



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 21, 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 May 31, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 235,923	\$ (176,175)	394.86%	\$ 1,988,334	\$ 110,503	\$ 1,316,581	\$ 561,250	71.77%
GENERAL FUND	199	\$ 61,048,859	\$ 57,228,790	\$ 3,820,069	93.74%	\$ 59,921,000	\$ 521,931	\$ 38,123,791	\$ 21,275,279	64.49%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 197,191	\$ 88,220	69.09%	\$ 285,411	\$ -	\$ 227,334	\$ 58,077	79.65%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 95,434	\$ -	100.00%	\$ 95,434	\$ -	\$ 95,434	\$ -	100.00%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 574,282	\$ 322,737	64.02%	\$ 897,019	\$ -	\$ 671,636	\$ 225,383	74.87%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 6,329	\$ 3,576	63.89%	\$ 9,905	\$ -	\$ 7,236	\$ 2,669	73.06%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,623,775	\$ 887,944	64.65%	\$ 2,735,750	\$ 87,380	\$ 1,579,869	\$ 1,068,500	60.94%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 12,290	\$ 22,247	35.59%	\$ 34,537	\$ 3,471	\$ 13,455	\$ 17,611	49.01%
TITLE II PART A TPTR	255	\$ 80,822	\$ 37,746	\$ 43,076	46.70%	\$ 80,822	\$ 6,453	\$ 55,064	\$ 19,305	76.11%
TITLE III LEP	263	\$ 21,424	\$ 8,193	\$ 13,231	38.24%	\$ 21,424	\$ 7,054	\$ 11,410	\$ 2,959	86.19%
ESSER PROGRAM	266	\$ 15,552	\$ 19,279	\$ (3,727)	123.96%	\$ 15,552	\$ -	\$ 15,552	\$ -	100.00%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 235,170	\$ 235,170	\$ -	100.00%	\$ 235,170	\$ -	\$ -	\$ 235,170	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ 20,985	\$ 109	99.48%	\$ 21,094	\$ -	\$ 20,985	\$ 109	99.48%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 600	\$ 600	\$ -	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 32,575	\$ 178,040	15.47%	\$ 210,615	\$ 29,000	\$ 23,343	\$ 158,272	24.85%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ 96,778	\$ 2,396	97.58%	\$ 99,173	\$ 100	\$ 20,699	\$ 78,374	20.97%
CAMPUS ACTIVITY FUNDS	461	\$ 319,450	\$ 319,450	\$ -	100.00%	\$ 918,996	\$ 24,596	\$ 262,306	\$ 632,094	31.22%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 32,539	\$ 32,538	\$ 1	100.00%	\$ 32,539	\$ 4,926	\$ 24,789	\$ 2,824	91.32%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 17,861,548	\$ (85,717)	100.48%	\$ 18,288,888	\$ -	\$ 13,074,836	\$ 5,214,052	71.49%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 5,421	\$ 7,079	43.37%	\$ 975,000	\$ 211,854	\$ 752,512	\$ 10,633	98.91%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 146,562	\$ 203,438	41.87%	\$ 138,529,001	\$ 93,432,243	\$ 23,796,491	\$ 21,300,267	84.62%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 89,206	\$ (14,206)	118.94%	\$ 75,000	\$ -	\$ 4,360	\$ 70,640	5.81%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 70,000	\$ 26,718	\$ 43,282	38.17%	\$ 70,000	\$ 3,260	\$ 18,586	\$ 48,154	31.21%
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 1,500	\$ 8,000	15.79%
STADIUM ADVERTISING	733	\$ 139,600	\$ 72,492	\$ 67,108	51.93%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 50	\$ 50	49.62%	\$ 10,500	\$ -	\$ 6,000	\$ 4,500	57.14%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 36	\$ 39	48.32%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 3,004	\$ (2,979)	12015.60%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 20,500	\$ (10,500)	205.00%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 9	\$ 16	35.20%	\$ 25	\$ -	\$ -	\$ 25	0.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,470,410.95	\$ (378,269.95)	100.88%	98.74%
199	5712 TAXES, PRIOR YEAR	325,000.00	225,907.86	99,092.14	69.51%	-90.16%
199	5719 PENALTY/INTEREST	175,000.00	142,140.99	32,859.01	81.22%	75.47%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 43,838,459.80	\$ (246,318.80)	100.57%	97.08%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,604.66	\$ (604.66)	130.23%	62.74%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	37,534.77	112,465.23	25.02%	86.15%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,710.75	14,289.25	28.55%	128.51%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	14,156.31	(13,756.31)	3539.08%	38.06%
199	5749 MISCELLANEOUS REVENUE	45,000.00	46,744.95	(1,744.95)	103.88%	175.17%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	111,210.00	(76,210.00)	317.74%	1345.24%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	221,766.25	(220,666.25)	20160.57%	74.69%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	72,261.25	77,738.75	48.17%	21.48%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 511,988.94	\$ (108,488.94)	126.89%	86.76%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 44,350,448.74	\$ (354,807.74)	100.81%	96.80%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 11,799,661.00	\$ 2,067,112.00	85.09%	99.10%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	-	664,203.04	(664,203.04)	100.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 12,463,864.04	\$ 4,221,101.96	74.70%	80.27%
	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	\$ 480,371.81	\$ (170,371.81)	154.96%	235.26%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 527,371.81	\$ (217,371.81)	170.12%	235.26%
	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	6,855.36	644.64	91.40%	447.12%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 123,028.36	\$ (5,028.36)	104.26%	422.88%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 57,464,712.95	\$ 3,643,894.05	94.04%	93.30%

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

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2020-2021</u>					<u>2019-2020</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 168,536.00	\$ 22,003,373.86	\$ 12,097,098.14	64.70%	63.23%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	16,850.83	404,419.84	299,975.33	58.41%	59.03%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	76,150.66	343,026.26	320,371.08	56.68%	59.66%
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	5,295.94	583,330.76	292,486.30	66.80%	69.67%
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,914.62	2,113,630.42	1,059,935.96	66.62%	68.92%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	5,485.27	1,350,800.44	802,140.29	62.84%	63.74%
199	33 HEALTH SERVICES	587,127.00	2,446.52	369,907.93	214,772.55	63.42%	62.91%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	58,801.21	2,130,371.14	934,560.65	70.08%	77.07%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	110,503.05	1,316,581.30	561,249.65	71.77%	71.23%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	18,579.96	252,133.39	658,443.65	29.14%	68.73%
199	41 GENERAL ADMINISTRATION	2,662,941.00	22,392.16	1,643,225.16	997,323.68	62.55%	69.52%
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	86,739.71	4,459,600.03	2,554,595.26	64.02%	68.26%
199	52 SECURITY & MONITORING SERVICES	729,910.00	2,504.11	478,607.18	248,798.71	65.91%	63.01%
199	53 DATA PROCESSING SERVICES	1,383,375.00	56,233.63	1,041,200.66	285,940.71	79.33%	79.10%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	-	80,231.48	5,768.52	93.29%	55.30%
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	-	619,932.31	195,067.69	76.07%	74.84%
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 632,433.67	\$ 39,440,372.16	\$ 21,836,528.17	64.73%	65.55%

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

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

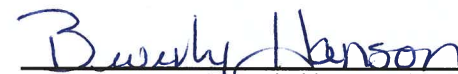
<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,936,742.78</u>
Total General Fund	\$ <u>1,936,742.78</u>
Debt Service Fund:	
First Financial Bank	\$ <u>3,385.28</u>
Total Debt Service Fund	\$ <u>3,385.28</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>8,066.51</u>
Total 2015 Capital Projects Fund	\$ <u>8,066.51</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>6,806.40</u>
Total 2019 Capital Projects Fund	\$ <u>6,806.40</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,144,442.43</u>
Total Campus/Student Activity Funds	\$ <u>1,144,442.43</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>27,021.68</u>
Total Endowments/Awards Funds	\$ <u>27,021.68</u>
Grand Total Cash Balances	\$ <u><u>3,126,465.08</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>25,034,201.94</u></u>

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

<u>Fund/Description</u>	<u>Book Value 05/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2021</u>	<u>Average Yield</u>	<u>Market Value 05/31/2021</u>
General Fund:							
TexPool	\$ 47,422,879.41	\$ -	\$ (3,100,000.00)	\$ 3,006.76	\$ 44,325,886.17	0.0777%	\$ 44,325,886.17
General Fund Totals	\$ 47,422,879.41	\$ -	\$ (3,100,000.00)	\$ 3,006.76	\$ 44,325,886.17		\$ 44,325,886.17
Debt Service Fund:							
TexPool	\$ 8,031,448.94	\$ 67,500.00	\$ -	\$ 530.69	\$ 8,099,479.63	0.0777%	\$ 8,099,479.63
Debt Service Fund Totals	\$ 8,031,448.94	\$ 67,500.00	\$ -	\$ 530.69	\$ 8,099,479.63		\$ 8,099,479.63
Capital Projects Fund 2015:							
TexPool	\$ 5,100,072.61	\$ -	\$ (710,000.00)	\$ 325.31	\$ 4,390,397.92	0.0777%	\$ 4,390,397.92
Capital Projects Fund 2019:							
TexPool	\$ 126,324,729.07	\$ -	\$ (6,972,560.38)	\$ 8,196.31	\$ 119,360,365.00	0.0777%	\$ 119,360,365.00
Endowments/Awards Funds:							
TexPool	\$ 100,977.34	\$ -	\$ -	\$ 6.66	\$ 100,984.00	0.0777%	\$ 100,984.00
Investment Pool Totals:							
TexPool	\$ 186,980,107.37	\$ 67,500.00	\$ (10,782,560.38)	\$ 12,065.73	\$ 176,277,112.72	0.0777%	\$ 176,277,112.72
Portfolio Totals	\$ 186,980,107.37	\$ 67,500.00	\$ (10,782,560.38)	\$ 12,065.73	\$ 176,277,112.72		\$ 176,277,112.72

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of May 31, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,977,613.25	\$61,934,674.20	\$929,440.72	\$923,385.39
Levy Adjustments	(661.90)	42,277.15	54,876.23	60,931.56
Adjusted Tax Levy/Balance	\$61,976,951.35	\$61,976,951.35	\$984,316.95	\$984,316.95
Tax Collections	\$297,052.46	\$61,167,871.45	\$18,736.67	\$331,646.22
Penalty & Interest	29,425.21	149,087.72	5,459.88	68,420.28
Total Collections	\$326,477.67	\$61,316,959.17	\$24,196.55	\$400,066.50
Tax Collection Percent	0.48%	98.69%	1.90%	33.69%
Tax Collection Percent Prior Year	0.52%	98.49%	29.03%	-523.77%
Unpaid Tax Balance at Month End	\$809,079.90		\$652,670.73	
Percent of Total Collections to Adjusted Levy	99.58%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	91,280.88
					Totals for Fund 199 / 1	920,659.13
					Totals for Fund 224 / 1	31,228.00
					Totals for Fund 240 / 1	108,315.58
					Totals for Fund 244 / 1	1,164.91
					Totals for Fund 255 / 1	5,829.00
					Totals for Fund 263 / 1	1,650.00
					Totals for Fund 266 / 1	15,552.00
					Totals for Fund 427 / 1	3,467.66
					Totals for Fund 461 / 1	46,984.33
					Totals for Fund 615 / 1	707,012.40
					Totals for Fund 619 / 1	6,976,636.84
					Totals for Fund 730 / 1	186.75
					Totals for Fund 732 / 1	500.00
					Totals for Fund 865 / 1	54,869.42
					Totals For Checks	8,965,336.90

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 06-15-2021 5:59 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 38	
From To							File ID: C	
For the Month of May								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001333	05-21-2021	DELL, INC.	104285	10484655948	615-11-6398.00-999-111420	TECH EQUIP/ELEM #6 & DISTRICT	707,012.40	N
002080	05-03-2021	LONE STAR FURNISHIN	103809	20210145	619-11-6398.00-999-199100	FURNITURE/ELEMENTARY #6	29,194.36	N
002081	05-14-2021	CLASS CREATOR	105149	3415	619-11-6399.00-999-199100	CLASS CREATER/AES	745.00	N
002082	05-14-2021	EIGHT 20 CONSULTING.	073230	21065	619-81-6629.00-999-199100	ENTITLEMENTS	7,012.50	N
002084	05-21-2021	DELL, INC.	104285	10484655948	619-11-6398.00-999-199100	TECH EQUIP/ELEM #6 & DISTRICT	46,999.35	N
002085	05-21-2021	FARNSWORTH GROUP, I	073248	223496	619-81-6629.00-999-199300	PO 005719	2,000.00	N
002086	05-21-2021	FARNSWORTH GROUP, I	073249	224184	619-81-6629.00-999-199400	PO 005718	12,000.00	N
002087	05-21-2021	ALPHA TESTING, INC	104499	130661	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	14,903.75	N
			104499	131661	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	20,556.50	N
Totals for Check 002087							35,460.25	
002088	05-21-2021	ALPHA TESTING, INC	104498	131662	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	665.00	N
031139	05-03-2021	ALEDO ATHLETIC BOOS	104708	2686	461-41-6499.01-750-199002	SUPPLIES	100.00	N
031140	05-03-2021	BILL DORAN COMPANY	104584	156414	461-11-6499.03-001-122972	SUPPLIES	410.50	N
031141	05-03-2021	DEMCO, INC	104608	6935141	461-12-6399.01-102-111000	SUPPLIES	94.07	N
031142	05-03-2021	GREENE'S FLORIST	104731	025497	461-36-6399.01-001-191001	FLOWERS	60.00	N
			104993	025563	461-41-6499.01-750-199002	FLOWERS/FUNERAL SERVICE	64.95	N
			104754	025492	461-41-6499.01-750-199002	FLOWERS/M WALTERS	184.95	N
Totals for Check 031142							309.90	
031143	05-03-2021	HARTNESS PRINT CENT	104931	20607	461-11-6329.01-001-111000	SUPPLIES	206.75	N
031144	05-03-2021	LIVESTOCK PERFORMA	104588	111305	461-11-6499.01-001-122972	EQUIPMENT	2,000.00	N
031145	05-03-2021	OTC BRANDS, INC.	104828	709327689-01	461-11-6399.01-041-111000	SUPPLIES	113.98	N
031146	05-03-2021	PERMA-BOUND BOOKS	103208	1882616-00	461-12-6399.01-103-111000	LIBRARY BOOKS	516.38	N
031147	05-03-2021	QUILL CORPORATION	104672	15977222	461-11-6329.01-001-111000	SUPPLIES	132.78	N
				1098153	461-11-6399.01-105-111000	PO 006760 - RETURN	-20.15	N
Totals for Check 031147							112.63	
031148	05-03-2021	R & R BOTTLED WATER	104954	63124	461-11-6399.01-041-111000	SUPPLIES	111.00	N
			104881	63123	461-11-6399.01-101-111000	SUPPLIES	94.50	N
			104977	63125	461-11-6399.01-103-111000	SUPPLIES	133.00	N
			104959	63111	461-11-6399.01-105-111000	SUPPLIES	72.50	N
			104268	63127	461-11-6399.01-110-111000	SUPPLIES	56.00	N
Totals for Check 031148							467.00	
031149	05-03-2021	JAYWIL SOFTWARE DEV	105067	JAYXT0000185	461-12-6399.01-102-111000	SUPPLIES	100.00	N
031150	05-03-2021	SCHOLASTIC BOOK FAI	104910	W4683982BF	461-12-6399.01-102-111000	BOOK FAIR	4,580.36	N
			105063	W4739383BF	461-12-6399.01-104-111000	BOOK FAIR	7,492.83	N
Totals for Check 031150							12,073.19	
031151	05-03-2021	SSR JACKETS	103723	452613-B	461-11-6329.01-001-111000	LETTER JACKETS	150.00	N
031152	05-03-2021	TEXAS STATE FLORISTS	104657	618112	461-11-6499.03-001-122972	CERTIFICATION FEE	100.00	N

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031153	05-03-2021	WALMART COMMUNITY	103994	WALMART	461-11-6399.01-001-111000	SUPPLIES	124.22	N
			104395	WALMART	461-11-6399.03-110-111000	SUPPLIES	168.48	N
			104568	WALMART	461-36-6499.02-001-111000	UIL AWARDS	53.29	N
			104029	WALMART	461-36-6499.02-001-111000	SUPPLIES	63.90	N
Totals for Check 031153							409.89	
031154	05-03-2021	JAMIE BALDA	105092	CHEER	865-00-2191.25-001-100000	CHEER JUDGE FEE	350.00	N
031155	05-03-2021	TREY BEATY	105093	CHEER	865-00-2191.25-001-100000	CHEER JUDGE FEE	350.00	N
031156	05-03-2021	KALEY NICOLE BRAND	104493	CHEER CLINIC	865-00-2191.25-041-100000	CHEER CLINIC	100.00	N
031157	05-03-2021	REMEY MAKAY CHANDL	105157	AMS CHEER	865-00-2191.25-041-100000	CHEER CLINIC	100.00	N
031158	05-03-2021	CHICK-FIL-A HUDSON O	104097	2089571	865-00-2191.02-001-100000	STUDENT MEALS	188.73	N
031159	05-03-2021	ABBYGAIL SCOTT DODS	104492	CHEER CLINIC	865-00-2191.25-041-100000	CHEER CLINIC	100.00	N
031160	05-03-2021	THE FLOWER SHOP	103163	ALEDO SR	865-00-2191.04-001-100000	SUPPLIES	20.00	N
031161	05-03-2021	LEONARD GOLF LINKS	104818	92714	865-00-2191.06-001-100000	SUPPLIES	325.00	N
031162	05-03-2021	AVA GRACE MAGNESS	105103	CHEER CLINIC	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031163	05-03-2021	AUBREY MILLER	105101	CHEER CLINIC	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031164	05-03-2021	PENDER'S MUSIC COMP	104388	565048	865-00-2191.31-041-100000	SUPPLIES/AMS BAND STUDENTS	1,226.31	N
031165	05-03-2021	CHARLSEA PRICHARD	105102	CHEER CLINIC	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031166	05-03-2021	REV ROBOTICS, LLC	104586	79486	865-00-2191.46-001-100000	SUPPLIES	195.80	N
031167	05-03-2021	SSR JACKETS	104398	452303-A	865-00-2191.26-001-100000	LETTER JACKETS	100.00	N
			103853	452613-A	865-00-2191.55-001-100000	LETTER JACKETS	125.00	N
Totals for Check 031167							225.00	
031168	05-03-2021	TEXAS MUSIC FESTIVAL	104505	O1030983	865-00-2191.32-110-100000	SUPPLIES	420.00	N
031169	05-03-2021	WALMART COMMUNITY	104265	WALMART	865-00-2191.33-001-100000	SUPPLIES	23.84	N
			104472	WALMART	865-00-2191.36-001-100000	SUPPLIES	53.97	N
			103438	WALMART	865-00-2191.45-104-100000	SUPPLIES	86.43	N
			104664	SAM'S	865-00-2191.70-102-100000	SUPPLIES	35.24	N
Totals for Check 031169							199.48	
031170	05-03-2021	SHELLY WIGGINS	105094	CHEER	865-00-2191.25-001-100000	CHEER JUDGE FEE	350.00	N
031171	05-03-2021	YOUR PERSONAL CHEF,	104964	994	865-00-2191.70-041-100000	SUPPLIES	150.00	N
031172	05-06-2021	AMAZON CAPITAL	104469	1MFL-QYW6-	461-11-6399.01-101-111000	SUPPLIES	195.92	N
			104774	13XL-347G-	461-11-6399.01-101-111000	SUPPLIES	71.66	N
			104774	1Y4W-TQJ7-	461-11-6399.01-101-111000	SUPPLIES	105.43	N
			104429	1RQV-RRKF-	461-11-6399.01-103-111000	SUPPLIES	98.79	N
			104841	143L-WCMG-	461-11-6399.01-104-111000	SUPPLIES	92.60	N
			105155	11DK-WN9F-	461-11-6399.03-110-111000	SUPPLIES	260.27	N
			104470	1YYT-DXQ7-	461-11-6499.02-001-122972	SUPPLIES	312.55	N
			104936	1RF1-GXCR-	461-12-6399.01-102-111000	SUPPLIES	32.52	N
Totals for Check 031172							1,169.74	

