



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 18, 2022

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 December 31, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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	\$ 552,586	\$ 302,522	\$ 250,064	54.75%	\$ 2,062,182	\$ 74,983	\$ 662,341	\$ 1,324,858	35.75%
GENERAL FUND	199	\$ 67,937,887	\$ 28,565,815	\$ 39,372,072	42.05%	\$ 69,187,554	\$ 769,659	\$ 19,589,612	\$ 48,828,284	29.43%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ -	\$ 151,069	0.00%	\$ 151,069	\$ -	\$ 55,458	\$ 95,611	36.71%
IDEA-B FORMULA	224	\$ 935,165	\$ -	\$ 935,165	0.00%	\$ 935,165	\$ -	\$ 296,705	\$ 638,460	31.73%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ -	\$ 9,934	0.00%	\$ 9,934	\$ -	\$ 2,765	\$ 7,169	27.84%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 1,604,818	\$ 1,400,003	53.41%	\$ 3,004,821	\$ 189,830	\$ 925,767	\$ 1,889,223	37.13%
TITLE I PART C CARL D PERKINS	244	\$ 29,920	\$ -	\$ 29,920	0.00%	\$ 29,920	\$ -	\$ 7,955	\$ 21,965	26.59%
TITLE II PART A TPTR	255	\$ 80,405	\$ -	\$ 80,405	0.00%	\$ 80,405	\$ 4,966	\$ 23,723	\$ 51,716	35.68%
TITLE III LEP	263	\$ 17,189	\$ -	\$ 17,189	0.00%	\$ 17,189	\$ -	\$ 4,049	\$ 13,140	23.56%
ESSER II FUND	281	\$ 977,867	\$ -	\$ 977,867	0.00%	\$ 977,867	\$ -	\$ -	\$ 977,867	0.00%
ESSER III FUND	282	\$ 1,246,929	\$ -	\$ 1,246,929	0.00%	\$ 1,246,929	\$ -	\$ 212,240	\$ 1,034,689	17.02%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 112,095	\$ 1,626,055	6.45%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ 1,475	\$ 19,853	6.92%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ 3,625	\$ 22,400	\$ 184,590	12.36%
CAMPUS ACTIVITY FUNDS	461	\$ 184,873	\$ 142,893	\$ 41,981	77.29%	\$ 782,274	\$ 44,828	\$ 142,516	\$ 594,931	23.95%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 9,830	\$ 9,830	\$ -	100.00%	\$ 9,830	\$ -	\$ 9,830	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 9,732,140	\$ 10,719,435	47.59%	\$ 20,451,575	\$ -	\$ -	\$ 20,451,575	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 989	\$ 1,511	39.56%	\$ 150,000	\$ 5,000	\$ 39,798	\$ 105,202	29.87%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 18,717	\$ 31,283	37.43%	\$ 85,000,000	\$ 54,095,293	\$ 15,800,520	\$ 15,104,187	82.23%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 41,650	\$ 23,875	63.56%	\$ 65,525	\$ -	\$ 15,876	\$ 49,649	24.23%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 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	\$ 50,000	\$ 37,332	\$ 12,668	74.66%	\$ 72,400	\$ -	\$ 29,870	\$ 42,530	41.26%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ -	\$ -	\$ 9,338	0.00%
STADIUM ADVERTISING	733	\$ 139,600	\$ 32,857	\$ 106,743	23.54%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 10	\$ 15	38.76%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 7	\$ 18	26.04%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 2	\$ 23	6.96%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 9	\$ 16	36.08%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 4	\$ 21	15.84%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%

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

REVENUES						
FUND	DESCRIPTION	2021-2022				2020-2021
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 21,246,824.61	\$ 24,253,755.39	46.70%	23.90%
199	5712 TAXES, PRIOR YEAR	275,000.00	308,352.92	(33,352.92)	112.13%	29.87%
199	5719 PENALTY/INTEREST	180,000.00	39,411.43	140,588.57	21.90%	17.62%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 21,594,588.96	\$ 24,360,991.04	46.99%	23.92%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 979.84	\$ 2,020.16	32.66%	55.42%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	6,868.61	35,631.39	16.16%	12.46%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	25.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	19,457.00	23,043.00	45.78%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,598.19	12,401.81	72.44%	37.07%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	55,085.90	(14,085.90)	134.36%	97.99%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	283,065.19	152,934.81	64.92%	16321.27%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,380.00	117,620.00	21.59%	33.89%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 430,434.73	\$ 364,565.27	54.14%	75.92%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 22,025,023.69	\$ 24,725,556.31	47.11%	24.40%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 6,839,515.00	\$ 11,240,580.00	37.83%	79.31%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 6,839,515.00	\$ 14,517,378.00	32.02%	66.10%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	6.51%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	6.51%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	2,827.05	4,672.95	37.69%	24.78%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 2,827.05	\$ 5,172.95	35.34%	100.03%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 28,868,337.15	\$ 39,622,135.85	42.15%	35.91%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2021-2022					2020-2021	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 138,264.55	\$ 9,588,286.89	\$ 28,978,408.56	25.13%	25.58%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	7,782.46	210,662.95	639,237.59	25.47%	23.98%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	15,990.55	184,741.41	566,814.04	26.15%	21.26%	
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	6,270.44	288,487.32	640,427.24	31.52%	32.91%	
199	23 SCHOOL LEADERSHIP	3,569,417.00	5,976.85	1,115,200.02	2,448,240.13	31.41%	30.06%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	4,948.01	590,126.15	1,791,475.84	24.93%	25.02%	
199	33 HEALTH SERVICES	681,996.00	459.85	165,438.38	516,097.77	24.33%	23.56%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	56,549.07	1,036,808.84	2,308,859.09	32.14%	31.30%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	74,982.64	662,340.93	1,324,858.43	35.75%	32.38%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	27,116.97	300,671.63	563,260.40	36.79%	12.60%	
199	41 GENERAL ADMINISTRATION	2,921,916.00	20,976.89	835,162.04	2,065,777.07	29.30%	30.90%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,269,913.00	297,631.04	3,073,306.47	4,898,975.49	40.76%	32.37%	
199	52 SECURITY & MONITORING SERVICES	840,543.00	62,891.13	233,646.98	544,004.89	35.28%	27.41%	
199	53 DATA PROCESSING SERVICES	1,739,935.00	124,800.76	830,969.67	784,164.57	54.93%	51.36%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	906,091.24	1,079,552.76	45.63%	93.28%	
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	230,011.54	589,988.46	28.05%	50.84%	
	TOTAL EXPENDITURES	\$ 71,249,736.00	\$ 844,641.21	\$ 20,251,952.46	\$ 50,153,142.33	29.61%	28.32%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 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>\$ 945,702.87</u>
Total General Fund	<u>\$ 945,702.87</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 5,878.94</u>
Total Debt Service Fund	<u>\$ 5,878.94</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,643.61</u>
Total 2015 Capital Projects Fund	<u>\$ 1,643.61</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 20,745.47</u>
Total 2019 Capital Projects Fund	<u>\$ 20,745.47</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,010,630.91</u>
Total Campus/Student Activity Funds	<u>\$ 1,010,630.91</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,026.82</u>
Total Endowments/Awards Funds	<u>\$ 5,026.82</u>
Grand Total Cash Balances	<u><u>\$ 1,989,628.62</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 24,188,693.19</u></u>

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

<u>Fund/Description</u>	<u>Book Value 12/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2021</u>	<u>Average Yield</u>	<u>Market Value 12/31/2021</u>
General Fund:							
TexPool	\$ 25,308,530.03	\$ 17,710,000.00	\$ (2,183,719.31)	\$ 2,295.58	\$ 40,837,106.30	0.0904%	\$ 40,837,106.30
General Fund Totals	\$ 25,308,530.03	\$ 17,710,000.00	\$ (2,183,719.31)	\$ 2,295.58	\$ 40,837,106.30		\$ 40,837,106.30
Debt Service Fund:							
TexPool	\$ 4,515,924.52	\$ 8,365,000.00	\$ -	\$ 585.89	\$ 12,881,510.41	0.0904%	\$ 12,881,510.41
Debt Service Fund Totals	\$ 4,515,924.52	\$ 8,365,000.00	\$ -	\$ 585.89	\$ 12,881,510.41		\$ 12,881,510.41
Capital Projects Fund 2015:							
TexPool	\$ 4,189,926.79	\$ -	\$ -	\$ 321.51	\$ 4,190,248.30	0.0904%	\$ 4,190,248.30
Capital Projects Fund 2019:							
TexPool	\$ 75,602,439.40	\$ -	\$ (9,235,996.14)	\$ 5,327.27	\$ 66,371,770.53	0.0904%	\$ 66,371,770.53
Endowments/Awards Funds:							
TexPool	\$ 125,024.80	\$ -	\$ (2,000.00)	\$ 9.46	\$ 123,034.26	0.0904%	\$ 123,034.26
Investment Pool Totals:							
TexPool	\$ 109,741,845.54	\$ 26,075,000.00	\$ (11,421,715.45)	\$ 8,539.71	\$ 124,403,669.80	0.0904%	\$ 124,403,669.80
Portfolio Totals	\$ 109,741,845.54	\$ 26,075,000.00	\$ (11,421,715.45)	\$ 8,539.71	\$ 124,403,669.80		\$ 124,403,669.80

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 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 December 31, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$66,085,058.87	\$65,884,999.22	\$1,043,694.33	\$950,194.59
Levy Adjustments	15,694.66	215,754.31	57,004.52	150,504.26
Adjusted Tax Levy/Balance	\$66,100,753.53	\$66,100,753.53	\$1,100,698.85	\$1,100,698.85
Tax Collections	\$36,859,945.93	\$41,973,793.31	\$10,535.28	\$436,255.49
Penalty & Interest	0.00	0.00	4,644.54	57,210.82
Total Collections	\$36,859,945.93	\$41,973,793.31	\$15,179.82	\$493,466.31
Tax Collection Percent	55.76%	63.50%	0.96%	39.63%
Tax Collection Percent Prior Year	45.01%	52.60%	2.17%	15.87%
Unpaid Tax Balance at Month End	\$24,126,960.22		\$664,443.36	
Percent of Total Collections to Adjusted Levy	64.25%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	95,163.47
					Totals for Fund 199 / 2	1,573,023.72
					Totals for Fund 224 / 2	27,376.25
					Totals for Fund 240 / 2	214,479.28
					Totals for Fund 244 / 2	1,565.92
					Totals for Fund 255 / 2	2,789.00
					Totals for Fund 263 / 2	1,990.50
					Totals for Fund 282 / 2	34,155.00
					Totals for Fund 410 / 2	40,400.00
					Totals for Fund 461 / 2	45,736.44
					Totals for Fund 619 / 2	9,233,732.86
					Totals for Fund 715 / 2	173.39
					Totals for Fund 730 / 2	6,663.24
					Totals for Fund 821 / 2	2,000.00
					Totals for Fund 865 / 2	78,633.77
					Totals For Checks	11,357,882.84

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SOUTHWEST INTL TRUC		02P85075	199-34-6319.00-930-299930	PO 202158 CORE CREDIT	-172.50	N
001198	12-15-2021	UNIVERSITY OF ARKAN	202374	SID #010974672	821-11-6499.00-001-211000	SCHOLARSHIP AWARD	2,000.00	N
002212	12-01-2021	LONE STAR FURNISHIN	074686	20210800	619-00-2110.00-000-200000	PO 104994	54,128.08	N
002213	12-01-2021	RAPTOR TECHNOLOGIE	201136	INV24457	619-11-6398.00-999-299300	EQUIPMENT/ELEMENTARY #6	634.00	N
002214	12-01-2021	TEAGUE, NALL AND PER	074691	20090-14	619-00-2110.00-000-200000	PO 101196	1,625.00	N
002215	12-01-2021	TEAGUE, NALL AND PER	074692	20091-19	619-00-2110.00-000-200000	PO 101200	3,500.00	N
002216	12-01-2021	TOWN OF ANNETTA	074681	018	619-81-6629.00-999-299100	HALFF ASSOCIATES	2,553.87	N
			074681	018	619-81-6629.00-999-299100	HARKINS ENGINEERING	1,007.50	N
						Totals for Check 002216	3,561.37	
002217	12-15-2021	ALPHA TESTING, INC	074791	137733	619-00-2110.00-000-200000	PO 104498	1,470.00	N
			074791	138734	619-00-2110.00-000-200000	PO 104498	10,562.63	N
						Totals for Check 002217	12,032.63	
002218	12-15-2021	ALPHA TESTING, INC	074792	136716	619-00-2110.00-000-200000	PO 104499	18,002.88	N
			074792	137732	619-00-2110.00-000-200000	PO 104499	14,498.75	N
			074792	138733	619-00-2110.00-000-200000	PO 104499	15,396.25	N
						Totals for Check 002218	47,897.88	
002219	12-15-2021	CMJ ENGINEERING & TE	074793	21-11-000045	619-00-2110.00-000-200000	PO 105918	3,278.00	N
002220	12-15-2021	LONE STAR FURNISHIN	074794	20210811	619-00-2110.00-000-200000	PO 107037	7,115.00	N
002221	12-15-2021	NETSYNC NETWORK SO	074797	2024103171	619-00-2110.00-000-200000	PO 104635	37,544.10	N
002222	12-15-2021	TEAGUE, NALL AND PER	074798	20471-04	619-00-2110.00-000-200000	PO 105071	2,000.00	N
			074799	20105-04	619-00-2110.00-000-200000	PO 007105	5,000.00	N
						Totals for Check 002222	7,000.00	
002223	12-17-2021	LONE STAR FURNISHIN	074818	20210882	619-00-2110.00-000-200000	PO 104287	104,709.22	N
002224	12-17-2021	TEAGUE, NALL AND PER	074817	20152-14	619-81-6629.00-999-299300	PO 005672	3,236.44	N
002225	12-17-2021	TEAGUE, NALL AND PER	074819	20090-15	619-00-2110.00-000-200000	PO 101196	2,975.00	N
002226	12-17-2021	TEAGUE, NALL AND PER	074820	20091-20	619-00-2110.00-000-200000	PO 101200	3,500.00	N
031583	12-01-2021	ALEDO ISD CHILD NUTRI	201981	2112	461-11-6399.01-041-211000	SUPPLIES	136.95	N
			201913	2107	461-11-6399.01-106-211000	MEETING EXPENSE	57.00	N
						Totals for Check 031583	193.95	
031584	12-01-2021	ALEDO ISD EDUCATION	202091	PLATINUM	461-41-6499.01-750-299002	BEARCAT BACKERS	3,000.00	N
031585	12-01-2021	AMERICAN AGRO PROD	201701	1880440	461-11-6499.03-001-222972	FLORAL DESIGN AHS	331.40	N
			201701	1959068	461-11-6499.03-001-222972	FLORAL DESIGN AHS	180.40	N
			201701	1966262	461-11-6499.03-001-222972	FLORAL DESIGN AHS	499.00	N
			201701	1966852	461-11-6499.03-001-222972	FLORAL DESIGN AHS	563.60	N
			201701	1967014	461-11-6499.03-001-222972	FLORAL DESIGN AHS	468.00	N
						Totals for Check 031585	2,042.40	
031586	12-01-2021	DOSS HERITAGE AND C	201847	CODER ELEM	461-11-6499.02-102-211000	PRESENTATION	50.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031587	12-01-2021	ESPERANZA'S BAKERY	202148	4625889	461-11-6399.01-041-211000	SUPPLIES	2,158.92	N
031588	12-01-2021	EWELL EDUCATIONAL S	202012	12-13079	461-11-6499.03-001-222972	FEES/DUES	325.00	N
031589	12-01-2021	FORT WORTH ZOO	202120	STUARD ELEM	461-11-6499.02-103-211000	FIELD TRIP	1,260.00	N
031590	12-01-2021	LEGENDS HOSPITALITY,	202025	WALSH ELEM	461-11-6399.01-105-211000	FIELD TRIP	317.36	N
			202025	WALSH ELEM	461-11-6499.02-105-211000	FIELD TRIP	1,107.64	N
Totals for Check 031590							1,425.00	
031591	12-01-2021	MAINSTAY FARM	201671	RY0X70L	461-11-6499.02-102-211000	FIELD TRIP	770.00	N
031592	12-01-2021	MAINSTAY FARM	201745	RZDAZVU	461-11-6499.02-102-211000	FIELD TRIP	710.00	N
031593	12-01-2021	PRESSMAN PRINTING, I	201249	17579	461-11-6499.01-001-222972	SUPPLIES	78.28	N
031594	12-01-2021	RACHEL'S CHALLENGE	201118	INV-14691-0	461-11-6399.03-009-211000	STUDENT ASSEMBLY	3,600.00	N
031595	12-01-2021	ROSA'S CAFE & TORTILL	201749	VANDAGRIFF	461-11-6399.01-101-211000	SUPPLIES	167.94	N
031596	12-01-2021	SCHOLASTIC BOOK FAI	201833	W4893773BF	461-12-6399.01-105-211000	BOOK FAIR	3,065.31	N
031597	12-01-2021	YESTERDAY'S SANDWIC	201624	MCCALL ELEM	461-11-6399.01-104-211000	SUPPLIES	100.00	N
			201573	ANNETTA ELEM	461-11-6399.01-106-211000	SUPPLIES	40.00	N
Totals for Check 031597							140.00	
031598	12-01-2021	BSN SPORTS, LLC	200875	914101307	865-00-2191.02-001-200000	SUPPLIES	3,160.00	N
031599	12-01-2021	FIRST FINANCIAL BANK	202146	CHRISTMAS	865-00-2191.33-041-200000	START UP/THEATRE	200.00	N
031600	12-01-2021	THE FLOWER SHOP	201740	3 PLANTS	865-00-2191.70-041-200000	FLOWERS	135.00	N
031601	12-01-2021	HARTNESS PRINT CENT	201914	21684	865-00-2191.33-001-200000	PRINTING	74.00	N
031602	12-01-2021	HOMETOWN TEES	201875	21286	865-00-2191.14-001-200000	SUPPLIES	748.50	N
031603	12-01-2021	MAKEMUSIC, INC	201629	INV-MM6865283	865-00-2191.31-110-200000	SUBSCRIPTION/MCANALLY BAND	1,550.91	N
031604	12-01-2021	MR. JIM'S PIZZA-#9	201608	009-6134864	865-00-2191.32-110-200000	SUPPLIES	99.13	N
031605	12-01-2021	NATIONAL FFA	200832	MDS247502	865-00-2191.36-001-200000	SUPPLIES	61.00	N
031606	12-01-2021	NTX GRAPHICS, LLC	201822	3699	865-00-2191.33-001-200000	SUPPLIES	1,012.24	N
031607	12-01-2021	OTC BRANDS, INC.	201919	713270067-01	865-00-2191.45-104-200000	SUPPLIES	61.35	N
031608	12-01-2021	SCHOOL SPECIALTY, LL	201339	308103904229	865-00-2191.45-001-200000	SUPPLIES/AHS STUDENT COUNC	416.10	N
031609	12-01-2021	SLADE & NASH SUPPLY	201558	D119	865-00-2191.45-105-200000	SUPPLIES	1,039.04	N
031610	12-07-2021	HOBBY LOBBY STORES,	202112	HOBBY LOBBY	461-11-6399.01-106-211000	SUPPLIES	131.53	N
			202127	HOBBY LOBBY	461-11-6499.03-001-222972	SUPPLIES	71.79	N
Totals for Check 031610							203.32	
031611	12-07-2021	CAPITAL ONE	201905	WALMART	461-11-6399.01-001-211000	SUPPLIES	180.95	N
			201905	WALMART	461-11-6399.01-001-211000	SUPPLIES	126.70	N
			201733	WALMART	461-11-6399.01-101-211000	SUPPLIES	186.49	N
			202009	WALMART	461-11-6399.01-101-211000	SUPPLIES	29.94	N
