FOOD SUPPLIES	212.80	N
			102862	434758526	240-35-6341.00-103-199950	FOOD SUPPLIES	171.00	N
			102898	435578730	240-35-6341.00-103-199950	FOOD SUPPLIES	37.60	N
			102898	435578731	240-35-6341.00-103-199950	FOOD SUPPLIES	60.80	N
			102898	435956367	240-35-6341.00-103-199950	FOOD SUPPLIES	189.80	N
			103082	436265919	240-35-6341.00-103-199950	FOOD SUPPLIES	136.80	N
			103082	436644510	240-35-6341.00-103-199950	FOOD SUPPLIES	110.20	N
				433794382	240-35-6341.00-103-199950	PO 102631 - RETURNS	-85.12	N
				435956366	240-35-6341.00-103-199950	PO 102898 - RETURNS	-19.46	N
				436265918	240-35-6341.00-103-199950	PO 103082 - RETURNS	-30.40	N
			102649	433794370	240-35-6341.00-104-199950	FOOD SUPPLIES	144.00	N
			102649	434457029	240-35-6341.00-104-199950	FOOD SUPPLIES	201.20	N
			102867	434758515	240-35-6341.00-104-199950	FOOD SUPPLIES	217.12	N
			102991	435578723	240-35-6341.00-104-199950	FOOD SUPPLIES	136.80	N
			102991	435956356	240-35-6341.00-104-199950	FOOD SUPPLIES	204.80	N
			103092	436265909	240-35-6341.00-104-199950	FOOD SUPPLIES	106.40	N
			103092	436644498	240-35-6341.00-104-199950	FOOD SUPPLIES	167.20	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				433794369	240-35-6341.00-104-199950	PO 102649 - RETURNS	-69.84	N
				436265908	240-35-6341.00-104-199950	PO 102991 - RETURNS	-4.26	N
			102652	433794368	240-35-6341.00-105-199950	FOOD SUPPLIES	216.40	N
			102652	434457028	240-35-6341.00-105-199950	FOOD SUPPLIES	168.64	N
			102878	434758514	240-35-6341.00-105-199950	FOOD SUPPLIES	275.76	N
			102993	435578722	240-35-6341.00-105-199950	FOOD SUPPLIES	245.36	N
			102993	435956355	240-35-6341.00-105-199950	FOOD SUPPLIES	154.16	N
			103106	436265907	240-35-6341.00-105-199950	FOOD SUPPLIES	304.00	N
			103106	436644497	240-35-6341.00-105-199950	FOOD SUPPLIES	197.60	N
				433794367	240-35-6341.00-105-199950	PO 102652 - RETURNS	-55.63	N
				435956354	240-35-6341.00-105-199950	PO 102993 - RETURNS	-28.58	N
				436644496	240-35-6341.00-105-199950	PO 103106 - RETURNS	-13.07	N
			102642	433794381	240-35-6341.00-110-199950	FOOD SUPPLIES	96.24	N
			102642	434457036	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
			102875	434758525	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
			102978	435578729	240-35-6341.00-110-199950	FOOD SUPPLIES	121.60	N
			102978	435956365	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			103097	436265917	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			103097	436644509	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
				433794380	240-35-6341.00-110-199950	PO 102642 - RETURNS	-30.93	N
				436644508	240-35-6341.00-110-199950	PO 103097 - RETURNS	-3.60	N
						Totals for Check 136336	8,521.10	
136337	02-22-2021	BRACKETT & ELLIS, PC	072765	174581	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	1,417.80	N
			072765	174582	199-41-6211.00-701-199701	AUDIT RESPONSES	275.50	N
						Totals for Check 136337	1,693.30	
136338	02-22-2021	BREWER HIGH	103329	JV & VAR	184-36-6499.01-001-191960	ENTRY FEE	500.00	N
136339	02-22-2021	BROCK HIGH SCHOOL	103325	JV SOFTBALL	184-36-6499.01-001-191960	ENTRY FEE	50.00	N
			103325	JV SOFTBALL	184-36-6499.01-001-191960	GAME CANCELLED	-50.00	N
						Totals for Check 136339	.00	
136340	02-22-2021	BSN SPORTS-SPORT SU	102299	910951964	184-36-6399.00-041-191960	SUPPLIES	361.55	N
136341	02-22-2021	BSN SPORTS-SPORT SU	101359	911433218	184-36-6399.06-001-191960	SUPPLIES	1,217.00	N
136342	02-22-2021	BUCK'S WHEEL & EQUIP	103211	102999	199-34-6319.00-930-199930	SUPPLIES	157.55	N
136343	02-22-2021	BUECHLER & ASSOCIAT	072722	19969	199-41-6211.00-701-123940	FIE SERVICES	456.00	N
136344	02-22-2021	BUSINESS PROFESSION	103449	009101	199-36-6412.00-001-122999	FEES/DUES	1,400.00	N
136345	02-22-2021	BYRON NELSON HS BAS	103396	JV CLASSIC	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
136346	02-22-2021	THOMAS CALIENDO	072804	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	275.00	N
136347	02-22-2021	CULLY THE STORYTELL	103332	124	199-11-6399.00-102-111102	PRESENTATION	125.00	N
136348	02-22-2021	AMY CARPENTER	072723	JANUARY 2021	224-11-6219.00-940-123000	SLP	2,942.50	N
136349	02-22-2021	CDW GOVERNMENT, IN	103080	7027944	199-11-6399.00-001-111001	SUPPLIES	43.13	N
			103214	7338966	199-11-6399.00-940-123940	SUPPLIES	137.53	N
			102932	6842616	199-12-6399.00-041-111041	SUPPLIES	306.25	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			100171	5824172	199-21-6399.00-971-111970	SUPPLIES	140.25	N
			103166	7225403	199-53-6398.00-990-199990	TECH EQUIPMENT/TECH DEPT	81.56	N
			102352	7075457	240-35-6399.00-110-199950	SUPPLIES/CHILD NUTRITION	185.79	N
			102352	7075457	240-35-6399.01-950-199950	SUPPLIES/CHILD NUTRITION	185.79	N
						Totals for Check 136349	1,080.30	
136350	02-22-2021	CHALLENGE OF TARRA	072783	ALEDOISD #002	732-31-6299.00-921-111921	FENTANYL USE & ABUSE	250.00	N
136351	02-22-2021	COLLEYVILLE HERITAG	103328	MIDCITIES	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
			103328	MIDCITIES	184-36-6499.01-001-191960	TOURNAMENT CANCELLED	-350.00	N
						Totals for Check 136351	.00	
136352	02-22-2021	CHISHOLM TRAIL SPOR	103115	JV & V TENNIS	184-36-6499.01-001-191960	ENTRY FEE	375.00	N
136353	02-22-2021	CINTAS	102307	5050400345	240-35-6399.00-001-199950	SUPPLIES	202.91	N
			102307	5050400345	240-35-6399.00-009-199950	SUPPLIES	409.02	N
			102307	5050400345	240-35-6399.00-041-199950	SUPPLIES	288.12	N
			102307	5050400345	240-35-6399.00-101-199950	SUPPLIES	294.14	N
			102307	5050400345	240-35-6399.00-102-199950	SUPPLIES	146.33	N
			102307	5050400345	240-35-6399.00-103-199950	SUPPLIES	155.45	N
			102307	5050400345	240-35-6399.00-105-199950	SUPPLIES	16.95	N
			102307	5050400345	240-35-6399.00-110-199950	SUPPLIES	262.83	N
						Totals for Check 136353	1,775.75	