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031173	05-06-2021	BILL DORAN COMPANY	103755	147480	461-11-6499.03-001-122972	SUPPLIES	472.60	N
			103755	144830	461-11-6499.03-001-122972	SUPPLIES	58.52	N
			103755	147793	461-11-6499.03-001-122972	SUPPLIES	371.54	N
				CM008598	461-11-6499.03-001-122972	PO 103755 - RETURNS	-58.50	N
				CM007940	461-11-6499.03-001-122972	PO 103755 - RETURNS	-223.10	N
Totals for Check 031173							621.06	
031174	05-06-2021	FIRST FINANCIAL BANK	105276	BUCKLE SHOW	461-11-6499.01-001-122972	START UP CASH/BUCKLE SHOW	750.00	N
031175	05-06-2021	AMAZON CAPITAL	104569	1FM9-XQNG-	865-00-2191.33-001-100000	SUPPLIES	108.41	N
			104811	1D6K-V944-	865-00-2191.33-001-100000	SUPPLIES	253.32	N
			104561	1GHX-VK6W-	865-00-2191.45-041-100000	SUPPLIES	185.86	N
Totals for Check 031175							547.59	
031176	05-06-2021	PTP ENTERTAINMENT, L	104914	ALEDO PROM	865-00-2191.61-001-100000	CONTRACT SERVICE	2,000.00	N
031177	05-07-2021	KADE PENDLEY	073196	AHS BUCKLE	461-11-6499.01-001-122972	BUCKLE SHOW PIG JUDGE	350.00	N
031178	05-07-2021	KOLTEN THOMAS THIGP	073197	AHS BUCKLE	461-11-6499.01-001-122972	BUCKLE SHOW CATTLE JUDGE	400.00	N
031179	05-11-2021	KERN'S BARBECUE CAT	105396	ANGLERS	865-00-2191.52-001-100000	BANQUET EXPENSE	875.82	N
031181	05-14-2021	BILL DORAN COMPANY	104902	161901	461-11-6499.03-001-122972	SUPPLIES	534.75	N
031182	05-14-2021	BRAZOS LOGO SHOP, L	105118	12166	461-11-6399.01-009-111000	SUPPLIES	630.27	N
			104901	12172	461-11-6499.01-001-122972	SUPPLIES	771.00	N
Totals for Check 031182							1,401.27	
031183	05-14-2021	CCK OUTFITTERS, LLC	104759	1342462	461-11-6499.01-001-122972	SUPPLIES	74.95	N
031184	05-14-2021	FLINN SCIENTIFIC, INC.	104800	2556095	461-11-6399.02-110-111000	SUPPLIES	1,848.06	N
031185	05-14-2021	NOTHING BUNDT	105243	190	461-11-6399.01-001-111000	SUPPLIES	43.20	N
031186	05-14-2021	PARKER CO LIVESTOCK	105409	462	461-11-6499.01-001-122972	FEES/DUES	71.50	N
031187	05-14-2021	PERMA-BOUND BOOKS	103067	1881473-01	461-12-6399.01-104-111000	Library	147.88	N
031188	05-14-2021	PRESSMAN PRINTING, I	104764	16210	461-11-6499.01-001-122972	SUPPLIES	866.20	N
031189	05-14-2021	SCHOLASTIC BOOK FAI	105389	W4746823BF	461-12-6399.01-101-111000	BOOK FAIR	9,010.65	N
			105228	W4735267BF	461-12-6399.01-103-111000	BOOK FAIR	6,383.90	N
Totals for Check 031189							15,394.55	
031190	05-14-2021	SHEA MICHELLE BUCKL	104598	4472	461-11-6499.01-001-122972	SUPPLIES	3,447.50	N
031191	05-14-2021	YESTERDAY'S SANDWIC	105158	MIDDLE	461-11-6399.01-041-111000	SUPPLIES	487.74	N
031192	05-14-2021	AIR JUMP, INC.	105403	2976	865-00-2191.45-041-100000	EQUIPMENT RENTAL	475.00	N
			105403	2977	865-00-2191.45-041-100000	EQUIPMENT RENTAL	325.00	N
Totals for Check 031192							800.00	
031193	05-14-2021	ALEDO BRANDING CO	105350	2393	865-00-2191.61-001-100000	SUPPLIES	1,224.00	N
031194	05-14-2021	COWBOY PARTY RENTA	105401	ALEDO MS 5/19	865-00-2191.42-041-100000	EQUIPMENT RENTAL	1,110.00	N
			105402	ALEDO MS 5/21	865-00-2191.42-041-100000	EQUIPMENT RENTAL	1,110.00	N
Totals for Check 031194							2,220.00	

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031195	05-14-2021	CENTRICITY	105105	115734-1	865-00-2191.33-001-100000	SUPPLIES	714.00	N
031196	05-14-2021	CHICK-FIL-A HUDSON O	104827	2202391	865-00-2191.45-041-100000	SUPPLIES	367.50	N
			105161	2208036	865-00-2191.45-110-100000	SUPPLIES	411.00	N
			Totals for Check 031196					778.50
031197	05-14-2021	FIRST FINANCIAL BANK	105146	PALOOZA	865-00-2191.45-041-100000	SUPPLIES	900.00	N
031198	05-14-2021	THE FLOWER SHOP	104487	DISH GARDEN	865-00-2191.70-041-100000	FLOWERS	35.00	N
031199	05-14-2021	FORT WORTH ZOO	105244	001	865-00-2191.61-001-100000	VENUE RENTAL	11,924.00	N
			104912	001	865-00-2191.61-001-100000	PROM EXPENSE	500.00	N
			Totals for Check 031199					12,424.00
031200	05-14-2021	FORT WORTH ZOO	073232	001	865-00-2191.31-001-100000	BAND BANQUET DEPOSIT	8,960.00	N
031201	05-14-2021	HARRIS COSTUMES	104962	ALEDO MS	865-00-2191.33-041-100000	SUPPLIES	5,630.00	N
031202	05-14-2021	HOBBY LOBBY STORES,	104839	101157109	865-00-2191.33-041-100000	SUPPLIES	53.88	N
031203	05-14-2021	NATIONAL	104348	INV0803705	865-00-2191.55-001-100000	SUPPLIES	160.13	N
031204	05-14-2021	NORTHWEST ENGRAVE	105137	211604	865-00-2191.31-041-100000	STUDENT AWARDS/AMS BAND	1,748.80	N
031205	05-14-2021	PARKER CO LIVESTOCK	105289	ALEDO FFA	865-00-2191.36-001-100000	ENTRY FEES	1,333.00	N
031206	05-14-2021	QUILL CORPORATION	104808	16132678	865-00-2191.42-001-100000	SUPPLIES	109.05	N
			104808	16157119	865-00-2191.42-001-100000	SUPPLIES	82.14	N
			Totals for Check 031206					191.19
031207	05-14-2021	KIM BURGE	105264	R21016	865-00-2191.26-001-100000	SUPPLIES	150.00	N
031208	05-14-2021	REV ROBOTICS, LLC	105089	80098	865-00-2191.46-001-100000	SUPPLIES	174.77	N
031209	05-14-2021	THE SOCCER CORNER	103548	76916	865-00-2191.07-001-100000	SUPPLIES	1,500.75	N
031210	05-14-2021	TEAM EXPRESS	102741	145548	865-00-2191.02-001-100000	SUPPLIES	1,736.80	N
			103919	166598	865-00-2191.02-001-100000	SUPPLIES	1,461.00	N
			Totals for Check 031210					3,197.80
031211	05-14-2021	WAY 2 CUTE DESIGNS	105095	5132	865-00-2191.61-001-100000	SUPPLIES	20.40	N
031212	05-14-2021	YEP! PRODUCTIONS	104963	ALMS0070	865-00-2191.33-041-100000	SUPPLIES	720.00	N
031213	05-21-2021	LOS VAQUEROS-WEST	105581	VANDAGRIFF	461-11-6399.01-101-111000	EOY EVENT	537.28	N
031214	05-21-2021	MASTERCARD - JP MOR	105148	PIXIESET.COM	461-11-6329.01-001-111000	SUPPLIES	192.00	N
			104927	DRAKE'S YOKE	461-11-6399.01-001-111000	SUPPLIES	80.00	N
			105242	FRIOS	461-11-6399.01-001-111000	SUPPLIES	420.00	N
			104614	OFFICE DEPOT	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104614	HOBBY LOBBY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104614	ACADEMY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104612	SONIC	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104612	SUBWAY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104612	OFFICE DEPOT	461-11-6399.01-001-111000	SUPPLIES	100.00	N
			104911	SONIC	461-11-6399.01-110-111000	AWARDS	81.15	N
			104269	SONIC	461-11-6399.03-110-111000	SUPPLIES	100.00	N
			104900	HEB	461-11-6499.01-001-122972	SUPPLIES	39.57	N

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			104970	RAILHEAD	461-36-6399.01-001-191001	STUDENT MEALS	203.68	N
				RAILHEAD	461-36-6399.01-001-191001	PO 104970 - REFUND SALES TAX	-20.00	N
			104510	UPS	461-36-6499.02-001-111000	SHIPPING	68.57	N
			105096	MR. JIM'S PIZZA	461-36-6499.02-001-111000	STUDENT MEALS	35.96	N
			105096	CHILI'S	461-36-6499.02-001-111000	STUDENT MEALS	123.43	N
						Totals for Check 031214	1,674.36	
031215	05-21-2021	LOS VAQUEROS-WEST	105627	ALEDO DANCE	865-00-2191.26-001-100000	BANQUET EXPENSE	2,090.50	N
031216	05-21-2021	MASTERCARD - JP MOR	105078	SUGAR TREE	865-00-2191.06-001-100000	STUDENT TRAVEL	96.00	N
			104807	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	148.78	N
			104847	MICHAEL'S	865-00-2191.33-041-100000	SUPPLIES	192.20	N
			104846	HOME DEPOT	865-00-2191.33-041-100000	SUPPLIES	862.27	N
			104846	HOME DEPOT	865-00-2191.33-041-100000	SUPPLIES	48.60	N
			104658	CHICK-FIL-A	865-00-2191.46-001-100000	SUPPLIES	104.80	N
			104814	CLAIRE'S	865-00-2191.61-001-100000	SUPPLIES	24.99	N
			104831	TARGET	865-00-2191.70-001-100000	SUPPLIES	170.37	N
			104975	CHICK-FIL-A	865-00-2191.70-101-100000	SUPPLIES	50.00	N
			104665	ALBERTSON'S	865-00-2191.70-102-100000	SUPPLIES	75.00	N
			104766	BROOKSHIRES	865-00-2191.70-102-100000	SUPPLIES	45.96	N
						Totals for Check 031216	1,818.97	
050601	05-06-2021	ARBITERPAY TRUST AC	073240	ARBITERPAY	184-36-6219.00-041-191960	GAME OFFICIALS	1,000.00	N
051801	05-18-2021	FIRST FINANCIAL BANK	073241	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	1,229.20	N
051802	05-18-2021	FRONTSTREAM	073242	INV299439	199-41-6499.01-750-199750	CC PROCESSING FEE	116.70	N
051803	05-18-2021	TEXAS COMPTROLLER	073243	APRIL 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	186.75	N
052101	05-21-2021	SATTERFIELD & PONTIK	101470	APP #6R	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	1,748,853.34	N
			073258	APP #6R	619-81-6629.01-999-199100	ELEM #6/ PUBLIC RD	895,873.75	N
						Totals for Check 052101	2,644,727.09	
052102	05-21-2021	SATTERFIELD & PONTIK	101470	APP #7	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	2,860,691.87	N
			073259	APP #7	619-81-6629.01-999-199100	ELEM #6/ PUBLIC RD	128,250.00	N
						Totals for Check 052102	2,988,941.87	
052701	05-27-2021	IMPERIAL CONSTRUCTI	105510	APPL #1	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	596,210.51	N
052702	05-27-2021	IMPERIAL CONSTRUCTI	105510	APPL #2	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	612,680.91	N
135726	05-25-2021	EICHELBAUM WARDELL	100750	70847	199-41-6411.01-701-199701	LOST	-195.00	N
135998	04-30-2021	TASA	102384	135724	199-41-6411.00-730-199730	LOST IN THE MAIL	-345.00	N
			102559	136012	199-41-6499.00-750-199750	LOST IN THE MAIL	-345.00	N
						Totals for Check 135998	-690.00	
136620	05-18-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	LOST IN MAIL	-17.50	N
137065	04-30-2021	KIMBERLY J. HYDE	073082	MARCH 2021	199-11-6219.04-940-123940	LOST IN THE MAIL	-1,350.00	N
137133	04-27-2021	TEXAS TECH UIL	104933	REGIONAL	184-36-6412.08-001-191960	EVENT CANCELLED	-200.00	N
137135	05-03-2021	A/C SUPPLY COMPANY	104478	1332548	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	1,218.93	N

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137136	05-03-2021	AAV-ATHANS AUDIO VIS	104430	11544	199-51-6499.19-999-199999	COVID 19 EXPENSE	2,500.00	N
137137	05-03-2021	ASSOCIATION FOR COM	105070	5458	199-13-6411.03-920-125920	STAFF DEVELOPMENT	300.00	N
137138	05-03-2021	RON ADAMS	073141	THOMAS	240-00-5751.00-102-100000	REFUND - STUDENTS MOVED	105.85	N
			073141	VERONIKA	240-00-5751.00-102-100000	REFUND - STUDENTS MOVED	97.75	N
Totals for Check 137138							203.60	
137139	05-03-2021	ADVANCED CONNECTIO	104214	36508	199-53-6219.03-990-199990	CONTRACT SERVICE	531.00	N
			104282	36509	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	700.00	N
Totals for Check 137139							1,231.00	
137140	05-03-2021	ALEDO ISD CHILD NUTRI	104414	2031	199-31-6339.00-102-111102	TESTING SUPPLIES	284.00	N
			104833	2030	199-31-6339.00-104-111104	SUPPLIES	392.00	N
			104750	2025	199-41-6499.01-701-199701	SUPPLIES/DISTRICT	67.15	N
			104951	2028	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	119.00	N
			104952	2027	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	140.00	N
Totals for Check 137140							1,002.15	
137141	05-03-2021	AMERICAN LEGION AUXI	104913	0001	199-23-6499.00-001-199001	RESERVATION	100.00	N
137142	05-03-2021	APPLE, INC.	104408	AE42041882	199-11-6398.99-940-123940	VI Equipment	232.00	N
			104587	AE43261295	199-11-6399.00-041-111041	SUPPLIES	89.00	N
Totals for Check 137142							321.00	
137143	05-03-2021	ASSETGENIE, INC.	103731	1538405	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	799.60	N
137144	05-03-2021	AT&T	073138	831-000-9734634	199-51-6259.01-999-199999	VOIP LINE	934.56	N
137145	05-03-2021	AT&T LONG DISTANCE	073140	835667968	199-51-6259.01-999-199999	LONG DISTANCE	3.33	N
			073140	861596734	199-51-6259.01-999-199999	LONG DISTANCE	1.17	N
Totals for Check 137145							4.50	
137146	05-03-2021	AT&T MOBILITY	073139	287304094454	199-51-6259.01-999-199999	HOTSPOT OFFER	20.00	N
137147	05-03-2021	B & H PHOTO-VIDEO	103796	185628133	199-11-6398.01-001-111001	SUPPLIES/EQUIPMENT	356.66	N
			103796	186965431	199-11-6398.01-001-111001	SUPPLIES/EQUIPMENT	117.57	N
Totals for Check 137147							474.23	
137148	05-03-2021	DUANE RUSSELL BARRI	104626	696768	240-35-6499.02-950-199000	CONTRACT SERVICE/CN DEPT	640.00	N
137149	05-03-2021	BILL DORAN COMPANY	104583	156455	199-11-6399.14-001-122972	SUPPLIES	276.85	N
			104758	160749	199-11-6399.14-001-122972	SUPPLIES	611.85	N
Totals for Check 137149							888.70	
137150	05-03-2021	SUSAN K BOHN	073142	MARCH & APRIL	199-41-6499.01-701-199701	MILEAGE	527.05	N
137151	05-03-2021	BRAIN POP	104679	US225871	199-11-6399.00-104-111104	ANNUAL RENEWAL	2,255.00	N
137152	05-03-2021	JESSICA BROWN	104953	HAMPTON INN	199-41-6419.00-702-199702	REIMB/BOARD EXPENSE	115.83	N
137153	05-03-2021	BSN SPORTS-SPORT SU	103432	912275663	184-36-6399.99-001-191960	UNIFORMS	854.25	N
137154	05-03-2021	BUCK'S WHEEL & EQUIP	104978	104984	199-34-6319.00-930-123930	SUPPLIES	49.75	N
			104523	104451	199-34-6319.00-930-199930	SUPPLIES	1,218.25	N
			105059	105061	199-34-6319.00-930-199930	SUPPLIES	46.20	N
			104891	105011	199-34-6319.00-930-199930	SUPPLIES	119.94	N
			104523	104818	199-34-6319.00-930-199930	SUPPLIES	818.75	N
			104966	105010	199-34-6319.00-930-199930	SUPPLIES	75.68	N