			201940	WALMART	461-11-6399.01-102-211000	SUPPLIES	79.52	N
			201742	SAM'S	461-11-6399.01-103-211000	SUPPLIES	231.88	N
			201618	WALMART	461-11-6399.01-106-211000	FOOD SUPPLIES	75.75	N
			201964	WALMART	461-11-6399.03-001-211000	SUPPLIES	62.27	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201619	WALMART	461-11-6399.03-009-211000	SUPPLIES	100.00	N
			201570	SAM'S	461-11-6399.03-009-211000	SUPPLIES	5.24	N
						Totals for Check 031611	1,078.74	
031612	12-07-2021	MARCUS THEATRES CO	202244	EVENT ORDER	865-00-2191.32-001-200000	FIELD TRIP/CHOIR	939.80	N
			202244	EVENT ORDER	865-00-2191.32-041-200000	FIELD TRIP/CHOIR	1,778.00	N
			202244	EVENT ORDER	865-00-2191.32-110-200000	FIELD TRIP/CHOIR	1,143.00	N
						Totals for Check 031612	3,860.80	
031613	12-07-2021	CAPITAL ONE	201270	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	595.32	N
			201521	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	466.66	N
			201690	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	161.62	N
			201824	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	371.28	N
			201091	WALMART	865-00-2191.33-001-200000	MATERIALS/ MUSICAL	38.60	N
			201091	WALMART	865-00-2191.33-001-200000	MATERIALS/ MUSICAL	123.93	N
			200751	WALMART	865-00-2191.45-001-200000	SUPPLIES	160.00	N
			201839	WALMART	865-00-2191.45-105-200000	SUPPLIES	79.67	N
			201880	WALMART	865-00-2191.45-105-200000	SUPPLIES	34.34	N
			201880	WALMART	865-00-2191.45-105-200000	SUPPLIES	168.00	N
			201880	SAM'S	865-00-2191.45-105-200000	SUPPLIES	45.96	N
			201880	SAM'S	865-00-2191.45-105-200000	SUPPLIES	29.98	N
			201600	WALMART	865-00-2191.70-102-200000	SUPPLIES	49.05	N
						Totals for Check 031613	2,324.41	
031614	12-08-2021	HOSA-FUTURE HEALTH	202010	33345	865-00-2191.55-001-200000	FEES/DUES	1,375.00	N
			202010	33643	865-00-2191.55-001-200000	FEES/DUES	1,150.00	N
			202010	33729	865-00-2191.55-001-200000	FEES/DUES	1,025.00	N
			202010	33680	865-00-2191.55-001-200000	FEES/DUES	1,400.00	N
			202010	35426	865-00-2191.55-001-200000	FEES/DUES	50.00	N
			202010	35430	865-00-2191.55-001-200000	FEES/DUES	25.00	N
			202010	35427	865-00-2191.55-001-200000	FEES/DUES	25.00	N
						Totals for Check 031614	5,050.00	
031615	12-08-2021	HEALTH OCCUPATIONS	202124	99493569	865-00-2191.55-001-200000	ENTRY FEE	125.00	N
			202124	99495895	865-00-2191.55-001-200000	ENTRY FEE	90.00	N
			202124	99495985	865-00-2191.55-001-200000	ENTRY FEE	145.00	N
			202124	99496217	865-00-2191.55-001-200000	ENTRY FEE	90.00	N
						Totals for Check 031615	450.00	
031616	12-15-2021	ALEDO BRANDING CO	202159	2693	461-11-6399.04-041-291000	SUPPLIES	319.00	N
031617	12-15-2021	ALEDO ISD CHILD NUTRI	202083	2111	461-11-6399.01-110-211000	SUPPLIES	124.50	N
			202083	2110	461-11-6499.02-110-211000	SUPPLIES	236.55	N
						Totals for Check 031617	361.05	
031618	12-15-2021	AMAZON CAPITAL	201770	14L7-JLF9-	461-11-6329.01-001-211000	SUPPLIES	278.89	N
			201167	1C9P-K7TY-	461-11-6399.01-001-211000	SUPPLIES	37.48	N
			201807	16GT-MGG3-	461-11-6399.01-001-211000	SUPPLIES	56.97	N
			202161	1WKC-HYQK-	461-11-6399.01-001-211000	SUPPLIES	762.07	N
			201936	1L9F-QNDY-	461-11-6399.01-102-211000	SUPPLIES	25.89	N
			202130	1J41-Q9YK-	461-11-6399.01-102-211000	SUPPLIES	383.69	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201560	1GGY-9DGY-	461-11-6399.01-105-211000	SUPPLIES	196.00	N
			201480	1YM4-YFKN-	461-11-6399.01-106-211000	SUPPLIES	27.98	N
			202041	19FC-H9Q1-	461-11-6399.04-102-211000	SUPPLIES	140.57	N
						Totals for Check 031618	1,909.54	
031619	12-15-2021	ATPI	202307	ALEDO ISD	461-11-6329.01-001-211000	ENTRY FEE	22.00	N
031620	12-15-2021	CAMPISI'S RESTAURAN	202223	ALEDO ISD	461-41-6499.01-750-299002	CATERING EXPENSE	6,926.00	N
031621	12-15-2021	DELL, INC.	201947	10536349925	461-11-6399.01-041-211000	SUPPLIES	39.95	N
031622	12-15-2021	GRAFXPROMOTIONS, LL	201582	I1007861	461-11-6399.01-103-211000	SUPPLIES	300.00	N
031623	12-15-2021	GRAPHICS STORE	201934	N40847	461-11-6399.01-102-211000	SUPPLIES	1,213.00	N
031624	12-15-2021	LOS VAQUEROS RESTA	202419	ALEDO ISD	461-11-6399.03-001-211000	MEETING EXPENSE	1,116.80	N
			202419	GRATUITY	461-11-6399.03-001-211000	MEETING EXPENSE	223.36	N
			202419	GARDEN FEE	461-11-6399.03-001-211000	MEETING EXPENSE	250.00	N
						Totals for Check 031624	1,590.16	
031625	12-15-2021	MASTERCARD - JP MOR	201972	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	149.34	N
			202095	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	501.31	N
			200586	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	94.16	N
			202008	BROOKSHIRES	461-11-6399.01-101-211000	SUPPLIES	50.96	N
			202141	BEARCAT	461-11-6399.01-101-211000	SUPPLIES	78.00	N
			201762	SONIC	461-11-6399.01-101-211000	SUPPLIES	30.00	N
			201762	KROGER	461-11-6399.01-101-211000	SUPPLIES	120.00	N
			201762	SONIC	461-11-6399.01-101-211000	SUPPLIES	220.50	N
			201646	SONIC	461-11-6399.01-101-211000	SUPPLIES	67.50	N
			201652	SONIC	461-11-6399.01-101-211000	SUPPLIES	49.50	N
			201645	SONIC	461-11-6399.01-101-211000	SUPPLIES	45.00	N
			201589	STARBUCKS	461-11-6399.01-102-211000	SUPPLIES	17.95	N
			201589	RANCH HOUSE	461-11-6399.01-102-211000	SUPPLIES	32.67	N
			202094	RANCH HOUSE	461-11-6399.01-102-211000	SUPPLIES	118.86	N
			201569	SONIC	461-11-6399.03-009-211000	AWARDS	50.00	N
			201568	STARBUCKS	461-11-6399.03-009-211000	AWARDS	50.00	N
			201872	RANCH HOUSE	461-11-6399.03-009-211000	AWARDS	32.67	N
			202011	HOME DEPOT	461-11-6499.01-001-222972	SUPPLIES	2,570.62	N
			202011	HOME DEPOT	461-11-6499.01-001-222972	SUPPLIES	20.98	N
				HOME DEPOT	461-11-6499.01-001-222972	PO 202011 OUT OF STOCK ITEMS	-168.32	N
			202057	BATH & BODY	461-11-6499.04-001-211000	SUPPLIES	40.50	N
			202057	FIVE BELOW	461-11-6499.04-001-211000	SUPPLIES	127.00	N
			202057	TJ MAXX	461-11-6499.04-001-211000	SUPPLIES	51.92	N
			202057	TARGET	461-11-6499.04-001-211000	SUPPLIES	185.62	N
			202057	KOHL'S	461-11-6499.04-001-211000	SUPPLIES	89.91	N
			201708	BROOKSHIRES	461-36-6399.01-001-291001	SUPPLIES	198.24	N
			201676	RAILHEAD BBQ	461-36-6399.01-001-291001	MEETING EXPENSE	288.76	N
			201757	RAILHEAD BBQ	461-36-6399.01-001-291001	MEETING EXPENSE	916.00	N
						Totals for Check 031625	6,029.65	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031626	12-15-2021	PURA VIDA MEXICAN BA	202221	ALEDO ISD	461-11-6399.01-103-211000	SUPPLIES	418.50	N
031627	12-15-2021	R & R BOTTLED WATER	202142	64975	461-11-6399.01-041-211000	SUPPLIES	111.00	N
			202277	65407	461-11-6399.01-101-211000	SUPPLIES	149.50	N
			202318	65395	461-11-6399.01-103-211000	SUPPLIES	160.50	N
			202262	65383	461-11-6399.01-106-211000	SUPPLIES	34.00	N
			201218	65396	461-11-6399.01-110-211000	SUPPLIES	78.00	N
Totals for Check 031627							533.00	
031628	12-15-2021	SLADE & NASH SUPPLY	201967	D120	461-11-6399.01-105-211000	SUPPLIES	1,811.29	N
031629	12-15-2021	SUNNY STREET CAFE	202372	ALEDO ISD	461-41-6499.01-750-299002	CATERING EXPENSE	1,258.44	N
031630	12-15-2021	YEP! PRODUCTIONS	202089	MCNL0069	461-11-6399.01-110-211000	SUPPLIES	2,736.00	N
031631	12-15-2021	AMAZON CAPITAL	202063	1RYL-JPNL-	865-00-2191.26-001-200000	SUPPLIES	439.90	N
			201632	19CX-VRCL-	865-00-2191.33-001-200000	SUPPLIES	488.95	N
			201771	1JG9-LQ33-	865-00-2191.33-001-200000	SUPPLIES	22.86	N
			201771	11YX-4MDD-	865-00-2191.33-001-200000	SUPPLIES	1,536.38	N
			201772	1QYR-MLHJ-	865-00-2191.33-001-200000	SUPPLIES	1,331.20	N
			201808	13G6-M34N-	865-00-2191.33-001-200000	SUPPLIES	1,567.77	N
			201915	1TF1-H93Y-	865-00-2191.33-001-200000	SUPPLIES	1,272.24	N
			201916	1M3J-T4G1-	865-00-2191.33-001-200000	SUPPLIES	594.87	N
			201959	1LJN-PLRQ-	865-00-2191.33-001-200000	SUPPLIES	1,276.42	N
			202048	1J6H-HX4K-	865-00-2191.46-001-200000	ROBOTICS CLUB	50.85	N
			201735	11MF-YMCW-	865-00-2191.70-041-200000	SUPPLIES	16.99	N
Totals for Check 031631							8,598.43	
031632	12-15-2021	CLINT BEHRENS	202245	BRYCEN	865-00-2191.36-001-200000	AWARDS/AG MECH	956.25	N
031633	12-15-2021	BLICK ART MATERIALS	201670	7425926	865-00-2191.41-001-200000	SUPPLIES	166.02	N
031634	12-15-2021	BRAZOS LOGO SHOP, L	201256	12638	865-00-2191.36-001-200000	SUPPLIES	1,266.60	N
			201293	12761	865-00-2191.45-001-200000	SUPPLIES	550.00	N
Totals for Check 031634							1,816.60	
031635	12-15-2021	CONCORD THEATRICAL	201505	10601623	865-00-2191.33-041-200000	SUPPLIES	273.04	N
031636	12-15-2021	KEVIN DALTON	202246	LOGAN DALTON	865-00-2191.36-001-200000	AWARDS/AG MECH	956.25	N
031637	12-15-2021	FIRST FINANCIAL BANK	202437	S DONNELL	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS BAND	252.00	N
			202437	L MIRAMONTES	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS BAND	252.00	N
Totals for Check 031637							504.00	
031638	12-15-2021	FLOWER MOUND GOLF	202407	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	550.00	N
031639	12-15-2021	GRAFXPROMOTIONS, LL	201582	11007861	865-00-2191.45-103-200000	SUPPLIES	1,500.00	N
031640	12-15-2021	MARK CUSTOM RECOR	202205	ALEDO ISD	865-00-2191.31-041-200000	CONTRACT SERVICE	1,566.00	N
031641	12-15-2021	KIMBERLY MARTIN	202247	AUSTIN MARTIN	865-00-2191.36-001-200000	AWARDS/AG MECH	956.25	N
031642	12-15-2021	MASTERCARD - JP MOR	201879	MCALISTERS	865-00-2191.04-001-200000	STUDENT TRAVEL	156.49	N
			201879	CHICK-FIL-A	865-00-2191.04-001-200000	STUDENT TRAVEL	107.29	N
			200715	RAISING CANES	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	52.98	N
			200715	ROSA'S	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	80.75	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200719	IN-N-OUT	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	59.20	N
			200771	IHOP	865-00-2191.06-001-200000	STUDENT TRAVEL	65.71	N
			200771	CHUYS	865-00-2191.06-001-200000	STUDENT TRAVEL	107.52	N
			200771	TOP GOLF	865-00-2191.06-001-200000	STUDENT TRAVEL	52.75	N
			200771	EXXON	865-00-2191.06-001-200000	STUDENT TRAVEL	35.01	N
			200771	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL	372.36	N
			200771	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL	372.36	N
			200771	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL	372.36	N
			200771	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL	340.26	N
			200690	STARBUCKS	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	50.95	N
			200690	CHIPOTLE	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	71.00	N
			200690	OLIVE GARDEN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	91.20	N
			200690	TEXAS	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	84.90	N
			200690	SHELL	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	65.60	N
			200690	POPEYES	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	31.97	N
			200690	TEXARKANA	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	100.00	N
			200690	HILTON	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	190.46	N
			200690	HILTON	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	190.46	N
			200690	HILTON	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	190.46	N
			200690	HILTON	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	95.23	N
			200235	RAILHEAD BBQ	865-00-2191.15-001-200000	STUDENT MEALS	950.00	N
			201691	JIMMY JOHNS	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	916.25	N
			201845	LOWES	865-00-2191.33-001-200000	SUPPLIES	209.18	N
			201845	LOWES	865-00-2191.33-001-200000	SUPPLIES	174.77	N
			201845	LOWES	865-00-2191.33-001-200000	SUPPLIES	560.18	N
			201845	LOWES	865-00-2191.33-001-200000	SUPPLIES	733.97	N
			201846	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	332.58	N
			201846	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	46.96	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	631.20	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	50.16	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	23.23	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	339.79	N
			201090	HOME DEPOT	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	27.96	N
			201946	CONCORD	865-00-2191.33-041-200000	SUPPLIES	250.00	N
			201621	BEARCAT	865-00-2191.45-001-200000	SUPPLIES	107.97	N
			201070	SONIC	865-00-2191.70-041-200000	SUPPLIES	400.00	N
			201499	BROOKSHIRES	865-00-2191.70-041-200000	SUPPLIES	74.52	N
			201712	BROOKSHIRES	865-00-2191.70-041-200000	SUPPLIES	75.74	N
						Totals for Check 031642	9,241.73	
031643	12-15-2021	MEMORABLE MOMENTS	202061	4061	865-00-2191.26-001-200000	SUPPLIES	1,311.74	N
031644	12-15-2021	MR. JIM'S PIZZA-#9	202257	009-6224160	865-00-2191.32-110-200000	SUPPLIES	107.37	N
031645	12-15-2021	BRENNA SOUZA	202248	KEVIN SOUZA	865-00-2191.36-001-200000	AWARDS/AG MECH	956.25	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031646	12-15-2021	SSR JACKETS	202135	458155-C	865-00-2191.36-001-200000	LETTER JACKETS	25.00	N
031647	12-15-2021	TASC DISTRICT 3	200148	012	865-00-2191.45-001-200000	FEES/DUES	60.00	N
031648	12-15-2021	VARSITY SPIRIT FASHIO	200893	33303261	865-00-2191.25-001-200000	SUPPLIES	318.25	N
031649	12-15-2021	WAY 2 CUTE DESIGNS	201773	5566	865-00-2191.25-001-200000	SUPPLIES	194.94	N
031650	12-15-2021	WEISSMAN'S THEATRIC	201208	224074190	865-00-2191.26-001-200000	SUPPLIES	32.88	N
031651	12-17-2021	BUSINESS PROFESSION	202254	8901	865-00-2191.34-001-200000	FEES/DUES	60.00	N
031652	12-17-2021	UNIVERSAL CHEERLEA	202163	REG-	865-00-2191.25-001-200000	DEPOSIT/CHEER FEES	3,500.00	N
			202498	REG-	865-00-2191.25-001-200000	REGISTRATION/HOTEL	24,740.29	N
Totals for Check 031652							28,240.29	
120201	12-02-2021	ARBITERPAY TRUST AC	074827	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	8,000.00	N
120202	12-02-2021	SATTERFIELD & PONTIK	103660	APP #9	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,688,738.20	N
120601	12-06-2021	FRONTSTREAM	074825	#INV3011402	199-41-6499.01-750-299750	CC PROCESSING FEE	253.70	N
121001	12-10-2021	FIRST FINANCIAL BANK	074826	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	1,793.49	N
121002	12-10-2021	CONSTRUCTION ZONE o	106103	4ALE01-005	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	440,616.83	N
121003	12-10-2021	SATTERFIELD & PONTIK	101470	APP #13	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	315,140.70	N
			074833	APP #13	619-81-6629.01-999-299100	ELEM #6/ PUBLIC RD	14,324.10	N
Totals for Check 121003							329,464.80	
121004	12-10-2021	IMPERIAL CONSTRUCTI	105510	APP #8	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	1,749,058.73	N
121701	12-17-2021	TEXAS COMPTROLLER	074824	NOVEMBER	730-61-6499.00-999-299000	SALES AND USE TAX PMT	507.96	N
122001	12-20-2021	ARBITERPAY TRUST AC	074828	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	10,000.00	N
122002	12-20-2021	CONSTRUCTION ZONE o	106103	4ALE01-006	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	799,433.60	N
122003	12-20-2021	SATTERFIELD & PONTIK	103660	APP #10	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,341,901.11	N
122004	12-20-2021	SATTERFIELD & PONTIK	101470	APP #14	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	371,434.75	N
			074835	APP #14	619-81-6629.01-999-299100	ELEM #6/ PUBLIC RD	950.00	N
Totals for Check 122004							372,384.75	
122201	12-22-2021	PARAGON SPORTS CON	074836	APP #4	199-81-6619.00-999-299999	AHS BB/SB COMPLEX TURF PROJ	183,719.31	N
122202	12-22-2021	HUCKABEE & ASSOCIAT	074837	INVOICE #20	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	25,982.77	N
122203	12-22-2021	HUCKABEE & ASSOCIAT	074838	INVOICE #14	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	72,217.88	N
122204	12-22-2021	HUCKABEE & ASSOCIAT	074839	INVOICE #21	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	29,891.06	N
122205	12-22-2021	HUCKABEE & ASSOCIAT	074840	INVOICE #15	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	34,754.39	N
122206	12-22-2021	PBK ARCHITECTS, INC	074841	532560	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	5,135.47	N
122207	12-22-2021	HUCKABEE & ASSOCIAT	074842	532561	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	6,633.00	N
			074842	532561	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	-6,633.00	N
Totals for Check 122207							.00	
122208	12-22-2021	PBK ARCHITECTS, INC	074843	53261	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	6,633.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
122209	12-22-2021	PBK ARCHITECTS, INC	074844	532816	619-81-6629.00-999-299500	ARCHITECT FEE/PROJECT #0020	35,594.88	N
122210	12-22-2021	PBK ARCHITECTS, INC	074845	532818	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	5,135.47	N
122211	12-22-2021	PBK ARCHITECTS, INC	074846	532819	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	2,653.20	N
122301	12-23-2021	PBK ARCHITECTS, INC	074847	532559	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	1,400.00	N