136354	02-22-2021	CITY OF ALEDO	072724	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072724	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072724	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	57.15	N
			072724	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	258.62	N
			072724	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	97.87	N
			072724	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	408.65	N
			072724	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	325.81	N
			072724	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	531.31	N
			072724	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	1,252.84	N
			072724	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	437.22	N
			072724	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	252.57	N
			072724	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072724	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	248.34	N
			072724	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	167.74	N
			072724	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	1,439.64	N
			072724	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	329.74	N
			072724	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	8,180.99	N
			072724	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	594.93	N
			072724	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072724	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	1,879.77	N
			072724	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	292.74	N
			072724	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	708.78	N
			072724	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
						Totals for Check 136354	18,700.61	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136355	02-22-2021	CLASS CREATOR	103236	3243	199-13-6219.00-103-111103	ANNUAL RENEWAL	150.00	N
			103236	3243	199-23-6398.00-103-111103	ANNUAL RENEWAL	218.35	N
			103236	3243	199-23-6399.01-103-111103	ANNUAL RENEWAL	320.45	N
Totals for Check 136355							688.80	
136356	02-22-2021	CMAC, LLC	102743	GIRLS BB 0202	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			101749	BOYS BB	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			103045	G.SOCCER 0205	184-36-6219.04-001-191960	CHARTER SERVICE	1,250.00	N
			103241	B.SOCCER	184-36-6219.04-001-191960	CHARTER SERVICE	1,250.00	N
Totals for Check 136356							5,250.00	
136357	02-22-2021	COMMUNITY NEWS	103060	25966	199-41-6491.01-750-199750	LEGAL NOTICE	333.00	N
136358	02-22-2021	COOKING EQUIPMENT S	103063	S94283	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	296.00	N
			103063	S94333	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	52.50	N
			103128	S94337	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	201.00	N
Totals for Check 136358							549.50	
136359	02-22-2021	COOKING EQUIPMENT S	103064	S94285	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	587.80	N
136360	02-22-2021	CROWD PLEASERS DAN	103307	74880	199-11-6499.01-001-111001	ENTRY FEE	675.00	N
136361	02-22-2021	JOSH DAVIS	072793	FEBRUARY 2020	199-36-6219.00-041-111200	UIL MASTERCLASS	200.00	N
136362	02-22-2021	DEAN LICH	102676	17052	199-51-6499.03-910-199910	ANNUAL ELEVATOR INSPECTION	1,170.00	N
136363	02-22-2021	DEMCO, INC	102577	6893612	199-12-6399.00-103-111103	SUPPLIES	83.67	N
			103157	6901927	199-12-6399.00-104-111104	SUPPLIES	162.60	N
Totals for Check 136363							246.27	
136364	02-22-2021	DR PEPPER	103348	3734107399	184-36-6341.00-999-199965	CONCESSION SUPPLIES	427.00	N
			103102	3734107374	240-35-6341.00-001-199950	FOOD SUPPLIES	252.00	N
			103263	3734107377	240-35-6341.00-041-199950	FOOD SUPPLIES	60.00	N
Totals for Check 136364							739.00	
136365	02-22-2021	DRAMATISTS PLAY SER	103150	SO-00000674479	199-11-6219.03-001-111001	THEATRE ROYALTIES	204.63	N
136366	02-22-2021	DYNA SYSTEMS	103173	23636829	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	2,895.19	N
136367	02-22-2021	EASTWOOD AUTOMOTI	101825	QO-001359-1	199-11-6398.00-001-122972	EQUIPMENT	4,186.96	N
136368	02-22-2021	ECHO EDUCATION SER	103451	210321-1	199-11-6494.01-104-111104	VIRTUAL FIELD TRIP	600.00	N
136369	02-22-2021	EDGENUITY INC.	102460	792424	410-11-6399.00-920-111920	ANNUAL LICENSE	14,000.00	N
136370	02-22-2021	EDUCATIONAL SERVICE	103177	SO-71881	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103200	SO-71883	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103201	SO-71880	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103337	SO-71980	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103492	SO-72077	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	373.00	N
			103493	SO-72076	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			103389	SO-72063	199-23-6399.00-102-111102	EQUIPMENT REPAIRS	359.00	N
Totals for Check 136370							1,311.00	
136371	02-22-2021	ELLIOTT ELECTRIC SUP	103179	52-61487-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	1,924.00	N
				52-61692-01	199-51-6319.01-910-199910	PO 000558 - WRONG PRODUCT	-762.72	N
			103190	52-61616-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/AHS	324.02	N
Totals for Check 136371							1,485.30	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136372	02-22-2021	ELLMAN PHOTOGRAPH	103384	020121	199-41-6219.00-735-199735	CONTRACT SERVICE	200.00	N
136373	02-22-2021	ETC LITE, INC	072725	L20047	199-41-6499.06-750-199750	CONSULTING	735.00	N
136374	02-22-2021	EWELL EDUCATIONAL S	103315	12-11799	199-36-6499.01-001-122972	FEES/DUES	50.00	N
136375	02-22-2021	JOAO ELIAS FERRAZ	072799	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	80.00	N
136376	02-22-2021	FIRETROL PROTECTION	103025	100699414	199-51-6499.00-001-122999	SUPPLIES-AG BARN/MAINT DEPT	636.00	N
			103022	100699416	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	220.00	N