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			104892	105012	199-34-6319.00-930-199930	SUPPLIES	196.31	N
						Totals for Check 137154	2,524.88	
137155	05-03-2021	BUCK'S WHEEL & EQUIP	104520	104404	199-34-6319.00-930-199930	SUPPLIES	1,206.00	N
			104520	104494	199-34-6319.00-930-199930	SUPPLIES	1,306.50	N
			104520	104453	199-34-6319.00-930-199930	SUPPLIES	1,797.50	N
						Totals for Check 137155	4,310.00	
137156	05-03-2021	BUCK'S WHEEL & EQUIP	104599	104582	199-34-6319.00-930-199930	SUPPLIES	582.96	N
			104599	104582	199-34-6319.00-930-199930	SUPPLIES	118.26	N
						Totals for Check 137156	701.22	
137157	05-03-2021	BYTESPEED, LLC	103729	INV0147804	199-11-6399.00-990-111999	TECH EQUIPMENT	5,790.00	N
137158	05-03-2021	CARENOW	073144	CN2430-4091235	199-34-6219.00-930-199930	DOT DRUG TEST	165.00	N
137159	05-03-2021	CASTLEBERRY ISD	073153	BURLESON V	184-36-6499.02-001-191960	FACILITY USAGE FEE - UIL	437.50	N
			073158	BIRDVILLE VS	184-36-6499.02-001-191960	FACILITY USAGE FEE - UIL	675.00	N
			073159	VS	184-36-6499.02-001-191960	FACILITY USAGE FEE - UIL	557.50	N
						Totals for Check 137159	1,670.00	
137160	05-03-2021	CATHOLIC CHARITIES	103982	30490	199-11-6239.00-940-123940	TRANSLATION SERVICES	119.35	N
			103982	30491	199-11-6239.00-940-123940	TRANSLATION SERVICES	205.81	N
			103982	30739	199-11-6239.00-940-123940	TRANSLATION SERVICES	523.20	N
			103982	31209	199-11-6239.00-940-123940	TRANSLATION SERVICES	529.50	N
						Totals for Check 137160	1,377.86	
137161	05-03-2021	CAVALLO ENERGY	073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,421.72	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,056.92	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	102.17	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	2,778.56	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,447.86	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	43.59	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	582.10	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,027.41	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	643.21	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	41.63	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	2,566.90	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	3,209.51	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,109.82	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	32.72	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	17,808.89	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,808.07	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,339.54	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	294.87	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	106.98	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	2,901.94	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	4,108.52	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	227.33	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	6,322.14	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,385.25	N

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			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	8,153.57	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	186.22	N
						Totals for Check 137161	60,707.44	
137162	05-03-2021	CDW GOVERNMENT, IN	104437	B217409	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	55.90	N
137163	05-03-2021	CHICKEN EXPRESS-WIL	104773	SOCCER	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
			104928	MS TRACK	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
			104928	MS TRACK	184-36-6341.00-999-199965	CONCESSION SUPPLIES	400.00	N
						Totals for Check 137163	800.00	
137164	05-03-2021	CITY OF FORT WORTH	073147	1523101-661474	199-51-6259.02-999-199999	UTILITIES	1,372.35	N
137165	05-03-2021	CITY OF WILLOW PARK	073173	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,248.86	N
			073173	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	333.91	N
						Totals for Check 137165	1,582.77	
137166	05-03-2021	CMAC, LLC	104667	BASEBALL	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			104106	SOFTBALL	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			104669	TRACK04230424	184-36-6219.04-001-191960	CHARTER SERVICE	4,500.00	N
			104668	BASEBALL04272	184-36-6219.04-001-191960	CONTRACT SERVICE	1,375.00	N
						Totals for Check 137166	8,625.00	
137167	05-03-2021	COBB PEDIATRIC SPEE	105066	M0077180	199-11-6219.02-940-123940	SPEECH SERVICES	3,846.75	N
137168	05-03-2021	COLLEGE BOARD	104675	EA00026531	199-31-6219.00-001-111001	TESTING SUPPLIES	612.50	N
137169	05-03-2021	STEPHEN FORREST CO	105003	HAMPTON INN	199-41-6419.00-702-199702	REIMB/BOARD TRAVEL EXPENSE	120.72	N
137170	05-03-2021	COMMUNITY NEWS	104405	26453	199-41-6491.01-750-199750	LEGAL NOTICE/TRUSTEE ELECTI	450.88	N
			104653	26452	199-41-6491.01-750-199750	LEGAL NOTICE/BUSINESS DEPT	194.50	N
						Totals for Check 137170	645.38	
137171	05-03-2021	COOKING EQUIPMENT S	104463	S95261	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,147.75	N
			104700	S95349	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	2,630.00	N
						Totals for Check 137171	3,777.75	
137172	05-03-2021	DEMCO, INC	104089	6933708	199-11-6398.00-001-138001	EQUIPMENT	1,130.73	N
			104608	6935141	199-12-6399.00-102-111102	SUPPLIES	78.83	N
						Totals for Check 137172	1,209.56	
137173	05-03-2021	DORIAN BUSINESS SYS	104809	21-69808	199-36-6499.05-001-111001	ENTRY FEES	590.00	N
137174	05-03-2021	DR PEPPER	104769	3734107708	184-36-6341.00-999-199965	CONCESSION SUPPLIES	260.60	N
			104716	3734107710	240-35-6341.00-001-199950	FOOD SUPPLIES	216.00	N
						Totals for Check 137174	476.60	
137175	05-03-2021	EPC CHAMBER OF COM	104796	19474	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	60.00	N
137176	05-03-2021	ECOLAB FOOD SAFETY	104527	96861360	240-35-6399.00-041-199950	SUPPLIES	310.00	N
			104527	96861360	240-35-6399.00-103-199950	SUPPLIES	310.00	N
						Totals for Check 137176	620.00	
137177	05-03-2021	EDUCATION SERVICE C	073145	1002100326	199-34-6411.00-930-199930	BUS DRIVER CERTIFICATION	30.00	N
137178	05-03-2021	EDUCATIONAL PRODUC	104524	D002808849	199-11-6399.00-104-111104	SUPPLIES	83.60	N

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137179	05-03-2021	EDUCATIONAL SERVICE	104213	SO-72479	199-11-6399.00-990-111999	EQUIPMENT REPAIR	100.00	N
137180	05-03-2021	ELLIOTT ELECTRIC SUP	104396	52-64706-01	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	7,799.38	N
137181	05-03-2021	ENTERPRISE RENT-A-C	104757	5000-4502-2041	199-36-6411.01-001-122972	TRAVEL EXPENSE	750.35	N
137182	05-03-2021	EWELL EDUCATIONAL S	104762	12-11359	199-36-6499.01-001-122972	FEES/DUES	400.00	N
			104762	12-12184	199-36-6499.01-001-122972	FEES/DUES	32.00	N
			104878	5415553	199-36-6499.01-001-122972	FEES/DUES	29.00	N
			104905	12-12268	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12330	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12267	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12521	199-36-6499.01-001-122972	FEES/DUES	20.00	N
			104905	12-11360	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12306	199-36-6499.01-001-122972	FEES/DUES	264.00	N
			073146	12-11355	199-36-6499.01-001-122972	PO 104418 WAS SHORT	12.00	N
				12-11319	199-36-6499.01-001-122972	PO 104237 - INVOICE WAS LOWE	-36.00	N
			Totals for Check 137182					
137183	05-03-2021	FIRETROL PROTECTION	103935	100715135	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	3,016.75	N
137184	05-03-2021	FLOORS TO GO	104458	21330-1	199-51-6499.21-999-199999	RUBBER BASE REPLACEMENT	5,540.00	N
137185	05-03-2021	FOLLETT SCHOOL SOLU	103221	819453A	199-12-6329.01-009-111009	LIBRARY BOOKS	435.55	N
			103221	819453F	199-12-6329.01-009-111009	LIBRARY BOOKS	8.97	N
Totals for Check 137185						444.52		
137186	05-03-2021	FORT WORTH ISD	073155	2020-2021	199-11-6492.00-940-123940	DEAF & VI SUPPORT SVCS	17,000.00	N
137187	05-03-2021	BOBBY FRANCIS	073157	APRIL 2021	199-36-6219.00-001-111200	PRE UIL CLINIC	350.00	N
137188	05-03-2021	GAS & SUPPLY NORTH	104680	36203878	199-11-6249.01-001-122972	SUPPLIES	118.93	N
			104680	36203878	199-11-6399.01-001-122972	SUPPLIES	230.80	N
Totals for Check 137188						349.73		
137189	05-03-2021	GLADIATOR FENCE, LLC	104292	1038VC632	199-51-6219.00-910-199910	REPAIRS/MCCALL FENCE	1,585.00	N
137190	05-03-2021	GRAINGER	104652	9866003875	199-34-6219.00-930-199930	SUPPLIES	225.30	N
			104474	9854891349	199-34-6319.00-930-199930	SUPPLIES	75.55	N
			104474	9866849855	199-34-6319.00-930-199930	SUPPLIES	8.68	N
Totals for Check 137190						309.53		
137191	05-03-2021	GREATAMERICA	073148	29159099	199-11-6269.01-001-111999	XEROX	2,199.47	N
			073148	29159099	199-11-6269.01-001-126999	XEROX	335.01	N
			073148	29159099	199-11-6269.01-009-111999	XEROX	1,087.50	N
			073148	29159099	199-11-6269.01-041-111999	XEROX	1,138.34	N
			073148	29159099	199-11-6269.01-041-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-101-111999	XEROX	1,775.62	N
			073148	29159099	199-11-6269.01-102-111999	XEROX	578.74	N
			073148	29159099	199-11-6269.01-102-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-103-111999	XEROX	863.09	N
			073148	29159099	199-11-6269.01-103-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-103-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-104-111999	XEROX	702.58	N

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			073148	29159099	199-11-6269.01-105-111999	XEROX	938.30	N
			073148	29159099	199-11-6269.01-105-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-110-111999	XEROX	683.48	N
			073148	29159099	199-11-6269.01-110-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-940-123999	XEROX	82.32	N
			073148	29159099	199-31-6269.01-920-111999	XEROX	52.40	N
			073148	29159099	199-41-6269.00-750-199999	XEROX	546.20	N
			073148	29159099	199-51-6269.01-999-199999	XEROX	74.03	N
			073148	29159099	199-51-6269.01-999-199999	XEROX	34.23	N
			073148	29159099	199-53-6269.01-990-199999	XEROX	57.76	N
Totals for Check 137191							11,429.69	
137192	05-03-2021	HAIGOOD & CAMPBELL,	104798	233058	199-34-6311.00-930-199930	VEHICLE FUEL	2,933.42	N
			104798	233059	199-34-6311.00-930-199930	VEHICLE FUEL	3,433.63	N
			104798	233060	199-34-6311.00-930-199930	VEHICLE FUEL	1,416.07	N
			104798	233061	199-34-6311.00-930-199930	VEHICLE FUEL	1,858.75	N
			104790	233210	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
			073150	232679	199-51-6319.00-910-199910	FILLER VALVE & RECERTS	52.76	N
Totals for Check 137192							9,720.63	
137193	05-03-2021	HAND2MIND, INC	104702	60309713	199-11-6399.06-105-111105	SUPPLIES	441.98	N
137194	05-03-2021	HARTNESS PRINT CENT	104386	20495	199-11-6219.01-102-111102	SUPPLIES	125.35	N
			104799	20587	199-23-6399.00-102-111102	SUPPLIES	128.54	N
			104799	20587	199-23-6399.01-102-111102	SUPPLIES	85.09	N
			104799	20587	199-33-6399.00-102-111102	SUPPLIES	15.17	N
			104209	20467	199-52-6399.00-980-199980	SUPPLIES	46.00	N
Totals for Check 137194							400.15	
137195	05-03-2021	HENRY SCHEIN, INC.	104778	92454503	199-11-6399.00-041-122972	SUPPLIES	9.57	N
			104633	92245944	199-11-6399.05-001-122972	SUPPLIES	1,299.20	N
			104778	92454503	199-11-6399.05-001-122972	SUPPLIES	75.80	N
			104633	92245944	199-11-6499.19-999-199999	SUPPLIES	371.20	N
Totals for Check 137195							1,755.77	
137196	05-03-2021	HERFF JONES	104565	1530	199-11-6497.00-001-111001	AWARDS	748.00	N
			104140	1451	199-36-6399.00-001-122972	SUPPLIES	670.00	N
			104577	1529	199-36-6499.02-001-122972	SUPPLIES	120.00	N
Totals for Check 137196							1,538.00	
137197	05-03-2021	SCOTT WILLIAM HOWEL	073156	APRIL 2021	184-36-6299.01-041-191960	TENNIS STIPEND	750.00	N
137198	05-03-2021	HVE CONNEXIONS	104023	RMN 10002061	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	1,750.00	N
137199	05-03-2021	KIMBERLY J. HYDE	073168	MARCH 2021	199-11-6219.04-940-123940	REPLACE CK 137065	1,350.00	N
137200	05-03-2021	IMPERIAL CONSTRUCTI	073151	031721	199-51-6499.21-999-199999	MCANALLY SHEETROCK REPAIR	9,440.00	N
			073151	041621	199-51-6499.21-999-199999	AHS CONCESSION STAND REPAI	29,918.00	N
Totals for Check 137200							39,358.00	
137201	05-03-2021	INSECT LORE	104610	INV1167568	199-11-6399.00-104-111104	SUPPLIES	108.86	N

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137202	05-03-2021	IREF BIG BALLS UP	073152	1787	184-36-6219.00-041-191960	MS BASKETBALL GAMES	1,200.00	N
137203	05-03-2021	KAGAN PUBLISHING	104768	641999	199-13-6411.00-101-199101	STAFF DEVELOPMENT	257.40	N
			104967	K118500	255-13-6411.00-101-111000	STAFF DEVELOPMENT	1,254.00	N
						Totals for Check 137203	1,511.40	
137204	05-03-2021	KENDORE LEARNING	104689	901170	199-11-6399.00-104-111104	SUPPLIES	190.32	N
137205	05-03-2021	JASEUDIA KILLION	073161	7	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	60.00	N
			073161	8	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	75.00	N
	05-21-2021	JASEUDIA KILLION	073161	7	199-33-6219.19-999-111921	LOST IN MAIL	-60.00	N
			073161	8	199-33-6219.19-999-111921	LOST IN MAIL	-75.00	N
						Totals for Check 137205	.00	
137206	05-03-2021	DAVID LEAR	105002	HAMPTON INN	199-41-6419.00-702-199702	REIMB/BOARD TRAVEL EXPENSE	115.83	N
137207	05-03-2021	LIVE IT AGAIN PRODUCT	073162	APRIL 2021	199-36-6219.00-001-111200	AV MEDIA PRODUCTION	1,025.00	N
137208	05-03-2021	LOGANTECH	104660	5485	199-11-6398.99-940-123940	EQUIPMENT	1,450.00	N
137209	05-03-2021	LOVEJOY ISD	073154	DFOA 23543	184-36-6499.02-001-191960	OFFICIALS PAYMENT SPLIT	655.00	N
137210	05-03-2021	M-PAK, INC	105134	90036	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	21.28	N
	05-14-2021	M-PAK, INC	105134	90036	199-52-6399.00-980-199980	WRONG AMOUNT	-21.28	N
						Totals for Check 137210	.00	
137211	05-03-2021	MATTHEW'S OFFICE CIT	105012	619351-0	199-23-6398.00-101-111101	SUPPLIES	393.54	N
			105012	619351-0	199-23-6399.00-101-111101	SUPPLIES	2,479.44	N
						Totals for Check 137211	2,872.98	
137212	05-03-2021	LONNIE T McMILLAN	073164	0312132021	184-36-6299.04-001-191960	TIME & PICK TRACK MEETS	1,200.00	N
137213	05-03-2021	MORITZ OF FORT WORT	105064	CTCS752992	199-34-6219.00-930-199930	SUPPLIES	75.95	N
			104801	CTCS751562	199-51-6249.00-930-199930	VEHICLE REPAIR	75.95	N
			104882	648969	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	499.82	N
			104445	648468	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	363.28	N
						Totals for Check 137213	1,015.00	
137214	05-03-2021	MR JIMS.PIZZA #9	104589	009-5594742	199-36-6412.00-001-122972	STUDENT MEALS	131.60	N
137215	05-03-2021	MSB CONSULTING GRO	073163	152956	199-00-5931.00-000-100000	SHARS 4/2/21 - 54921861	15.25	N
			073163	153587	199-00-5931.00-000-100000	SHARS 4/16/21 - 54966440	61.72	N
			073163	154295	199-00-5931.00-000-100000	SHARS 4/23/21 - 54990167	16.06	N
			073163	154382	199-00-5931.00-000-100000	SHARS 4/27/21 - 55021782	2.66	N
						Totals for Check 137215	95.69	
137216	05-03-2021	N-TUNE MUSIC & SOUN	104884	J18754	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	695.90	N
137217	05-03-2021	NATIONAL WHOLESALE	073165	S3162421.005	199-00-2110.00-000-100000	PO 006768 - BACKORDER	2,610.00	N
				S3162421.007	199-00-2110.00-000-100000	PO 006768 - ITEMS RETURNED	-2,610.00	N
			104173	S3386361.002	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	1,524.41	N
			104173	S3386361.003	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	558.36	N
			104593	S3422246.001	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	1,034.96	N
			104593	S3422246.002	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	105.00	N
						Totals for Check 137217	3,222.73	

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137218	05-03-2021	NATIONAL WHOLESale	104751	S3432426.001	199-51-6499.21-999-199999	SUPPLIES/WINTER STORM DAMA	1,569.10	N
137219	05-03-2021	NORTHWEST ENGRAVE	104940	211570	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	58.00	N
137220	05-03-2021	O'REILLY AUTO ENTERP	104957	4401-330209	199-34-6319.00-930-199930	SUPPLIES	95.52	N
			104960	4401-330207	199-34-6319.00-930-199930	SUPPLIES	355.35	N
			104893	4401-330211	199-34-6319.00-930-199930	SUPPLIES	59.17	N
			104602	4401-326893	199-34-6319.00-930-199930	SUPPLIES	399.96	N
			104645	4401-326955	199-34-6319.00-930-199930	SUPPLIES	94.98	N
			104443	4401-324377	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	109.15	N
			104752	4401-327757	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	14.44	N
			104883	4401-328535	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	215.57	N
			104992	4401-331510	199-53-6319.00-990-199930	VEHICLE SUPPLIES/TECH FLEET	88.62	N
Totals for Check 137220						1,432.76		
137221	05-03-2021	OFFICE DEPOT, INC.	104989	169074210001	199-11-6399.00-110-111110	SUPPLIES	443.28	N
			104350	163256618001	199-31-6339.00-110-111110	SUPPLIES	301.92	N
Totals for Check 137221						745.20		
137222	05-03-2021	OTC BRANDS, INC.	104886	709305306-01	199-11-6399.06-105-111105	SUPPLIES	227.89	N
137223	05-03-2021	PARKER COUNTY	073160	2021-01	184-36-6219.01-001-191960	EMS STANDBY 2020 FOOTBALL	4,896.00	N
137224	05-03-2021	PARTS TOWN, LLC	104782	26761805	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	565.15	N
			104924	26786109	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	464.63	N
			104925	26786377	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	147.32	N
Totals for Check 137224						1,177.10		
137225	05-03-2021	PBS of TEXAS, LLC	073166	7450100489	199-51-6249.00-999-199999	1ST HALF APRIL	54,500.00	N
			073166	7450100517	199-51-6249.00-999-199999	2ND HALF APRIL	54,500.00	N
Totals for Check 137225						109,000.00		
137226	05-03-2021	PERMA-BOUND BOOKS	103208	1882616-00	199-12-6329.01-103-111103	LIBRARY BOOKS	34.85	N
137227	05-03-2021	PRECISION BUSINESS M	104815	102587	199-12-6399.00-001-111001	SUPPLIES	427.78	N
			103735	101974	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	239.07	N
			103735	102089	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	359.80	N
Totals for Check 137227						1,026.65		
137228	05-03-2021	BUS AIR, LLC	104802	30384	199-34-6319.00-930-199930	SUPPLIES	423.66	N
137229	05-03-2021	PUT-IN-CUPS	104780	103077	199-23-6399.00-102-111102	SUPPLIES	378.00	N
137230	05-03-2021	QUILL CORPORATION	104485	15929051	199-11-6399.00-041-111041	SUPPLIES	67.22	N
			104485	15939781	199-11-6399.00-041-111041	SUPPLIES	62.70	N
			104485	15983552	199-11-6399.00-041-111041	SUPPLIES	29.86	N
			104488	15930616	199-11-6399.00-041-111041	SUPPLIES	48.12	N
			104488	15982321	199-11-6399.00-041-111041	SUPPLIES	74.68	N
			104349	15637517	199-11-6399.00-110-111110	SUPPLIES	300.59	N
			104760	15997108	199-11-6399.04-001-122972	SUPPLIES	99.58	N
			104374	15638683	199-11-6399.06-001-122972	SUPPLIES	173.32	N
			104374	15696978	199-11-6399.06-001-122972	SUPPLIES	56.52	N
			104651	15929269	199-11-6399.06-105-111105	SUPPLIES	1,465.56	N
			104651	15934170	199-11-6399.06-105-111105	SUPPLIES	23.29	N