139726	12-01-2021	4 IMPRINT, INC.	201463	9462031	199-41-6399.01-731-299731	CIRCLE OF GREATNESS SUPPLIE	483.98	N
139727	12-01-2021	ABECEDARIAN ABC, LLC	201552	3493	199-11-6399.00-106-211106	SUPPLIES	77.00	N
139728	12-01-2021	ADVANCED GLASS SYS	201992	1067156	199-51-6299.00-910-299910	CONTRACT SERVICE	159.50	N
139729	12-01-2021	AGENCY 405-TX DEPT O	074683	CRS2021102257	199-41-6299.01-731-299731	BACKGROUND CHECKS	12.00	N
139730	12-01-2021	ASSETGENIE, INC.	201663	1602595	199-11-6399.03-110-211110	SUPPLIES	332.50	N
139731	12-01-2021	ALEDO ISD ACTIVITY FU	201976	SENIOR	199-00-2311.00-000-200000	RSVD PARKING	9,288.00	N
139732	12-01-2021	ALERT SERVICES, INC.	201799	5075314	184-36-6399.14-001-291960	SUPPLIES	149.90	N
139733	12-01-2021	APPLE, INC.	201550	AG20963749	199-11-6399.00-041-211041	SUPPLIES	178.00	N
			201332	AG20702176	199-41-6399.00-735-299735	TECH EQUIPMENT/COMMUNICAT	2,362.00	N
			201996	AG26705033	199-52-6399.00-980-299980	POLICE SUPPLIES	299.00	N
			201332	AG20702176	199-53-6398.00-990-299990	TECH EQUIPMENT/COMMUNICAT	1,000.00	N
Totals for Check 139733							3,839.00	
139734	12-01-2021	AT&T	074649	8310009734634	199-51-6259.01-999-299999	TELEPHONE	1,010.30	N
139735	12-01-2021	AT&T MOBILITY	074650	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
139736	12-01-2021	ATHLETIC SERVICES	201876	2122421	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	1,396.95	N
139737	12-01-2021	ATTAINMENT CO., INC.	201890	341092A	199-11-6399.02-001-223940	SUPPLIES	366.45	N
139738	12-01-2021	AXON ENTERPRISES, IN	074669	INUS008197	199-52-6299.00-980-299980	EVIDENCE.COM LICENSES	4,041.00	N
				FTC 107870	199-52-6398.01-980-299980	PO 003021 TAX CREDIT	-4.72	N
Totals for Check 139738							4,036.28	
139739	12-01-2021	BETTER SIGNS &	201873	78047	184-36-6499.04-001-291960	STADIUM EXPENSE	1,710.10	N
139740	12-01-2021	BIO-RAD LABORATORIE	200888	905100341	199-11-6399.06-001-238001	SUPPLIES	513.82	N
139741	12-01-2021	BIRDVILLE HIGH SCHOO	202110	VARSITY BOYS	184-36-6412.02-001-291960	ENTRY FEE	375.00	N
			202110	JV BOYS	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
Totals for Check 139741							575.00	
139742	12-01-2021	TONY BIXEL	074663	CURTIS BIXEL	240-00-5751.00-041-200000	REFUND-NOT USING CAFETERIA	65.95	N
139743	12-01-2021	EDWARD J. BRATCHER	074651	HILLCREST	184-36-6299.00-001-291965	11/11 CHAIN CREW-PLAYOFF	75.00	N
			074651	GRAHAM V	184-36-6299.00-001-291965	11/12 CHAIN CREW-PLAYOFF	75.00	N
Totals for Check 139743							150.00	
139744	12-01-2021	THE BREAKTHROUGH C	201024	INV-7388	199-23-6411.00-106-211106	STAFF DEVELOPMENT	825.00	N
139745	12-01-2021	BUCK'S WHEEL & EQUIP	074685	110118	199-00-2110.00-000-200000	PO 107056	1,950.00	N
			201355	110889	199-34-6249.00-930-299930	VEHICLE REPAIR/BUS FLEET	1,089.46	N
Totals for Check 139745							3,039.46	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139746	12-01-2021	BUREAU OF	201491	5054708	199-13-6411.02-940-223940	STAFF DEVELOPMENT	558.00	N
139747	12-01-2021	C.D. HARTNETT	201877	701413	184-36-6343.00-999-299965	CONCESSION SUPPLIES	826.26	N
			202066	701859	184-36-6343.00-999-299965	CONCESSION SUPPLIES	603.00	N
			202099	700785	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,008.41	N
			202101	699729	184-36-6343.00-999-299965	CONCESSION SUPPLIES	18.42	N
			202101	699728	184-36-6343.00-999-299965	CONCESSION SUPPLIES	571.41	N
Totals for Check 139747							3,027.50	
139748	12-01-2021	CAROLINA BIOLOGICAL	201140	51585848 RI	199-11-6399.12-001-222972	SUPPLIES	197.59	N
139749	12-01-2021	CASTLEBERRY ISD	202109	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	275.00	N
139750	12-01-2021	CAVALLO ENERGY	074670	21326001632085	199-51-6259.00-999-299999	UTILITIES	79,097.27	N
139751	12-01-2021	CDW GOVERNMENT, IN	201299	N080409	199-23-6399.01-106-211106	SUPPLIES	338.53	N
139752	12-01-2021	CHANCE TO SOAR	200169	VANDA	255-13-6411.00-101-211000	STAFF DEVELOPMENT	850.00	N
139753	12-01-2021	KESHIA CHANEY	201590	GCASE PER	199-21-6411.00-940-223940	Per Diem	36.00	N
139754	12-01-2021	CHHS WRESTLING BOO	202050	VARSITY BOYS	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
			202050	VARSITY GIRLS	184-36-6412.02-001-291960	ENTRY FEE	150.00	N
			202050	JV BOYS	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
Totals for Check 139754							700.00	
139755	12-01-2021	CHICK-FIL-A HUDSON O	201973	2694559	184-36-6341.00-999-299965	CONCESSION SUPPLIES	277.30	N
			201973	2690649	184-36-6341.00-999-299965	CONCESSION SUPPLIES	533.20	N
			202035	2690656	184-36-6341.00-999-299965	CONCESSION SUPPLIES	455.40	N
			202037	2678284	184-36-6341.00-999-299965	CONCESSION SUPPLIES	59.92	N
			202039	2669532	184-36-6341.00-999-299965	CONCESSION SUPPLIES	365.60	N
			202059	2669490	184-36-6341.00-999-299965	CONCESSION SUPPLIES	44.94	N
			202097	2720056	184-36-6341.00-999-299965	CONCESSION SUPPLIES	74.90	N
			202098	2723309	184-36-6341.00-999-299965	CONCESSION SUPPLIES	74.90	N
			201973	2690649	184-36-6343.00-999-299965	CONCESSION SUPPLIES	2,354.00	N
			202035	2690656	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,765.50	N
			202037	2678284	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			202039	2669532	184-36-6343.00-999-299965	CONCESSION SUPPLIES	3,331.50	N
			202059	2669490	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
			202097	2720056	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			202098	2723309	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
Totals for Check 139755							10,212.41	
139756	12-01-2021	CINTAS FIRST AID & SAF	201711	5083749657	240-35-6399.00-001-299950	SUPPLIES	151.53	N
			201711	5083749657	240-35-6399.00-009-299950	SUPPLIES	141.93	N
			201711	5083749657	240-35-6399.00-041-299950	SUPPLIES	206.98	N
			201711	5083749657	240-35-6399.00-101-299950	SUPPLIES	233.21	N
			201711	5083749657	240-35-6399.00-102-299950	SUPPLIES	81.49	N
			201711	5083749657	240-35-6399.00-103-299950	SUPPLIES	284.67	N
			201711	5083749657	240-35-6399.00-104-299950	SUPPLIES	245.29	N
			201711	5083749657	240-35-6399.00-105-299950	SUPPLIES	238.14	N
			201711	5083749657	240-35-6399.00-106-299950	SUPPLIES	65.75	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201711	5083749657	240-35-6399.00-110-299950	SUPPLIES	206.67	N
						Totals for Check 139756	1,855.66	
139757	12-01-2021	CITY OF FORT WORTH	074652	1523101-661474	199-51-6259.02-999-299999	UTILITIES	5,705.81	N
139758	12-01-2021	CITY OF WILLOW PARK	074671	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,560.60	N
			074671	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	368.82	N
						Totals for Check 139758	1,929.42	
139759	12-01-2021	AYR DATA, INC	201800	2021-00775	199-34-6311.00-930-299930	SUPPLIES	168.00	N
139760	12-01-2021	CMAC, LLC	201984	VARSITY	184-36-6412.04-001-291960	CHARTER SERVICE	3,700.00	N
139761	12-01-2021	CROWN TROPHY - PLAN	202042	65870	199-11-6497.00-104-211104	AWARDS	44.20	N
139762	12-01-2021	D&L ENTERTAINMENT S	074672	1069998	184-36-6299.00-001-291965	STADIUM SECURITY	1,037.50	N
			074673	1070019	184-36-6299.00-001-291965	STADIUM SECURITY	1,279.38	N
						Totals for Check 139762	2,316.88	
139763	12-01-2021	DELTAMATH SOLUTION	200979	7915	199-11-6398.02-001-238001	SUBSCRIPTION	285.00	N
139764	12-01-2021	DENTON HIGH SCHOOL	202105	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
139765	12-01-2021	DESIGNS BY KING, INC.	201263	D-36591	199-36-6249.02-001-211200	EQUIPMENT REPAIRS/AHS BAND	343.00	N
139766	12-01-2021	DLR COUNSELING GRO	074694	ALEDO ISD	199-31-6299.01-921-211921	STUDENT FOCUS GROUP SESSI	2,500.00	N
139767	12-01-2021	DR PEPPER	201673	3734108839	240-35-6341.00-009-299950	FOOD SUPPLIES	204.00	N
139768	12-01-2021	ECOLAB FOOD SAFETY	201378	6264587010	240-35-6399.00-001-299950	SUPPLIES	32.28	N
			201744	6264909559	240-35-6399.00-041-299950	SUPPLIES	22.29	N
			201744	6264909559	240-35-6399.00-103-299950	SUPPLIES	195.00	N
						Totals for Check 139768	249.57	
139769	12-01-2021	EDUCATIONAL SERVICE	201862	SO-76334	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			201721	SO-76203	199-53-6249.00-990-299990	TECH EQUIPMENT REPAIRS/DIST	160.00	N
						Totals for Check 139769	339.00	
139770	12-01-2021	EDUCATIONAL SERVICE	201344	SO-76451	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
139771	12-01-2021	ELLIOTT ELECTRIC SUP	201851	25-18229-01	199-51-6319.01-910-299910	SUPPLIES	2,266.70	N
			200210	25-05222-01	199-51-6319.03-910-299910	SUPPLIES	3,195.00	N
			201837	25-16989-01	199-51-6319.03-910-299910	ELECTRICAL SUPPLIES/AHS	435.00	N
						Totals for Check 139771	5,896.70	
139772	12-01-2021	EMBI TEC	201142	35263	199-11-6399.12-001-222972	SUPPLIES	517.00	N
139773	12-01-2021	EAN SERVICES, LLC	201575	850044962069	184-36-6412.08-001-291960	STUDENT TRAVEL	495.00	N
			074674	122889942	199-36-6412.01-001-211200	PO 201438 TOLL FEES	9.65	N
						Totals for Check 139773	504.65	
139774	12-01-2021	EPIC SPORTS, INC	201309	5860936	730-61-6399.00-999-299000	SUPPLIES	404.18	N
139775	12-01-2021	EWELL EDUCATIONAL S	202013	12-13012	199-36-6499.01-001-222972	FEES/DUES	350.00	N
139776	12-01-2021	REBECCA G FAULKNER	201591	GCASE PER	199-21-6411.00-940-223940	STAFF DEVELOPMENT	36.00	N
139777	12-01-2021	FEDEX CORPORATION	201813	7-570-03738	184-36-6499.04-001-291960	POSTAGE	111.27	N
			201813	7-566-50771	184-36-6499.04-001-291960	POSTAGE	65.08	N
						Totals for Check 139777	176.35	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139778	12-01-2021	FIRETROL PROTECTION	201607	100753099	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE/ST	450.00	N
			202031	100752095	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			201268	100753762	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE/VA	920.00	N
Totals for Check 139778							1,755.00	
139779	12-01-2021	FIRST FINANCIAL BANK	202070	ROBOTICS	199-36-6412.00-001-222972	CTE CTSO TRAVEL	396.00	N
139780	12-01-2021	FIRST FINANCIAL BANK	074626	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139781	12-01-2021	FIRST FINANCIAL BANK	074627	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139782	12-01-2021	FIRST FINANCIAL BANK	074628	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139783	12-01-2021	FIRST FINANCIAL BANK	074629	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139784	12-01-2021	FIRST FINANCIAL BANK	074633	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139785	12-01-2021	FIRST FINANCIAL BANK	074635	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139786	12-01-2021	FIRST FINANCIAL BANK	074636	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139787	12-01-2021	FIRST FINANCIAL BANK	074637	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139788	12-01-2021	FIRST FINANCIAL BANK	201484	PTS TRIP	199-11-6399.03-940-223940	Petty Cash/Transition Supplies	50.00	N
139789	12-01-2021	FIRST IN TEXAS	201680	2021104	199-36-6499.02-001-222972	FEES/DUES	250.00	N
139790	12-01-2021	FLINN SCIENTIFIC, INC.	201559	2648603	199-11-6399.00-041-211041	SUPPLIES	131.99	N
			201137	2637785	199-11-6399.12-001-222972	SUPPLIES	217.22	N
Totals for Check 139790							349.21	
139791	12-01-2021	FOLLETT SCHOOL SOLU	201585	382190	199-12-6329.01-009-211009	LIBRARY BOOKS	68.64	N
139792	12-01-2021	GANDY INK	200863	731150	730-61-6399.00-999-299000	SUPPLIES	812.00	N
			202027	928448	730-61-6399.00-999-299000	SUPPLIES	776.50	N
Totals for Check 139792							1,588.50	
139793	12-01-2021	GANDY INK	200118	728089	730-61-6399.00-999-299000	SUPPLIES	537.60	N
139794	12-01-2021	GLADIATOR FENCE, LLC	201838	1009	199-51-6299.00-910-299910	CONTRACT SERVICE	4,202.00	N
139795	12-01-2021	GRAFXPROMOTIONS, LL	201586	1007876	730-61-6399.00-999-299000	SUPPLIES	1,031.00	N
139796	12-01-2021	GRAINGER	201516	9106465637	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	106.84	N
			201517	9106800296	199-51-6319.00-910-299910	GENERAL SUPPLIES/DIST SIGNS	496.10	N
			201994	9126000547	199-51-6319.05-910-299910	SUPPLIES	52.08	N
			201924	9122308712	199-53-6399.00-990-299990	OFFICE SUPPLIES/TECH DEPT	377.60	N
Totals for Check 139796							1,032.62	
139797	12-01-2021	GREATAMERICA	074653	30503597	199-11-6269.01-001-211999	XEROX	1,529.84	N
			074653	30503597	199-11-6269.01-001-226999	XEROX	176.52	N
			074653	30503597	199-11-6269.01-009-211999	XEROX	882.60	N
			074653	30503597	199-11-6269.01-041-211999	XEROX	470.72	N
			074653	30503597	199-11-6269.01-101-211999	XEROX	823.76	N
			074653	30503597	199-11-6269.01-102-211999	XEROX	470.72	N
			074653	30503597	199-11-6269.01-103-211999	XEROX	470.72	N
			074653	30503597	199-11-6269.01-104-211999	XEROX	529.56	N
			074653	30503597	199-11-6269.01-105-211999	XEROX	470.72	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074653	30503597	199-11-6269.01-106-211999	XEROX	235.36	N
			074653	30503597	199-11-6269.01-110-211999	XEROX	353.04	N
			074653	30503597	199-11-6269.01-940-223999	XEROX	58.82	N
			074653	30503597	199-21-6269.00-970-299999	XEROX	58.82	N
			074653	30503597	199-41-6269.00-750-299999	XEROX	470.72	N
			074653	30503597	199-51-6269.01-999-299999	XEROX	117.68	N
			074653	30503597	199-51-6269.01-999-299999	XEROX	58.82	N
			074653	30503597	199-53-6269.01-990-299999	XEROX	176.52	N
					Totals for Check 139797		7,354.94	
139798	12-01-2021	HAIGOOD & CAMPBELL,	201811	241538	199-34-6311.00-930-299930	VEHICLE FUEL	4,564.98	N
			201811	241539	199-34-6311.00-930-299930	VEHICLE FUEL	1,956.20	N
			201811	241540	199-34-6311.00-930-299930	VEHICLE FUEL	6,504.94	N
			201811	241541	199-34-6311.00-930-299930	VEHICLE FUEL	7,185.36	N
					Totals for Check 139798		20,211.48	
139799	12-01-2021	HARTNESS PRINT CENT	201502	21699	199-23-6399.00-041-211041	SUPPLIES	275.70	N
139800	12-01-2021	HIGGINBOTHAM & ASSO	202068	71165	199-41-6399.00-750-299750	SUPPLIES	71.00	N
139801	12-01-2021	BD HOLT CO	200455	PIKF0099277	199-34-6319.00-930-299930	SUPPLIES	187.45	N
			200455	PIKF0098615	199-34-6319.00-930-299930	SUPPLIES	193.27	N
				PCKF0019780	199-34-6319.00-930-299930	PO 200455 RESTOCK FEE	-44.25	N
				PCKF0019745	199-34-6319.00-930-299930	PO 200455 RETURNED PARTS	-132.70	N
					Totals for Check 139801		203.77	
139802	12-01-2021	HOWIES ATHLETIC TAP	200427	INV081884	184-36-6399.14-001-291960	SUPPLIES	1,103.32	N
			200427	INV090759	184-36-6399.14-001-291960	SUPPLIES	257.80	N
			200427	INV094008	184-36-6399.14-001-291960	SUPPLIES	257.80	N
					Totals for Check 139802		1,618.92	
139803	12-01-2021	INTERACT PUBLIC SAFE	201856	CPSXT0000220	199-52-6399.02-980-299980	REPORT WRITINGSYSTEM/POLIC	930.00	N
139804	12-01-2021	ISI COMMERCIAL REFRI	074690	3847912	240-00-2110.00-000-200000	PO 106228	26,570.83	N
			074690	3856734	240-00-2110.00-000-200000	PO 106228	5,371.58	N
			074690	3869462	240-00-2110.00-000-200000	PO 106228	9,348.97	N
					Totals for Check 139804		41,291.38	
139805	12-01-2021	JASON'S DELI	202015	21111701006005	199-13-6399.00-001-211001	SUPPLIES	1,029.28	N
139806	12-01-2021	KURZ & COMPANY	200956	114062800019	240-35-6341.00-001-299950	FOOD SUPPLIES	134.55	N
			200966	114062870019	240-35-6341.00-001-299950	FOOD SUPPLIES	95.68	N
			201337	114063010017	240-35-6341.00-001-299950	BREAD	85.74	N
			200966	114062800018	240-35-6341.00-009-299950	FOOD SUPPLIES	15.16	N
			200966	114062870018	240-35-6341.00-009-299950	FOOD SUPPLIES	139.56	N
			201132	114062940015	240-35-6341.00-009-299950	FOOD SUPPLIES	127.60	N
			201337	114063010016	240-35-6341.00-009-299950	BREAD	111.05	N
			200956	114062800016	240-35-6341.00-041-299950	FOOD SUPPLIES	180.45	N
			200966	114062870015	240-35-6341.00-041-299950	FOOD SUPPLIES	180.45	N
			201132	114062940014	240-35-6341.00-041-299950	FOOD SUPPLIES	188.24	N
			201132	114062940013	240-35-6341.00-101-299950	FOOD SUPPLIES	101.68	N
			200956	114062800015	240-35-6341.00-102-299950	FOOD SUPPLIES	245.40	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200966	114062870016	240-35-6341.00-103-299950	FOOD SUPPLIES	104.60	N
			201337	114063010015	240-35-6341.00-103-299950	BREAD	157.40	N
			201337	114063010018	240-35-6341.00-104-299950	BREAD	89.70	N
			200966	114062870020	240-35-6341.00-105-299950	FOOD SUPPLIES	59.80	N
			200956	114062800020	240-35-6341.00-106-299950	FOOD SUPPLIES	15.03	N
			200966	114062870021	240-35-6341.00-106-299950	FOOD SUPPLIES	113.62	N
			201132	114062940016	240-35-6341.00-106-299950	FOOD SUPPLIES	34.11	N
			201337	114063010019	240-35-6341.00-106-299950	BREAD	125.58	N
			200956	114062800017	240-35-6341.00-110-299950	FOOD SUPPLIES	45.48	N
			200966	114062870017	240-35-6341.00-110-299950	FOOD SUPPLIES	45.48	N
						Totals for Check 139806	2,396.36	
139807	12-01-2021	LADY PIRATE ATHLETIC	201990	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