Totals for Check 136376							856.00	
136377	02-22-2021	FIRST FINANCIAL BANK	072769	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N
	02-23-2021	FIRST FINANCIAL BANK	072769	SOCCER GATE	184-00-5752.04-000-100000	GAME CANCELLED	-600.00	N
Totals for Check 136377							.00	
136378	02-22-2021	FIRST FINANCIAL BANK	072770	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
	02-23-2021	FIRST FINANCIAL BANK	072770	CONCESSION	184-00-5752.10-000-100000	GAME CANCELLED	-150.00	N
Totals for Check 136378							.00	
136379	02-22-2021	FIRST FINANCIAL BANK	072771	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
	02-23-2021	FIRST FINANCIAL BANK	072771	CONCESSION	184-00-5752.10-000-100000	GAME CANCELLED	-300.00	N
Totals for Check 136379							.00	
136380	02-22-2021	FIRST FINANCIAL BANK	072772	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136381	02-22-2021	FIRST FINANCIAL BANK	072773	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N
136382	02-22-2021	FIRST FINANCIAL BANK	072774	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
136383	02-22-2021	FIRST FINANCIAL BANK	072775	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136384	02-22-2021	FIRST FINANCIAL BANK	072776	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136385	02-22-2021	FIRST FINANCIAL BANK	072777	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N
136386	02-22-2021	FIRST FINANCIAL BANK	072778	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
136387	02-22-2021	FIRST FINANCIAL BANK	072779	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N
136388	02-22-2021	FIRST FINANCIAL BANK	072780	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
136389	02-22-2021	FIRST FINANCIAL BANK	103515	S.ANTONIO SS	199-36-6412.00-001-122972	STUDENT MEALS	558.00	N
136390	02-22-2021	FLOWER MOUND HS BA	103400	VARSITY	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
136391	02-22-2021	FOLLETT SCHOOL SOLU	102479	797080	199-12-6329.01-009-111009	LIBRARY BOOKS	134.89	N
			102479	797080F	199-12-6329.01-009-111009	LIBRARY BOOKS	113.64	N
			102575	1426254	199-41-6399.00-920-199920	SUPPLIES	402.15	N
Totals for Check 136391							650.68	
136392	02-22-2021	FORNEY ISD	072764	GLOBE LIFE	184-36-6499.02-001-191960	FOOTBALL PLAYOFF GAME	3,304.93	N
136393	02-22-2021	CHRISTINE FORTMAN	072726	JANUARY 2021	224-11-6219.03-940-123000	LSSP SERVICES	6,117.91	N
	03-01-2021	CHRISTINE FORTMAN	072726	JANUARY 2021	224-11-6219.03-940-123000	DUPLICATE	-6,117.91	N
Totals for Check 136393							.00	
136394	02-22-2021	FRISCO ISD ATHLETICS	103395	JV BASEBALL	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
136395	02-22-2021	MIGUEL GARCIA	072798	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	210.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136396	02-22-2021	GAS & SUPPLY NORTH	072763	36054466	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	207.02	N
			072763	36054466	199-34-6249.00-930-199930	CYLINDER RENTAL	7.12	N
Totals for Check 136396							214.14	
136397	02-22-2021	GLADIATOR FENCE, LLC	103183	1038VC580	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	4,418.00	N
			103195	1038VC579	199-51-6249.02-999-199999	CONTRACT SERVICE/CODER	4,117.00	N
Totals for Check 136397							8,535.00	
136398	02-22-2021	GRAFXPROMOTIONS, LL	103194	1006307	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	1,052.00	N
136399	02-22-2021	GRAINGER	103411	9795631473	199-51-6319.08-910-199910	FILTERS/WALSH	885.76	N
			103412	9795631481	199-51-6319.09-910-199910	FIRE EQUIPMENT SUPPLIES	472.00	N
Totals for Check 136399							1,357.76	
136400	02-22-2021	JANIS R GRANNELL	072792	FEBRUARY 2020	199-36-6219.00-041-111200	UIL MASTERCLASS	200.00	N
136401	02-22-2021	GRAYCO ENTERPRISES	103407	74	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AMS	443.59	N
136402	02-22-2021	GUYER HIGH SCHOOL	103393	FRESHMAN	184-36-6499.01-001-191960	ENTRY FEE	300.00	N
136403	02-22-2021	HAIGOOD & CAMPBELL,	103134	229389	199-34-6311.00-930-199930	VEHICLE FUEL	1,592.97	N
			103134	229390	199-34-6311.00-930-199930	VEHICLE FUEL	1,016.88	N
			103134	229391	199-34-6311.00-930-199930	VEHICLE FUEL	3,208.17	N
			103134	229392	199-34-6311.00-930-199930	VEHICLE FUEL	3,179.18	N
			103445	228950	199-34-6311.00-930-199930	VEHICLE FUEL	3,266.35	N
			103445	228951	199-34-6311.00-930-199930	VEHICLE FUEL	1,192.82	N
			103445	228952	199-34-6311.00-930-199930	VEHICLE FUEL	1,846.61	N
			103445	228953	199-34-6311.00-930-199930	VEHICLE FUEL	4,064.66	N
			103180	229032	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 136403							19,393.64	
136404	02-22-2021	HARTNESS PRINT CENT	103308	20218	199-11-6399.00-001-111001	SUPPLIES	100.99	N
			103039	20167	199-41-6219.01-750-199750	PRINTING/BUSINESS OFFICE	279.00	N
			103323	20222	199-41-6499.08-750-199750	PRINTING/AZC	552.00	N
Totals for Check 136404							931.99	
136405	02-22-2021	HEAR TO HELP	072742	JANUARY 2021	199-11-6219.04-940-123940	AUDIOLOGY MGMT	381.25	N
136406	02-22-2021	HEATHER'S OLD SKOOL	072737	210102	199-11-6219.05-940-123940	DAY HABILITATION	640.00	N
136407	02-22-2021	HEINEMANN	103225	7288271	199-11-6399.00-104-111104	SUPPLIES	1,337.60	N
136408	02-22-2021	HENRY SCHEIN, INC.	072730	88661363	184-36-6399.14-001-191960	PO 101324	7.09	N
136409	02-22-2021	HOBBY LOBBY STORES,	103053	99366151	199-11-6399.14-001-122972	SUPPLIES	204.48	N
136410	02-22-2021	WACEY HORTON	103516	S.ANTONIO SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	36.00	N
			103524	S.ANTONIO SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	86.00	N
			103525	S.ANTONIO SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	122.00	N
Totals for Check 136410							244.00	
136411	02-22-2021	KIMBERLY J. HYDE	072729	JANUARY 2021	199-11-6219.04-940-123940	TODHH	2,437.50	N
136412	02-22-2021	IREF BIG BALLS UP	072751	1752	184-36-6219.00-001-191960	OFFICIALS	1,200.00	N