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			104651	15939766	199-11-6399.06-105-111105	SUPPLIES	45.78	N
			104651	15940128	199-11-6399.06-105-111105	SUPPLIES	37.14	N
			104651	15946613	199-11-6399.06-105-111105	SUPPLIES	24.48	N
			104651	15947920	199-11-6399.06-105-111105	SUPPLIES	56.82	N
			104760	15997108	199-21-6399.00-972-122972	SUPPLIES	56.99	N
			104415	15709041	199-23-6399.00-001-111001	SUPPLIES	372.14	N
			104415	15720819	199-23-6399.00-001-111001	SUPPLIES	1.68	N
			104415	15966636	199-23-6399.00-001-111001	SUPPLIES	269.50	N
			104415	15966640	199-23-6399.00-001-111001	SUPPLIES	10.78	N
			104415	16083472	199-23-6399.00-001-111001	SUPPLIES	25.98	N
				1344188	199-23-6399.00-001-111001	PO 104415 - RETURN	-21.56	N
				1329043	199-23-6399.00-001-111001	PO 104415 - RETURN	-10.78	N
			104349	15637517	199-23-6399.00-110-111110	SUPPLIES	220.00	N
			104486	15930577	199-31-6339.00-041-111041	SUPPLIES	13.27	N
			104486	15984782	199-31-6339.00-041-111041	SUPPLIES	25.20	N
			104351	15638550	199-31-6339.00-110-111110	TESTING SUPPLIES	191.07	N
			104351	15660804	199-31-6339.00-110-111110	TESTING SUPPLIES	159.32	N
			104722	15958445	240-35-6399.00-001-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-009-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-041-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-101-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-102-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-103-199950	SUPPLIES	56.77	N
			104722	15958445	240-35-6399.00-104-199950	SUPPLIES	56.77	N
			104722	15958445	240-35-6399.00-105-199950	SUPPLIES	56.77	N
			104722	15958445	240-35-6399.00-110-199950	SUPPLIES	56.77	N
							Totals for Check 137230	4,390.23
137231	05-03-2021	QUILL CORPORATION	104562	15930181	199-11-6399.00-041-111041	SUPPLIES	143.86	N
			104562	15933821	199-11-6399.00-041-111041	SUPPLIES	84.14	N
			104562	15939982	199-11-6399.00-041-111041	SUPPLIES	58.09	N
			104562	15949302	199-11-6399.00-041-111041	SUPPLIES	39.83	N
			104562	15983919	199-11-6399.00-041-111041	SUPPLIES	99.58	N
							Totals for Check 137231	425.50
137232	05-03-2021	QUILL CORPORATION	104832	16074706	199-21-6399.00-971-111970	SUPPLIES	187.57	N
			104832	16081694	199-21-6399.00-971-111970	SUPPLIES	8.40	N
			104832	16063801	199-21-6399.00-971-111970	SUPPLIES	367.06	N
			104832	16084543	199-21-6399.00-971-111970	SUPPLIES	24.06	N
			104832	16236906	199-21-6399.00-971-111970	SUPPLIES	116.72	N
			104832	16242385	199-21-6399.00-971-111970	SUPPLIES	4.39	N
							Totals for Check 137232	708.20
137233	05-03-2021	RALPH WRIGHT COMME	104785	9323	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	279.00	N
137234	05-03-2021	RAPTOR TECHNOLOGIE	104748	15498	199-52-6299.02-990-199990	EQUIPMENT/RAPTOR SCANNER	495.00	N

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137235	05-03-2021	RCI TECHNOLOGIES, IN	103984	44121	199-51-6219.02-999-199999	CONTRACT SERVICE/DIST	3,900.00	N	
137236	05-03-2021	READY REFRESH by NE	105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N	
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N	
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N	
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N	
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N	
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N	
			Totals for Check 137236						1,111.22
137237	05-03-2021	REALLY GOOD STUFF, L	104695	7544178	199-11-6399.00-999-125920	SUPPLIES	268.13	N	
137238	05-03-2021	REGION 4 ESC	104496	8887051	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N	
			104582	8881061	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N	
			Totals for Check 137238						100.00
137239	05-03-2021	RIDDELL/ALL AMERICAN	103742	951352103	184-36-6249.00-001-191960	EQUIPMENT REPAIR	5,673.44	N	
			103743	951351301	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	9,419.87	N	
			Totals for Check 137239						15,093.31
137240	05-03-2021	ROTO-ROOTER PLUMBI	104788	20608	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	597.50	N	
137241	05-03-2021	INTERSTATE BILLING SE	104691	3023209217	199-34-6319.00-930-199930	SUPPLIES	246.43	N	
			104890	3023177094	199-34-6319.00-930-199930	SUPPLIES	26.28	N	
			104601	3023090854	199-34-6319.00-930-199930	SUPPLIES	246.12	N	
			104601	3023088682	199-34-6319.00-930-199930	SUPPLIES	77.88	N	
			Totals for Check 137241						596.71
137242	05-03-2021	INTERSTATE BILLING SE	103830	3023000929	199-34-6319.00-930-199930	SUPPLIES	772.44	N	
			103830	3023046943	199-34-6319.00-930-199930	SUPPLIES	36.80	N	
			Totals for Check 137242						809.24
137243	05-03-2021	SCHRICK TRAILER SALE	104795	46846	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	188.51	N	
137244	05-03-2021	SHI GOVERNMENT SOL	104449	GB00407101	199-53-6398.00-990-199990	EQUIPMENT/TECH DEPT	2,420.27	N	
137245	05-03-2021	SNEED, VINE & PERRY,	073170	200330	199-41-6211.00-701-199701	OLD WEATHERFORD RD	337.50	N	
137246	05-03-2021	SOUND STARTS, LLC	073171	1273	224-11-6219.01-940-123000	MUSIC THERAPY	4,825.00	N	
137247	05-03-2021	SOUTHERN TIRE MART,	103885	4120018674	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	490.64	N	
137248	05-03-2021	SOUTHWEST BINDING &	104088	1487906-00	199-12-6399.00-001-111001	SUPPLIES	214.62	N	
137249	05-03-2021	SOUTHWEST INTL TRUC	104646	02P57786	199-34-6319.00-930-199930	SUPPLIES	534.18	N	
			104647	02P57783	199-34-6319.00-930-199930	SUPPLIES	446.00	N	
			Totals for Check 137249						980.18
137250	05-03-2021	SSR JACKETS	103724	452303-B	199-36-6499.02-001-111001	LETTER JACKETS	600.00	N	
			104162	452303-C	199-36-6499.02-001-111001	LETTER JACKETS	25.00	N	
			104028	452613-D	199-36-6499.03-001-111001	LETTER JACKETS	325.00	N	
			104567	452613-C	199-36-6499.03-001-111001	AWARDS	25.00	N	
			Totals for Check 137250						975.00
137251	05-03-2021	KIEFFER & CO., INC.	103658	KS02-03378	199-51-6249.02-999-199999	STADIUM SIGNAGE	3,157.00	N	

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137252	05-03-2021	STUDIES WEEKLY	104843	388542	199-11-6399.00-102-111102	SUPPLIES	2,762.85	N
137253	05-03-2021	SUPERIOR PEDIATRIC C	073169	APRIL 1-15	224-11-6219.00-940-123000	PT SERVICES	2,430.00	N
			073169	APRIL 1-15	224-11-6219.00-940-123000	OT SERVICES	1,953.00	N
			073169	APRIL 1-15	224-33-6219.00-940-123000	LVN SERVICES	3,775.00	N
			Totals for Check 137253					
137254	05-03-2021	TAGT	104825	11873	199-21-6499.00-970-111970	FEES/DUES	70.00	N
137255	05-03-2021	TARPLEY MUSIC CO, IN	103000	BU00812	199-11-6639.00-001-111200	BAND INSTRUMENT/AHS	7,417.66	N
			104390	BU00824	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	1,038.00	N
			Totals for Check 137255					
137256	05-03-2021	TARRANT COUNTY COL	104210	NW117122	199-52-6219.00-980-199980	STAFF DEVELOPMENT	105.00	N
137257	05-03-2021	TASA	073167	135724	199-41-6411.00-730-199730	PO 102384 - REPLACE CK 135998	345.00	N
			073167	136012	199-41-6499.00-750-199750	PO 102559 - REPLACE CK 135998	345.00	N
			Totals for Check 137257					
137258	05-03-2021	TCASE	104861	300010112	199-21-6499.00-940-123940	FEES/DUES	125.00	N
			104861	300010111	199-21-6499.00-940-123940	FEES/DUES	125.00	N
			Totals for Check 137258					
137259	05-03-2021	TEACHER SYNERGY, LL	105154	153102794	199-11-6399.00-101-111101	SUPPLIES	1.43	N
			104475	152601110	199-11-6399.00-104-111104	SUPPLIES	121.77	N
			104507	152600817	199-11-6399.00-104-111104	SUPPLIES	577.99	N
			104681	152615395	199-11-6399.00-104-111104	SUPPLIES	352.99	N
			104585	150387566	199-11-6399.12-001-122972	SUPPLIES	26.19	N
			105154	153102794	199-31-6399.00-101-111101	SUPPLIES	98.57	N
			Totals for Check 137259					
137260	05-03-2021	TEX-OMA BUILDERS SU	104794	777189	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/MAI	105.00	N
			104482	777358	199-51-6319.11-910-199910	PADLOCKS FOR SWING GATES	731.34	N
			104482	777358	427-52-6399.00-999-199999	PADLOCKS FOR SWING GATES	401.66	N
Totals for Check 137260						1,238.00		
137261	05-03-2021	TEXAS STATE FLORISTS	104657	618112	199-11-6299.02-001-122972	CERTIFICATION FEE	175.00	N
137262	05-03-2021	TISHA THURMAN	073175	MARLEE	240-00-5751.00-001-100000	REFUND - STUDENT W/D	23.85	N
			073175	KINSLEE	240-00-5751.00-103-100000	REFUND - STUDENT W/D	16.10	N
			Totals for Check 137262					
137263	05-03-2021	TJ OILFIELD	103855	25076	199-51-6499.21-999-199999	CONTRACT SERVICE	2,250.14	N
137264	05-03-2021	TRACK FOR LIFE MEET	073172	5-5A	184-36-6299.04-001-191960	FULLY AUTOMATED TIMING	1,900.00	N
137265	05-03-2021	TRANE US, INC	105172	311316113	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	612.00	N
				311432032	199-51-6219.00-910-199910	PO 105172 - PER HOUR WRONG	-51.00	N
			Totals for Check 137265					
137266	05-03-2021	TRI-COUNTY ELECTRIC	073174	8001215301	199-51-6259.00-999-199999	UTILITIES	5,466.59	N
137267	05-03-2021	TRI-LAM ROOFING & WA	104797	4893	199-51-6219.00-910-199910	CONTRACT SERVICE/STUARD	1,950.00	N
137268	05-03-2021	UNIFIRST HOLDINGS, IN	073176	829 3094763	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073176	829 3098404	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073176	829 3102003	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			Totals for Check 137268					

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137269	05-03-2021	UTA JAZZ FESTIVAL	104792	TIM ISHII	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	225.00	N
137270	05-03-2021	VISA-BBVA USA	073181	NTTA	199-34-6499.04-930-199999	TOLLS	185.00	N
			073181	NTTA	199-34-6499.04-930-199999	TOLLS	185.00	N
Totals for Check 137270							370.00	
137271	05-03-2021	VORTEX COLORADO, IN	104947	34-318873	199-51-6219.00-910-199910	CONTRACT SERVICE/AUXILIARY	507.12	N
137272	05-03-2021	WALMART COMMUNITY	104417	SAM'S	199-11-6398.00-041-122972	SUPPLIES	609.96	N
			104122	WALMART	199-11-6399.00-101-111101	SUPPLIES	88.45	N
			104609	SAM'S	199-11-6399.00-102-111102	SUPPLIES	146.14	N
			104473	WALMART	199-11-6399.00-110-111110	SUPPLIES	68.90	N
			102748	WALMART	199-11-6399.09-001-122972	SUPPLIES	87.88	N
			104511	WALMART	199-13-6399.00-009-111009	SUPPLIES	480.20	N
			104632	SAM'S	199-13-6499.01-970-111970	MEETING EXPENSE	437.62	N
Totals for Check 137272							1,919.15	
137273	05-03-2021	WEATHERFORD DEMOC	104949	952	199-41-6399.00-735-199735	ADVERTISING EXPENSE	1,300.00	N
137274	05-03-2021	WEST MUSIC	103561	SI1998450	199-11-6399.00-103-111103	SUPPLIES	34.94	N
			103561	SI1991199	199-11-6399.05-103-111103	SUPPLIES	160.35	N
			103561	SI1992904	199-11-6399.05-103-111103	SUPPLIES	16.95	N
			103561	SI1998450	199-11-6399.05-103-111103	SUPPLIES	22.70	N
			103561	SI1998450	199-11-6399.06-103-111103	SUPPLIES	39.26	N
Totals for Check 137274							274.20	
137275	05-03-2021	WESTERN MARKETING	104600	W332978-IN	199-34-6319.00-930-199930	SUPPLIES	2,630.35	N
137276	05-03-2021	WHITE HORSE PAINTIN	104787	031221-	199-51-6219.00-910-199910	CONTRACT SERVICE/DNGC	250.00	N
137277	05-03-2021	JOLETTE WINE	073177	805	199-36-6219.00-001-111200	BAND CLINICIAN	400.00	N
137278	05-03-2021	XEROX CORPORATION	073178	013129700	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
137279	05-03-2021	JIM YANKIE	073180	APRIL 19 & 20	184-36-6299.00-001-191965	MS ZONE MEET	200.00	N
137280	05-03-2021	YESTERDAY'S SANDWIC	104380	9DXGR2KP2070	199-13-6399.00-101-111101	SUPPLIES	56.10	N
			104887	NQ1XJB2JCDQJ	199-13-6411.00-009-199009	SUPPLIES	23.09	N
Totals for Check 137280							79.19	
137281	05-03-2021	YESTERDAYS	104835	SKAKFQB4TPG5	199-13-6499.01-970-111970	MEETING EXPENSE	75.22	N
137282	05-03-2021	BRIAN YOUNGBLOOD	073179	APRIL 2021	199-36-6219.00-001-111200	PRE UIL CLINIC	300.00	N
137283	05-03-2021	YOUR PERSONAL CHEF,	104574	29031553548932	199-13-6399.00-101-111101	MEETING EXPENSE	71.00	N
			104575	29031531550518	199-13-6399.00-101-111101	MEETING EXPENSE	104.00	N
			104570	29031337472574	199-13-6399.00-101-111101	MEETING EXPENSE	79.50	N
			104837	992	199-13-6499.01-970-111970	MEETING EXPENSE	95.00	N
			105082	995	199-41-6411.00-730-199730	MEETING EXPENSE	67.25	N
Totals for Check 137283							416.75	
137284	05-06-2021	AMAZON CAPITAL	104451	1FYX-9Y71-	184-36-6399.26-001-191960	EQUIPMENT	129.60	N
			105057	1D9C-3GF6-	199-11-6398.00-001-122972	EQUIPMENT	13.94	N
			104409	1FW7-Q4PY-	199-11-6398.99-940-123940	VI Equipment	65.98	N
			104649	131C-VDRT-	199-11-6398.99-940-123940	SUPPLIES	27.09	N
			104476	1P1G-TTTG-	199-11-6399.00-001-126002	SUPPLIES	125.96	N