139808	12-01-2021	LEGACY HIGH SCHOOL	201874	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
139809	12-01-2021	LRP PUBLICATIONS	201797	4530348	199-21-6399.00-940-223940	SUPPLIES	294.50	N
139810	12-01-2021	MAJORCLARITY, INC	074654	2145	199-31-6299.00-921-211999	TRANSCRIPT FULFILLMENT	224.20	N
			074655	2134	199-31-6299.00-921-211999	PROFESSIONAL LEARNING	2,420.00	N
						Totals for Check 139810	2,644.20	
139811	12-01-2021	MANSFIELD ISD AQUATI	202117	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	120.00	N
139812	12-01-2021	MATTHEW'S OFFICE CIT	201747	41229-0	199-11-6399.00-101-211101	SUPPLIES	217.20	N
139813	12-01-2021	MHC TRUCK LEASING, I	074656	K0503000001242	199-36-6412.03-001-211999	TRUCK LEASING	1,438.73	N
139814	12-01-2021	MICHAELS STORE, INC	201642	49006	199-41-6399.01-731-299731	CIRCLE OF GREATNESS SUPPLIE	71.92	N
139815	12-01-2021	HUFFMAN EQUIPMENT	202036	39369	199-51-6299.00-910-299910	REPAIR FUEL SYSTEM S TRANSP	259.34	N
139816	12-01-2021	NATIONAL WHOLESALE	201726	S3687266.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/ALC	91.00	N
			202032	S3700794.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	237.00	N
						Totals for Check 139816	328.00	
139817	12-01-2021	NATIONAL WHOLESALE	201609	S3670408.002	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	2,047.36	N
			201609	S3670408.003	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	2,006.60	N
						Totals for Check 139817	4,053.96	
139818	12-01-2021	NEWBART PRODUCTS, I	201598	295846	199-52-6399.00-980-299980	POLICE SUPPLIES	7.00	N
139819	12-01-2021	NORTHWEST GIRLS SO	202044	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	600.00	N
139820	12-01-2021	OFFICE DEPOT, INC.	200914	202837687001	199-11-6399.02-001-211999	COPY PAPER/DISTRICT	2,520.60	N
			200914	202837687001	199-11-6399.02-009-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-041-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-101-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-102-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-103-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-104-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-105-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-106-211999	COPY PAPER/DISTRICT	2,519.00	N
			200914	202837687001	199-11-6399.02-110-211999	COPY PAPER/DISTRICT	2,519.00	N
						Totals for Check 139820	25,191.60	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139821	12-01-2021	PASCO BROKERAGE, IN	200209	21-2435	199-51-6398.03-910-299910	EQUIPMENT	4,006.00	N
139822	12-01-2021	PBS of TEXAS, LLC	074687	7450100868	199-00-2110.00-000-200000	FURNITURE MOVE/CLEANING/FIE	16,450.00	N
			074675	7450100875	199-51-6249.02-999-299999	FURNITURE MOVE PORTABLES	4,525.00	N
			074675	7450100921	199-51-6249.02-999-299999	FURNITURE MOVE AMS	625.00	N
			074684	7450100872	199-51-6319.00-910-299910	JRT TORK TT DISPENSERS (50)	750.00	N
			074676	7450100975	199-51-6399.19-999-299999	7 C'S ENVIROX	1,211.93	N
						Totals for Check 139822	23,561.93	
139823	12-01-2021	NCS PEARSON, INC	200938	16368986	199-11-6398.00-940-223940	TEST KITS/SPED	945.00	N
			201488	16420055	199-11-6398.00-940-223940	TESTING	1,075.00	N
			201488	16420054	199-11-6398.00-940-223940	TESTING	1,126.50	N
						Totals for Check 139823	3,146.50	
139824	12-01-2021	PORTIONPAC CHEMICA	201741	IN234890	240-35-6399.00-102-299950	SUPPLIES	120.00	N
			201741	IN234890	240-35-6399.00-104-299950	SUPPLIES	120.00	N
			201741	IN234890	240-35-6399.00-105-299950	SUPPLIES	120.00	N
			201741	IN234890	240-35-6399.00-106-299950	SUPPLIES	120.00	N
						Totals for Check 139824	480.00	
139825	12-01-2021	PRECISION BUSINESS M	201775	105089	199-11-6399.00-106-211106	SUPPLIES	1,914.34	N
			201658	105004	199-11-6399.00-110-211110	SUPPLIES	1,095.15	N
			201840	105053	199-11-6399.06-105-211105	SUPPLIES	641.68	N
						Totals for Check 139825	3,651.17	
139826	12-01-2021	CHARLES ERNEST PRIL	074657	HILLCREST	184-36-6299.00-001-291965	11/11 CHAIN CREW-PLAYOFF	75.00	N
			074657	GRAHAM V	184-36-6299.00-001-291965	11/12 CHAIN CREW-PLAYOFF	75.00	N
						Totals for Check 139826	150.00	
139827	12-01-2021	CHARLES ROBERT PRIL	074658	HILLCREST	184-36-6299.00-001-291965	11/11 CHAIN CREW-PLAYOFF	75.00	N
			074658	GRAHAM V	184-36-6299.00-001-291965	11/12 CHAIN CREW-PLAYOFF	75.00	N
						Totals for Check 139827	150.00	
139828	12-01-2021	PROJECT	201977	SENIOR	199-00-2311.00-000-200000	RSVD PARKING	13,932.00	N
139829	12-01-2021	PSYCHOLOGICAL ASSE	200720	IN-00019309	199-11-6398.00-940-223940	ASSESSMENTS/SPECIAL ED	648.00	N
139830	12-01-2021	PUBLIC WORKERS COM	074664	29	199-11-6143.00-999-211999	QTR 2 CONTRIBUTION	59,302.01	N
			074664	29	199-34-6143.00-999-299999	QTR 2 CONTRIBUTION	14,789.87	N
						Totals for Check 139830	74,091.88	
139831	12-01-2021	QUILL CORPORATION	201497	20817994	199-11-6399.00-041-211041	SUPPLIES	164.90	N
			201500	20837981	199-11-6399.00-041-211041	SUPPLIES	151.86	N
			201504	20817579	199-11-6399.00-041-211041	SUPPLIES	109.39	N
			201504	20875996	199-11-6399.00-041-211041	SUPPLIES	98.75	N
			201675	20781272	199-11-6399.00-106-211106	SUPPLIES	869.62	N
			201675	20801616	199-11-6399.00-106-211106	SUPPLIES	24.56	N
			201675	20874180	199-11-6399.00-106-211106	SUPPLIES	26.54	N
			201912	20980528	199-11-6399.00-106-211106	SUPPLIES	222.97	N
			201625	20781510	199-11-6399.00-110-211110	Office & Classroom Supplies	55.73	N
			201895	21017010	199-11-6399.02-001-223940	SUPPLIES	29.88	N
			201473	20669452	199-12-6399.00-001-211001	LIBRARY SUPPLIES	35.68	N
			201611	20874107	199-23-6399.00-001-211001	OFFICE SUPPLIES	12.34	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201653	20815725	199-23-6399.00-001-211001	SUPPLIES	410.25	N
			201906	21018591	199-23-6399.00-001-211001	SUPPLIES	12.99	N
			201510	20813376	199-23-6399.00-041-211041	SUPPLIES	115.38	N
			201625	20781510	199-23-6399.00-110-211110	Office & Classroom Supplies	109.71	N
			201468	20649562	199-31-6399.00-001-211001	COLLEGE FAIR SUPP/ COUNS SU	12.86	N
			201468	20669298	199-31-6399.00-001-211001	COLLEGE FAIR SUPP/ COUNS SU	29.70	N
			201468	20669929	199-31-6399.00-001-211001	COLLEGE FAIR SUPP/ COUNS SU	34.19	N
			201468	20670075	199-31-6399.00-001-211001	COLLEGE FAIR SUPP/ COUNS SU	52.28	N
			201927	21010075	240-35-6399.00-001-299950	SUPPLIES	10.78	N
			201927	21010075	240-35-6399.00-009-299950	SUPPLIES	57.24	N
			201927	21010075	240-35-6399.00-041-299950	SUPPLIES	10.78	N
			201927	21010075	240-35-6399.00-101-299950	SUPPLIES	10.78	N
			201927	21010075	240-35-6399.00-102-299950	SUPPLIES	10.78	N
			201927	21010075	240-35-6399.00-103-299950	SUPPLIES	7.44	N
			201927	21015939	240-35-6399.00-103-299950	SUPPLIES	3.34	N
			201927	21015939	240-35-6399.00-104-299950	SUPPLIES	10.78	N
			201927	21015939	240-35-6399.00-105-299950	SUPPLIES	10.78	N
			201927	21015939	240-35-6399.00-106-299950	SUPPLIES	10.78	N
			201927	21015939	240-35-6399.00-110-299950	SUPPLIES	10.78	N
			201681	20815457	240-35-6399.01-950-299950	SUPPLIES/CN DEPT	179.13	N
						Totals for Check 139831	2,912.97	
139832	12-01-2021	R. CRAIG STEPHENS	201693	205912	240-35-6341.00-001-299950	FOOD SUPPLIES	1,324.46	N
			201933	206037	240-35-6341.00-001-299950	FOOD SUPPLIES	742.00	N
			201693	205914	240-35-6341.00-009-299950	FOOD SUPPLIES	555.05	N
			201933	206039	240-35-6341.00-009-299950	FOOD SUPPLIES	575.51	N
			201693	205913	240-35-6341.00-041-299950	FOOD SUPPLIES	532.37	N
			201933	206038	240-35-6341.00-041-299950	FOOD SUPPLIES	742.88	N
			201693	205920	240-35-6341.00-101-299950	FOOD SUPPLIES	625.68	N
			201933	206045	240-35-6341.00-101-299950	FOOD SUPPLIES	465.13	N
			201693	205917	240-35-6341.00-102-299950	FOOD SUPPLIES	611.40	N
			201933	206042	240-35-6341.00-102-299950	FOOD SUPPLIES	1,079.90	N
			201693	205919	240-35-6341.00-103-299950	FOOD SUPPLIES	531.20	N
			201933	206044	240-35-6341.00-103-299950	FOOD SUPPLIES	295.80	N
			201693	205918	240-35-6341.00-104-299950	FOOD SUPPLIES	322.40	N
			201933	206043	240-35-6341.00-104-299950	FOOD SUPPLIES	474.99	N
			201693	205921	240-35-6341.00-105-299950	FOOD SUPPLIES	572.73	N
			201933	206046	240-35-6341.00-105-299950	FOOD SUPPLIES	377.05	N
			201693	205916	240-35-6341.00-106-299950	FOOD SUPPLIES	487.67	N
			201933	206041	240-35-6341.00-106-299950	FOOD SUPPLIES	709.55	N
			201693	205915	240-35-6341.00-110-299950	FOOD SUPPLIES	543.87	N
			201933	206040	240-35-6341.00-110-299950	FOOD SUPPLIES	585.30	N
						Totals for Check 139832	12,154.94	
139833	12-01-2021	RALPH WRIGHT COMME	074688	23154	199-00-2110.00-000-200000	PO 107040	9,390.83	N
			074688	23155	199-00-2110.00-000-200000	PO 107040	9,310.43	N
						Totals for Check 139833	18,701.26	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139834	12-01-2021	REGION 4 ESC	201718	F94348	199-11-6399.00-104-211104	SUPPLIES	1,632.00	N
			201244	F94160	199-11-6399.06-105-211105	SUPPLIES	816.00	N
Totals for Check 139834							2,448.00	
139835	12-01-2021	REGION 4 ESC	201812	F94393	199-11-6399.00-106-211106	SUPPLIES	867.00	N
139836	12-01-2021	ROSETTA STONE LTD.	201579	11590078	263-11-6399.00-999-225000	ESL SUPPLIES	1,650.00	N
139837	12-01-2021	ROTO-ROOTER PLUMBI	202084	27967	199-51-6299.00-910-299910	EMERGENCY PLUMBING ISSUE/A	735.00	N
139838	12-01-2021	ROUND ROCK ISD	202073	ALEDO ISD	199-41-6499.04-750-299750	ANNUAL MEMBERSHIP	150.00	N
139839	12-01-2021	INTERSTATE BILLING SE	201805	3025462622	199-34-6319.00-930-299930	SUPPLIES	68.81	N
139840	12-01-2021	STEVE RUTLEDGE	074659	HILLCREST	184-36-6299.00-001-291965	11/11 CHAIN CREW-PLAYOFF	75.00	N
			074659	GRAHAM V	184-36-6299.00-001-291965	11/12 CHAIN CREW-PLAYOFF	75.00	N
Totals for Check 139840							150.00	
139841	12-01-2021	SALUS EDUCATION, LLC	201819	947	199-13-6411.00-999-211999	STAFF DEVELOPMENT	450.00	N
139842	12-01-2021	SCHOLASTIC, INC.	201230	M7207792 8	199-11-6399.00-940-223940	SUPPLIES	156.59	N
139843	12-01-2021	SCHOOL SPECIALTY, LL	074689	208129075314	199-00-2110.00-000-200000	PO 106443	2,063.96	N
139844	12-01-2021	SCHOOL-LABELS.COM, I	201630	18229	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	403.00	N
139845	12-01-2021	SCRIPPS NATIONAL SPE	201882	SK32-381031	199-11-6399.00-104-211104	SUPPLIES	182.50	N
139846	12-01-2021	SCRIPPS NATIONAL SPE	201834	SK32-380668	199-11-6399.06-105-211105	SUPPLIES	182.50	N
139847	12-01-2021	SIDELINE INTERACTIVE	200347	IN1775	184-36-6398.01-001-291960	EQUIPMENT	5,754.00	N
139848	12-01-2021	SOUTHWEST INTL TRUC	201707	02P80243	199-34-6319.00-930-299930	SUPPLIES	846.00	N
			201754	02P80244	199-34-6319.00-930-299930	SUPPLIES	162.00	N
			201798	02P80155	199-34-6319.00-930-299930	SUPPLIES	89.40	N
Totals for Check 139848							1,097.40	
139849	12-01-2021	SUPERIOR PEDIATRIC C	074660	NOV 1-15	224-11-6219.00-940-223000	PT/OT/ST/TOD SERVICES	7,915.00	N
			074660	NOV 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,822.00	N
Totals for Check 139849							11,737.00	
139850	12-01-2021	TARRANT APPRAISAL DI	074678	ALEDO ISD	199-99-6213.00-703-299999	ANNUAL PROPERTY TAX	24,199.14	N
139851	12-01-2021	TASB, INC.	074679	620510	199-41-6299.00-701-299701	TASB MEMBERSHIP 2022	8,910.00	N
			074679	620510	199-41-6491.00-750-299750	TASB MEMBERSHIP 2022	2,090.00	N
Totals for Check 139851							11,000.00	
139852	12-01-2021	TASB, INC.	074680	600957	199-41-6299.00-701-299701	LEGAL ASSISTANCE FUND 2022	500.00	N
139853	12-01-2021	TEACHER SYNERGY, LL	201948	173670506	199-11-6399.00-101-211101	s	39.20	N
139854	12-01-2021	TEX-OMA BUILDERS SU	201327	781871	199-51-6299.00-910-299910	DOOR REPAIRS/DISTRICT	1,105.00	N
			201125	781940	199-51-6319.10-910-299910	ACCESS CONTROL	5,780.00	N
			201327	781871	199-51-6319.11-910-299910	DOOR REPAIRS/DISTRICT	109.00	N
			200618	782075	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DNG	330.00	N
Totals for Check 139854							7,324.00	
139855	12-01-2021	TEXAS COUNSELING AS	202076	TRISHA	199-31-6411.00-110-211110	STAFF DEVELOPMENT	340.00	N
			201982	LAURA LOWE	255-13-6411.00-041-211000	STAFF DEVELOPMENT	205.00	N
			201982	KARA	255-13-6411.00-041-211000	STAFF DEVELOPMENT	205.00	N
Totals for Check 139855							750.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139856	12-01-2021	TEXAS HIGH SCHOOL C	201952	STACI HENYON	184-36-6495.05-001-291960	FEES/DUES	70.00	N
139857	12-01-2021	TEXAS POTTERY SUPPL	201666	76227	199-11-6399.00-001-211001	SUPPLIES	221.00	N
139858	12-01-2021	COMMUNITY NEWS	202096	27565	199-41-6491.01-750-299750	LEGAL NOTICE	47.00	N
139859	12-01-2021	THE POSITIVITY PROJE	074677	SPM-00178A	282-31-6321.00-999-211999	ANNUAL P2 SCHOOL PARTNERS	34,155.00	N
139860	12-01-2021	THE PRINCETON REVIE	074693	611809	199-00-5749.10-000-200000	PO 201989	2,376.00	N
139861	12-01-2021	THOMPSON & HORTON,	074665	46789	199-41-6211.00-701-223940	SPECIAL EDUCATION	247.50	N
			074665	46790	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	1,398.50	N
Totals for Check 139861							1,646.00	
139862	12-01-2021	ANGELA RENEE TIMS	201541	STATE PER	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	36.00	N
139863	12-01-2021	TOWN OF ANNETTA	074681	018	199-51-6259.04-999-299999	TRI-COUNTY ELECTRIC	377.53	N
			074681	018	199-51-6259.04-999-299999	LOWER COLORADO RIVER AUTH	1,101.88	N
Totals for Check 139863							1,479.41	
139864	12-01-2021	TRANSLATION & INTERP	074661	33588	199-11-6299.00-940-223940	TRANSLATION SERVICES	654.00	N
139865	12-01-2021	TRI-COUNTY ELECTRIC	074662	800926955	199-51-6259.00-999-299999	UTILITIES	32.84	N
139866	12-01-2021	TRI-LAM ROOFING & WA	200929	5152	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-DI	5,000.00	N
139867	12-01-2021	UNIFIRST HOLDINGS, IN	074682	829 3212483	199-34-6299.00-930-299930	LAUNDRY SERVICES	76.05	N
139868	12-01-2021	UNITED REFRIGERATIO	202029	82027866-00	199-51-6319.00-950-299910	REPAIRS/AHS KITCHEN	13.04	N
			201441	81653566-00	199-51-6319.05-910-299910	HVAC SUPPLIES/DISTRICT	152.80	N
			201442	81654044-00	199-51-6319.05-910-299910	HVAC SUPPLIES/DISTRICT	89.49	N
			201863	81916358-00	199-51-6319.05-910-299910	HVAC SUPPLIES/VANDAGRIFF	88.12	N
Totals for Check 139868							343.45	
139869	12-01-2021	UNIVERSITY INTERSCH	074666	DALLAS	184-00-5752.07-000-200000	UIL FEE 11/11/21	2,327.04	N
			074667	SANGER	184-00-5752.07-000-200000	UIL FEE 11/12/21	860.16	N
Totals for Check 139869							3,187.20	
139870	12-01-2021	WATCH D.O.G.S. USA, IN	200848	W2007398	199-11-6399.00-106-211106	SUPPLIES	487.33	N
139871	12-01-2021	XEROX CORPORATION	074668	014847035	199-11-6269.01-105-211999	SER #HHZ-169437 9/30-10/30	375.47	N
139872	12-01-2021	YOUR PERSONAL CHEF,	201809	001024	184-36-6499.04-001-291960	CONCESSION SUPPLIES	150.00	N
139873	12-07-2021	ADVANCED CONNECTIO	074715	37728	199-00-2110.00-000-200000	PO 106322	13,803.00	N
139874	12-07-2021	AT&T	074720	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
139875	12-07-2021	AT&T	074721	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
139876	12-07-2021	AT&T MOBILITY	074695	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
139877	12-07-2021	ATMOS ENERGY	074696	4022842271	199-51-6259.03-999-299999	UTILITIES	163.11	N
139878	12-07-2021	BRACKETT & ELLIS, PC	074716	190694	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	4,466.64	N
139879	12-07-2021	MIRANDA L. BROWN	074722	CRAWFORD/WI	184-36-6299.00-001-291960	AREA OFFICIAL	199.75	N
139880	12-07-2021	BURLESON CENTENNIA	202225	VARSITY BOYS	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
			202225	VARSITY GIRLS	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
			202225	JV BOYS	184-36-6412.02-001-291960	ENTRY FEE	240.00	N
Totals for Check 139880							690.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139881	12-07-2021	MELISSA JEAN CAIN	074723	CRAWFORD/WI	184-36-6299.00-001-291960	AREA LINE JUDGE	156.74	N
139882	12-07-2021	CITY OF ALEDO	074697	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074697	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	247.88	N
			074697	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	1,478.13	N
			074697	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,017.48	N
			074697	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074697	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	283.86	N
			074697	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	340.55	N
			074697	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	249.10	N
			074697	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	264.91	N
			074697	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074697	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074697	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074697	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074697	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	437.22	N