136413	02-22-2021	JASON'S DELI	103349	21020101005000	199-41-6419.00-702-199702	BOARD EXPENSE	66.89	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136414	02-22-2021	JD PALATINE, LLC	072731	51394	199-41-6299.01-731-199731	BACKGROUND CHECKS	8.40	N
136415	02-22-2021	JW PEPPER & SON, INC.	102685	363192317	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	58.00	N
			102685	363191042	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	85.00	N
			102685	363167916	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	35.99	N
			102685	363161482	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	125.00	N
			102685	363165031	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	85.00	N
			102685	363205654	199-11-6399.00-001-111200	SUPPLIES/AHS BAND	90.00	N
Totals for Check 136415							478.99	
136416	02-22-2021	EVGENI KARELIN	072791	FEBRUARY 2020	199-36-6219.00-041-111200	UIL MASTERCLASS	200.00	N
136417	02-22-2021	KENDORE LEARNING	102870	901111	199-11-6399.00-103-111103	SUPPLIES	130.23	N
136418	02-22-2021	JASEUDIA KILLION	072732	3	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	1,635.00	N
			072782	2	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	825.00	N
Totals for Check 136418							2,460.00	
136419	02-22-2021	DAVID KLAPPROTH	072803	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	275.00	N
136420	02-22-2021	KLEMENT DISTRIBUTIO	102892	10509087	240-35-6341.00-041-199950	FOOD SUPPLIES	173.28	N
			102969	10307281	240-35-6341.00-041-199950	FOOD SUPPLIES	135.04	N
			103455	10307290	240-35-6341.00-041-199950	FOOD SUPPLIES	173.69	N
			103084	10509086	240-35-6341.00-110-199950	FOOD SUPPLIES	364.48	N
Totals for Check 136420							846.49	
136421	02-22-2021	KODY KNIGHT	103518	S.ANTONIO SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	84.00	N
			103519	S.ANTONIO SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	120.00	N
			103520	S.ANTONIO SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	122.00	N
			103517	HOUSTON SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	194.00	N
			103518	S.ANTONIO SS	199-36-6411.01-001-122972	EVENTS CANCELLED	-84.00	N
			103519	S.ANTONIO SS	199-36-6411.01-001-122972	EVENTS CANCELLED	-120.00	N
			103520	S.ANTONIO SS	199-36-6411.01-001-122972	EVENTS CANCELLED	-122.00	N
			103517	HOUSTON SS	199-36-6411.01-001-122972	EVENTS CANCELLED	-194.00	N
Totals for Check 136421							.00	
136422	02-22-2021	KURZ & COMPANY	103103	114060280016	240-35-6341.00-001-199950	FOOD SUPPLIES	19.71	N
			102975	114060210014	240-35-6341.00-009-199950	FOOD SUPPLIES	29.20	N
			102887	114060140013	240-35-6341.00-101-199950	FOOD SUPPLIES	32.85	N
			102868	114060140015	240-35-6341.00-104-199950	FOOD SUPPLIES	18.25	N
			102876	114060140014	240-35-6341.00-110-199950	FOOD SUPPLIES	36.50	N
Totals for Check 136422							136.51	
136423	02-22-2021	LABATT FOOD SERVICE	102633	01057349	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,528.29	N
			102883	01125703	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,898.93	N
			102981	01194420	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,084.54	N
			103099	01263858	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,070.68	N
				01057349	240-35-6341.00-001-199950	PO 102633 - RETURN	-60.52	N
				01125703	240-35-6341.00-001-199950	PO 102883 - RETURNS	-39.74	N
			102657	01057347	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,583.54	N
			102880	01125701	240-35-6341.00-009-199950	FOOD SUPPLIES	678.12	N
			102973	01194418	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,449.96	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103093	01263856	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,114.95	N
			102660	01057353	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,413.43	N
			102896	01125708	240-35-6341.00-041-199950	FOOD/NON-FOOD	1,765.25	N
			102983	01194424	240-35-6341.00-041-199950	FOOD/NON-FOOD	1,972.61	N
			102983	01194426	240-35-6341.00-041-199950	FOOD/NON-FOOD	63.15	N
			103087	01263862	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,018.56	N
			102638	01057350	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,534.69	N
			102890	01125705	240-35-6341.00-101-199950	FOOD/NON-FOOD	20.10	N
			102890	01125706	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,303.17	N
			102980	0194423	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,496.07	N
			103124	01263860	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,250.10	N
			102654	01057345	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,792.77	N
			102871	01125698	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,344.49	N
			102871	01125700	240-35-6341.00-102-199950	FOOD/NON-FOOD	33.30	N
			102871	01125699	240-35-6341.00-102-199950	FOOD/NON-FOOD	16.65	N
			102987	01194416	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,323.85	N
			103109	01263855	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,228.51	N
			103109	01263853	240-35-6341.00-102-199950	FOOD/NON-FOOD	145.25	N
			102636	01057354	240-35-6341.00-103-199950	FOOD SUPPLIES	1,044.46	N
			102865	01125710	240-35-6341.00-103-199950	FOOD SUPPLIES	1,130.85	N
			102968	01194427	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,527.16	N
			103086	01263864	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,233.90	N
			102647	01057343	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,270.94	N
			102869	01125696	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,660.24	N
			102972	01194414	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,007.45	N
			103090	01263852	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,469.45	N
			102653	01057341	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,262.98	N
			102994	01194413	240-35-6341.00-105-199950	FOOD SUPPLIES	1,797.97	N