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			104476	1LJN-XFNM-	199-11-6399.00-001-126002	SUPPLIES	777.87	N
			104266	1NCL-DDCG-	199-11-6399.00-009-111009	Instructional Supplies	41.54	N
			104266	1MX9-LW9Y-	199-11-6399.00-009-111009	Instructional Supplies	535.58	N
			104506	1KPT-MHHW-	199-11-6399.00-009-111009	SUPPLIES	337.35	N
			104077	1JTD-P34P-	199-11-6399.00-041-111041	SUPPLIES	49.98	N
			104077	13GV-NJD7-	199-11-6399.00-041-111041	SUPPLIES	53.29	N
			104077	1FYX-9Y71-	199-11-6399.00-041-111041	SUPPLIES	324.91	N
			104484	1VDG-69QN-	199-11-6399.00-041-111041	SUPPLIES	39.96	N
			104362	1JX9-WRW3-	199-11-6399.00-041-122972	SUPPLIES	41.58	N
			104362	1GVV-WJ1R-	199-11-6399.00-041-122972	SUPPLIES	31.98	N
			105153	11DK-WN9F-	199-11-6399.00-041-122972	SUPPLIES	266.45	N
			104469	1MFL-QYW6-	199-11-6399.00-101-111101	SUPPLIES	370.60	N
			104784	1FH4-NN31-	199-11-6399.00-101-111101	SUPPLIES	114.65	N
			104774	13XL-347G-	199-11-6399.00-101-111101	SUPPLIES	20.67	N
			104383	1F3C-VPH9-	199-11-6399.00-103-111103	SUPPLIES	724.53	N
			104534	1THT-PF3Q-	199-11-6399.00-103-111103	SUPPLIES	143.88	N
			104576	1THT-PF3Q-	199-11-6399.00-103-111103	SUPPLIES	219.00	N
			104804	1D6K-V944-	199-11-6399.00-103-111103	SUPPLIES	463.16	N
			104804	1RF1-GXCR-	199-11-6399.00-103-111103	SUPPLIES	147.82	N
			104513	1DFJ-63Y6-	199-11-6399.00-104-111104	SUPPLIES	110.54	N
			104513	17MC-KQ7R-	199-11-6399.00-104-111104	SUPPLIES	83.24	N
			104519	1D4Q-XXQ9-	199-11-6399.00-104-111104	SUPPLIES	41.36	N
			104519	17LG-WJFC-	199-11-6399.00-104-111104	SUPPLIES	281.51	N
			104519	1Y91-TNQK-	199-11-6399.00-104-111104	SUPPLIES	49.38	N
			104580	1V1K-XQRD-	199-11-6399.00-104-111104	S	120.75	N
			104693	1TCM-C4LK-	199-11-6399.00-104-111104	SUPPLIES	10.55	N
			104693	1V7X-QHLN-	199-11-6399.00-104-111104	SUPPLIES	539.69	N
			104935	1HMD-QPYD-	199-11-6399.00-104-111104	SUPPLIES	162.67	N
			104260	1DH7-1CFJ-	199-11-6399.00-110-111110	SUPPLIES	54.27	N
			104260	1WJ3-4PKF-	199-11-6399.00-110-111110	SUPPLIES	234.16	N
			104260	1G6F-9RW7-	199-11-6399.00-110-111110	SUPPLIES	168.40	N
			104756	1FH4-NN31-	199-11-6399.00-110-111110	SUPPLIES	97.20	N
			104987	1R33-H4P4-	199-11-6399.00-110-111110	SUPPLIES	19.00	N
				1GHX-VK6W-	199-11-6399.00-110-111110	PO 104260 - RETURN	-67.60	N
				1QTF-JYNV-	199-11-6399.00-110-111110	PO 104260 - RETURN	-89.70	N
			104694	1VDG-69QN-	199-11-6399.00-999-125920	SUPPLIES	269.35	N
			104697	1DFJ-63Y6-	199-11-6399.00-999-125920	SUPPLIES	219.80	N
			104697	1GHX-VK6W-	199-11-6399.00-999-125920	SUPPLIES	219.80	N
			104697	1R4J-1XCJ-HJN7	199-11-6399.00-999-125920	SUPPLIES	1,095.13	N
			104838	1GDL-HXHQ-	199-11-6399.00-999-125920	ESL SUPPLIES	24.94	N
			105016	1FRJ-CVVM-	199-11-6399.01-001-126002	SUPPLIES	626.36	N
			104781	1G6F-9RW7-	199-11-6399.01-101-111101	SUPPLIES	264.74	N
			104784	1FH4-NN31-	199-11-6399.01-101-111101	SUPPLIES	13.70	N
			105114	1NCP-6QHK-	199-11-6399.01-105-123940	SUPPLIES	12.98	N
			104422	1YYT-DXQ7-	199-11-6399.02-001-122972	SUPPLIES	400.55	N

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			104364	1Y4H-LN7X-	199-11-6399.06-001-122972	SUPPLIES	426.00	N
			104563	1CYL-GYVV-	199-11-6399.06-101-111101	SUPPLIES	205.19	N
			104688	1TDT-QKVX-	199-11-6399.06-105-111105	SUPPLIES	6.79	N
			104701	1X43-JLMW-	199-11-6399.06-105-111105	SUPPLIES	221.96	N
			104965	1QTH-QGXQ-	199-11-6399.06-105-111105	SUPPLIES	89.89	N
			104277	1WJ3-4PKF-	199-11-6399.07-001-122972	SUPPLIES	890.10	N
			104277	131C-VDRT-	199-11-6399.07-001-122972	SUPPLIES	9.99	N
			104277	1QTF-JYNV-	199-11-6399.07-001-122972	SUPPLIES	10.99	N
			104677	1DFJ-63Y6-	199-11-6399.07-101-111101	SUPPLIES	35.96	N
			104686	1V4Y-QW1Q-	199-11-6399.07-101-111101	SUPPLIES	208.80	N
			104301	139X-76KD-	199-11-6399.07-105-111105	SUPPLIES	786.73	N
			104976	14N6-667T-	199-12-6398.00-103-111103	EQUIPMENT	665.71	N
			104671	131C-VDRT-	199-13-6399.00-001-111001	SUPPLIES	77.99	N
			104644	1QCH-WGCX-	199-13-6399.00-009-111009	SUPPLIES	53.83	N
			104836	1MKF-PL9R-	199-13-6399.00-971-111970	SUPPLIES	91.10	N
			104824	1VG7-7367-	199-21-6399.00-971-111970	SUPPLIES	40.37	N
			104371	1MHD-1HKD-	199-23-6398.00-103-111103	SUPPLIES	137.98	N
			104692	1GHX-VK6W-	199-23-6399.00-104-111104	TESTING SUPPLIES	178.80	N
			104755	14XT-F7FJ-	199-23-6399.00-110-111110	SUPPLIES	21.98	N
			104987	1R33-H4P4-	199-23-6399.00-110-111110	SUPPLIES	36.36	N
			104666	1DFJ-63Y6-QL43	199-23-6399.01-102-111102	SUPPLIES	73.59	N
			104366	1MFL-QYW6-	199-31-6399.00-102-111102	SUPPLIES	119.67	N
			104366	1FW7-Q4PY-	199-31-6399.00-102-111102	SUPPLIES	254.10	N
			104613	1W79-69DM-	199-31-6399.00-103-111103	SUPPLIES	153.59	N
			104688	1TDT-QKVX-	199-31-6399.00-105-111105	SUPPLIES	445.96	N
			104987	1R33-H4P4-	199-31-6399.00-110-111110	SUPPLIES	126.85	N
			104428	1FW7-Q4PY-	199-31-6399.00-920-111920	SUPPLIES	145.51	N
			104943	1V4Y-QW1Q-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	252.89	N
			104939	1HQG-43FF-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	61.85	N
			105135	1JVF-JDD3-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	49.46	N
			104394	1YYT-DXQ7-	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	167.13	N
			104439	1RPY-RPTX-	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	163.15	N
			105132	17TM-9G73-	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	59.99	N
			104606	1K94-MFKF-	240-35-6399.00-001-199950	SUPPLIES	59.70	N
			104606	1K94-MFKF-	240-35-6399.00-001-199950	SUPPLIES	259.40	N
			104984	1FXV-P43M-	240-35-6399.00-110-199950	SUPPLIES	246.24	N
			104620	1GHX-VK6W-	240-35-6399.00-950-199950	SUPPLIES/CN DEPT	266.61	N
				1T6V-W7RT-	240-35-6399.00-950-199950	PO 104620 - RETURN	-36.45	N
			104525	16LQ-PQH9-	244-11-6398.00-999-122000	EQUIPMENT	1,164.91	N
Totals for Check 137284							18,260.81	
137285	05-06-2021	SUN CITY TX	105227	VAR GIRLS	184-36-6499.01-001-191960	ENTRY FEE	600.00	N
137286	05-14-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	MAY DED UNION DUES	387.20	N

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137287	05-14-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	MAY DED MISCELLANEOUS DED	2,292.34	N	
			DEDCH		199-00-2159.00-125-100000	MAY DED MISCELLANEOUS DED	9,476.25	N	
			Totals for Check 137287						11,768.59
137288	05-14-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	MAY DED CREDIT UNION	1,985.50	N	
			DEDCH		199-00-2159.00-164-100000	MAY DED HSA	26,973.46	N	
			Totals for Check 137288						28,958.96
137289	05-14-2021	FCSTAT	DEDCH		199-00-2159.00-105-100000	MAY DED UNION DUES	17.50	N	
137290	05-14-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	MAY DED LIFE INSURANCE	149.91	N	
			DEDCH		199-00-2153.00-018-100000	MAY DED LIFE INSURANCE	2,011.45	N	
			DEDCH		199-00-2153.00-021-100000	MAY DED HEALTH INSURANCE	87.90	N	
			DEDCH		199-00-2153.00-152-100000	MAY DED HEALTH INSURANCE	856.35	N	
			DEDCH		199-00-2153.00-153-100000	MAY DED HEALTH INSURANCE	2,015.52	N	
			DEDCH		199-00-2153.00-154-100000	MAY DED LIFE INSURANCE	7,726.49	N	
			DEDCH		199-00-2153.00-158-100000	MAY DED HEALTH INSURANCE	21,366.58	N	
			DEDCH		199-00-2153.00-165-100000	MAY DED HEALTH INSURANCE	2,452.40	N	
			DEDCH		199-00-2159.00-101-100000	MAY DED MISCELLANEOUS DED	268.80	N	
			DEDCH		199-00-2159.00-141-100000	MAY DED MISCELLANEOUS DED	909.30	N	
			DEDCH		199-00-2159.00-150-100000	MAY DED MISCELLANEOUS DED	1,305.00	N	
			DEDCH		199-00-2159.00-155-100000	MAY DED INCOME REPLACEMEN	9,673.47	N	
			DEDCH		199-00-2159.00-160-100000	MAY DED MISCELLANEOUS DED	1,533.00	N	
			DEDCH		199-00-2159.00-163-100000	MAY DED MISCELLANEOUS DED	1,000.24	N	
			Totals for Check 137290						51,356.41
137291	05-14-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	MAY DED MISCELLANEOUS DED	8,130.13	N	
			DEDCH		199-00-2159.00-099-100000	MAY DED DEPENDENT CHILD CA	2,695.30	N	
			Totals for Check 137291						10,825.43
137292	05-14-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	MAY DED MISCELLANEOUS DED	963.00	N	
137293	05-14-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	MAY DED 457 DEFERRED COMP.	625.00	N	
			DEDCH		199-00-2159.00-167-100000	MAY DED TAX SHEL. ANNUITY	41,455.66	N	
			DEDCH		199-00-2159.00-168-100000	MAY DED ROTH ANNUITY	2,780.00	N	
			DEDCH		199-00-2159.00-169-100000	MAY DED 457 DEFERRED COMP.	6,680.03	N	
			Totals for Check 137293						51,540.69
137294	05-14-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	MAY DED UNION DUES	17.50	N	
137295	05-14-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	MAY DED TSTA DUES	215.60	N	
137296	05-14-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	MAY DED UNION DUES	4,284.66	N	
137297	05-14-2021	A/C SUPPLY COMPANY	105124	1334997	199-51-6319.05-910-199910	HVAC SUPPLIES/AG CONCESSIO	2,035.75	N	
137298	05-14-2021	AAV-ATHANS AUDIO VIS	104431	11545	199-51-6499.19-999-199999	COVID 19 EXPENSE	2,500.00	N	
137299	05-14-2021	ACTIVE911, INC	105306	286869	199-52-6499.00-980-199980	SUBSCRIPTION RENEWAL	160.27	N	
137300	05-14-2021	AGENCY 405-TX DEPT O	073229	202103-211857	199-41-6299.01-731-199731	BACKGROUND CHECKS	5.00	N	
137301	05-14-2021	ALEDO ISD CHILD NUTRI	104365	2033	199-11-6399.00-101-111101	SUPPLIES	204.37	N	
			105000	2032	199-11-6399.00-110-111110	SUPPLIES	80.00	N	
			104365	2033	199-31-6339.00-101-111101	SUPPLIES	219.63	N	
			Totals for Check 137301						504.00

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137302	05-14-2021	AT&T	073237	81744151142358	199-51-6259.01-999-199999	TELEPHONE	855.60	N
			073237	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,188.89	N
			Totals for Check 137302					2,044.49
137303	05-14-2021	AT&T	073184	5100745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
			073184	5100740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
			Totals for Check 137303					5,191.61
137304	05-14-2021	AT&T	073185	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,348.12	N
137305	05-14-2021	AT&T MOBILITY	073188	287293091517	199-11-6499.19-999-199999	HOTSPOTS	2,841.74	N
			073188	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,868.29	N
			Totals for Check 137305					4,710.03
137306	05-14-2021	ATMOS ENERGY	073183	4022842271	199-51-6259.03-999-199999	UTILITIES	154.80	N
137307	05-14-2021	AYR DATA, INC	105238	2021-00276	199-34-6311.00-930-199930	SUPPLIES	140.25	N
			073238	2020-0219	199-34-6311.00-930-199930	DIESEL EXHAUST FLUID	244.02	N
			Totals for Check 137307					384.27
137308	05-14-2021	BETTER SIGNS &	105270	77539	184-36-6499.00-001-191960	AWARDS	773.25	N
137309	05-14-2021	BILL DORAN COMPANY	104930	154821	199-11-6497.00-001-111001	AWARDS	832.25	N
137310	05-14-2021	ERIC BOLDEN	073187	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137311	05-14-2021	BORDEN DAIRY	104545	443239863	240-35-6341.00-001-199950	FOOD SUPPLIES	118.65	N
			104545	443624746	240-35-6341.00-001-199950	FOOD SUPPLIES	152.55	N
			104718	443937704	240-35-6341.00-001-199950	FOOD SUPPLIES	186.45	N
			104876	444635560	240-35-6341.00-001-199950	FOOD SUPPLIES	169.50	N
			104876	445020829	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			105042	445333648	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			105042	445720066	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
				444635561	240-35-6341.00-001-199950	PO 104876 - RETURNS	-33.90	N
			104549	443239864	240-35-6341.00-009-199950	FOOD SUPPLIES	59.33	N
			104549	443624747	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			104745	443937705	240-35-6341.00-009-199950	FOOD SUPPLIES	54.24	N
			104864	444635563	240-35-6341.00-009-199950	FOOD SUPPLIES	54.24	N
			104864	445020830	240-35-6341.00-009-199950	FOOD SUPPLIES	20.34	N
			105053	445333649	240-35-6341.00-009-199950	FOOD SUPPLIES	50.85	N
			105053	445720068	240-35-6341.00-009-199950	FOOD SUPPLIES	4.07	N
				444635562	240-35-6341.00-009-199950	PO 104864 - RETURNS	-32.55	N
				445720067	240-35-6341.00-009-199950	PO 105053 - RETURNS	-4.07	N
			104536	443239867	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			104536	443624748	240-35-6341.00-041-199950	FOOD SUPPLIES	152.55	N
			104734	443937707	240-35-6341.00-041-199950	FOOD SUPPLIES	200.01	N
			104868	444635565	240-35-6341.00-041-199950	FOOD SUPPLIES	104.58	N
			104868	445020831	240-35-6341.00-041-199950	FOOD SUPPLIES	169.50	N
			105028	445333650	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			105028	445720069	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
				443239866	240-35-6341.00-041-199950	PO 104536 - RETURNS	-12.47	N
				443937706	240-35-6341.00-041-199950	PO 104734 - RETURNS	-13.56	N

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				444635564	240-35-6341.00-041-199950	PO 104868 - RETURNS	-40.68	N
			104542	443239868	240-35-6341.00-101-199950	FOOD SUPPLIES	218.70	N
			104542	443624749	240-35-6341.00-101-199950	FOOD SUPPLIES	228.00	N
			104725	443937708	240-35-6341.00-101-199950	FOOD SUPPLIES	349.60	N
			104859	444635567	240-35-6341.00-101-199950	FOOD SUPPLIES	185.28	N
			104859	445020832	240-35-6341.00-101-199950	FOOD SUPPLIES	215.68	N
			105026	445333651	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			105026	445720070	240-35-6341.00-101-199950	FOOD SUPPLIES	266.00	N
				444635566	240-35-6341.00-101-199950	PO 104859 - RETURNS	-15.81	N
			104531	443239862	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			104531	443239865	240-35-6341.00-102-199950	FOOD SUPPLIES	3.80	N
			104531	443624745	240-35-6341.00-102-199950	FOOD SUPPLIES	197.60	N
			104741	443937703	240-35-6341.00-102-199950	FOOD SUPPLIES	334.40	N
			104872	444635559	240-35-6341.00-102-199950	FOOD SUPPLIES	197.60	N
			104872	445020828	240-35-6341.00-102-199950	FOOD SUPPLIES	258.40	N
			105038	445333647	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
			105038	445720065	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			104529	443239872	240-35-6341.00-103-199950	FOOD SUPPLIES	144.40	N
			104529	443239877	240-35-6341.00-103-199950	FOOD SUPPLIES	76.00	N
			104529	443624751	240-35-6341.00-103-199950	FOOD SUPPLIES	91.20	N
			104732	443937710	240-35-6341.00-103-199950	FOOD SUPPLIES	277.40	N
			104866	444635570	240-35-6341.00-103-199950	FOOD SUPPLIES	121.60	N
			104866	445020835	240-35-6341.00-103-199950	FOOD SUPPLIES	182.40	N
			105022	445333654	240-35-6341.00-103-199950	FOOD SUPPLIES	144.40	N
			105022	445720072	240-35-6341.00-103-199950	FOOD SUPPLIES	144.00	N
				443239871	240-35-6341.00-103-199950	PO 104529 - RETURNS	-5.78	N
				445020834	240-35-6341.00-103-199950	PO 104866 - RETURNS	-39.22	N
				444635569	240-35-6341.00-103-199950	PO 104866 - RETURNS	-3.34	N
				445333653	240-35-6341.00-103-199950	PO 105022 - RETURNS	-15.50	N
			104558	443239861	240-35-6341.00-104-199950	FOOD SUPPLIES	203.50	N
			104558	443624744	240-35-6341.00-104-199950	FOOD SUPPLIES	188.16	N
			104712	443937702	240-35-6341.00-104-199950	FOOD SUPPLIES	258.40	N
			104849	444635558	240-35-6341.00-104-199950	FOOD SUPPLIES	212.80	N
			104849	445020827	240-35-6341.00-104-199950	FOOD SUPPLIES	203.36	N
			105036	445333646	240-35-6341.00-104-199950	FOOD SUPPLIES	182.40	N
			105036	445720064	240-35-6341.00-104-199950	FOOD SUPPLIES	197.60	N
				444635557	240-35-6341.00-104-199950	PO 104849 - RETURNS	-15.20	N
			104572	443239860	240-35-6341.00-105-199950	FOOD SUPPLIES	265.08	N
			104572	443624743	240-35-6341.00-105-199950	FOOD SUPPLIES	230.16	N
			104729	443937700	240-35-6341.00-105-199950	FOOD SUPPLIES	370.56	N
			104857	444635556	240-35-6341.00-105-199950	FOOD SUPPLIES	228.00	N
			104857	445020826	240-35-6341.00-105-199950	FOOD SUPPLIES	212.80	N
			105048	445333645	240-35-6341.00-105-199950	FOOD SUPPLIES	228.00	N
			105048	445720063	240-35-6341.00-105-199950	FOOD SUPPLIES	258.40	N
				443937701	240-35-6341.00-105-199950	PO 104729 - RETURNS	-11.55	N