			074697	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	434.73	N
			074697	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	312.67	N
			074697	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074697	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	57.15	N
			074697	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074697	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	269.84	N
			074697	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	577.44	N
			074697	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074697	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,148.04	N
						Totals for Check 139882	8,529.20	
139883	12-07-2021	EPC CHAMBER OF COM	074698	20392	199-41-6495.00-750-299750	BUSINESS MEMBERSHIP INVEST	280.00	N
139884	12-07-2021	ETC LITE, INC	074699	L26412	199-41-6499.06-750-299750	DEC CONSULTING SERVICES	735.00	N
139885	12-07-2021	FIRST FINANCIAL BANK	074718	WRESTLING	184-00-5752.11-000-200000	STARTUP CASH	400.00	N
139886	12-07-2021	FIRST FINANCIAL BANK	074719	WRESTLING	184-00-5752.11-000-200000	STARTUP CASH	400.00	N
139887	12-07-2021	FORT WORTH BASKETB	074700	3243	184-36-6299.00-001-291960	SCRIMMAGE FEES	200.00	N
139888	12-07-2021	GENERATION GENIUS, I	201006	GG106184	199-11-6399.00-103-211103	SUPPLIES	1,495.00	N
139889	12-07-2021	JOHN B. HENDERSON	074701	WINDTHORST/C	184-36-6299.00-001-291960	LINE JUDGE	100.00	N
139890	12-07-2021	JD PALATINE, LLC	074702	66543	199-41-6299.01-731-299731	BACKGROUND CHECKS	315.00	N
139891	12-07-2021	KENNEDALE ATHLETIC	202202	7TH A/B BOYS	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
			202202	8TH A/B BOYS	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
						Totals for Check 139891	800.00	
139892	12-07-2021	JASEUDIA KILLION	074717	NOVEMBER	199-33-6299.19-999-211921	CONTACT TRACING - COVID 19	390.00	N
139893	12-07-2021	LABATT FOOD SERVICE	201763	11098136	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,875.35	N
			202045	11160067	184-36-6343.00-999-299965	CONCESSION SUPPLIES	158.32	N
			202100	11024370	184-36-6343.00-999-299965	CONCESSION SUPPLIES	161.71	N
			201617	11024377	240-35-6341.00-001-299950	FOOD/NON-FOOD	323.94	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201617	11024375	240-35-6341.00-001-299950	FOOD/NON-FOOD	8,281.45	N
			201750	11098142	240-35-6341.00-001-299950	FOOD/NON-FOOD	323.94	N
			201750	11098140	240-35-6341.00-001-299950	FOOD/NON-FOOD	6,616.44	N
			201941	11160072	240-35-6341.00-001-299950	FOOD/NON-FOOD	411.04	N
			201941	11160076	240-35-6341.00-001-299950	FOOD/NON-FOOD	74.98	N
			201941	11160073	240-35-6341.00-001-299950	FOOD/NON-FOOD	215.96	N
			201941	11160075	240-35-6341.00-001-299950	FOOD/NON-FOOD	6,071.05	N
				11024375	240-35-6341.00-001-299950	PO 201617 FOOD CREDIT	-43.41	N
			201617	11024371	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,437.64	N
			201617	11024373	240-35-6341.00-009-299950	FOOD/NON-FOOD	161.97	N
			201750	11098137	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,220.35	N
			201750	11098138	240-35-6341.00-009-299950	FOOD/NON-FOOD	161.97	N
			201941	11160068	240-35-6341.00-009-299950	FOOD/NON-FOOD	316.56	N
			201941	11160069	240-35-6341.00-009-299950	FOOD/NON-FOOD	107.98	N
			201941	11160071	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,637.69	N
			201617	11024378	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,126.98	N
			201617	11024380	240-35-6341.00-041-299950	FOOD/NON-FOOD	269.95	N
			201750	11098143	240-35-6341.00-041-299950	FOOD/NON-FOOD	6,282.51	N
			201750	11098144	240-35-6341.00-041-299950	FOOD/NON-FOOD	269.95	N
			201941	11161852	240-35-6341.00-041-299950	FOOD/NON-FOOD	440.31	N
			201941	11161853	240-35-6341.00-041-299950	FOOD/NON-FOOD	53.99	N
			201941	11161855	240-35-6341.00-041-299950	FOOD/NON-FOOD	6,009.12	N
				11098143	240-35-6341.00-041-299950	PO 201750 FOOD CREDIT	-58.62	N
				11161855	240-35-6341.00-041-299950	PO 201941 FOOD CREDIT	-81.82	N
				11161852	240-35-6341.00-041-299950	PO 201941 FOOD CREDIT	-102.76	N
			201617	11024382	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,536.09	N
			201617	11024384	240-35-6341.00-101-299950	FOOD/NON-FOOD	215.96	N
			201750	11098147	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,009.34	N
			201750	11098148	240-35-6341.00-101-299950	FOOD/NON-FOOD	215.96	N
			201941	11160077	240-35-6341.00-101-299950	FOOD/NON-FOOD	616.56	N
			201941	11160079	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,388.44	N
				11098147	240-35-6341.00-101-299950	PO 201750 FOOD CREDIT	-106.89	N
			201617	11024369	240-35-6341.00-102-299950	FOOD/NON-FOOD	161.97	N
			201617	11024367	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,713.29	N
			201750	11098132	240-35-6341.00-102-299950	FOOD/NON-FOOD	178.81	N
			201750	11098133	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,453.39	N
			201750	11098135	240-35-6341.00-102-299950	FOOD/NON-FOOD	161.97	N
			201941	11160065	240-35-6341.00-102-299950	FOOD/NON-FOOD	3,237.74	N
				11098133	240-35-6341.00-102-299950	PO 201750 FOOD CREDIT	-58.62	N
			201617	11024388	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,102.90	N
			201617	11024390	240-35-6341.00-103-299950	FOOD/NON-FOOD	161.97	N
			201750	11098152	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,553.30	N
			201750	11098153	240-35-6341.00-103-299950	FOOD/NON-FOOD	161.97	N
			201941	11160084	240-35-6341.00-103-299950	FOOD/NON-FOOD	411.04	N
			201941	11160085	240-35-6341.00-103-299950	FOOD/NON-FOOD	107.98	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201941	11160086	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,858.52	N
			201617	11024149	240-35-6341.00-104-299950	FOOD/NON-FOOD	161.97	N
			201617	11024147	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,081.70	N
			201750	11098130	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,304.97	N
			201750	11098131	240-35-6341.00-104-299950	FOOD/NON-FOOD	161.97	N
			201941	11160062	240-35-6341.00-104-299950	FOOD/NON-FOOD	411.04	N
			201941	11160063	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,865.98	N
			201617	11024150	240-35-6341.00-105-299950	FOOD/NON-FOOD	87.07	N
			201617	11024153	240-35-6341.00-105-299950	FOOD/NON-FOOD	107.98	N
			201617	11024152	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,991.61	N
			201750	11098127	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,860.28	N
			201750	11098128	240-35-6341.00-105-299950	FOOD/NON-FOOD	107.98	N
			201941	11160058	240-35-6341.00-105-299950	FOOD/NON-FOOD	411.04	N
			201941	11160059	240-35-6341.00-105-299950	FOOD/NON-FOOD	107.98	N
			201941	11160061	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,465.95	N
				11024152	240-35-6341.00-105-299950	PO 201617 FOOD CREDIT	-11.52	N
				11098127	240-35-6341.00-105-299950	PO 201750 FOOD CREDIT	-61.18	N
			201617	11024391	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,767.21	N
			201617	11024393	240-35-6341.00-106-299950	FOOD/NON-FOOD	215.96	N
			201750	11098156	240-35-6341.00-106-299950	FOOD/NON-FOOD	215.96	N
			201750	11098155	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,401.93	N
			201941	11160089	240-35-6341.00-106-299950	FOOD/NON-FOOD	107.98	N
			201941	11160090	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,075.02	N
			201941	11160088	240-35-6341.00-106-299950	FOOD/NON-FOOD	616.56	N
				11024391	240-35-6341.00-106-299950	PO 201617 FOOD CREDIT	-26.75	N
			201617	11024386	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,451.37	N
			201617	11024387	240-35-6341.00-110-299950	FOOD/NON-FOOD	161.97	N
			201750	11098150	240-35-6341.00-110-299950	FOOD/NON-FOOD	161.97	N
			201750	11098151	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,574.88	N
			201941	11160080	240-35-6341.00-110-299950	FOOD/NON-FOOD	308.28	N
			201941	11160081	240-35-6341.00-110-299950	FOOD/NON-FOOD	161.97	N
			201941	11160083	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,749.26	N
				11098151	240-35-6341.00-110-299950	PO 201750 FOOD CREDIT	-29.31	N
			201617	11024376	240-35-6342.00-001-299950	FOOD/NON-FOOD	621.94	N
			201750	11098141	240-35-6342.00-001-299950	FOOD/NON-FOOD	1,064.51	N
			201941	11160074	240-35-6342.00-001-299950	FOOD/NON-FOOD	769.96	N
			201617	11024372	240-35-6342.00-009-299950	FOOD/NON-FOOD	108.56	N
			201750	11098139	240-35-6342.00-009-299950	FOOD/NON-FOOD	739.23	N
			201941	11160070	240-35-6342.00-009-299950	FOOD/NON-FOOD	197.79	N
			201617	11024379	240-35-6342.00-041-299950	FOOD/NON-FOOD	328.95	N
			201750	11098145	240-35-6342.00-041-299950	FOOD/NON-FOOD	523.09	N
			201941	11161854	240-35-6342.00-041-299950	FOOD/NON-FOOD	141.10	N
			201617	11024381	240-35-6342.00-101-299950	FOOD/NON-FOOD	42.33	N
			201617	11024383	240-35-6342.00-101-299950	FOOD/NON-FOOD	153.50	N
			201750	11098146	240-35-6342.00-101-299950	FOOD/NON-FOOD	125.44	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201941	11160078	240-35-6342.00-101-299950	FOOD/NON-FOOD	595.95	N
				11160078	240-35-6342.00-101-299950	PO 201941 FOOD CREDIT	-115.36	N
			201617	11024368	240-35-6342.00-102-299950	FOOD/NON-FOOD	231.98	N
			201750	11098134	240-35-6342.00-102-299950	FOOD/NON-FOOD	58.29	N
			201941	11160066	240-35-6342.00-102-299950	FOOD/NON-FOOD	166.34	N
			201617	11024389	240-35-6342.00-103-299950	FOOD/NON-FOOD	56.59	N
			201750	11098154	240-35-6342.00-103-299950	FOOD/NON-FOOD	710.03	N
			201941	11160087	240-35-6342.00-103-299950	FOOD/NON-FOOD	279.93	N
			201617	11024148	240-35-6342.00-104-299950	FOOD/NON-FOOD	237.66	N
			201750	11098129	240-35-6342.00-104-299950	FOOD/NON-FOOD	154.88	N
			201941	11160064	240-35-6342.00-104-299950	FOOD/NON-FOOD	145.97	N
			201617	11024151	240-35-6342.00-105-299950	FOOD/NON-FOOD	146.14	N
			201750	11098126	240-35-6342.00-105-299950	FOOD/NON-FOOD	74.12	N
			201941	11160060	240-35-6342.00-105-299950	FOOD/NON-FOOD	149.12	N
			201617	11024392	240-35-6342.00-106-299950	FOOD/NON-FOOD	179.94	N
			201750	11098157	240-35-6342.00-106-299950	FOOD/NON-FOOD	254.28	N
			201941	11160091	240-35-6342.00-106-299950	FOOD/NON-FOOD	146.26	N
			201617	11024385	240-35-6342.00-110-299950	FOOD/NON-FOOD	152.94	N
			201750	11098149	240-35-6342.00-110-299950	FOOD/NON-FOOD	448.95	N
			201941	11160082	240-35-6342.00-110-299950	FOOD/NON-FOOD	303.49	N
						Totals for Check 139893	116,969.21	
139894	12-07-2021	MHC TRUCK LEASING, I	074703	K0503000001252	199-36-6412.03-001-211999	TRUCK LEASING	1,459.58	N
			074703	K0503000001254	199-36-6412.03-001-211999	TRUCK LEASING	810.27	N
						Totals for Check 139894	2,269.85	
139895	12-07-2021	MISSEY HEAD CONSULT	074704	2078	199-11-6299.00-999-211999	NOV CONSULTING SERVICES	5,000.00	N
			074704	2079	199-11-6299.00-999-211999	DEC CONSULTING SERVICES	5,000.00	N
			074704	2079	199-11-6299.00-999-211999	FALL 2021-2022 TRAVEL STIPEND	1,250.00	N
						Totals for Check 139895	11,250.00	
139896	12-07-2021	PROPERTY CASUALTY	074705	D18490722A	199-34-6429.01-930-299999	AUTO PROPERTY DAMAGE	291.74	N
139897	12-07-2021	REPUBLIC SERVICES	074725	0794-014967832	199-51-6259.05-999-299999	WASTE COLLECTION	13,052.44	N
139898	12-07-2021	SARAH MOORE	074706	OCTOBER 2021	224-11-6299.00-940-223000	CONSULTING SERVICES	617.50	N
			074706	NOVEMBER	224-11-6299.00-940-223000	CONSULTING SERVICES	1,353.75	N
						Totals for Check 139898	1,971.25	
139899	12-07-2021	THERESA ANNE KOHLE	074714	150	715-61-6299.00-999-232000	ECA WALKTHROUGH	85.00	N
			074714	150	715-61-6299.00-999-232000	MILEAGE	24.64	N
			074714	150	715-61-6299.00-999-232000	PHONE CONSULATION	63.75	N
						Totals for Check 139899	173.39	
139900	12-07-2021	THOMPSON & HORTON,	074708	47347	199-41-6211.00-701-223940	SPECIAL EDUCATION	990.00	N
			074708	47394	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	742.50	N
						Totals for Check 139900	1,732.50	
139901	12-07-2021	TOWN OF ANNETTA	074709	14-0050-00	199-51-6259.02-999-299999	UTILITIES	1,573.21	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139902	12-07-2021	TRANSLATION & INTERP	074710	33726	199-11-6299.00-940-223940	TRANSLATION SERVICES	130.80	N
139903	12-07-2021	UNIFIRST HOLDINGS, IN	074711	829 3216397	199-34-6299.00-930-299930	LAUNDRY SERVICES	63.10	N
139904	12-07-2021	STEPHANIE VEITENHEI	074724	WINDTHORST/C	184-36-6299.00-001-291960	AREA OFFICIAL	248.28	N
139905	12-07-2021	CAPITAL ONE	201641	SAM'S	184-36-6343.00-999-299965	CONCESSION SUPPLIES	74.40	N
			201423	WALMART	199-11-6399.00-001-211001	SUPPLIES	254.39	N
			201790	WALMART	199-11-6399.00-999-225920	SUPPLIES	48.84	N
			201232	WALMART	199-11-6399.01-940-223940	SUPPLIES	22.50	N
			201204	WALMART	199-11-6399.02-001-222972	SUPPLIES AG SCIENCE	97.50	N
			201383	WALMART	199-11-6399.03-940-223940	SUPPLIES	99.27	N
			201842	WALMART	199-11-6399.03-940-223940	TRANSLATION SERVICES	90.77	N
			201082	WALMART	199-11-6399.06-105-211105	SUPPLIES	9.31	N
			201321	WALMART	199-11-6399.07-101-211101	SUPPLIES	98.72	N
			201536	WALMART	199-11-6399.14-001-222972	SUPPLIES FLORAL	95.17	N
			201472	WALMART	199-12-6399.00-001-211001	PRIZES FOR ALEDO READS DAY	30.00	N
			201619	WALMART	199-13-6399.00-009-211009	SUPPLIES	69.68	N
			201619	WALMART	199-13-6399.00-009-211009	SUPPLIES	82.17	N
			201570	SAM'S	199-13-6399.00-009-211009	SUPPLIES	99.81	N
			201350	SAM'S	199-13-6499.01-970-211970	MEETING EXPENSE/STAFF DEVE	288.06	N
			200678	SAM'S	199-23-6399.00-001-211001	SUPPLIES	588.98	N
			201964	WALMART	199-31-6399.00-001-211001	SUPPLIES	62.26	N
			200028	WALMART	199-33-6399.00-105-211105	SUPPLIES	59.08	N
			200028	WALMART	199-33-6399.00-105-211105	SUPPLIES	5.98	N
			201899	SAM'S	199-34-6399.00-930-299930	SUPPLIES	312.56	N
			201699	SAM'S	199-41-6399.00-735-299735	SUPPLIES	22.26	N
						Totals for Check 139905	2,511.71	
139906	12-07-2021	WALSH, GALLEGOS, TR	074712	619743	199-41-6211.00-701-299701	GENERAL SERVICES	608.64	N
			074712	619744	199-41-6211.00-701-299701	IND ANNUAL RETAINER	1,000.00	N
						Totals for Check 139906	1,608.64	
139907	12-07-2021	JOLETTE WINE	074713	907	199-36-6299.00-001-211200	MARCHING BAND CLINICIAN	800.00	N
			074713	908	199-36-6299.00-001-211200	CONCERT BAND CLINICIAN	400.00	N
						Totals for Check 139907	1,200.00	
139908	12-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	DEC DED UNION DUES	413.20	N
139909	12-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	DEC DED MISCELLANEOUS	10,718.68	N
139910	12-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	DEC DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	DEC DED HSA	25,221.81	N
						Totals for Check 139910	27,607.31	
139911	12-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-200000	DEC DED UNION DUES	17.50	N
139912	12-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	DEC DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	DEC DED LIFE INSURANCE	2,079.50	N
			DEDCH		199-00-2153.00-021-200000	DEC DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	DEC DED HEALTH INSURANCE	1,405.25	N
			DEDCH		199-00-2153.00-153-200000	DEC DED HEALTH INSURANCE	2,426.28	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-154-200000	DEC DED LIFE INSURANCE	8,418.45	N
			DEDCH		199-00-2153.00-158-200000	DEC DED HEALTH INSURANCE	24,172.21	N
			DEDCH		199-00-2153.00-165-200000	DEC DED HEALTH INSURANCE	3,088.99	N
			DEDCH		199-00-2159.00-101-200000	DEC DED MISCELLANEOUS	222.60	N
			DEDCH		199-00-2159.00-141-200000	DEC DED MISCELLANEOUS	1,047.95	N
			DEDCH		199-00-2159.00-150-200000	DEC DED MISCELLANEOUS	1,503.00	N
			DEDCH		199-00-2159.00-155-200000	DEC DED INCOME REPLACEMEN	10,636.06	N
			DEDCH		199-00-2159.00-160-200000	DEC DED MISCELLANEOUS	1,600.00	N
			DEDCH		199-00-2159.00-163-200000	DEC DED MISCELLANEOUS	1,324.60	N
					Totals for Check 139912		58,058.77	
139913	12-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	DEC DED MISCELLANEOUS	9,897.66	N
			DEDCH		199-00-2159.00-099-200000	DEC DED DEPENDENT CHILD CA	1,769.98	N
					Totals for Check 139913		11,667.64	
139914	12-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	DEC DED MISCELLANEOUS	963.00	N
139915	12-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	DEC DED 457 DEFERRED COMP.	5,211.25	N
			DEDCH		199-00-2159.00-167-200000	DEC DED TAX SHEL. ANNUITY	35,960.43	N
			DEDCH		199-00-2159.00-168-200000	DEC DED ROTH ANNUITY	2,855.00	N
			DEDCH		199-00-2159.00-169-200000	DEC DED 457 DEFERRED COMP.	5,228.40	N
					Totals for Check 139915		49,255.08	
139916	12-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	DEC DED UNION DUES	17.50	N
139917	12-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-200000	DEC DED UNION DUES	43.75	N
139918	12-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	DEC DED TSTA DUES	165.00	N
139919	12-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	DEC DED UNION DUES	4,591.48	N