			103085	01125694	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,830.05	N
			103105	01263851	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,513.98	N
			102641	01057356	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,102.24	N
			102877	01125711	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,037.65	N
			102979	01194429	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,997.15	N
			103096	01263866	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,083.07	N
			102633	01057348	240-35-6342.00-001-199950	FOOD/NON-FOOD	352.92	N
			102883	01125704	240-35-6342.00-001-199950	FOOD/NON-FOOD	150.76	N
			102981	01194421	240-35-6342.00-001-199950	FOOD/NON-FOOD	323.43	N
			103099	01263859	240-35-6342.00-001-199950	FOOD/NON-FOOD	335.29	N
			102657	01057346	240-35-6342.00-009-199950	FOOD/NON-FOOD	142.81	N
			102880	01125702	240-35-6342.00-009-199950	FOOD SUPPLIES	23.33	N
			102973	01194419	240-35-6342.00-009-199950	FOOD/NON-FOOD	16.44	N
			103093	01263857	240-35-6342.00-009-199950	FOOD/NON-FOOD	77.78	N
			102660	01057352	240-35-6342.00-041-199950	FOOD/NON-FOOD	189.89	N
			102896	01125709	240-35-6342.00-041-199950	FOOD/NON-FOOD	318.62	N
			102983	01194425	240-35-6342.00-041-199950	FOOD/NON-FOOD	12.42	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103087	01263863	240-35-6342.00-041-199950	FOOD/NON-FOOD	23.33	N
			102638	01057351	240-35-6342.00-101-199950	FOOD/NON-FOOD	125.84	N
			102890	01125707	240-35-6342.00-101-199950	FOOD/NON-FOOD	419.77	N
			102980	01194422	240-35-6342.00-101-199950	FOOD/NON-FOOD	547.00	N
			103124	01263861	240-35-6342.00-101-199950	FOOD/NON-FOOD	115.14	N
			102654	01057344	240-35-6342.00-102-199950	FOOD/NON-FOOD	689.95	N
			102871	01125699	240-35-6342.00-102-199950	FOOD/NON-FOOD	401.77	N
			102987	01194417	240-35-6342.00-102-199950	FOOD/NON-FOOD	133.48	N
			103109	01263854	240-35-6342.00-102-199950	FOOD/NON-FOOD	231.02	N
			102968	01194428	240-35-6342.00-103-199950	FOOD/NON-FOOD	216.55	N
			103086	01263865	240-35-6342.00-103-199950	FOOD/NON-FOOD	206.86	N
			102647	01057342	240-35-6342.00-104-199950	FOOD/NON-FOOD	45.21	N
			102869	01125697	240-35-6342.00-104-199950	FOOD/NON-FOOD	420.35	N
			102972	01194415	240-35-6342.00-104-199950	FOOD/NON-FOOD	369.67	N
			102653	01057340	240-35-6342.00-105-199950	FOOD/NON-FOOD	188.42	N
			102994	01194412	240-35-6342.00-105-199950	FOOD SUPPLIES	365.49	N
			103085	01125695	240-35-6342.00-105-199950	FOOD/NON-FOOD	318.11	N
			103105	01263850	240-35-6342.00-105-199950	FOOD/NON-FOOD	189.04	N
				01194412	240-35-6342.00-105-199950	PO 102994 - RETURNS	-223.60	N
			102641	01057355	240-35-6342.00-110-199950	FOOD/NON-FOOD	74.15	N
			102877	01125712	240-35-6342.00-110-199950	FOOD/NON-FOOD	295.45	N
			102979	01194430	240-35-6342.00-110-199950	FOOD/NON-FOOD	211.06	N
			103096	01263867	240-35-6342.00-110-199950	FOOD/NON-FOOD	392.89	N
						Totals for Check 136423	66,700.88	
136424	02-22-2021	LAKESHORE LEARNING	103278	3452640221	199-11-6399.00-103-111103	SUPPLIES	664.42	N
136425	02-22-2021	LEGAL & LIABILITY RISK	102398	213385	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	295.00	N
136426	02-22-2021	LEAD4WARD, LLC	102940	28VAM7686469	199-13-6411.00-971-111970	STAFF DEVELOPMENT	195.00	N
			102940	28VAM7692198	199-13-6411.00-971-111970	STAFF DEVELOPMENT	195.00	N
			102940	28VAM7691991	199-13-6411.00-971-111970	STAFF DEVELOPMENT	195.00	N
			102940	28VAM7691935	199-13-6411.00-971-111970	STAFF DEVELOPMENT	195.00	N
			102940	28VAM7702385	199-13-6411.00-971-111970	STAFF DEVELOPMENT	195.00	N
						Totals for Check 136426	975.00	
136427	02-22-2021	JAYLON LEONARD	072749	FRESH/JV	184-36-6219.00-001-191960	FRESHMAN/JV BASKETBALL	65.00	N
136428	02-22-2021	LAMAR LEONARD	072766	GIRLS BBALL	184-36-6219.00-001-191960	1 FRESHMAN GAME	65.00	N
136429	02-22-2021	LONE STAR COACHING	103390	FEB VIRTUAL	184-36-6411.01-001-191960	STAFF DEVELOPMENT	150.00	N
136430	02-22-2021	MASTERCARD - JP MOR	102746	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,296.60	N
			102787	BEST BUY	184-36-6398.01-001-191960	SUPPLIES	79.98	N
			102787	BEST BUY	184-36-6398.01-001-191960	SUPPLIES	359.98	N
			102767	ACADEMY	184-36-6399.01-001-191960	SUPPLIES	350.00	N
			103239	LOWE'S	184-36-6399.14-001-191960	SUPPLIES	149.76	N
			102936	ACADEMY	184-36-6399.14-001-191960	SUPPLIES	39.80	N
			102936	ACADEMY	184-36-6399.14-001-191960	SUPPLIES	80.34	N
			103071	JIMMY JOHN'S	184-36-6412.00-001-191960	STUDENT MEALS	473.50	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103317	JIMMY JOHNS	184-36-6412.00-001-191960	STUDENT MEALS	482.00	N
			103152	WHATABURGER	184-36-6412.00-001-191960	STUDENT MEALS	154.73	N
			102937	JIMMY JOHN'S	184-36-6412.00-001-191960	STUDENT MEALS	388.50	N
			102937	JIMMY JOHN'S	184-36-6412.00-001-191960	STUDENT MEALS	8.50	N
			102937	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS	8.00	N
			103014	JASON'S DELI	184-36-6412.00-001-191960	STUDENT MEALS	236.43	N
			103077	EL FENIX	184-36-6412.01-001-191960	SCOUTING EXPENSE	39.97	N
			103077	QT	184-36-6412.01-001-191960	SCOUTING EXPENSE	44.79	N
			103077	SONIC	184-36-6412.01-001-191960	SCOUTING EXPENSE	5.61	N
			102963	WHATABURGER	184-36-6412.08-001-191960	STUDENT MEALS	383.60	N
			102963	MONTES	184-36-6412.08-001-191960	STUDENT MEALS	219.00	N
			102768	RAILHEAD	184-36-6412.08-001-191960	STUDENT MEALS	765.00	N
			102768	WHATABURGER	184-36-6412.08-001-191960	STUDENT MEALS	13.40	N
			101627	HOME DEPOT	199-11-6398.00-001-122972	SUPPLIES	444.70	N
			072781	WALMART	199-11-6399.00-102-111102	PO 102952	129.63	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			103346	HOME DEPOT	199-11-6399.01-001-122972	SUPPLIES	417.10	N
			103159	CENTRAL	199-11-6399.10-001-122972	SUPPLIES	32.99	N
			102946	HEB	199-11-6399.14-001-122972	SUPPLIES	85.00	N