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				444635555	240-35-6341.00-105-199950	PO 104857 - RETURNS	-5.47	N
				445020825	240-35-6341.00-105-199950	PO 104857 - RETURNS	-29.79	N
			104555	443239870	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			104555	443624750	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			104721	443937709	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			104852	444635568	240-35-6341.00-110-199950	FOOD SUPPLIES	136.80	N
			104852	445020833	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			105044	445333652	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			105044	445720071	240-35-6341.00-110-199950	FOOD SUPPLIES	79.60	N
				443239869	240-35-6341.00-110-199950	PO 104555 - RETURNS	-15.20	N
						Totals for Check 137311	10,171.90	
137312	05-14-2021	BRACKETT & ELLIS, PC	073186	178890	199-41-6211.00-701-199701	REAL ESTATE	220.00	N
137313	05-14-2021	BRENNTAG LUBRICANT	104630	JAM21-757102	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	299.80	N
137314	05-14-2021	BSN SPORTS-SPORT SU	103925	912322791	184-36-6399.99-001-191960	UNIFORMS	140.00	N
137315	05-14-2021	BUCK'S WHEEL & EQUIP	105109	105133	199-34-6319.00-930-199930	SUPPLIES	90.20	N
			073211	105227	199-34-6319.00-930-199930	PO 104892	29.02	N
						Totals for Check 137315	119.22	
137316	05-14-2021	BUDDY'S APPLIANCE SE	105412	50173	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	175.00	N
137317	05-14-2021	BUECHLER & ASSOCIAT	073234	20072	199-41-6211.00-701-123940	PROFESSIONAL SERVICES	7,093.10	N
137318	05-14-2021	BURLESON ISD ATHLETI	105321	HUSKY RELAYS	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
137319	05-14-2021	AMY CARPENTER	073218	APRIL 2021	224-11-6219.00-940-123000	SLP	2,612.50	N
137320	05-14-2021	CATHOLIC CHARITIES	104921	31452	199-11-6239.00-940-123940	TRANSLATION SERVICES	97.57	N
			104921	31297	199-11-6239.00-940-123940	TRANSLATION SERVICES	236.50	N
			104921	31293	199-11-6239.00-940-123940	TRANSLATION SERVICES	463.52	N
			104921	31309	199-11-6239.00-940-123940	TRANSLATION SERVICES	65.40	N
			104921	31496	199-11-6239.00-940-123940	TRANSLATION SERVICES	130.80	N
			105216	31495	199-31-6219.00-920-125920	TRANSLATION SERVICES	795.00	N
						Totals for Check 137320	1,788.79	
137321	05-14-2021	CATHOLIC CHARITIES	103539	31431	199-31-6219.00-920-125920	TRANSLATION SERVICES	38.83	N
			103539	31287	199-31-6219.00-920-125920	TRANSLATION SERVICES	99.66	N
						Totals for Check 137321	138.49	
137322	05-14-2021	CDW GOVERNMENT, IN	104083	C637434	199-11-6399.00-041-111041	SUPPLIES	161.82	N
			104079	C637436	199-11-6399.00-041-111041	SUPPLIES	179.80	N
			104081	C637438	199-11-6399.00-041-111041	SUPPLIES	134.85	N
			104082	C637440	199-11-6399.00-041-111041	SUPPLIES	269.70	N
			103882	C764313	199-33-6399.00-101-111101	SUPPLIES	201.00	N
			104622	B979981	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	1,195.00	N
			104623	C235527	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	79.60	N
						Totals for Check 137322	2,221.77	
137323	05-14-2021	CHAMPION TRACK & TU	105399	100421	184-36-6299.00-999-199965	CONTRACT SERVICE	1,000.00	N

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137324	05-14-2021	CHANCE TO SOAR	105069	1240	255-13-6411.00-101-111000	STAFF DEVELOPMENT	4,000.00	N
137325	05-14-2021	SARAH CHANCE	073189	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137326	05-14-2021	CHEERLEADING COMPA	103851	0627236CW	199-11-6398.03-001-111001	SUPPLIES	2,087.82	N
137327	05-14-2021	CHICK-FIL-A HUDSON O	104706	2194958	184-36-6412.00-001-191960	STUDENT MEALS	165.06	N
137328	05-14-2021	CINTAS	105438	5060493664	199-51-6219.00-910-199910	CONTRACT SERVICE/DISTRICT	1,432.36	N
			105206	5060493679	240-35-6399.00-001-199950	SUPPLIES	130.55	N
			105206	5060493679	240-35-6399.00-009-199950	SUPPLIES	109.40	N
			105206	5060493679	240-35-6399.00-041-199950	SUPPLIES	136.01	N
			105206	5060493679	240-35-6399.00-102-199950	SUPPLIES	69.15	N
			105206	5060493679	240-35-6399.00-103-199950	SUPPLIES	16.95	N
			105206	5060493679	240-35-6399.00-110-199950	SUPPLIES	53.20	N
Totals for Check 137328						1,947.62		
137329	05-14-2021	CK DFW PARTNERS, LT	104564	606546	199-11-6497.00-001-111001	AWARDS	2,994.00	N
137330	05-14-2021	CITY OF ALEDO	073215	05-0000500-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	05-0000600-01	199-51-6259.02-999-199999	UTILITIES	311.75	N
			073215	05-0000800-01	199-51-6259.02-999-199999	UTILITIES	450.11	N
			073215	05-0000900-01	199-51-6259.02-999-199999	UTILITIES	640.24	N
			073215	05-0001000-01	199-51-6259.02-999-199999	UTILITIES	468.58	N
			073215	05-0001100-01	199-51-6259.02-999-199999	UTILITIES	320.02	N
			073215	05-0000750-02	199-51-6259.02-999-199999	UTILITIES	57.15	N
			073215	05-0001300-01	199-51-6259.02-999-199999	UTILITIES	264.31	N
			073215	05-0000350-01	199-51-6259.02-999-199999	UTILITIES	197.99	N
			073215	05-0000375-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	05-0000575-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	02-0004300-01	199-51-6259.02-999-199999	UTILITIES	542.14	N
			073215	02-0004500-01	199-51-6259.02-999-199999	UTILITIES	708.70	N
			073215	02-0004600-01	199-51-6259.02-999-199999	UTILITIES	445.68	N
			073215	02-0004700-01	199-51-6259.02-999-199999	UTILITIES	323.57	N
			073215	02-0004800-01	199-51-6259.02-999-199999	UTILITIES	97.87	N
			073215	02-0004900-01	199-51-6259.02-999-199999	UTILITIES	830.82	N
			073215	02-0005200-01	199-51-6259.02-999-199999	UTILITIES	1,611.14	N
			073215	03-0000200-01	199-51-6259.02-999-199999	UTILITIES	1,376.38	N
			073215	05-0000200-01	199-51-6259.02-999-199999	UTILITIES	499.70	N
			073215	05-0001200-01	199-51-6259.02-999-199999	UTILITIES	935.94	N
			073215	05-0000400-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	05-0000300-01	199-51-6259.02-999-199999	UTILITIES	1,790.66	N
Totals for Check 137330						12,861.47		
137331	05-14-2021	COBB PEDIATRIC SPEE	105423	M0078714	199-11-6219.02-940-123940	SPEECH SERVICES	4,988.70	N
137332	05-14-2021	CRISIS PREVENTION IN	105413	IUS0192770	199-13-6499.00-940-123940	FEES/DUES	150.00	N
137333	05-14-2021	CTN EDUCATIONAL SER	103578	WES ROOK	199-51-6411.01-910-199910	STAFF DEVELOPMENT/MAINT DE	150.00	N

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137334	05-14-2021	DALLAS ISD	073231	DALLAS	184-36-6499.02-001-191960	FOOTBALL PLAYOFF GAME	395.37	N
137335	05-14-2021	DBP AUDIO, LLC	105233	1067	199-36-6219.00-041-111200	CONTRACT SERVICE/AMS BAND	325.00	N
			104950	1065	199-36-6219.00-041-111200	CONTRACT SERVICE/AMS BAND	975.00	N
Totals for Check 137335							1,300.00	
137336	05-14-2021	DLR COUNSELING GRO	073233	0339	199-11-6299.00-999-111999	CULTURE OF CORRECTEDNESS	2,300.00	N
			073233	0339	199-13-6299.00-999-111999	CULTURE OF CORRECTEDNESS	2,200.00	N
			073233	0339	199-31-6299.01-921-111921	CULTURE OF CORRECTEDNESS	1,000.00	N
			073233	0339	732-31-6299.00-921-111921	CULTURE OF CORRECTEDNESS	500.00	N
Totals for Check 137336							6,000.00	
137337	05-14-2021	ANGELA DODSON	073190	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137338	05-14-2021	DR PEPPER	105232	3734107774	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	53.00	N
			105201	3734107839	240-35-6341.00-009-199950	FOOD SUPPLIES	126.00	N
Totals for Check 137338							179.00	
137339	05-14-2021	EDUCATIONAL SERVICE	105120	SO-72887	199-11-6399.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			105121	SO-72921	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			105128	SO-72886	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	169.00	N
			105129	SO-72901	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			105130	SO-72922	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			105133	SO-72920	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			105138	SO-72888	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			105173	SO-72962	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			105230	SO-73045	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			105127	SO-72853	199-53-6219.03-990-199990	EQUIPMENT REPAIR/TECH DEPT	119.00	N
			Totals for Check 137339					
137340	05-14-2021	ADRIAN EDWARDS	073216	APRIL 2021	224-31-6219.07-940-123000	DIAGNOSTICIAN	2,420.00	N
137341	05-14-2021	EKON O PAC LLC	104707	101983	240-35-6342.00-001-199950	SUPPLIES	344.00	N
137342	05-14-2021	ETC LITE, INC	073191	L22403	199-41-6499.06-750-199750	CONSULTING	735.00	N
137343	05-14-2021	EWELL EDUCATIONAL S	073192	12-11711	199-36-6499.01-001-122972	PECAN VALLEY DISTRICT LDE'S	260.00	N
			104980	12-11936	199-36-6499.01-001-122972	FEES/DUES	60.00	N
Totals for Check 137343							320.00	
137344	05-14-2021	FIRETROL PROTECTION	105435	100712124	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712125	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712126	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712127	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712128	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712129	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712130	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712131	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712132	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712133	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712134	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712135	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712136	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N

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			105439	100715572	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	230.00	N
						Totals for Check 137344	5,235.00	
137345	05-14-2021	FLOORS TO GO	105436	21153-1	199-51-6219.00-910-199910	CONTRACT SERVICE/AUXILIARY	1,940.00	N
137346	05-14-2021	FORT WORTH ISD ATHL	073225	V	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
			073225	V MINERAL	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	2,211.50	N
						Totals for Check 137346	2,674.00	
137347	05-14-2021	RACHEL GARZA	073193	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137348	05-14-2021	GAS & SUPPLY NORTH	073214	36238063	199-11-6249.01-001-122972	CYLINDER RENTAL	207.02	N
			073214	36238063	199-34-6249.00-930-199930	NITROGEN	7.12	N
						Totals for Check 137348	214.14	
137349	05-14-2021	GAS & SUPPLY NORTH	105084	36249454	199-11-6399.01-001-122972	SUPPLIES	224.53	N
137350	05-14-2021	GOROUT	105299	1664	184-36-6219.05-001-191960	SUBSCRIPTION RENEWAL	1,790.00	N
137351	05-14-2021	GRAINGER	105248	9890415582	199-34-6219.00-930-199930	SUPPLIES	161.26	N
137352	05-14-2021	H2I GROUP, INC	103417	207961	199-51-6219.00-910-199910	CONTRACT SERVICE/AMS	2,526.02	N
137353	05-14-2021	HAIGOOD & CAMPBELL,	105174	233187	199-34-6311.00-930-199930	VEHICLE FUEL	1,677.10	N
			105174	233188	199-34-6311.00-930-199930	VEHICLE FUEL	5,218.53	N
			105174	233189	199-34-6311.00-930-199930	VEHICLE FUEL	2,962.50	N
			105174	233190	199-34-6311.00-930-199930	VEHICLE FUEL	5,030.64	N
						Totals for Check 137353	14,888.77	
137354	05-14-2021	HARTNESS PRINT CENT	105100	20702	199-11-6399.06-105-111105	SUPPLIES	188.80	N
137355	05-14-2021	HEATHER'S OLD SKOOL	073217	210453	199-11-6219.05-940-123940	ADULT DAY HABILITATION	760.00	N
137356	05-14-2021	HEINEMANN	104885	7315792	199-11-6399.00-101-111101	SUPPLIES	7,085.00	N
137357	05-14-2021	HOBBY LOBBY STORES,	104639	101016391	199-11-6399.14-001-122972	SUPPLIES	85.23	N
137358	05-14-2021	HOME DEPOT PRO	103191	613796945	199-51-6319.00-910-199910	REFRIGERATOR/AHS NURSE'S A	1,693.25	N
137359	05-14-2021	KIMBERLY J. HYDE	073194	APRIL 2021	199-11-6219.04-940-123940	AI CONTRACT	1,481.25	N
137360	05-14-2021	JASON'S DELI	105463	21051001019000	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	124.18	N
137361	05-14-2021	JD PALATINE, LLC	073195	54618	199-41-6299.01-731-199731	BACKGROUND CHECKS	24.15	N
137362	05-14-2021	JASEUDIA KILLION	073223	9	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	30.00	N
137363	05-14-2021	KLEMENT DISTRIBUTIO	104540	10307911	240-35-6341.00-041-199950	FOOD SUPPLIES	143.88	N
			104736	10307975	240-35-6341.00-041-199950	FOOD SUPPLIES	171.57	N
			104870	10308054	240-35-6341.00-041-199950	FOOD SUPPLIES	123.12	N
			105031	10308139	240-35-6341.00-041-199950	FOOD SUPPLIES	98.92	N
			104553	10307912	240-35-6341.00-110-199950	FOOD SUPPLIES	508.68	N
			105046	10308138	240-35-6341.00-110-199950	FOOD SUPPLIES	347.52	N
						Totals for Check 137363	1,393.69	
137364	05-14-2021	KNOX TRANSITIONAL, IN	104898	02437530	427-52-6399.00-999-199999	SECURITY GATE SUPPLIES	3,066.00	N
137365	05-14-2021	DAVID KUBICSEK	105394	TABC CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N

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137366	05-14-2021	KURZ & COMPANY	104717	114061050020	240-35-6341.00-001-199950	FOOD SUPPLIES	36.50	N
			104550	114060980015	240-35-6341.00-009-199950	FOOD SUPPLIES	21.90	N
			105055	114061190020	240-35-6341.00-009-199950	FOOD SUPPLIES	36.50	N
			104327	114060910016	240-35-6341.00-041-199950	FOOD SUPPLIES	14.60	N
			104737	114061050018	240-35-6341.00-041-199950	FOOD SUPPLIES	14.60	N
			105032	114061190017	240-35-6341.00-041-199950	FOOD SUPPLIES	36.50	N
			104342	114060910015	240-35-6341.00-101-199950	FOOD SUPPLIES	91.05	N
			104723	114061050017	240-35-6341.00-101-199950	FOOD SUPPLIES	116.04	N
			104318	114060910014	240-35-6341.00-102-199950	FOOD SUPPLIES	21.64	N
			104873	114061120012	240-35-6341.00-102-199950	FOOD SUPPLIES	61.83	N
			104740	114061050016	240-35-6341.00-102-199950	FOOD SUPPLIES	13.90	N
			105039	114061190016	240-35-6341.00-102-199950	FOOD SUPPLIES	60.05	N
			104319	114060910017	240-35-6341.00-103-199950	FOOD SUPPLIES	59.05	N
			105023	114061120013	240-35-6341.00-103-199950	SUPPLIES	23.63	N
			105020	114061190018	240-35-6341.00-103-199950	FOOD SUPPLIES	122.08	N
			104331	114060910019	240-35-6341.00-104-199950	FOOD SUPPLIES	80.80	N
			104713	114061050022	240-35-6341.00-104-199950	FOOD SUPPLIES	19.35	N
			105034	114061190021	240-35-6341.00-104-199950	FOOD SUPPLIES	65.50	N
			104358	114060910018	240-35-6341.00-105-199950	FOOD SUPPLIES	63.30	N
			104727	114061050021	240-35-6341.00-105-199950	FOOD SUPPLIES	143.70	N
			105045	114061190019	240-35-6341.00-110-199950	FOOD SUPPLIES	58.40	N
Totals for Check 137366							1,160.92	
137367	05-14-2021	LABATT FOOD SERVICE	104543	04060348	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,428.04	N
			104543	04060346	240-35-6341.00-001-199950	FOOD/NON-FOOD	10.48	N
			104714	04130519	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,178.24	N
			104874	04200909	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,273.04	N
			104874	04200907	240-35-6341.00-001-199950	FOOD/NON-FOOD	359.16	N
			105040	04270971	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,450.90	N
			105040	04270970	240-35-6341.00-001-199950	FOOD/NON-FOOD	114.88	N
			104547	04060345	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,690.64	N
			104743	04130517	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,336.45	N
			104862	04200904	240-35-6341.00-009-199950	FOOD/NON-FOOD	23.99	N
			104862	04200906	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,442.57	N
			105052	04270968	240-35-6341.00-009-199950	FOOD SUPPLIES	1,445.80	N
			104539	04060353	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,488.60	N
			104539	04060354	240-35-6341.00-041-199950	FOOD/NON-FOOD	6.65	N
			104709	04130523	240-35-6341.00-041-199950	FOOD/NON-FOOD	95.92	N
			104709	04130524	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,112.09	N
			104879	04200911	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,694.51	N
			105030	04270975	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,593.35	N
				04130524	240-35-6341.00-041-199950	PO 104709 - RETURNS	-15.28	N
			104538	04060349	240-35-6341.00-101-199950	FOOD/NON-FOOD	95.92	N
			104538	04060350	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,933.69	N
104726	04130522	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,649.27	N			
104858	04200910	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,341.41	N			

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			105024	04270973	240-35-6341.00-101-199950	FOOD SUPPLIES	1,308.66	N
				04060350	240-35-6341.00-101-199950	PO 104538 - RETURNS	-38.01	N
			104560	04060340	240-35-6341.00-102-199950	FOOD SUPPLIES	337.05	N
			104560	04060341	240-35-6341.00-102-199950	FOOD SUPPLIES	15.33	N
			104560	04060342	240-35-6341.00-102-199950	FOOD SUPPLIES	899.52	N
			104560	04060343	240-35-6341.00-102-199950	FOOD SUPPLIES	31.12	N
			104730	04130514	240-35-6341.00-102-199950	FOOD/NON-FOOD	178.30	N
			104730	04130516	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,087.77	N
			104854	04200901	240-35-6341.00-102-199950	FOOD/NON-FOOD	15.71	N
			104854	04200902	240-35-6341.00-102-199950	FOOD/NON-FOOD	794.73	N
			104854	04228871	240-35-6341.00-102-199950	FOOD/NON-FOOD	278.91	N
			105051	04270967	240-35-6341.00-102-199950	FOOD SUPPLIES	1,843.42	N
				04130516	240-35-6341.00-102-199950	PO 104730 - RETURNS	-36.18	N
			104742	04130526	240-35-6341.00-103-199950	FOOD/NON-FOOD	874.85	N
			104535	04060356	240-35-6341.00-103-199950	FOOD/NON-FOOD	965.94	N
			104877	04200914	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,135.77	N
			105027	04270977	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,242.61	N
				04060356	240-35-6341.00-103-199950	PO 104535 - RETURNS	-26.87	N
			104556	04060337	240-35-6341.00-104-199950	FOOD/NON-FOOD	14.13	N
			104556	04060339	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,244.34	N
			104710	04130513	240-35-6341.00-104-199950	FOOD/NON-FOOD	744.20	N
			104848	04200900	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,347.64	N
			105033	04270964	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,683.78	N
				04200900	240-35-6341.00-104-199950	PO 104848 - RETURNS	-151.54	N
			104573	04060335	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,765.85	N
			104865	04130511	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,652.03	N
			104855	04200897	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,860.57	N
			105049	04270962	240-35-6341.00-105-199950	FOOD/NON-FOOD	2,384.29	N
				04130511	240-35-6341.00-105-199950	PO 104865 - RETURNS	-36.18	N
			104552	04060357	240-35-6341.00-110-199950	FOOD/NON-FOOD	184.24	N
			104552	04060359	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,954.47	N
			104719	04130529	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,865.29	N
			104853	04200916	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,690.41	N
			105043	04270979	240-35-6341.00-110-199950	FOOD/NON-FOOD	74.89	N
			105043	04270980	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,210.91	N
			104543	04060347	240-35-6342.00-001-199950	FOOD/NON-FOOD	338.12	N
			104714	04130520	240-35-6342.00-001-199950	FOOD/NON-FOOD	323.81	N
			104874	04200908	240-35-6342.00-001-199950	FOOD/NON-FOOD	242.71	N
			105040	04270972	240-35-6342.00-001-199950	FOOD/NON-FOOD	137.11	N
			104547	04060344	240-35-6342.00-009-199950	FOOD/NON-FOOD	217.15	N
			104743	04130518	240-35-6342.00-009-199950	FOOD/NON-FOOD	154.98	N
			104862	04200905	240-35-6342.00-009-199950	FOOD/NON-FOOD	50.06	N
			105052	04270969	240-35-6342.00-009-199950	FOOD SUPPLIES	159.15	N
			104539	04060352	240-35-6342.00-041-199950	FOOD/NON-FOOD	170.45	N
			104709	04130525	240-35-6342.00-041-199950	FOOD/NON-FOOD	129.39	N