139920	12-15-2021	A-1 AUTO GLASS	201861	10305025	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	248.62	N
139921	12-15-2021	ADVANCED CONNECTIO	201217	38461	199-53-6299.03-990-299990	PROF SERVICES/TECH-DNG	834.00	N
			201265	38462	199-53-6299.03-990-299990	CONTRACT SERVICE/AHS	838.00	N
					Totals for Check 139921		1,672.00	
139922	12-15-2021	ALEDO ATHLETIC BOOS	202166	MATBOSS	184-36-6299.07-001-291960	REIMB/EXPENSE	599.00	N
			202234	TEAMBUILDER	184-36-6399.17-001-291960	REIMB/EXPENSE	600.00	N
			202234	TEAMBUILDER	184-36-6399.18-001-291960	REIMB/EXPENSE	600.00	N
					Totals for Check 139922		1,799.00	
139923	12-15-2021	ALEDO BRANDING CO	201308	2694	730-61-6399.00-999-299000	SUPPLIES	390.00	N
139924	12-15-2021	ALEDO ISD GENERAL O	202222	CONVOCAION	199-13-6399.00-999-211735	SUPPLIES	50.00	N
			202222	C&I BLT	199-13-6499.02-970-299970	SUPPLIES	150.00	N
			202222	C&I ALEDO	199-21-6399.00-970-211970	SUPPLIES	200.00	N
			202222	HR GUEST	199-41-6499.01-731-299731	SUPPLIES	950.00	N
			202222	CN EMPLOYEE	240-35-6399.04-999-299950	SUPPLIES	1,100.00	N
					Totals for Check 139924		2,450.00	
139925	12-15-2021	AMAZON CAPITAL	201531	1NRL-PHCL-	184-36-6399.28-001-291960	SUPPLIES	249.99	N
			201765	1CGT-NDKR-	199-11-6398.02-106-211106	SUPPLIES	72.98	N
			201474	1LJK-TDV7-	199-11-6398.03-001-211001	DANCE SUPPLIES	177.81	N
			201474	1LV7-479L-	199-11-6398.03-001-211001	DANCE SUPPLIES	13.99	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201891	1YKW-D4GY-	199-11-6398.99-940-223940	SUPPLIES	48.89	N
			201184	1KRX-H1NG-	199-11-6399.00-001-211001	ADMIN SUPPLIES	115.98	N
			201184	16XN-DK4W-	199-11-6399.00-001-211001	ADMIN SUPPLIES	57.99	N
			201664	1NTT-4FWX-	199-11-6399.00-001-211001	SUPPLIES	99.98	N
			201987	1RRQ-N69L-	199-11-6399.00-001-211001	OUTDOOR ED SUPPLIES	181.59	N
			201987	1RVR-3NC7-	199-11-6399.00-001-211001	OUTDOOR ED SUPPLIES	393.17	N
			201035	17KY-CMTQ-	199-11-6399.00-041-211041	SUPPLIES	965.61	N
			201509	1HNM-VCHG-	199-11-6399.00-041-211041	SUPPLIES	76.14	N
			201734	1FFG-GDNL-	199-11-6399.00-041-211041	SUPPLIES	252.01	N
			201867	1KYY-DC93-	199-11-6399.00-041-211041	SUPPLIES	146.69	N
			201867	1WCC-7X6C-	199-11-6399.00-041-211041	SUPPLIES	137.97	N
			201489	1HYC-3VHJ-	199-11-6399.00-101-211101	SUPPLIES	72.74	N
			201587	1XG6-7FM1-	199-11-6399.00-101-211101	SUPPLIES	69.93	N
			201667	1RTC-KJLY-	199-11-6399.00-101-211101	SUPPLIES	26.06	N
			201751	1KDM-NP74-	199-11-6399.00-101-211101	SUPPLIES	23.39	N
			201945	1V34-HHVH-	199-11-6399.00-101-211101	SUPPLIES	135.74	N
			201975	1D6L-Y7TM-	199-11-6399.00-101-211101	SUPPLIES	29.94	N
			202033	1WTF-FQRN-	199-11-6399.00-101-211101	SUPPLIES	122.24	N
			202072	1J3K-MVXW-	199-11-6399.00-101-211101	SUPPLIES	39.00	N
			202080	16TR-171Y-	199-11-6399.00-101-211101	SUPPLIES	71.94	N
			201495	1GFK-YLPQ-	199-11-6399.00-102-211102	SUPPLIES	19.98	N
			201581	1L9W-663X-	199-11-6399.00-102-211102	SUPPLIES	318.83	N
			201794	14L7-JLF9-	199-11-6399.00-102-211102	SUPPLIES	18.06	N
			201944	1TH7-G16H-	199-11-6399.00-102-211102	SUPPLIES	380.28	N
			201909	16F9-V1CJ-	199-11-6399.00-104-211104	SUPPLIES	15.26	N
			201909	1J6H-HX4K-	199-11-6399.00-104-211104	SUPPLIES	59.98	N
			201779	1RTD-1MM3-	199-11-6399.00-106-211106	SUPPLIES	614.12	N
			202082	133W-NP31-	199-11-6399.00-106-211106	SUPPLIES	59.84	N
			201650	1HFT-FVFP-	199-11-6399.00-110-211110	SUPPLIES	176.68	N
			202043	16F9-V1CJ-3LJT	199-11-6399.00-110-211110	SUPPLIES	76.32	N
			201951	1F7J-7MPX-	199-11-6399.01-106-211106	SUPPLIES	59.84	N
			201330	1MDD-NLDD-	199-11-6399.02-001-211001	SUPPLIES	5.99	N
			201330	1HFT-FVFP-	199-11-6399.02-001-211001	SUPPLIES	1,433.65	N
			201892	1LQT-V916-	199-11-6399.02-110-223940	SUPPLIES	59.99	N
			201421	1LN6-JCPL-	199-11-6399.06-105-211105	SUPPLIES	132.67	N
			201555	1KR4-CQFH-	199-11-6399.06-105-211105	SUPPLIES	88.06	N
			201831	1CFM-GRC4-	199-11-6399.06-105-211105	SUPPLIES	68.98	N
			201974	11YW-6MCG-	199-11-6399.06-105-211105	SUPPLIES	351.78	N
			201910	17C6-6JNM-	199-11-6399.07-101-211101	SUPPLIES	342.06	N
			201421	1LN6-JCPL-	199-11-6399.07-105-211105	SUPPLIES	1,000.00	N
				1HKM-J36Y-	199-11-6399.10-001-222972	PO 200878 RETURNED ITEMS	-48.77	N
			201795	16VQ-Q6FX-	199-11-6399.14-001-222972	SUPPLIES FLORAL	44.97	N
			201475	1G4J-3RXD-	199-12-6399.00-001-211001	SUPPLIES FOR ALEDO READS DA	142.32	N
			201661	1RTC-KJLY-	199-12-6399.00-001-211001	SUPPLIES	49.99	N
			201823	1CFM-GRC4-	199-12-6399.00-009-211009	SUPPLIES	121.08	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201501	1FPM-1CP6-	199-12-6399.00-041-211041	SUPPLIES	87.76	N
			201737	1G1G-TVC6-	199-12-6399.00-041-211041	SUPPLIES	122.60	N
			201667	1RTC-KJLY-	199-12-6399.00-101-211101	SUPPLIES	135.96	N
			201743	11F1-1N63-	199-12-6399.00-103-211103	SUPPLIES	45.48	N
			202022	133W-NP31-	199-12-6399.00-103-211103	SUPPLIES	65.25	N
			201883	1GRD-X6M4-	199-13-6399.01-970-211970	SUPPLIES	50.03	N
			201525	17KW-DXF1-	199-13-6499.01-970-211970	MEETING EXPENSE	225.38	N
			201860	1JG9-LQ33-	199-21-6399.00-940-223940	Admin Office Supplies	15.99	N
			201893	1VJN-V17C-JJ9L	199-21-6399.00-940-223940	SUPPLIES	98.94	N
			201635	1L1X-Q7LW-	199-23-6399.00-001-211001	OFFICE SUPPLIES	18.20	N
			201844	1DR7-FDYV-	199-23-6399.00-001-211001	OFFICE SUPPLIES	29.98	N
			201823	1CFM-GRC4-	199-23-6399.00-009-211009	SUPPLIES	57.16	N
			201553	11F4-LN79-	199-23-6399.00-106-211106	SUPPLIES	87.60	N
			201657	1FKM-Y6GT-	199-23-6399.01-103-211103	SUPPLIES	61.99	N
				1KT3-1CQM-	199-23-6399.01-103-211103	PO 200815 UNDELIVERED ITEMS	-42.98	N
			201668	1YLF-W1LD-	199-31-6399.00-106-211106	SUPPLIES	101.30	N
			201561	1KR4-CQFH-	199-33-6399.00-009-211009	SUPPLIES	87.34	N
			201478	1XLJ-D9F1-	199-34-6319.00-930-299930	SUPPLIES	97.00	N
			201427	1LJK-TDV7-	199-34-6399.00-930-299930	SUPPLIES	15.68	N
			201904	1XFP-KWLX-	199-36-6399.00-001-291001	SUPPLIES	245.47	N
			201651	1QCT-WV44-	199-36-6399.01-106-211106	SUPPLIES	57.61	N
			201599	17YN-TM6L-	199-41-6399.01-731-299731	CIRCLE OF GREATNESS SUPPLIE	94.74	N
			200883	17YN-TM6L-	199-41-6499.04-750-299750	FEES/DUES	779.00	N
			201853	1JQH-DYDX-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	192.57	N
			201424	1QW9-1RM4-	199-52-6399.00-980-299980	SUPPLIES	44.61	N
			201597	1NRL-PHCL-	199-52-6399.00-980-299980	POLICE SUPPLIES	19.79	N
			201604	134C-PCHP-	199-52-6399.00-980-299980	POLICE SUPPLIES	143.82	N
			201551	1VTW-RG6Y-	199-53-6399.00-990-299990	OFFICE SUPPLIES/TECH DEPT	55.91	N
			202002	1PX6-MHKD-	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	17.48	N
			201623	1XLP-RVWP-	240-35-6342.00-001-299950	FOOD/NON-FOOD	710.40	N
			201920	1KG4-M1L1-	240-35-6342.00-001-299950	NON-FOOD	186.60	N
			201929	1KCX-XTRY-	240-35-6342.00-001-299950	SUPPLIES	128.92	N
			201623	1XLP-RVWP-	240-35-6342.00-009-299950	FOOD/NON-FOOD	710.40	N
			201623	1XLP-RVWP-	240-35-6342.00-041-299950	FOOD/NON-FOOD	710.40	N
			201623	1XLP-RVWP-	240-35-6342.00-101-299950	FOOD/NON-FOOD	710.40	N
			201623	1XLP-RVWP-	240-35-6342.00-102-299950	FOOD/NON-FOOD	710.40	N
			201623	1XLP-RVWP-	240-35-6342.00-103-299950	FOOD/NON-FOOD	710.40	N
			201920	1KG4-M1L1-	240-35-6342.00-103-299950	NON-FOOD	186.60	N
			201623	1XLP-RVWP-	240-35-6342.00-104-299950	FOOD/NON-FOOD	710.40	N
			201623	1XLP-RVWP-	240-35-6342.00-105-299950	FOOD/NON-FOOD	710.40	N
			201920	1KG4-M1L1-	240-35-6342.00-105-299950	NON-FOOD	186.60	N
			201623	1XLP-RVWP-	240-35-6342.00-106-299950	FOOD/NON-FOOD	710.40	N
			201623	1XLP-RVWP-	240-35-6342.00-110-299950	FOOD/NON-FOOD	710.40	N
			202058	16NR-DNK9-	240-35-6399.00-001-299950	SUPPLIES	474.10	N
			202058	1V4W-YVWJ-	240-35-6399.00-001-299950	SUPPLIES	25.14	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200991	1JNP-TKJT-	240-35-6399.00-009-299950	SUPPLIES/CHILD NUTRITION	40.98	N
			201643	1JDX-Y96C-	240-35-6399.00-009-299950	SUPPLIES	140.16	N
			201929	1KCX-XTRY-	240-35-6399.00-009-299950	SUPPLIES	113.98	N
			200991	1JNP-TKJT-	240-35-6399.00-041-299950	SUPPLIES/CHILD NUTRITION	84.97	N
			201643	1JDX-Y96C-	240-35-6399.00-105-299950	SUPPLIES	91.47	N
			201929	1KCX-XTRY-	240-35-6399.00-105-299950	SUPPLIES	69.20	N
			200991	1JNP-TKJT-	240-35-6399.00-110-299950	SUPPLIES/CHILD NUTRITION	33.99	N
			200991	1JNP-TKJT-	240-35-6399.01-950-299950	SUPPLIES/CHILD NUTRITION	8.50	N
			201382	17KW-DXF1-	244-11-6398.00-999-222000	SUPPLIES & EQUIPMENT	1,398.00	N
			201382	17KW-DXF1-	244-11-6399.00-999-222000	SUPPLIES & EQUIPMENT	101.95	N
			201382	1NTT-4FWX-	244-11-6399.00-999-222000	SUPPLIES & EQUIPMENT	65.97	N
			201709	1Q4C-LL93-	263-11-6399.00-999-225000	SUPPLIES	215.55	N
			201710	1PJP-YLLD-	263-11-6399.00-999-225000	SUPPLIES	124.95	N
						Totals for Check 139925	22,967.02	
139926	12-15-2021	AMPLIFIED IT, LLC	200995	36428	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	750.00	N
			200995	36429	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	2,700.00	N
						Totals for Check 139926	3,450.00	
139927	12-15-2021	CAROLYN ANSLEY	202164	STATE PER	199-36-6412.00-009-211009	REIMB/EXPENSE	108.00	N
139928	12-15-2021	APPLE, INC.	201782	AG21213982	199-23-6399.00-106-211106	SUPPLIES	267.00	N
			201782	AG30420620	199-23-6399.00-106-211106	SUPPLIES	1,347.00	N
						Totals for Check 139928	1,614.00	
139929	12-15-2021	AT&T	074739	81744151142358	199-51-6259.01-999-299999	TELEPHONE	886.73	N
139930	12-15-2021	AT&T	074740	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,157.32	N
139931	12-15-2021	AT&T	074741	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,306.79	N
139932	12-15-2021	AT&T MOBILITY	074726	287293091517	199-11-6499.19-999-299999	HOTSPOTS	6,725.00	N
			074726	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,963.57	N
						Totals for Check 139932	8,688.57	
139933	12-15-2021	JEFFERY J. AUSDEMOR	074745	ALEDO ISD	199-36-6299.00-001-211200	REHEARSALS/CONSULTING AHS	170.00	N
			074745	ALEDO ISD	199-36-6299.00-001-211200	REHEARSALS/CONSULTING AHS	450.00	N
						Totals for Check 139933	620.00	
139934	12-15-2021	AZLE ISD ATHLETICS	202232	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
139935	12-15-2021	BIO CORPORATION	201554	1030659	199-11-6399.02-001-222972	SUPPLIES	277.04	N
139936	12-15-2021	BLACKMON-MOORING	202014	ALEDOISD35978	199-51-6429.01-999-299999	RESTORATION/SERVICE/REMOD	5,502.03	N
139937	12-15-2021	BLICK ART MATERIALS	200323	7477253	199-11-6399.01-102-211102	SUPPLIES	50.75	N
139938	12-15-2021	BORDEN DAIRY	201612	465241288	240-35-6341.00-001-299950	FOOD SUPPLIES	357.24	N
			201612	465678242	240-35-6341.00-001-299950	FOOD SUPPLIES	202.28	N
			201679	466025422	240-35-6341.00-001-299950	FOOD SUPPLIES	282.84	N
			201679	466460380	240-35-6341.00-001-299950	FOOD SUPPLIES	210.16	N
			201930	466806906	240-35-6341.00-001-299950	FOOD SUPPLIES	262.71	N
			201930	467244771	240-35-6341.00-001-299950	FOOD SUPPLIES	170.76	N
			202286	468228626	240-35-6341.00-001-299950	FOOD SUPPLIES	328.38	N
				467244770	240-35-6341.00-001-299950	MILK RETURNS	-8.67	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201612	465241289	240-35-6341.00-009-299950	FOOD SUPPLIES	29.77	N
			201612	465678243	240-35-6341.00-009-299950	FOOD SUPPLIES	172.51	N
			201679	466025421	240-35-6341.00-009-299950	FOOD SUPPLIES	198.78	N
			201679	46646381	240-35-6341.00-009-299950	FOOD SUPPLIES	52.55	N
			201930	466806907	240-35-6341.00-009-299950	FOOD SUPPLIES	157.62	N
			201930	467244773	240-35-6341.00-009-299950	FOOD SUPPLIES	78.82	N
			202286	468228627	240-35-6341.00-009-299950	FOOD SUPPLIES	223.30	N
				467244772	240-35-6341.00-009-299950	MILK RETURNS	-26.54	N
			201612	465241290	240-35-6341.00-041-299950	FOOD SUPPLIES	267.93	N
			201612	465678244	240-35-6341.00-041-299950	FOOD SUPPLIES	325.74	N
			201679	466025424	240-35-6341.00-041-299950	FOOD SUPPLIES	217.16	N
			201679	466460382	240-35-6341.00-041-299950	FOOD SUPPLIES	328.38	N
			201930	466806908	240-35-6341.00-041-299950	FOOD SUPPLIES	210.16	N
			201930	467244775	240-35-6341.00-041-299950	FOOD SUPPLIES	183.89	N
			202286	468228628	240-35-6341.00-041-299950	FOOD SUPPLIES	341.51	N
				467244774	240-35-6341.00-041-299950	MILK RETURNS	-86.82	N
			201612	465241291	240-35-6341.00-101-299950	FOOD SUPPLIES	197.03	N
			201612	465241292	240-35-6341.00-101-299950	FOOD SUPPLIES	7.20	N
			201612	465678245	240-35-6341.00-101-299950	FOOD SUPPLIES	433.46	N
			201679	466025425	240-35-6341.00-101-299950	FOOD SUPPLIES	197.04	N
			201679	466460383	240-35-6341.00-101-299950	FOOD SUPPLIES	394.05	N
			201930	466806909	240-35-6341.00-101-299950	FOOD SUPPLIES	223.30	N
			201930	467244777	240-35-6341.00-101-299950	FOOD SUPPLIES	183.89	N
			202286	468228629	240-35-6341.00-101-299950	FOOD SUPPLIES	394.06	N
				467244776	240-35-6341.00-101-299950	MILK RETURNS	-83.27	N
			201612	465241287	240-35-6341.00-102-299950	FOOD SUPPLIES	401.26	N
			201612	465678241	240-35-6341.00-102-299950	FOOD SUPPLIES	288.98	N
			201679	466025423	240-35-6341.00-102-299950	FOOD SUPPLIES	302.11	N
			201679	466460379	240-35-6341.00-102-299950	FOOD SUPPLIES	223.30	N
			201930	466806905	240-35-6341.00-102-299950	FOOD SUPPLIES	223.30	N
			201930	467244769	240-35-6341.00-102-299950	FOOD SUPPLIES	210.16	N
			202286	468228625	240-35-6341.00-102-299950	FOOD SUPPLIES	354.65	N
				467244768	240-35-6341.00-102-299950	MILK RETURNS	-62.52	N
			201612	465241294	240-35-6341.00-103-299950	FOOD SUPPLIES	197.03	N
			201612	465678247	240-35-6341.00-103-299950	FOOD SUPPLIES	183.89	N
			201679	466025427	240-35-6341.00-103-299950	FOOD SUPPLIES	240.03	N
			201679	466460385	240-35-6341.00-103-299950	FOOD SUPPLIES	236.43	N
			201930	466806911	240-35-6341.00-103-299950	FOOD SUPPLIES	174.36	N
			201930	467244780	240-35-6341.00-103-299950	FOOD SUPPLIES	183.89	N
			202286	468228632	240-35-6341.00-103-299950	FOOD SUPPLIES	220.96	N
				467244779	240-35-6341.00-103-299950	MILK RETURNS	-55.43	N
			201612	465241286	240-35-6341.00-104-299950	FOOD SUPPLIES	255.25	N
			201612	465678240	240-35-6341.00-104-299950	FOOD SUPPLIES	249.58	N
			201679	466025420	240-35-6341.00-104-299950	FOOD SUPPLIES	183.89	N
			201679	466460378	240-35-6341.00-104-299950	FOOD SUPPLIES	262.71	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201930	466806904	240-35-6341.00-104-299950	FOOD SUPPLIES	157.62	N
			201930	467244767	240-35-6341.00-104-299950	FOOD SUPPLIES	183.89	N
			202286	468228624	240-35-6341.00-104-299950	FOOD SUPPLIES	236.44	N
				467244766	240-35-6341.00-104-299950	MILK RETURNS	-66.79	N
			201612	465241285	240-35-6341.00-105-299950	FOOD SUPPLIES	249.57	N
			201612	465678239	240-35-6341.00-105-299950	FOOD SUPPLIES	210.17	N
			201679	466025419	240-35-6341.00-105-299950	FOOD SUPPLIES	210.17	N
			201679	466460377	240-35-6341.00-105-299950	FOOD SUPPLIES	197.03	N
			201930	466806903	240-35-6341.00-105-299950	FOOD SUPPLIES	170.76	N
			201930	467244765	240-35-6341.00-105-299950	FOOD SUPPLIES	157.62	N
			202286	468228623	240-35-6341.00-105-299950	FOOD SUPPLIES	236.44	N
				467244764	240-35-6341.00-105-299950	MILK RETURNS	-19.97	N
			201612	465241295	240-35-6341.00-106-299950	FOOD SUPPLIES	367.78	N
			201612	465678248	240-35-6341.00-106-299950	FOOD SUPPLIES	394.05	N
			201679	466025428	240-35-6341.00-106-299950	FOOD SUPPLIES	302.11	N
			201679	466460386	240-35-6341.00-106-299950	FOOD SUPPLIES	315.25	N
			201930	466806912	240-35-6341.00-106-299950	FOOD SUPPLIES	262.71	N
			201930	467244782	240-35-6341.00-106-299950	FOOD SUPPLIES	141.07	N
			202286	468228632	240-35-6341.00-106-299950	FOOD SUPPLIES	459.73	N
			201612	465241293	240-35-6341.00-110-299950	FOOD SUPPLIES	170.77	N
			201612	465678246	240-35-6341.00-110-299950	FOOD SUPPLIES	157.62	N
			201679	466025426	240-35-6341.00-110-299950	FOOD SUPPLIES	197.03	N
			201679	466460384	240-35-6341.00-110-299950	FOOD SUPPLIES	105.09	N
			201930	466806910	240-35-6341.00-110-299950	FOOD SUPPLIES	91.96	N
			201930	467244778	240-35-6341.00-110-299950	FOOD SUPPLIES	131.35	N
			202286	468228631	240-35-6341.00-110-299950	FOOD SUPPLIES	183.89	N
				468228630	240-35-6341.00-110-299950	MILK RETURNS	-5.25	N
						Totals for Check 139938	15,899.16	
139939	12-15-2021	BRANNON SEPTIC	201610	10144	199-51-6259.04-999-299999	UTILITIES/ANNETTA	8,640.00	N
139940	12-15-2021	BRENNTAG LUBRICANT	202229	JAM21-834123	199-34-6311.00-930-299930	SUPPLIES	1,164.40	N
			201785	JAM21-825980	199-34-6319.00-930-299930	SUPPLIES	68.50	N
			201785	JAM21-011000	199-34-6319.00-930-299930	SUPPLIES	1,079.60	N
						Totals for Check 139940	2,312.50	
139941	12-15-2021	DAN R. BRISTOW	074768	GRAHAM/KRUM	184-36-6299.00-001-291960	AREA OFFICIAL	236.80	N
139942	12-15-2021	BUCK'S WHEEL & EQUIP	201756	111684	199-34-6319.00-930-299930	SUPPLIES	197.74	N