			103197	BROOKSHIRES	199-13-6399.00-009-111009	SUPPLIES	65.99	N
			102705	QUICKEN	199-21-6399.00-940-123940	SUPPLIES	37.01	N
			102737	TSSSA	199-21-6411.00-971-111970	STAFF DEVELOPMENT	35.00	N
			103052	SUBWAY	199-21-6411.00-972-122972	STAFF DEVELOPMENT	26.02	N
			103215	AER	199-21-6499.00-940-123940	FEES/DUES	175.00	N
			102738	PLANNER PAD	199-23-6399.00-009-111009	SUPPLIES	39.48	N
			102689	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	351.27	N
			103015	BROOKSHIRES	199-36-6399.00-001-122972	SUPPLIES	96.71	N
			102860	IHG POINTS	199-36-6411.01-001-122972	SPONSOR TRAVEL	144.00	N
			102950	TMEA	199-36-6411.01-101-111101	STAFF DEVELOPMENT	110.00	N
			102758	IDENTOGO	199-41-6299.01-731-199731	SBEC/FINGERPRINTING-HR DEPT	49.25	N
			102758	IDENTOGO	199-41-6299.01-731-199731	SBEC/FINGERPRINTING-HR DEPT	49.25	N
			102904	STEDI	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR	29.95	N
			102759	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	500.12	N
			102759	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	7.35	N
			103181	LOWE'S	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	996.00	N
			103181	LOWE'S	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	2,689.20	N
			103176	HOME DEPOT	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AMS	109.03	N
			103029	RAILHEAD	240-35-6341.00-950-199950	CATERING EXPENSE	260.31	N
			102718	JONES &	820-11-6499.00-000-100000	ENDOWMENT EXPENSE	377.74	N
			102719	N. TX	820-11-6499.00-000-100000	ENDOWMENT EXPENSE	123.73	N
						Totals for Check 136430	12,966.32	
136431	02-22-2021	MATTHEW'S OFFICE CIT	103238	616832-0	199-11-6399.00-101-111101	SUPPLIES	315.39	N
			103238	616832-1	199-11-6399.00-101-111101	SUPPLIES	147.45	N
			103452	617128-0	199-11-6399.01-101-111101	SUPPLIES	69.90	N
			103452	617128-0	199-11-6399.06-101-111101	SUPPLIES	32.99	N
						Totals for Check 136431	565.73	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136432	02-22-2021	MELODY'S SOUTHWEST	072786	49031	184-36-6219.02-001-191921	ATHLETIC	1,400.00	N
			072787	202516	184-36-6219.02-001-191921	ATHLETIC	2,478.00	N
			072786	49031	199-36-6219.00-001-199921	NON-ATHLETIC	518.00	N
			072787	202516	199-36-6219.00-001-199921	NON-ATHLETIC	882.00	N
Totals for Check 136432							5,278.00	
136433	02-22-2021	MERCH HAUS, LLC	103324	4409	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	310.00	N
136434	02-22-2021	MHC TRUCK LEASING, I	072758	K0503000000893	199-36-6412.03-001-111999	TRUCK LEASE	463.73	N
136435	02-22-2021	MIDWEST SPORTS SUP	103140	2102536600	184-36-6399.06-041-191960	SUPPLIES	239.19	N
			103140	2102536600	184-36-6399.07-041-191960	SUPPLIES	248.89	N
Totals for Check 136435							488.08	
136436	02-22-2021	MOUSER ELECTRONICS	103414	60135109	199-51-6319.09-910-199910	FIRE EQUIPMENT SUPPLIES/DIST	190.86	N
136437	02-22-2021	NASCO	101827	973367	199-11-6398.00-001-122972	SUPPLIES	554.08	N
			101827	975253	199-11-6398.00-001-122972	SUPPLIES	261.31	N
			101396	969916	199-11-6399.02-001-122972	SUPPLIES	113.04	N
			101396	971544	199-11-6399.02-001-122972	SUPPLIES	39.91	N
Totals for Check 136437							968.34	
136438	02-22-2021	NATIONAL WHOLESALE	102733	S3311284.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/CODER	2,950.00	N
			103021	S3320664.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	40.80	N
			103174	S3327349.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	356.40	N
			103178	S3329067.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	872.00	N
			103403	S3333973.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	1,677.00	N
Totals for Check 136438							5,896.20	
136439	02-22-2021	NEXTLINK	072759	N125122833-27	199-53-6499.01-990-199999	VOIP LINE	183.74	N
136440	02-22-2021	O'REILLY AUTO ENTERP	103213	4401-308007	199-34-6319.00-930-199930	SUPPLIES	47.94	N
			103224	4401-308008	199-34-6319.00-930-199930	SUPPLIES	218.97	N
			103120	4401-307775	199-34-6319.00-930-199930	SUPPLIES	164.42	N
			103120	4401-307895	199-34-6319.00-930-199930	SUPPLIES	95.52	N
				4401-308978	199-34-6319.00-930-199930	PO 103120 - RETURN	-95.52	N
Totals for Check 136440							431.33	
136441	02-22-2021	OTC BRANDS, INC.	103367	707967540-01	199-31-6399.00-001-111001	SUPPLIES	142.27	N
136442	02-22-2021	CHRISTIAN D PAARUP	072789	FEBRUARY 2020	199-36-6219.00-041-111200	UIL MASTERCLASS	200.00	N
136443	02-22-2021	PASCO BROKERAGE, IN	072760	20-2197	240-00-2110.00-000-100000	PO 005775	180,911.00	N
			072762	21-1231	240-35-6342.00-001-199950	ADD'L ORDER	1,354.50	N
			072762	21-1231	240-35-6342.00-041-199950	ADD'L ORDER	1,354.50	N
Totals for Check 136443							183,620.00	
136444	02-22-2021	NCS PEARSON, INC	103217	13307779	199-11-6398.00-940-123940	SUPPLIES	299.22	N
			103217	13339191	199-11-6398.00-940-123940	SUPPLIES	6,186.60	N
			101832	12277565	199-31-6339.00-999-199921	TESTING	5,250.00	N
Totals for Check 136444							11,735.82	
136445	02-22-2021	JOHN JESSE PEREZ	072795	S. HILLS V	184-36-6219.00-001-191960	GIRLS VARSITY SOCCER	80.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136446	02-22-2021	ALLEN SCOTT POLAND	072785	ALEDO ISD	732-31-6299.00-921-111921	PARENT WEBINAR	750.00	N
136447	02-22-2021	SCOTT POWERS	072800	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	80.00	N
136448	02-22-2021	PRECISION BUSINESS M	103355	101595	199-11-6399.00-102-111102	SUPPLIES	1,064.65	N
			103130	101463	199-11-6399.00-103-111103	SUPPLIES	1,064.65	N
			103326	101577	199-11-6399.06-105-111105	SUPPLIES	288.74	N
Totals for Check 136448							2,418.04	
136449	02-22-2021	PRO-ED	103233	2868201	199-11-6398.00-940-123940	SUPPLIES	578.60	N
136450	02-22-2021	PSYCHOLOGICAL ASSE	103391	68792B-1	199-11-6398.00-940-123940	SUPPLIES	33.00	N
136451	02-22-2021	PURCHASE POWER	072735	80009000085500	199-23-6399.02-001-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-001-126999	POSTAGE	34.09	N