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			104879	04200912	240-35-6342.00-041-199950	FOOD/NON-FOOD	141.36	N
			105030	04270976	240-35-6342.00-041-199950	FOOD/NON-FOOD	170.73	N
			104538	04060351	240-35-6342.00-101-199950	FOOD/NON-FOOD	223.01	N
			104726	04130521	240-35-6342.00-101-199950	FOOD/NON-FOOD	135.64	N
			105056	04270974	240-35-6342.00-101-199950	FOOD/NON-FOOD	230.28	N
			104560	04060340	240-35-6342.00-102-199950	FOOD SUPPLIES	71.60	N
			104730	04130515	240-35-6342.00-102-199950	FOOD/NON-FOOD	30.66	N
			104854	04200903	240-35-6342.00-102-199950	FOOD/NON-FOOD	100.83	N
			105051	04270966	240-35-6342.00-102-199950	FOOD SUPPLIES	312.95	N
			104742	04130527	240-35-6342.00-103-199950	FOOD/NON-FOOD	208.53	N
			104535	04060355	240-35-6342.00-103-199950	FOOD/NON-FOOD	87.39	N
			104877	04200913	240-35-6342.00-103-199950	FOOD/NON-FOOD	285.89	N
			105027	04270978	240-35-6342.00-103-199950	FOOD/NON-FOOD	59.91	N
			104556	04060338	240-35-6342.00-104-199950	FOOD/NON-FOOD	199.23	N
			104710	04130512	240-35-6342.00-104-199950	FOOD/NON-FOOD	38.09	N
			104848	04200899	240-35-6342.00-104-199950	FOOD/NON-FOOD	90.32	N
			105033	04270965	240-35-6342.00-104-199950	FOOD/NON-FOOD	46.25	N
				04130512	240-35-6342.00-104-199950	PO 104710 - RETURNS	-9.54	N
			104573	04060336	240-35-6342.00-105-199950	FOOD/NON-FOOD	382.85	N
			104865	04130510	240-35-6342.00-105-199950	FOOD/NON-FOOD	64.76	N
			104855	04200898	240-35-6342.00-105-199950	FOOD/NON-FOOD	215.45	N
			105049	04270963	240-35-6342.00-105-199950	FOOD/NON-FOOD	124.63	N
			104552	04060358	240-35-6342.00-110-199950	FOOD/NON-FOOD	327.19	N
			104719	04130528	240-35-6342.00-110-199950	FOOD/NON-FOOD	69.48	N
			104853	04200915	240-35-6342.00-110-199950	FOOD/NON-FOOD	181.20	N
			105043	04270981	240-35-6342.00-110-199950	FOOD/NON-FOOD	124.90	N
						Totals for Check 137367	72,984.79	
137368	05-14-2021	LIVE IT AGAIN PRODUCT	073198	MAY 2021	199-36-6219.00-001-111200	AUDIO VIDEO MEDIA	1,025.00	N
137369	05-14-2021	LRP PUBLICATIONS	105319	4507508	199-13-6499.00-940-123940	FEES/DUES	340.00	N
137370	05-14-2021	M-PAK, INC	073236	90113	199-52-6399.00-980-199980	PO 105134 - REPLACE CK 137210	24.26	N
137371	05-14-2021	MATTHEW'S OFFICE CIT	104776	619380-0	199-23-6399.00-110-111110	SUPPLIES	52.00	N
137372	05-14-2021	JEDIDIAH MAUS	073202	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137373	05-14-2021	MICROPHONIC	073200	1058	199-36-6219.00-001-111200	ON-SITE CONSULTATION	506.25	N
137374	05-14-2021	MIDLOTHIAN ATHLETIC	073226	V	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
137375	05-14-2021	MINERAL WELLS ISD	073224	V FWISD JARVIS	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	2,211.50	N
137376	05-14-2021	MSB CONSULTING GRO	073201	155156	199-00-5931.00-000-100000	SHARS 5/7/21 - 55034065	32.54	N
137377	05-14-2021	N-TUNE MUSIC & SOUN	105235	J18637	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	126.50	N
137378	05-14-2021	NATIONAL	104981	0804181	199-11-6299.02-001-122972	TESTING	7,595.00	N
			105083	0804367	199-11-6299.02-001-122972	CERTIFICATION FEE	1,638.00	N
						Totals for Check 137378	9,233.00	

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137393	05-14-2021	PRECISION BUSINESS M	105098	102642	199-33-6399.00-105-111105	SUPPLIES	288.74	N
137394	05-14-2021	PURCHASE POWER	073205	80009000085500	199-23-6399.02-001-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-001-126999	POSTAGE	102.27	N
			073205	80009000085500	199-23-6399.02-001-138999	POSTAGE	102.27	N
			073205	80009000085500	199-23-6399.02-009-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-041-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-101-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-102-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-103-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-104-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-105-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-110-111999	POSTAGE	204.55	N
			073205	80009000085500	199-41-6399.02-701-199999	POSTAGE	102.27	N
			073205	80009000085500	199-41-6399.02-750-199999	POSTAGE	102.24	N
			Totals for Check 137394				2,250.00	
137395	05-14-2021	QUILL CORPORATION	104934	16160661	184-36-6341.00-999-199965	SUPPLIES	84.13	N
			104934	16168189	184-36-6341.00-999-199965	SUPPLIES	1.24	N
			104934	16168189	184-36-6399.13-001-191960	SUPPLIES	106.89	N
			104934	16168189	184-36-6399.16-001-191960	SUPPLIES	316.97	N
			104934	16192255	184-36-6399.16-001-191960	SUPPLIES	92.12	N
			104934	16177281	184-36-6399.16-001-191960	SUPPLIES	25.72	N
			104934	16174068	184-36-6399.16-001-191960	SUPPLIES	74.69	N
			104937	16169277	199-11-6398.13-999-111999	SUPPLIES/DISTRICT	670.00	N
			104826	16163585	199-11-6399.00-041-111041	SUPPLIES	50.82	N
			104829	16163408	199-11-6399.00-041-111041	SUPPLIES	128.40	N
			104829	16223663	199-11-6399.00-041-111041	SUPPLIES	63.44	N
			104955	16265588	199-11-6399.00-041-111041	SUPPLIES	34.98	N
			104988	16202684	199-11-6399.00-110-111110	SUPPLIES	294.95	N
			105099	16402410	199-11-6399.06-001-122972	SUPPLIES	103.20	N
			105072	16336706	199-13-6399.03-920-111920	SUPPLIES	19.99	N
			105072	16329828	199-13-6399.03-920-111920	SUPPLIES	83.84	N
			104988	16202684	199-23-6399.00-110-111110	SUPPLIES	127.24	N
			104988	16211863	199-23-6399.00-110-111110	SUPPLIES	2.76	N
			104937	16169277	199-34-6399.00-930-199930	SUPPLIES/DISTRICT	343.11	N
			104897	16264221	199-41-6399.00-730-199730	SUPPLIES/HR-COMMUNICATONS	110.83	N
			104897	16264221	199-41-6399.00-731-199731	SUPPLIES/HR-COMMUNICATONS	110.83	N
			104897	16264221	199-41-6399.00-735-199735	SUPPLIES/HR-COMMUNICATONS	110.83	N
			105001	16262408	199-41-6399.00-735-199735	SUPPLIES	133.72	N
			Totals for Check 137395				3,090.70	
137396	05-14-2021	QUILL CORPORATION	104562	16242263	199-11-6399.00-041-111041	SUPPLIES	8.78	N
137397	05-14-2021	R. CRAIG STEPHENS	104544	203281	240-35-6341.00-001-199950	FOOD SUPPLIES	553.06	N
			104715	203411	240-35-6341.00-001-199950	FOOD SUPPLIES	446.76	N
			104875	203501	240-35-6341.00-001-199950	FOOD SUPPLIES	547.73	N
			105041	203630	240-35-6341.00-001-199950	FOOD SUPPLIES	492.28	N

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			104548	203283	240-35-6341.00-009-199950	FOOD SUPPLIES	253.55	N
			104744	203413	240-35-6341.00-009-199950	FOOD SUPPLIES	176.34	N
			104863	203503	240-35-6341.00-009-199950	FOOD SUPPLIES	155.40	N
			105054	203632	240-35-6341.00-009-199950	FOOD SUPPLIES	190.09	N
			104537	203282	240-35-6341.00-041-199950	FOOD SUPPLIES	249.37	N
			104735	203412	240-35-6341.00-041-199950	FOOD SUPPLIES	310.97	N
			104869	203502	240-35-6341.00-041-199950	FOOD SUPPLIES	310.08	N
			105029	203631	240-35-6341.00-041-199950	FOOD SUPPLIES	346.78	N
			104541	203288	240-35-6341.00-101-199950	FOOD SUPPLIES	248.46	N
			104724	203418	240-35-6341.00-101-199950	FOOD SUPPLIES	506.76	N
			104860	203508	240-35-6341.00-101-199950	FOOD SUPPLIES	408.11	N
			105025	203637	240-35-6341.00-101-199950	FOOD SUPPLIES	408.36	N
			104530	203285	240-35-6341.00-102-199950	FOOD SUPPLIES	542.30	N
			104739	203415	240-35-6341.00-102-199950	FOOD SUPPLIES	380.10	N
			104871	203505	240-35-6341.00-102-199950	FOOD SUPPLIES	585.40	N
			105037	203634	240-35-6341.00-102-199950	FOOD SUPPLIES	491.05	N
			104528	203287	240-35-6341.00-103-199950	FOOD SUPPLIES	415.61	N
			104733	203417	240-35-6341.00-103-199950	FOOD SUPPLIES	533.89	N
			104867	203507	240-35-6341.00-103-199950	FOOD SUPPLIES	355.06	N
			105021	203636	240-35-6341.00-103-199950	FOOD SUPPLIES	259.01	N
			104711	203416	240-35-6341.00-104-199950	FOOD SUPPLIES	426.61	N
			104850	203506	240-35-6341.00-104-199950	FOOD SUPPLIES	298.65	N
			105035	203635	240-35-6341.00-104-199950	FOOD SUPPLIES	402.70	N
			104557	203286	240-35-6341.00-104-199950	FOOD SUPPLIES	529.20	N
			104571	203289	240-35-6341.00-105-199950	FOOD SUPPLIES	502.78	N
			104728	203419	240-35-6341.00-105-199950	FOOD SUPPLIES	614.40	N
			104856	203509	240-35-6341.00-105-199950	FOOD SUPPLIES	596.08	N
			105047	203638	240-35-6341.00-105-199950	FOOD SUPPLIES	449.15	N
			104554	203284	240-35-6341.00-110-199950	FOOD SUPPLIES	229.98	N
			104720	203414	240-35-6341.00-110-199950	FOOD SUPPLIES	163.07	N
			104851	203504	240-35-6341.00-110-199950	FOOD SUPPLIES	198.21	N
			105050	203633	240-35-6341.00-110-199950	FOOD SUPPLIES	516.97	N
						Totals for Check 137397	14,094.32	
137398	05-14-2021	RALPH WRIGHT COMME	105411	9419	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	212.50	N
137399	05-14-2021	REGION 4 ESC	104813	F90919	199-11-6399.00-103-111103	SUPPLIES	341.70	N
			104813	G90919	199-11-6399.00-103-111103	SUPPLIES	45.90	N
						Totals for Check 137399	387.60	
137400	05-14-2021	REMIND101, INC.	104624	2021-111980	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	22,357.50	N
137401	05-14-2021	REPUBLIC SERVICES	073206	0794-014619548	199-51-6259.05-999-199999	WASTE COLLECTION	12,399.12	N
137402	05-14-2021	RIVERSIDE COMMUNITY	105398	12345	199-31-6399.00-921-111921	LICENSE RENEWAL	600.00	N
137403	05-14-2021	JAMES DAVID ROBINSO	105393	TABC CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N

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137404	05-14-2021	RONNIE WALTERS LAW	073207	2922	199-51-6219.04-999-199999	MAY GROUNDS SERVICE	25,725.00	N
137405	05-14-2021	ROSETTA STONE LTD.	104637	11387172	263-11-6399.00-999-125000	SUPPLIES	1,650.00	N
137406	05-14-2021	ROTO-ROOTER PLUMBI	105231	22542	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	635.00	N
137407	05-14-2021	INTERSTATE BILLING SE	104958	3023274166	199-34-6319.00-930-199930	SUPPLIES	92.10	N
			105074	3023254788	199-34-6319.00-930-199930	SUPPLIES	104.01	N
			105110	3023387396	199-34-6319.00-930-199930	SUPPLIES	111.84	N
			104810	3023206530	199-34-6319.00-930-199930	SUPPLIES	589.64	N
			105273	3023404281	199-34-6319.00-930-199930	SUPPLIES	1,048.10	N
Totals for Check 137407							1,945.69	
137408	05-14-2021	SAND TRAP SERVICE C	105455	186561	199-51-6219.05-910-199910	GREASE TRAP MAINTENANCE/W	880.00	N
137409	05-14-2021	SARAH MOORE	073221	APRIL 2021	224-11-6299.00-940-123000	COMS	1,235.00	N
137410	05-14-2021	SCHOOL NURSE SUPPL	105165	0836958-IN	199-33-6399.00-101-111101	SUPPLIES	741.98	N
137411	05-14-2021	SCHOOL NURSE SUPPL	104036	0828642-IN	199-33-6399.00-009-111009	SUPPLIES	464.71	N
137412	05-14-2021	SCHOOL SPECIALTY, LL	073239	208127361261	199-11-6399.00-102-111102	PO 104370	539.44	N
			104289	308103738208	199-11-6399.01-104-111104	SUPPLIES	980.95	N
Totals for Check 137412							1,520.39	
137413	05-14-2021	SHI GOVERNMENT SOL	105131	GB00410574	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	7,701.37	N
137414	05-14-2021	ALAN SIMMONS	105395	TABC CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137415	05-14-2021	THE SOCCER CORNER	103548	76916	184-36-6399.08-041-191960	SUPPLIES	750.00	N
			103548	76916	184-36-6399.09-041-191960	SUPPLIES	750.00	N
			100856	76990	184-36-6399.21-001-191960	SUPPLIES	4,000.00	N
			100856	76990	184-36-6399.22-001-191960	SUPPLIES	490.75	N
			103548	76916	184-36-6399.22-001-191960	SUPPLIES	3,509.25	N
			100856	76990	184-36-6399.99-001-191960	SUPPLIES	2,900.00	N
Totals for Check 137415							12,400.00	
137416	05-14-2021	SOUND STARTS, LLC	073220	1288	224-11-6219.01-940-123000	MUSIC THERAPY	4,032.50	N
137417	05-14-2021	SOUTHERN TIRE MART,	104446	4120018812	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	503.88	N
137418	05-14-2021	SOUTHPAW ENTERPRIS	104844	0480942-IN	199-11-6398.01-940-123940	EQUIPMENT	627.00	N
137419	05-14-2021	SSR JACKETS	104611	452116	184-36-6499.00-001-191960	AWARDS	1,400.00	N
137420	05-14-2021	STEPHENVILLE HIGH SC	073227	V MIDLOTHIAN	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
			073227	V FWISD JARVIS	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
Totals for Check 137420							925.00	
137421	05-14-2021	SUPERIOR PEDIATRIC C	073219	APRIL 16-30	224-11-6219.00-940-123000	PT SERVICES	2,280.00	N
			073219	APRIL 16-30	224-11-6219.00-940-123000	OT SERVICES	2,015.00	N
			073219	APRIL 16-30	224-33-6219.00-940-123000	LVN SERVICES	3,650.00	N
Totals for Check 137421							7,945.00	
137422	05-14-2021	SWAGIT PRODUCTIONS,	073210	17620	199-41-6299.00-702-199702	APRIL VIDEO STREAMING	750.00	N
137423	05-14-2021	CAROLINE TABOR	105297	WHOLE FOODS	199-41-6499.04-730-199730	REIMB/SUPPLIES	139.91	N