			202157	111683	199-34-6319.00-930-299930	SUPPLIES	1,258.25	N
			202230	111640	199-34-6319.00-930-299930	SUPPLIES	117.20	N
			202016	111812	199-36-6399.01-001-211999	SUPPLIES	103.98	N
						Totals for Check 139942	1,677.17	
139943	12-15-2021	BURLESON HIGH SCHO	202119	470053	199-36-6499.04-001-211001	ENTRY FEE	165.00	N
139944	12-15-2021	CARDINAL'S SPORT CE	202107	O789799-01	184-36-6399.01-001-291960	SUPPLIES	222.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139945	12-15-2021	CARENOW	074769	CN2430-4112564	199-34-6299.00-930-299930	DRUG SCREEN	95.00	N
139946	12-15-2021	CARIBOU COFFEE	201385	41049	240-35-6398.00-001-299950	CAFE EQUIP	152.44	N
				40296	240-35-6398.00-001-299950	PO 201385 SALES TAX	-7.43	N
Totals for Check 139946							145.01	
139947	12-15-2021	CAROLINA BIOLOGICAL	202020	51596829 RI	199-11-6399.08-001-222972	SUPPLIES	352.51	N
139948	12-15-2021	CAVALLO ENERGY	074770	21343001642564	199-51-6259.00-999-299999	UTILITIES	288.59	N
139949	12-15-2021	CDW GOVERNMENT, IN	201376	N994919	199-52-6399.00-990-299990	SUPPLIES/STUDENT IDS	1,102.00	N
			201160	M800217	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	18,333.00	N
			201209	N157117	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	8,645.00	N
			201214	P241475	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	33,760.27	N
Totals for Check 139949							61,840.27	
139950	12-15-2021	CENTURY MECHANICAL	201606	M4381	199-51-6299.00-910-299910	PROF SERVICES/MAINT-MCCALL	750.00	N
			201858	M4383	199-51-6299.00-910-299910	GEO THERMAL REPAIRS/MCCALL	700.00	N
			202204	M4390	199-51-6299.00-910-299910	CONTRACT SERVICE	1,157.00	N
Totals for Check 139950							2,607.00	
139951	12-15-2021	CHICK-FIL-A HUDSON O	201957	2690677	184-36-6341.00-999-299965	CONCESSION SUPPLIES	112.35	N
			202194	2705982	184-36-6341.00-999-299965	CONCESSION SUPPLIES	59.92	N
			202367	2744262	184-36-6341.00-999-299965	CONCESSION SUPPLIES	75.30	N
			201957	2690677	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			202194	2705982	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			202367	2744262	184-36-6343.00-999-299965	CONCESSION SUPPLIES	466.80	N
			201622	2755225	199-13-6399.00-001-211001	SUPPLIES	48.50	N
			202176	2734444	199-41-6499.01-701-299701	MEETING EXPENSE/SSAC	233.10	N
Totals for Check 139951							1,579.47	
139952	12-15-2021	CLASS CREATOR	202391	INV-CC1022	199-11-6399.00-106-211106	SUPPLIES	1,043.00	N
			202332	INV-CC1004	199-11-6399.06-105-211105	ANNUAL RENEWAL	980.00	N
Totals for Check 139952							2,023.00	
139953	12-15-2021	CLEC DISTRIBUTION	200556	122814	184-36-6638.00-001-291960	EQUIPMENT/ATHLETICS	6,585.12	N
			200556	122814	199-51-6638.00-999-299999	EQUIPMENT/ATHLETICS	6,585.12	N
Totals for Check 139953							13,170.24	
139954	12-15-2021	COLLEGE BOARD	074805	EA00098411	410-00-2110.00-000-200000	PO 105804	18,000.00	N
139955	12-15-2021	COLLEYVILLE HERITAG	202214	ALEDO VARSITY	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
			202214	ALEDO JV/JVII	184-36-6412.02-001-291960	ENTRY FEE	600.00	N
Totals for Check 139955							950.00	
139956	12-15-2021	CUSTOMINK	201662	52892623	199-36-6399.01-001-211001	SUPPLIES	851.80	N
139957	12-15-2021	DBP AUDIO, LLC	202463	1150	199-36-6299.00-001-211200	CONCERT RECORDING/BAND	250.00	N
			202469	1155	199-36-6299.00-041-211200	CONCERT RECORDING/AMS BAN	300.00	N
Totals for Check 139957							550.00	
139958	12-15-2021	DELCOM GROUP LP	200918	25487	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	9,600.00	N
139959	12-15-2021	DELL, INC.	200006	10541249026	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	5,105.00	N
			200529	10525288995	199-53-6398.00-990-299990	TECH EQUIPMENT/DIST	2,435.63	N
				60129446677	199-53-6398.00-990-299990	PO 200529 SALES TAX	-185.63	N
Totals for Check 139959							7,355.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139960	12-15-2021	DEMCO, INC	201182	7042779	199-12-6399.00-041-211041	SUPPLIES	181.81	N
139961	12-15-2021	DORIAN BUSINESS SYS	202024	INV00085725	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	349.00	N
139962	12-15-2021	BRIAN DUTTON	074746	AHS2022.1	199-36-6299.01-001-211200	2022 WINTER GUARD SHOW	3,500.00	N
139963	12-15-2021	ED311	202421	18170	199-21-6411.00-940-223940	STAFF DEVELOPMENT	1,295.00	N
139964	12-15-2021	EDGENUITY INC.	201802	849096	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	22,400.00	N
139965	12-15-2021	EDUCATIONAL SERVICE	201720	SO-76212	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76213	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	69.00	N
			201720	SO-76214	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76215	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76216	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76217	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76219	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76220	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76221	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76222	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76226	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76227	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76228	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76229	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76230	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76231	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76232	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76233	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76330	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76331	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201720	SO-76450	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76452	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76453	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76454	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76455	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76456	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76457	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76458	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76459	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76460	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76461	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76462	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76463	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76464	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76465	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76716	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76717	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76718	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201720	SO-76719	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76720	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201720	SO-76721	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			201995	SO-76649	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	179.00	N
			202260	SO-76786	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	179.00	N
			201720	SO-76233	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	69.00	N
			202172	SO-76724	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			202261	SO-76785	199-11-6399.00-990-211999	EQUIPMENT REPAIRS	179.00	N
			202180	SO-76713	199-53-6249.00-990-299990	EQUIPMENT REPAIR	160.00	N
			202177	SO-76725	199-53-6249.00-990-299990	EQUIPMENT REPAIR/TECH	179.00	N
						Totals for Check 139965	6,038.00	
139966	12-15-2021	EDUCATIONAL SERVICE	201344	SO-76714	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
139967	12-15-2021	ADRIAN EDWARDS	074727	NOVEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	2,227.50	N
139968	12-15-2021	ELLIOTT ELECTRIC SUP	202003	25-18724-01	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS-AH	11.50	N
139969	12-15-2021	EAN SERVICES, LLC	201438	800046106935	199-36-6412.01-001-211200	BAND TRAVEL/BOA-STATE	1,065.14	N
139970	12-15-2021	EWELL EDUCATIONAL S	202126	12-13619	199-36-6499.01-001-222972	FEES/DUES	190.00	N
139971	12-15-2021	FIRETROL PROTECTION	201725	100754732	199-51-6249.02-910-299910	ANNUAL FIRE ALARM INSPECTIO	2,000.00	N
			201725	100755115	199-51-6249.02-910-299910	ANNUAL FIRE ALARM INSPECTIO	750.00	N
						Totals for Check 139971	2,750.00	
139972	12-15-2021	FIRST FINANCIAL BANK	074750	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139973	12-15-2021	FIRST FINANCIAL BANK	074751	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139974	12-15-2021	FIRST FINANCIAL BANK	074753	SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
139975	12-15-2021	FIRST FINANCIAL BANK	074754	SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
139976	12-15-2021	FIRST FINANCIAL BANK	074756	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139977	12-15-2021	FIRST FINANCIAL BANK	074757	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139978	12-15-2021	FIRST FINANCIAL BANK	074759	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139979	12-15-2021	FIRST FINANCIAL BANK	074760	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139980	12-15-2021	FIRST FINANCIAL BANK	074762	SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
139981	12-15-2021	FIRST FINANCIAL BANK	074763	SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
139982	12-15-2021	FIRST FINANCIAL BANK	074764	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139983	12-15-2021	FIRST FINANCIAL BANK	074765	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139984	12-15-2021	FIRST FINANCIAL BANK	074766	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139985	12-15-2021	FIRST FINANCIAL BANK	074767	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139986	12-15-2021	FOLLETT SCHOOL SOLU	201585	382190A	199-12-6329.01-009-211009	LIBRARY BOOKS	672.49	N
139987	12-15-2021	STEVEN FREEBAIRN	074804	GRAHAM/KRUM	184-36-6299.00-001-291960	AREA LINE JUDGE	135.40	N
139988	12-15-2021	FREEDOM CONSTRUCTI	202060	1393	199-51-6299.00-910-299910	FENCING REPAIRS/CODER	1,899.00	N
			202079	1395	199-51-6299.00-910-299910	VANDAGRIFF/FENCING REPAIRS	768.00	N
						Totals for Check 139988	2,667.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139989	12-15-2021	FRONTLINE TECHNOLO	074771	INVUS150154	199-53-6499.00-940-223940	IEP PROGRAM MANAGEMENT	275.00	N
			074771	INVUS150154	199-53-6499.00-940-224940	SECTION 504 PROGRAM MANAN	68.75	N
Totals for Check 139989							343.75	
139990	12-15-2021	ANNIE ELIZABETH	074728	NOVEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	687.50	N
139991	12-15-2021	GANDY INK	201644	733954	730-61-6399.00-999-299000	SUPPLIES	540.00	N
139992	12-15-2021	GAS & SUPPLY NORTH	074735	36640502	199-11-6249.01-001-222972	CYLINDER LEASE	345.87	N
			074786	36562805	199-11-6399.01-001-222972	PO 200444 LINCOLN TIG TORCH	85.63	N
				07435270	199-11-6399.01-001-222972	PO 200444 LINCOLN TIG TORCH	-85.63	N
Totals for Check 139992							345.87	
139993	12-15-2021	GAS & SUPPLY NORTH	201371	36607074	199-11-6399.01-001-222972	CTE INSTRUCTIONAL SUPPLIES	7.29	N
			201371	36618299	199-11-6399.10-001-222972	CTE INSTRUCTIONAL SUPPLIES	523.25	N
Totals for Check 139993							530.54	
139994	12-15-2021	GOODSON SALES & LEA	201076	53789	184-36-6249.00-001-291960	REPAIRS CLUB CAR - ATHLETICS	120.00	N
			201076	53789	199-51-6299.00-910-299910	REPAIRS CLUB CAR - ATHLETICS	340.46	N
Totals for Check 139994							460.46	
139995	12-15-2021	GRAFXPROMOTIONS, LL	201582	11007861	199-31-6399.00-103-211103	SUPPLIES	500.00	N
139996	12-15-2021	GRAINGER	202278	9143709203	199-51-6319.05-910-299910	HVAC SUPPL/REPAIRS AMS	129.22	N
139997	12-15-2021	GRANBURY ISD	074800	ALEDO ISD	184-36-6495.00-001-291930	SWIM SCHOOL DUES 2021-2022	800.00	N
139998	12-15-2021	GUITAR CENTER, INC	200346	ARINV59982992	199-11-6398.02-106-211106	EQUIPMENT	160.00	N
			200346	ARINV60095909	199-11-6398.02-106-211106	EQUIPMENT	624.00	N
Totals for Check 139998							784.00	
139999	12-15-2021	HAIGOOD & CAMPBELL,	202224	241158	199-34-6311.00-930-299930	VEHICLE FUEL	3,543.81	N
			202224	241159	199-34-6311.00-930-299930	VEHICLE FUEL	1,607.30	N
			202224	241160	199-34-6311.00-930-299930	VEHICLE FUEL	6,615.63	N
			202224	241161	199-34-6311.00-930-299930	VEHICLE FUEL	8,299.76	N
Totals for Check 139999							20,066.50	
140000	12-15-2021	HARTNESS PRINT CENT	201580	21665	199-11-6299.01-102-211102	SUPPLIES	195.50	N
			201634	21679	199-23-6399.00-001-211001	SUPPLIES	244.96	N
			202090	21779	199-23-6399.00-106-211106	SUPPLIES	39.91	N
			201774	21705	199-33-6399.00-106-211106	SUPPLIES	234.30	N
			202006	21754	199-41-6399.01-731-299731	COG SUPPLIES	67.08	N
			202116	21762	199-41-6499.00-999-299999	BOARD EXPENSE	51.61	N
Totals for Check 140000							833.36	
140001	12-15-2021	HENRY SCHEIN, INC.	202092	13440187	199-33-6399.00-999-211921	SUPPLIES	2,235.25	N
140002	12-15-2021	HERITAGE WRESTLING	202203	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
140003	12-15-2021	ALLY HOLLAS	202291	FOOD	240-35-6411.00-001-299950	REIMB/EXPENSE	15.99	N
140004	12-15-2021	BD HOLT CO	201978	PIKF0099498	199-34-6319.00-930-299930	SUPPLIES	176.88	N
140005	12-15-2021	DANNY D HUCKABAY	202155	604	199-34-6319.00-930-299930	SUPPLIES	127.00	N
140006	12-15-2021	KIMBERLY J. HYDE	074729	NOVEMBER	199-11-6299.04-940-223940	AI CONTRACT	150.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140007	12-15-2021	MATTHEW RYAN JOHNS	074772	DECEMBER	199-36-6299.00-041-211200	MS BAND CLINICIAN	350.00	N
140008	12-15-2021	KLEMENT DISTRIBUTIO	201674	10309773	240-35-6341.00-001-299950	FOOD SUPPLIES	290.14	N
			201932	10309886	240-35-6341.00-009-299950	FOOD SUPPLIES	162.67	N
			201615	10309692	240-35-6341.00-041-299950	FOOD SUPPLIES	270.18	N
			201674	10309772	240-35-6341.00-041-299950	FOOD SUPPLIES	296.94	N
			201932	10309885	240-35-6341.00-041-299950	FOOD SUPPLIES	257.46	N
			202289	10309960	240-35-6341.00-041-299950	FOOD SUPPLIES	282.72	N
			201615	10309691	240-35-6341.00-110-299950	FOOD SUPPLIES	450.41	N
			201932	10309884	240-35-6341.00-110-299950	FOOD SUPPLIES	284.28	N
Totals for Check 140008							2,294.80	
140009	12-15-2021	KNOCK-OUT SPECIALTI	074742	22837-1	199-41-6399.01-731-299731	PO 106946	1,105.44	N
140010	12-15-2021	KURZ & COMPANY	201613	114063080020	240-35-6341.00-001-299950	FOOD SUPPLIES	90.12	N
			201672	114063150021	240-35-6341.00-001-299950	FOOD SUPPLIES	97.70	N
			201931	114063220015	240-35-6341.00-001-299950	FOOD SUPPLIES	120.23	N
			201613	114063080019	240-35-6341.00-009-299950	FOOD SUPPLIES	84.14	N
			201672	114063150020	240-35-6341.00-009-299950	FOOD SUPPLIES	107.64	N
			201931	114063220014	240-35-6341.00-009-299950	FOOD SUPPLIES	134.55	N
			201672	114063150018	240-35-6341.00-041-299950	FOOD SUPPLIES	113.70	N
			201931	114063220012	240-35-6341.00-041-299950	FOOD SUPPLIES	75.80	N
			201672	114063150017	240-35-6341.00-101-299950	FOOD SUPPLIES	187.40	N
			201613	114063080016	240-35-6341.00-102-299950	FOOD SUPPLIES	35.88	N
			202287	114063220011	240-35-6341.00-102-299950	FOOD SUPPLIES	105.30	N
			201613	114063080017	240-35-6341.00-103-299950	FOOD SUPPLIES	176.22	N
			201613	114063080022	240-35-6341.00-104-299950	FOOD SUPPLIES	89.70	N
			201672	114063150023	240-35-6341.00-104-299950	FOOD SUPPLIES	45.48	N
			201931	114063220017	240-35-6341.00-104-299950	FOOD SUPPLIES	135.18	N
			201613	114063080021	240-35-6341.00-105-299950	FOOD SUPPLIES	89.70	N
			201672	114063150022	240-35-6341.00-105-299950	FOOD SUPPLIES	75.80	N
			201931	114063220016	240-35-6341.00-105-299950	FOOD SUPPLIES	110.60	N
			201613	114063080023	240-35-6341.00-106-299950	FOOD SUPPLIES	182.43	N
			201672	114063150024	240-35-6341.00-106-299950	FOOD SUPPLIES	125.58	N
			201931	114063220018	240-35-6341.00-106-299950	FOOD SUPPLIES	224.25	N
			201613	114063080018	240-35-6341.00-110-299950	FOOD SUPPLIES	60.64	N
			201672	114063150019	240-35-6341.00-110-299950	FOOD SUPPLIES	60.64	N
			201931	114063220013	240-35-6341.00-110-299950	FOOD SUPPLIES	100.54	N
Totals for Check 140010							2,629.22	
140011	12-15-2021	LAMAR HIGH SCHOOL	202370	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
140012	12-15-2021	LEARNING A-Z, INC	201368	4494607	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	648.00	N
140013	12-15-2021	LINDALE ISD	201465	458484	199-36-6499.04-001-211001	DEBATE	665.00	N
140014	12-15-2021	MADELEINE LOZANO	202134	TEA	199-41-6299.01-731-299731	REIMB/EXPENSE	57.25	N
140015	12-15-2021	LRP PUBLICATIONS	202065	4531856	199-11-6399.00-940-223940	SUPPLIES	50.45	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140016	12-15-2021	LUBBOCK ISD	202150	ALEDO-	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