			072735	80009000085500	199-23-6399.02-001-138999	POSTAGE	34.09	N
			072735	80009000085500	199-23-6399.02-009-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-041-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-101-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-102-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-103-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-104-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-105-111999	POSTAGE	68.18	N
			072735	80009000085500	199-23-6399.02-110-111999	POSTAGE	68.18	N
			072735	80009000085500	199-41-6399.02-701-199999	POSTAGE	34.10	N
			072735	80009000085500	199-41-6399.02-750-199999	POSTAGE	34.10	N
			072735	80009000085500	199-41-6399.02-750-199999	POSTAGE	84.53	N
Totals for Check 136451							834.53	
136452	02-22-2021	QUILL CORPORATION	103354	14298666	199-13-6399.03-920-111920	SUPPLIES	106.27	N
			103153	14120295	199-23-6399.00-001-111001	SUPPLIES	162.48	N
			103153	14185730	199-23-6399.00-001-111001	SUPPLIES	19.88	N
			103153	14191905	199-23-6399.00-001-111001	SUPPLIES	7.79	N
			103309	14234515	199-23-6399.00-001-111001	SUPPLIES	50.78	N
				14120295	199-23-6399.00-001-111001	PO 103153 - RETURN	-22.99	N
			103354	14298666	199-31-6399.00-921-111921	SUPPLIES	51.95	N
			103354	14317381	199-31-6399.00-921-111921	SUPPLIES	48.12	N
			102909	13718679	199-41-6399.00-731-199731	SUPPLIES/HR	69.54	N
			102909	13754454	199-41-6399.00-731-199731	SUPPLIES/HR	23.23	N
			102909	13838497	199-41-6399.00-731-199731	SUPPLIES/HR	16.89	N
Totals for Check 136452							533.94	
136453	02-22-2021	R. CRAIG STEPHENS	102634	68099	240-35-6341.00-001-199950	FOOD SUPPLIES	472.22	N
			102884	68247	240-35-6341.00-001-199950	FOOD SUPPLIES	414.20	N
			102982	202129	240-35-6341.00-001-199950	FOOD SUPPLIES	487.91	N
			103100	202224	240-35-6341.00-001-199950	FOOD SUPPLIES	540.70	N
			102659	68101	240-35-6341.00-009-199950	FOOD SUPPLIES	239.69	N
			102882	68249	240-35-6341.00-009-199950	FOOD SUPPLIES	182.00	N
			102974	202131	240-35-6341.00-009-199950	FOOD SUPPLIES	66.04	N
			103095	202226	240-35-6341.00-009-199950	FOOD SUPPLIES	141.53	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			102650	68100	240-35-6341.00-041-199950	FOOD SUPPLIES	426.94	N
			102894	68248	240-35-6341.00-041-199950	FOOD SUPPLIES	302.65	N
			102970	202130	240-35-6341.00-041-199950	FOOD SUPPLIES	388.94	N
			103088	202225	240-35-6341.00-041-199950	FOOD SUPPLIES	291.15	N
			102639	68106	240-35-6341.00-101-199950	FOOD SUPPLIES	570.15	N
			102888	68254	240-35-6341.00-101-199950	FOOD SUPPLIES	557.55	N
			102901	202136	240-35-6341.00-101-199950	FOOD SUPPLIES	410.00	N
			103123	202231	240-35-6341.00-101-199950	FOOD SUPPLIES	512.00	N
			102655	68103	240-35-6341.00-102-199950	FOOD SUPPLIES	775.00	N
			102872	68251	240-35-6341.00-102-199950	FOOD SUPPLIES	631.70	N
			102989	202133	240-35-6341.00-102-199950	FOOD SUPPLIES	530.60	N
			103121	202228	240-35-6341.00-102-199950	FOOD SUPPLIES	694.95	N
			102630	68105	240-35-6341.00-103-199950	FOOD SUPPLIES	637.90	N
			102863	68253	240-35-6341.00-103-199950	FOOD SUPPLIES	686.95	N
			102897	202135	240-35-6341.00-103-199950	FOOD SUPPLIES	392.49	N
			103083	202230	240-35-6341.00-103-199950	FOOD SUPPLIES	650.20	N
			102648	68104	240-35-6341.00-104-199950	FOOD SUPPLIES	581.75	N
			102866	68252	240-35-6341.00-104-199950	FOOD SUPPLIES	653.20	N
			102971	202134	240-35-6341.00-104-199950	FOOD SUPPLIES	518.25	N
			103091	202229	240-35-6341.00-104-199950	FOOD SUPPLIES	540.30	N
			102651	68107	240-35-6341.00-105-199950	FOOD SUPPLIES	785.35	N
			102879	68255	240-35-6341.00-105-199950	FOOD SUPPLIES	677.90	N
			102976	202137	240-35-6341.00-105-199950	FOOD SUPPLIES	463.60	N
			103107	202232	240-35-6341.00-105-199950	FOOD SUPPLIES	658.80	N
			102643	68102	240-35-6341.00-110-199950	FOOD SUPPLIES	349.83	N
			102874	68250	240-35-6341.00-110-199950	FOOD SUPPLIES	174.95	N
			102977	202132	240-35-6341.00-110-199950	FOOD SUPPLIES	289.18	N
			103098	202227	240-35-6341.00-110-199950	FOOD SUPPLIES	207.30	N
						Totals for Check 136453	16,903.87	
136454	02-22-2021	REGION 4 ESC	103043	F89851	199-11-6399.05-001-138001	SUPPLIES	91.80	N
			102847	8752451	199-34-6411.00-930-199930	STAFF DEVELOPMENT	50.00	N
						Totals for Check 136454	141.80	
136455	02-22-2021	REPUBLIC SERVICES	072755	0794-014477992	199-51-6259.05-999-199999	WASTE COLLECTION	10,797.46	N
136456	02-22-2021	RIVERSIDE INSIGHTS	103216	063524	199-11-6398.00-940-123940	SUPPLIES	469.88	N
136457	02-22-2021	RONNIE WALTERS LAW	072757	2909	199-51-6219.04-999-199999	FEBRUARY GROUNDS	25,725.00	N
136458	02-22-2021	INTERSTATE BILLING SE	102739	3022115623	199-34-6319.00-930-199930	SUPPLIES	45.36	N
			102777	3022116558	199-34-6319.00-930-199930	SUPPLIES	91.73	N
			102827	3022118923	199-34-6319.00-930-199930	SUPPLIES	149.14	N
						Totals for Check 136458	286.23	
136459	02-22-2021	SARAH MOORE	072753	JANUARY 2021	224-11-6299.00-940-123000	COMS	1,211.25	N
136460	02-22-2021	SCHOOL HEALTH CORP	103342	3876196-00	199-11-6399.00-102-111102	SUPPLIES	343.90	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136461	02-22-2021	SCHOOL SPECIALTY, IN	103281	208126885952	199-11-6399.00-103-111103	SUPPLIES	184.80	N
136462	02-22-2021	SCHOOL SPECIALTY, IN	072756	208126729422	199-11-6399.00-001-111001	PO 101106 - ADD'L INVOICE	6.62	N
136463	02-22-2021	SCHOOLHOUSE EDUCA	103218	ALEDO ISD	199-11-6398.00-940-123940	SUPPLIES	500.00	N
136464	02-22-2021	JEREMY SINGLETON	072801	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	275.00	N
136465	02-22-2021	RYAN RANDALL SMITH	072784	PARENT U	732-31-6299.00-921-111921	PRESENTATION 2.6.21	500.00	N
136466	02-22-2021	SOUND STARTS, LLC	072748	1228	224-11-6219.01-940-123000	MUSIC THERAPY	3,835.00	N