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137424	05-14-2021	TARPLEY MUSIC CO, IN	105122	BU00854	199-36-6249.00-110-111200	INSTRUMENT REPAIR/MCANA BA	120.00	N	
137425	05-14-2021	TASA	105307	137577	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	150.00	N	
137426	05-14-2021	TASBO	105322	356118	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	215.00	N	
			105322	356119	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	215.00	N	
Totals for Check 137426							430.00		
137427	05-14-2021	TCASE	104834	200027955	199-21-6411.00-940-123940	STAFF DEVELOPMENT	465.00	N	
			104834	200027956	199-21-6411.00-940-123940	STAFF DEVELOPMENT	465.00	N	
Totals for Check 137427							930.00		
137428	05-14-2021	TEAM EXPRESS	104678	223666	184-36-6398.01-001-191960	SUPPLIES	175.90	N	
			104678	223666	184-36-6399.08-001-191960	SUPPLIES	38.91	N	
			104678	226259	184-36-6399.08-001-191960	SUPPLIES	63.95	N	
			105018	242762	184-36-6399.08-001-191960	SUPPLIES	872.40	N	
Totals for Check 137428							1,151.16		
137429	05-14-2021	TEPSA	104880	200024312	199-23-6499.00-101-111101	STAFF DEVELOPMENT	279.00	N	
			104880	200024309	199-23-6499.00-101-111101	STAFF DEVELOPMENT	279.00	N	
Totals for Check 137429							558.00		
137430	05-14-2021	TEXAS EDUCATION NE	105470	ALEDO ISD	199-41-6399.00-750-199750	ANNUAL RENEWAL/BUSINESS DE	215.00	N	
137431	05-14-2021	TOWN OF ANNETTA	073213	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,645.82	N	
137432	05-14-2021	TRI-LAM ROOFING & WA	105461	4854	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDA RO	1,820.00	N	
			105462	4855	199-51-6219.00-910-199910	CONTRACT SERVICE/AUX SERV	2,100.00	N	
Totals for Check 137432							3,920.00		
137433	05-14-2021	TRINITY CHRISTIAN ACA	105508	ESSER	266-11-6399.00-999-100000	REIMB/ESSER PNP EXPENSES	13,052.00	N	
			105508	ESSER	266-13-6299.00-999-100000	REIMB/ESSER PNP EXPENSES	2,500.00	N	
Totals for Check 137433							15,552.00		
137434	05-14-2021	UNIFIRST HOLDINGS, IN	073208	829 3105576	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.72	N	
			073208	829 3109160	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.72	N	
Totals for Check 137434							127.44		
137435	05-14-2021	UTA APSI	105352	210979	255-13-6411.00-001-111000	STAFF DEVELOPMENT	575.00	N	
137436	05-14-2021	WALSH, GALLEGOS, TR	073209	607133	199-41-6211.00-701-199701	LEGAL FEES	740.00	N	
			073209	607134	199-41-6211.00-701-199701	LEGAL FEES	31.50	N	
			073209	607135	199-41-6211.00-701-199701	LEGAL FEES	157.50	N	
			073209	607136	199-41-6211.00-701-199701	LEGAL FEES	850.50	N	
			073209	607137	199-41-6211.00-701-199701	LEGAL FEES	472.50	N	
			073209	607138	199-41-6211.00-701-199701	LEGAL FEES	220.50	N	
			073209	607139	199-41-6211.00-701-199701	LEGAL FEES	252.00	N	
Totals for Check 137436							2,724.50		
137437	05-14-2021	WHITE HORSE PAINTIN	104946	031721-DOORS	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS BLDG	450.00	N	
137438	05-14-2021	WILLIAM V. MACGILL & C	104032	IN0757247	199-33-6399.00-103-111103	SUPPLIES	211.94	N	
137439	05-14-2021	STEPHEN LAWRENCE W	105267	PER DIEM	184-36-6412.08-001-191960	ADMIN TRAVEL	140.00	N	
			105285	JIMMY JOHN'S	184-36-6412.08-001-191960	REIMB/EXPENSE	69.25	N	
Totals for Check 137439							209.25		

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137440	05-14-2021	XEROX CORPORATION	073235	800697952	184-36-6269.00-001-191999	XEROX	317.87	N			
			073235	800697952	199-11-6269.01-001-111999	XEROX	3,686.48	N			
			073235	800697952	199-11-6269.01-001-126999	XEROX	204.74	N			
			073235	800697952	199-11-6269.01-009-111999	XEROX	946.02	N			
			073235	800697952	199-11-6269.01-041-111999	XEROX	2,443.82	N			
			073235	800697952	199-11-6269.01-101-111999	XEROX	1,717.97	N			
			073235	800697952	199-11-6269.01-102-111999	XEROX	1,167.73	N			
			073235	800697952	199-11-6269.01-103-111999	XEROX	1,317.25	N			
			073235	800697952	199-11-6269.01-104-111999	XEROX	1,660.24	N			
			073212	013272328	199-11-6269.01-105-111999	SER# 8TB-622726	1,807.62	N			
			073212	013272327	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N			
			073235	800697952	199-11-6269.01-110-111999	XEROX	1,691.98	N			
			073235	800697952	199-11-6269.01-940-123999	XEROX	436.38	N			
			073235	800697952	199-31-6269.01-920-111999	XEROX	595.59	N			
			073235	800697952	199-41-6269.00-701-199999	XEROX	266.10	N			
			073235	800697952	199-41-6269.00-750-199999	XEROX	1,064.50	N			
			073235	800697952	199-51-6269.01-999-199999	XEROX	692.23	N			
			073235	800697952	199-53-6269.01-990-199999	XEROX	228.42	N			
			Totals for Check 137440							20,620.41	
			137441	05-14-2021	YOUR PERSONAL CHEF, 105291	996	199-41-6411.00-730-199730	MEETING EXPENSE	63.00	N	
137442	05-14-2021	ZONAR SYSTEMS, INC	103981	SI504702	199-34-6219.00-930-199930	SUPPLIES	686.39	N			
				SPC078464	199-34-6219.01-930-199930	2 UNITS DEACTIVATED-SI475879	-270.00	N			
Totals for Check 137442							416.39				
137443	05-18-2021	TEXAS AFT AMP	DEDCH	199-00-2159.00-078-100000	MAY DED UNION DUES	17.50	N				
137444	05-21-2021	CLASSLINK. INC	103686	e-107689	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	2,495.00	N			
137445	05-21-2021	COBB PEDIATRIC SPEE	104477	M0076274	199-11-6219.02-940-123940	SPEECH SERVICES	831.00	N			
137446	05-21-2021	KATHY CULWELL GOING	073246	3	199-31-6219.00-041-111041	AMS TESTING ASSISTANCE	3,600.00	N			
137447	05-21-2021	ZACHARY LEWIS	073250	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N			
137448	05-21-2021	MASTERCARD - JP MOR	104822	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	74.85	N			
			104822	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	662.64	N			
			105019	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	150.42	N			
			104817	ALLSUPS	184-36-6411.00-001-191960	ADMIN TRAVEL	38.35	N			
			105060	MASTER DRY	184-36-6411.01-001-191960	STAFF DEVELOPMENT	1,990.00	N			
			104821	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	195.48	N			
			104821	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS	120.00	N			
			104228	BROOKSHIRES	184-36-6412.00-001-191960	STUDENT MEALS	11.97	N			
			104228	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	222.82	N			
			104355	WHATABURGER	184-36-6412.00-001-191960	STUDENT MEALS	88.06	N			
			104705	BROOKSHIRES	184-36-6412.00-001-191960	STUDENT MEALS	105.91	N			
			104704	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	212.70	N			
			105178	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS/ATHLETICS	262.50	N			
			073247	FUZZY'S	184-36-6412.00-001-191960	SOFTBALL TRAVEL	175.56	N			
			104777	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS	231.71	N			

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			104703	CHICK-FIL-A	184-36-6412.00-001-191960	STAFF DEVELOPMENT	248.70	N
			104972	CHUY'S	184-36-6412.01-001-191960	SCOUTING EXPENSE	58.43	N
			104615	HAMPTON INN	184-36-6412.08-001-191960	STUDENT TRAVEL	1,831.20	N
			104690	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT MEALS	45.06	N
			104690	RANCH HSE	184-36-6412.08-001-191960	STUDENT MEALS	48.15	N
			104690	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	526.38	N
			104596	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	51.88	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	210.00	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	69.27	N
			104596	ROSA'S CAFE	184-36-6412.08-001-191960	STUDENT TRAVEL	69.85	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	38.64	N
			104596	BLUE SKY	184-36-6412.08-001-191960	STUDENT TRAVEL	76.67	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	34.93	N
			104596	SWIFT STOP 5	184-36-6412.08-001-191960	STUDENT TRAVEL	65.00	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	204.70	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	97.01	N
			104986	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	4,850.50	N
			104969	MCALISTER'S	184-36-6412.08-001-191960	STUDENT TRAVEL	74.87	N
			104969	CHIPOTLE	184-36-6412.08-001-191960	STUDENT TRAVEL	98.90	N
			104969	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	51.04	N
			104969	MAIN EVENT	184-36-6412.08-001-191960	STUDENT TRAVEL	131.63	N
			104969	MAIN EVENT	184-36-6412.08-001-191960	STUDENT TRAVEL	95.40	N
			104969	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	31.08	N
			104969	ALLSUPS	184-36-6412.08-001-191960	STUDENT TRAVEL	50.00	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	592.74	N
			104615	PIZZA HUT	184-36-6412.08-001-191960	STUDENT TRAVEL	80.00	N
			104615	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	146.23	N
			104615	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	90.77	N
			104615	BRICKTOWN	184-36-6412.08-001-191960	STUDENT TRAVEL	287.48	N
			104615	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	62.87	N
			104595	STARBUCKS	184-36-6412.08-001-191960	STUDENT TRAVEL	60.85	N
			104595	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	48.04	N
			104595	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	402.00	N
			104595	PIE FIVE	184-36-6412.08-001-191960	STUDENT TRAVEL	59.41	N
			104595	SWEETWATER	184-36-6412.08-001-191960	STUDENT TRAVEL	48.63	N
			104595	ROSA'S CAFE	184-36-6412.08-001-191960	STUDENT TRAVEL	50.62	N
			104595	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	57.80	N
			104595	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	43.00	N
			104595	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	39.73	N

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			104595	YESWAY	184-36-6412.08-001-191960	STUDENT TRAVEL	32.41	N
			104595	QUICKWAY	184-36-6412.08-001-191960	STUDENT TRAVEL	56.62	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104986	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	388.37	N
			104986	CAFE VENTURE	184-36-6412.08-001-191960	STUDENT TRAVEL	384.00	N
			105169	JIMMY JOHN'S	184-36-6412.08-001-191960	STUDENT MEALS	425.62	N
			104971	QUICKTRIP	184-36-6412.08-001-191960	ADMIN TRAVEL	38.91	N
			104971	HOLLYS DRIVE	184-36-6412.08-001-191960	ADMIN TRAVEL	27.60	N
			104971	STRIPES	184-36-6412.08-001-191960	ADMIN TRAVEL	39.90	N
			104971	BROCK	184-36-6412.08-001-191960	ADMIN TRAVEL	32.58	N
			104971	RESIDENCE INN	184-36-6412.08-001-191960	ADMIN TRAVEL	447.00	N
			104971	TOMMY'S	184-36-6412.08-001-191960	ADMIN TRAVEL	30.63	N
			104971	CHICK-FIL-A	184-36-6412.08-001-191960	ADMIN TRAVEL	7.12	N
			104971	YESWAY	184-36-6412.08-001-191960	ADMIN TRAVEL	70.98	N
			105215	TEXAS SPORTS	184-36-6412.08-001-191960	TRAVEL EXPENSE	104.00	N
			105215	TEXAS SPORTS	184-36-6412.08-001-191960	TRAVEL EXPENSE	78.00	N
			104986	STRIPES	184-36-6412.08-001-191960	STUDENT TRAVEL	59.38	N
			104986	ORLANDO'S	184-36-6412.08-001-191960	STUDENT TRAVEL	667.03	N
			104986	PAPA JOHN'S	184-36-6412.08-001-191960	STUDENT TRAVEL	230.92	N
			104986	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	336.99	N
			104986	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	68.75	N
			104986	UNITED	184-36-6412.08-001-191960	STUDENT TRAVEL	58.06	N
			104903	SCHLOTZSKYS	184-36-6499.04-001-191960	STUDENT MEALS	1,034.00	N
			104932	JIMMY JOHN'S	184-36-6499.04-001-191960	STUDENT MEALS	1,124.90	N
				SAM'S	199-11-6398.13-999-111999	PO 104039 - REFUND SALES TAX	-300.00	N
			105062	PEAR DECK	199-11-6399.00-104-111104	SUPPLIES	149.99	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			104763	ABECEDARIAN	199-11-6399.00-999-125920	SUPPLIES	389.40	N
			105112	SONIC	199-11-6399.01-105-123940	SUPPLIES	20.00	N
			105112	WHATABURGER	199-11-6399.01-105-123940	SUPPLIES	14.00	N
			104991	RANCH HSE	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	29.76	N
			104991	CHICKEN	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	48.45	N
			104929	TABLECLOTHS	199-11-6497.00-001-111001	SUPPLIES	30.89	N
			104916	LOWE'S	199-11-6497.00-001-111001	AWARDS	89.88	N
			105236	AD TROPHY	199-11-6497.00-009-111009	Awards	385.00	N
			104911	CVS	199-11-6497.00-110-111110	AWARDS	50.00	N
			104911	BROOKSHIRES	199-11-6497.00-110-111110	AWARDS	700.00	N
			104911	SONIC	199-11-6497.00-110-111110	AWARDS	168.85	N
			104775	TEA CERT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			104512	EINSTEIN BROS	199-13-6411.00-009-199009	SUPPLIES	89.96	N
			105217	ROSA'S CAFE	199-13-6411.00-009-199009	SUPPLIES	144.95	N
			104642	LOVE & LOGIC	199-23-6411.00-009-111009	STAFF DEVELOPMENT	99.00	N

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			104491	COOK	199-33-6411.00-041-111041	STAFF DEVELOPMENT	50.00	N
			104352	COOK	199-33-6411.00-110-111110	STAFF DEVELOPMENT	50.00	N
			104259	PARKER	199-34-6249.02-930-199930	REGISTRATION FEE	9.57	N
			104982	CHUY'S	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	69.00	N
			104982	LAYNE'S	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	36.27	N
			104526	CONOCO	199-36-6411.01-001-122972	TRAVEL EXPENSE	10.00	N
			104526	CEFCO	199-36-6411.01-001-122972	TRAVEL EXPENSE	16.00	N
			104761	DAIRY QUEEN	199-36-6411.01-001-122972	STUDENT MEALS	20.65	N
			104895	CHICK-FIL-A	199-36-6411.01-001-122972	STUDENT TRAVEL	8.66	N
			104906	CHICK-FIL-A	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	33.45	N
			104906	ALOHA BBQ	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	45.30	N
			104906	ONE GUY FROM	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	51.44	N
			104908	CHILI'S	199-36-6411.01-001-122972	STUDENT MEALS	24.00	N
			104909	CHICK-FIL-A	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	72.07	N
			104909	MAMA JUANITA	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	71.97	N
			104909	HEB	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	28.00	N
			104526	CEFCO	199-36-6411.02-001-122972	TRAVEL EXPENSE	22.11	N
			104526	BUFFALO	199-36-6411.02-001-122972	TRAVEL EXPENSE	64.63	N
			104761	DAIRY QUEEN	199-36-6411.02-001-122972	STUDENT MEALS	224.00	N
			104895	CHICK-FIL-A	199-36-6411.02-001-122972	STUDENT TRAVEL	88.00	N
			104906	ALLSUPS	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	63.49	N
			104908	CHILI'S	199-36-6411.02-001-122972	STUDENT MEALS	29.32	N
			104909	MCALISTERS	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	94.70	N
			104909	IHOP	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	72.91	N
			104909	MR	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	45.13	N
			104909	HEB	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	42.96	N
			104990	RANCH HSE	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	33.14	N
			104990	SUBWAY	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	51.19	N
			104907	GRUMPS	199-36-6412.00-001-122972	STUDENT MEALS	42.39	N
			105005	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	102.18	N
			105005	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	91.75	N
			105005	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	87.58	N
			105004	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	173.31	N
			105004	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	173.31	N
			105004	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	162.41	N
			104894	BEST WESTERN	199-36-6412.00-001-122999	STUDENT TRAVEL	513.60	N
			104628	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/SBEC	48.25	N
			105015	STATE &	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	97.79	N
			105119	HAMPTON INN	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT OFF	178.29	N
			105140	TASA	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	100.00	N
			105081	RANCH HSE	199-41-6411.00-730-199730	MEETING EXPENSE	28.45	N
			104661	YESTERDAYS	199-41-6411.00-730-199730	SUPPLIES	83.76	N
			104662	YPC	199-41-6411.00-730-199730	STAFF DEVELOPMENT	45.28	N
			104899	UNT	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	240.00	N
			104206	HAMPTON INN	199-41-6419.00-702-199702	BOARD EXPENSE	120.72	N

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			104631	SURVEY	199-41-6499.00-731-199731	ANNUAL SUBSCRIPTION/HR DEP	384.00	N
			105013	SAGE	199-41-6499.01-701-199701	SUPPLIES	118.80	N
			104629	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	138.92	N
			105290	WHOLE FOODS	199-41-6499.04-730-199730	FLOWERS	64.89	N
			105290	DOLLAR TREE	199-41-6499.04-730-199730	FLOWERS	6.00	N
				SMORE	199-41-6499.04-750-199750	SMORE REFUND - AMBER CRISS	-79.00	N
			104279	HOME DEPOT	199-52-6399.00-980-199980	POLICE SUPPLIES	58.72	N
			104747	SIRCHIE	199-52-6399.00-980-199980	POLICE SUPPLIES	106.90	N
			104786	HEB	240-35-6341.00-950-199950	CATERING EXPENSE	152.82	N
			104904	BROOKSHIRES	240-35-6341.00-950-199950	CATERING EXPENSE	34.52	N
						Totals for Check 137448	30,253.13	
137449	05-21-2021	JEFFREY MEYER	073251	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137450	05-21-2021	PARAGON SPORTS CON	102849	21-204	184-36-6249.03-001-191960	TRACK REPAIRS/AHS STADIUM	1,050.00	N
137451	05-21-2021	AMELIA ROSENBERGER	073252	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137452	05-21-2021	DARREN SPURGEON	073253	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137453	05-21-2021	JOSHUA STAMPER	073254	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137454	05-21-2021	CASEY SCOTT STRINGE	073255	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137455	05-21-2021	TEXAS GAS SERVICE	073245	149554391	199-51-6259.03-999-199999	UTILITIES	170.54	N
			073245	158249764	199-51-6259.03-999-199999	UTILITIES	643.64	N
			073245	235750300	199-51-6259.03-999-199999	UTILITIES	985.88	N
			073245	236364727	199-51-6259.03-999-199999	UTILITIES	24.44	N
			073245	236364973	199-51-6259.03-999-199999	UTILITIES	87.87	N
			073245	165220718	199-51-6259.03-999-199999	UTILITIES	44.10	N
			073245	156200791	199-51-6259.03-999-199999	UTILITIES	1,166.97	N
			073245	140556627	199-51-6259.03-999-199999	UTILITIES	426.08	N
			073245	142314845	199-51-6259.03-999-199999	UTILITIES	170.54	N
			073245	233760409	199-51-6259.03-999-199999	UTILITIES	69.95	N
			073245	234919582	199-51-6259.03-999-199999	UTILITIES	39.46	N
			073245	136588036	199-51-6259.03-999-199999	UTILITIES	109.80	N
			073245	118929845	199-51-6259.03-999-199999	UTILITIES	53.75	N
			073245	126347364	199-51-6259.03-999-199999	UTILITIES	194.92	N
						Totals for Check 137455	4,187.94	
137456	05-21-2021	TRI-COUNTY ELECTRIC	073244	8001215301	199-51-6259.00-999-199999	UTILITIES	4,818.85	N
137457	05-21-2021	JASEUDIA KILLION	073256	7 AND 8	199-33-6219.19-999-111921	REPLACE CK 137205	135.00	N
			073256	10	199-33-6219.19-999-111921	MAY CONTACT TRACING	390.00	N
						Totals for Check 137457	525.00	
137458	05-21-2021	TEXAS EDUCATION AGE	073257	F200238	199-31-6339.01-999-111921	UT PERMIAN BASIN-ARTS 1301	300.00	N

Total Checks 8,965,336.90

End of Report