136467	02-22-2021	SOUTHWEST INTL TRUC	102580	02P48868	199-34-6319.00-930-199930	SUPPLIES	49.02	N
			102965	02P49671	199-34-6319.00-930-199930	SUPPLIES	148.00	N
						Totals for Check 136467	197.02	
136468	02-22-2021	DARREN SPURGEON	072794	FEBRUARY 2020	199-36-6219.00-041-111200	UIL MASTERCLASS	200.00	N
136469	02-22-2021	JOHN J. STEVENS	072790	FEBRUARY 2020	199-36-6219.00-041-111200	UIL MASTERCLASS	200.00	N
136470	02-22-2021	MASON RUSSELL STRIN	072797	TOURNAMENT	184-36-6219.00-001-191960	SOCCER OFFICIAL	210.00	N
136471	02-22-2021	SUNBELT RENTALS, INC	103409	109827782-0001	199-51-6219.00-910-199910	CONTRACT SERVICE/FIELDS	283.18	N
136472	02-22-2021	SUPER DUPER PUBLICA	103219	2593769A	199-11-6398.00-940-123940	SUPPLIES	96.00	N
136473	02-22-2021	SUPERIOR PEDIATRIC C	072752	JAN 16-31	224-11-6219.00-940-123000	PT SERVICES	1,684.80	N
			072752	JAN 16-31	224-11-6219.00-940-123000	OT SERVICES	1,984.00	N
			072752	JAN 16-31	224-33-6219.00-940-123000	LVN SERVICES	1,875.00	N
						Totals for Check 136473	5,543.80	
136474	02-22-2021	SWAGIT PRODUCTIONS,	072746	16983	199-41-6299.00-702-199702	JANUARY VIDEO STREAMING	750.00	N
136475	02-22-2021	TASPA	103488	300006561	199-41-6499.00-731-199731	FEES/DUES-HR DEPT	110.00	N
136476	02-22-2021	TASSP	103533	60058	199-23-6411.00-110-111110	STAFF DEVELOPMENT	139.00	N
136477	02-22-2021	TEACHER SYNERGY, LL	103425	143331165	199-11-6399.07-101-111101	SUPPLIES	84.00	N
136478	02-22-2021	TEX-OMA BUILDERS SU	103334	775431	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/MAI	380.00	N
			103170	775957	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/MAI	159.00	N
						Totals for Check 136478	539.00	
136479	02-22-2021	TEXAS EDUCATION AGE	072739	F200174	199-31-6339.01-999-111921	FOUNDATIONS OF PERS FITNES	250.00	N
136480	02-22-2021	TEXAS EDUCATION AGE	072767	SM200033	199-31-6339.01-999-111921	BALANCE DUE	525.00	N
136481	02-22-2021	TEXAS LIBRARY ASSOCI	102841	BUCK 44509	199-12-6411.00-110-111110	STAFF DEVELOPMENT	69.00	N
136482	02-22-2021	TJ OILFIELD	103171	50639	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	302.93	N
136483	02-22-2021	TOWN OF ANNETTA	072738	14-0050-00	199-51-6259.02-999-199999	UTILITIES	2,396.15	N
136484	02-22-2021	TRANE US, INC	103415	311474088	199-51-6219.00-910-199910	CONTRACT SERVICE/DNG	1,348.42	N
136485	02-22-2021	TRI-LAM ROOFING & WA	103335	4824	199-51-6249.04-910-199910	ROOF REPAIRS/CODER	3,800.00	N
			103336	4825	199-51-6249.04-910-199910	ROOF REPAIRS/MCCALL	2,100.00	N
						Totals for Check 136485	5,900.00	
136486	02-22-2021	UNIFIRST HOLDINGS, IN	072754	829 3058639	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072754	829 3062226	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
						Totals for Check 136486	126.44	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136487	02-22-2021	UNIT SETS UNLIMITED	102645	078355	199-11-6219.03-001-111001	SUPPLIES	5,900.00	N
			102646	078357	199-11-6219.03-001-111001	SUPPLIES	300.00	N
Totals for Check 136487							6,200.00	
136488	02-22-2021	COUFAL-PRATER EQUIP	103207	11327070	184-36-6249.00-001-191960	EQUIPMENT REPAIR	67.42	N
136489	02-22-2021	UNITED REFRIGERATIO	102811	77085048-00	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	270.68	N
136490	02-22-2021	WALSH, GALLEGOS, TR	072740	602364	199-41-6211.00-701-199701	GENERAL	252.00	N
			072740	602365	199-41-6211.00-701-199701	CABEEN	640.40	N
			072740	602366	199-41-6211.00-701-199701	PETERSON	31.50	N
Totals for Check 136490							923.90	
136491	02-22-2021	WEATHERFORD BASEB	103397	9TH & JV	184-36-6499.01-001-191960	ENTRY FEE	500.00	N
136492	02-22-2021	WEATHERFORD TRACK	103330	JV/VAR TRACK	184-36-6499.01-001-191960	ENTRY FEE	600.00	N
			103330	JV/VAR TRACK	184-36-6499.01-001-191960	MEET CANCELLED	-600.00	N
Totals for Check 136492							.00	
136493	02-22-2021	WEST MUSIC	102582	SI1962221	199-11-6398.05-104-111104	SUPPLIES	1,000.00	N
			102582	SI1962221	199-11-6399.06-104-111104	SUPPLIES	558.25	N
			102582	SI1967523	199-11-6399.06-104-111104	SUPPLIES	270.48	N
Totals for Check 136493							1,828.73	
136494	02-22-2021	CYNTHIA LANSFORD W	072788	FEBRUARY 2020	199-36-6219.00-041-111200	UIL BAND CLINICIAN	300.00	N
136495	02-22-2021	ROY D. WILSON	072761	VS BURLESON	184-36-6299.00-001-191965	PRESS BOX	55.00	N
136496	02-22-2021	RANDY WYNN	072796	FW VS S. HILLS	184-36-6219.00-001-191960	SOCCER OFFICIAL	80.00	N
136497	02-22-2021	XEROX CORPORATION	072747	012530617	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
			072747	012530618	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			072747	012530619	199-11-6269.01-105-111999	SER# 8TB-622726	1,362.14	N
Totals for Check 136497							2,113.08	
136498	02-22-2021	XEROX CORPORATION	072741	800696542	184-36-6269.00-001-191999	XEROX	323.74	N
			072741	800696542	199-11-6269.01-001-111999	XEROX	3,304.47	N
			072741	800696542	199-11-6269.01-001-126999	XEROX	242.59	N
			072741	800696542	199-11-6269.01-009-111999	XEROX	950.45	N
			072741	800696542	199-11-6269.01-041-111999	XEROX	2,444.00	N
			072741	800696542	199-11-6269.01-101-111999	XEROX	2,281.47	N
			072741	800696542	199-11-6269.01-102-111999	XEROX	1,111.00	N
			072741	800696542	199-11-6269.01-103-111999	XEROX	1,285.24	N
			072741	800696542	199-11-6269.01-104-111999	XEROX	1,694.22	N
			072741	800696542	199-11-6269.01-110-111999	XEROX	1,636.63	N
			072741	800696542	199-11-6269.01-940-123999	XEROX	392.51	N
			072741	800696542	199-31-6269.01-920-111999	XEROX	745.11	N
			072741	800696542	199-41-6269.00-701-199999	XEROX	213.07	N
			072741	800696542	199-41-6269.00-750-199999	XEROX	944.90	N
			072741	800696542	199-51-6269.01-999-199999	XEROX	649.22	N
			072741	800696542	199-53-6269.01-990-199999	XEROX	230.85	N
Totals for Check 136498							18,449.47	
Total Checks							14,343,496.23	