140017	12-15-2021	THE LUNCH BOX	201953	2493	199-13-6499.01-970-211970	MEETING EXPENSE	250.00	N
140018	12-15-2021	M-PAK, INC	201189	95762	199-52-6398.01-980-299980	POLICE EQUIPMENT	24.25	N
			201991	96935	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	70.00	N
			201998	96936	199-52-6399.01-980-211980	UNIFORM/POLICE DEPT	21.20	N
Totals for Check 140018							115.45	
140019	12-15-2021	MASTERCARD - JP MOR	201640	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	158.82	N
			201958	HYATT PLACE	184-36-6411.01-001-291960	STAFF DEVELOPMENT	438.44	N
			201283	CIRCLE K	184-36-6411.01-001-291960	STAFF DEVELOPMENT	46.23	N
			201956	BOOMER JACKS	184-36-6411.02-001-291960	SCOUTING EXPENSE	56.50	N
			201869	MERCADO	184-36-6411.02-001-291960	SCOUTING EXPENSE	208.40	N
			201869	SHELL	184-36-6411.02-001-291960	SCOUTING EXPENSE	70.01	N
			202111	ROSA'S	184-36-6412.08-001-291960	STUDENT TRAVEL	411.64	N
			201406	TWISTED ROOT	184-36-6412.08-001-291960	STUDENT TRAVEL	177.45	N
			201406	MICROTEL	184-36-6412.08-001-291960	STUDENT TRAVEL	817.50	N
			201764	RAILHEAD BBQ	184-36-6412.08-001-291960	STUDENT MEALS	890.00	N
			202088	USPS	199-11-6398.00-940-223940	SUPPLIES	51.70	N
			202011	HOME DEPOT	199-11-6399.01-001-222972	SUPPLIES	214.51	N
			202151	SONIC	199-11-6497.00-001-211001	STUDENT INCENTIVES	112.50	N
			201803	QUIZIZZ	199-12-6329.00-001-211001	SUBSCRIPTION	96.00	N
			201803	QUIZIZZ	199-12-6329.00-001-211001	SUBSCRIPTION	96.00	N
			202040	TLA	199-12-6411.00-103-211103	STAFF DEVELOPMENT	515.00	N
			201092	RANCH HOUSE	199-13-6399.00-001-211001	SUPPLIES	26.85	N
			201588	BROOKSHIRES	199-13-6399.00-102-211102	SUPPLIES	34.83	N
			201588	GATHER &	199-13-6399.00-102-211102	SUPPLIES	132.00	N
			202021	PARTONS PIZZA	199-13-6411.00-001-226002	MEETING EXPENSE	49.33	N
			201759	FTW	199-13-6411.00-001-299001	STAFF DEVELOPMENT	18.00	N
			201759	ACE PARKING	199-13-6411.00-001-299001	STAFF DEVELOPMENT	12.00	N
			201760	FTW	199-13-6411.00-001-299001	CAST CONFERENCE PARKING	18.00	N
			201760	FTW	199-13-6411.00-001-299001	CAST CONFERENCE PARKING	18.00	N
			201776	FTW	199-13-6411.00-009-299009	STAFF DEVELOPMENT	18.00	N
			201776	FTW	199-13-6411.00-009-299009	STAFF DEVELOPMENT	18.00	N
			201777	FTW	199-13-6411.00-009-299009	STAFF DEVELOPMENT	18.00	N
			201777	FTW	199-13-6411.00-009-299009	STAFF DEVELOPMENT	18.00	N
			201778	PAYSTATION	199-13-6411.00-041-299041	STAFF DEVELOPMENT	18.00	N
			201778	PAYSTATION	199-13-6411.00-041-299041	STAFF DEVELOPMENT	18.00	N
			201778	PAYSTATION	199-13-6411.00-041-299041	STAFF DEVELOPMENT	18.00	N
				KALAHARI	199-13-6411.00-041-299041	PO 200741 SALES TAX	-10.74	N
			201254	HILTON HOTELS	199-13-6411.00-101-299101	STAFF DEVELOPMENT	369.63	N
			201229	HILTON HOTELS	199-13-6411.00-110-211110	STAFF DEVELOPMENT	538.46	N
			201229	HILTON HOTELS	199-13-6411.00-110-211110	STAFF DEVELOPMENT	568.93	N
			201908	CESD	199-13-6411.02-940-223940	STAFF DEVELOPMENT	560.00	N
			201791	RAILHEAD BBQ	199-13-6499.00-009-211009	MEETING EXPENSE	56.48	N
			201703	HEB	199-13-6499.01-970-211970	SUPPLIES FLORAL	34.98	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201918	TARGET	199-13-6499.02-970-299970	MEETING EXPENSE	50.00	N
			201937	RAILHEAD BBQ	199-13-6499.02-970-299970	MEETING EXPENSE	1,307.00	N
			200167	COURTYARD	199-21-6411.00-940-223940	STAFF DEVELOPMENT	355.95	N
			201584	WESTIN	199-21-6411.00-940-223940	STAFF DEVELOPMENT	352.97	N
			201584	BUC-EES	199-21-6411.00-940-223940	STAFF DEVELOPMENT	24.90	N
					199-21-6411.00-940-223940	PO 200167 SALES TAX	-18.90	N
			201264	KALAHARI	199-21-6411.00-971-211970	STAFF DEVELOPMENT	462.67	N
			201264	BUC-EES	199-21-6411.00-971-211970	STAFF DEVELOPMENT	30.22	N
			201264	SHAMROCK	199-21-6411.00-971-211970	STAFF DEVELOPMENT	62.14	N
			201234	HILTON HOTELS	199-23-6411.00-102-211102	STAFF DEVELOPMENT	369.63	N
			202139	KALAHARI	199-31-6411.00-041-211041	STAFF DEVELOPMENT	159.00	N
			201103	HILTON HOTELS	199-31-6411.00-105-211105	STAFF DEVELOPMENT	366.68	N
			201647	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	17.39	N
			201647	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	32.71	N
			201626	LOVES	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	38.63	N
			201396	RAISING CANES	199-36-6411.02-001-222972	STUDENT MEALS	48.00	N
			201789	CHICKEN	199-36-6411.02-001-222972	STUDENT/SPONSOR TRAVEL	48.00	N
			201817	ROSA'S	199-36-6412.00-001-211001	STUDENT MEALS	270.63	N
			201396	RAISING CANES	199-36-6412.00-001-222972	STUDENT MEALS	267.42	N
			201789	CHICKEN	199-36-6412.00-001-222972	STUDENT/SPONSOR TRAVEL	235.50	N
			201961	TORCHYS	199-36-6412.00-001-222972	STUDENT/SPONSOR TRAVEL	145.00	N
			202125	CITY HALL	199-36-6412.00-001-222999	STUDENT TRAVEL	90.00	N
			202125	CHEDDARS	199-36-6412.00-001-222999	STUDENT TRAVEL	98.24	N
			202125	SHSU PAW	199-36-6412.00-001-222999	STUDENT TRAVEL	48.55	N
			202125	POTATO SHACK	199-36-6412.00-001-222999	STUDENT TRAVEL	66.53	N
			202125	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	57.72	N
			202125	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	54.75	N
			202125	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	57.07	N
			202125	HAMPTON INN	199-36-6412.00-001-222999	STUDENT TRAVEL	763.98	N
			074801	BROOKSHIRES	199-36-6412.00-009-211009	STATE TRAVEL	47.43	N
			201960	ACSL	199-36-6499.02-001-222972	ENTRY FEE	150.00	N
			201960	ACSL	199-36-6499.02-001-222972	ENTRY FEE	50.00	N
			201594	TEA	199-41-6299.01-731-299731	SBEC SERVICE	17.00	N
			201594	IDENTOGO	199-41-6299.01-731-299731	SBEC SERVICE	49.25	N
			202115	INFOGRAM	199-41-6399.00-735-299735	SUPPLIES	114.00	N
			201522	LOWES	199-41-6399.01-731-299731	CIRCLE OF GREATNESS	60.92	N
			201938	HOTELS.COM	199-41-6419.00-702-299702	BOARD EXPENSE/COLLINS-BRO	1,100.07	N
			074802	INDEED	199-41-6499.03-731-299731	PO 201638 ADVERTISING	22.81	N
			201768	BETTERTEAM.	199-41-6499.03-731-299731	ADVERTISING EXPENSE	1,254.00	N
			202136	FACEBOOK	199-41-6499.03-731-299731	ADVERTISING EXPENSE	21.74	N
			201954	KROGER	199-41-6499.04-731-299731	AWARDS	160.00	N
			201939	HEB	199-41-6499.08-750-299750	MEETING EXPENSE	145.98	N
			201595	KOETTER FIRE	199-51-6319.00-910-299910	ANNETTA KNOX BOXES	2,166.09	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	276.94	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	31.05	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200951	LOWES	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	32.45	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	37.31	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	448.49	N
			200951	HOME DEPOT	199-51-6319.00-910-299910	REPAIRS IN DISTRICT	38.45	N
			201850	TRACTOR	199-52-6399.01-980-211980	POLICE UNIFORMS	162.34	N
			201942	BROOKSHIRES	240-35-6341.00-001-299950	CATERING EXPENSE/BOARD ME	19.45	N
			201942	MCALISTERS	240-35-6341.00-950-299950	CATERING EXPENSE/BOARD ME	128.75	N
						Totals for Check 140019	19,310.35	
140020	12-15-2021	MATTHEW'S OFFICE CIT	202075	41584-0	199-11-6399.00-101-211101	SUPPLIES	82.30	N
			202075	295777-0	199-11-6399.00-101-211101	SUPPLIES	69.90	N
						Totals for Check 140020	152.20	
140021	12-15-2021	MATTHEW'S OFFICE CIT	201988	41512-0	199-11-6399.00-102-211102	SUPPLIES	218.75	N
140022	12-15-2021	MENTORING MINDS,	201832	246357	199-11-6399.06-105-211105	SUPPLIES	712.80	N
140023	12-15-2021	MHC TRUCK LEASING, I	074738	S0503000000455	199-36-6412.03-001-211999	TOLL FEES	68.42	N
140024	12-15-2021	LANCE EDWIN MILES	202197	REIMBURSEME	184-36-6495.05-001-291960	REIMB/STAFF DEV	104.00	N
140025	12-15-2021	MOHAWK LIFTS LLC	074795	55780	199-00-2110.00-000-200000	PO 107054	8,626.50	N
140026	12-15-2021	MORITZ OF FORT WORT	202019	CTCS776805	199-34-6299.00-930-299930	CONTRACT SERVICE	75.95	N
			201752	655360	199-34-6319.00-930-299930	SUPPLIES	3,067.57	N
			200802	654258	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	45.52	N
			201935	654984	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	279.84	N
			202028	CTCB778024	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	437.50	N
			202170	655329	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	78.69	N
						Totals for Check 140026	3,985.07	
140027	12-15-2021	N-TUNE MUSIC & SOUN	074796	J19963	199-00-2110.00-000-200000	PO 106904	878.00	N
			202017	J21924	199-11-6399.00-001-211200	SUPPLIES/AHS BAND	776.00	N
			202018	J21923	199-36-6249.00-001-211200	INSTRUMENT REPAIRS/AHS BAN	640.20	N
						Totals for Check 140027	2,294.20	
140028	12-15-2021	NATIONAL CENTER FOR	201287	CI0180672	255-13-6411.00-001-211000	STAFF DEVELOPMENT	170.00	N
140029	12-15-2021	NETSYNC NETWORK SO	201212	2024103251	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	54,434.20	N
140030	12-15-2021	NEWBART PRODUCTS, I	201997	295959	199-52-6399.00-980-299980	POLICE SUPPLIES	7.00	N
140031	12-15-2021	NEXTLINK	074736	N125122833-37	199-53-6499.01-990-299999	VOIP LINE	183.74	N
140032	12-15-2021	NORTH TEXAS TOLLWA	074773	2010324486	199-34-6499.04-930-299999	BAND TRAILER	22.20	N
140033	12-15-2021	O'REILLY AUTO ENTERP	201911	4401-383613	199-34-6319.00-930-299930	SUPPLIES	219.96	N
			202240	4401-388158	199-34-6319.00-930-299930	SUPPLIES	133.92	N
			202283	4401-388610	199-34-6319.00-930-299930	SUPPLIES	389.97	N
			201857	4401-383490	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	185.52	N
						Totals for Check 140033	929.37	
140034	12-15-2021	PAIGE MICHELE OAKES	202294	FOOD	240-35-6411.00-105-299950	REIMB/EXPENSE	7.00	N
140035	12-15-2021	BARRY L. ODELL	074774	GRAHAM/KRUM	184-36-6299.00-001-291960	AREA LINE JUDGE	135.40	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140036	12-15-2021	CHRISTIAN D PAARUP	074775	NOVEMBER	199-36-6299.00-001-211200	TROMBONE MASTERCLASS	350.00	N
140037	12-15-2021	PARADISO, INC	074730	NOVEMBER	224-11-6219.00-940-223000	SPEECH THERAPY-MCANALLY	1,270.00	N
			074730	NOVEMBER	224-11-6299.01-940-223000	PROP SHARE K-12	730.25	N
			074730	NOVEMBER	224-11-6299.01-940-223000	PROP SHARE ECSE	95.25	N
						Totals for Check 140037	2,095.50	
140038	12-15-2021	PARKER COUNTY	074776	2022-03	184-36-6299.05-001-291960	EMS STAND BY FOOTBALL 2021	1,260.00	N
140039	12-15-2021	PARTS TOWN, LLC	201698	28431648	199-51-6319.05-910-299910	HVAC SUPPLIES/DNGC	560.34	N
			201719	28324560	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS STADIUM	173.29	N
				9038036	199-51-6319.05-910-299910	PO 201719 MOTOR RETURN	-11.34	N
						Totals for Check 140039	722.29	
140040	12-15-2021	PASCO BROKERAGE, IN	200664	21-2507	199-51-6319.05-910-299910	EQUIPMENT/MAINTENANCE	1,026.00	N
			200664	21-2507	199-51-6398.03-910-299910	EQUIPMENT/MAINTENANCE	3,054.00	N
						Totals for Check 140040	4,080.00	
140041	12-15-2021	PEAR DECK, INC.	200886	INV44428	199-11-6398.02-001-238001	SCHOOL SUBSCRIPTION	1,605.00	N
140042	12-15-2021	PENDER'S MUSIC COMP	201063	597520	199-36-6399.00-001-211200	SUPPLIES	147.94	N
140043	12-15-2021	PEP WEAR, LLC	201164	96469	199-36-6399.03-001-211200	UNIFORMS/COLOR/WINTER GUA	1,658.00	N
140044	12-15-2021	PERFORM AMERICA-TE	202467	INV-1436	199-36-6412.01-001-211200	BAND TRAVEL	4,240.00	N
140045	12-15-2021	PERMA-BOUND BOOKS	200850	1906628-00	199-12-6329.01-101-211101	LIBRARY BOOKS	1,865.51	N
			200850	1906628-01	199-12-6329.01-101-211101	LIBRARY BOOKS	132.80	N
						Totals for Check 140045	1,998.31	
140046	12-15-2021	PERMA-BOUND BOOKS	201003	1907338-00	199-12-6329.01-103-211103	LIBRARY BOOKS	169.04	N
140047	12-15-2021	PIRATE CROSS	202209	ALEDO XC	184-36-6412.02-001-291960	ENTRY FEE	150.00	N
140048	12-15-2021	PLANO ISD	202233	ALEDO-	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
140049	12-15-2021	PORTIONPAC CHEMICA	074743	IN234204	240-35-6399.00-001-299950	OCTOBER SUPPLIES	360.00	N
140050	12-15-2021	POSITIVE PROOF, INC	201783	11179	199-11-6399.03-110-211110	SUPPLIES	95.95	N
140051	12-15-2021	PRECISION BUSINESS M	202133	105279	199-11-6399.00-103-211103	SUPPLIES	288.73	N
140052	12-15-2021	PREFERRED MECHANIC	201577	11161503	199-51-6299.00-910-299910	BOILER REPAIRS/MAINT AGREEM	13,602.00	N
			201577	11161585	199-51-6299.00-910-299910	BOILER REPAIRS/MAINT AGREEM	12,852.00	N
						Totals for Check 140052	26,454.00	
140053	12-15-2021	PURCHASE POWER	074777	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			074777	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			074777	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074777	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N
			074777	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
						Totals for Check 140053	1,500.00	
140054	12-15-2021	QUILL CORPORATION	201738	21150562	199-11-6399.00-041-211041	SUPPLIES	505.83	N
			201780	21150584	199-11-6399.00-041-211041	SUPPLIES	396.65	N
			201780	21159227	199-11-6399.00-041-211041	SUPPLIES	4.81	N
			201780	21172666	199-11-6399.00-041-211041	SUPPLIES	4.56	N
			202078	21234428	199-11-6399.00-110-211110	SUPPLIES	70.08	N
			202001	21239954	199-11-6399.06-105-211105	SUPPLIES	1,001.63	N
			202001	21251672	199-11-6399.06-105-211105	SUPPLIES	120.56	N
			202001	21253985	199-11-6399.06-105-211105	SUPPLIES	44.80	N
			202001	21299518	199-11-6399.06-105-211105	SUPPLIES	48.84	N
			202160	21332110	199-23-6399.00-009-211009	SUPPLIES	124.48	N
			202160	21378974	199-23-6399.00-009-211009	SUPPLIES	33.56	N
			201868	21151419	199-23-6399.00-041-211041	SUPPLIES	170.81	N
			202081	21240960	199-23-6399.00-106-211106	SUPPLIES	157.35	N
			201830	20946992	199-23-6399.01-001-211001	SUPPLIES	125.49	N
				1579029	199-23-6399.01-001-211001	PO 201830 MERCH SHORTAGE	-71.22	N
			201963	21088669	199-41-6399.00-731-299731	HR SUPPLIES	119.10	N
			201963	21173993	199-41-6399.00-731-299731	HR SUPPLIES	49.23	N
				1579724	199-41-6399.00-731-299731	PO 201963 RETURNED ITEMS	-88.03	N
			202026	21123114	199-41-6399.00-750-299750	SUPPLIES	342.61	N
			202026	21123114	199-41-6399.01-750-299750	SUPPLIES	143.95	N
			202026	21127281	199-41-6399.01-750-299750	SUPPLIES	72.18	N
			202026	21132385	199-41-6399.01-750-299750	SUPPLIES	72.18	N
						Totals for Check 140054	3,449.45	
140055	12-15-2021	QUILL CORPORATION	200540	20688258	199-31-6339.00-106-211106	SUPPLIES	73.40	N
			200540	20696619	199-31-6339.00-106-211106	SUPPLIES	36.70	N
						Totals for Check 140055	110.10	
140056	12-15-2021	QUILL CORPORATION	201557	20682031	199-23-6399.00-105-211105	SUPPLIES	737.16	N
			201557	20738796	199-23-6399.00-105-211105	SUPPLIES	80.28	N
						Totals for Check 140056	817.44	
140057	12-15-2021	QUILL CORPORATION	202153	21304380	199-23-6399.00-001-211001	SUPPLIES	122.82	N
			202153	21311651	199-23-6399.00-001-211001	SUPPLIES	400.36	N
			202153	21320925	199-23-6399.00-001-211001	SUPPLIES	7.96	N
			202153	21342468	199-23-6399.00-001-211001	SUPPLIES	8.71	N
			202153	21380859	199-23-6399.00-001-211001	SUPPLIES	14.10	N
						Totals for Check 140057	553.95	
140058	12-15-2021	R. CRAIG STEPHENS	202288	206161	240-35-6341.00-001-299950	FOOD SUPPLIES	1,247.16	N
			202288	206163	240-35-6341.00-009-299950	FOOD SUPPLIES	599.41	N
			202288	206162	240-35-6341.00-041-299950	FOOD SUPPLIES	534.81	N
			202288	206169	240-35-6341.00-101-299950	FOOD SUPPLIES	678.33	N
			202288	206166	240-35-6341.00-102-299950	FOOD SUPPLIES	654.50	N
			202288	206168	240-35-6341.00-103-299950	FOOD SUPPLIES	445.78	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			202288	206167	240-35-6341.00-104-299950	FOOD SUPPLIES	557.09	N
			202288	206170	240-35-6341.00-105-299950	FOOD SUPPLIES	708.80	N
			202288	206165	240-35-6341.00-106-299950	FOOD SUPPLIES	783.80	N
			202288	206164	240-35-6341.00-110-299950	FOOD SUPPLIES	602.43	N
						Totals for Check 140058	6,812.11	
140059	12-15-2021	RAPTOR TECHNOLOGIE	074737	23491	199-52-6299.02-990-299990	VISITOR MANAGEMENT ANNUAL	5,750.00	N
140060	12-15-2021	REGION 4 ESC	202069	F94521	199-11-6399.00-101-211101	SUPPLIES	204.00	N
140061	12-15-2021	REGION 4 ESC	201812	G94393	199-11-6399.00-106-211106	SUPPLIES	357.00	N
140062	12-15-2021	EMILY ROBISON	202296	TDEA PER DIEM	199-13-6411.00-001-299001	STAFF DEVELOPMENT	144.00	N
140063	12-15-2021	ROMEO MUSIC	202251	31097	199-36-6399.05-001-211001	SUPPLIES	385.00	N
140064	12-15-2021	RONNIE WALTERS LAW	074778	3002	199-51-6299.04-999-299999	DECEMBER GROUNDS	26,496.75	N
140065	12-15-2021	INTERSTATE BILLING SE	200873	3025328511	199-34-6319.00-930-299930	SUPPLIES	109.58	N
			074744	3025681930	199-34-6319.00-930-299930	PO 200873 REORDERED	180.00	N
			201716	3025664892	199-34-6319.00-930-299930	SUPPLIES	1,430.67	N
			201896	3025710368	199-34-6319.00-930-299930	SUPPLIES	268.38	N
			201898	3025607751	199-34-6319.00-930-299930	SUPPLIES	445.56	N
			201898	3025746987	199-34-6319.00-930-299930	SUPPLIES	68.76	N
			201980	3025648167	199-34-6319.00-930-299930	SUPPLIES	250.00	N
			202322	3025850547	199-34-6319.00-930-299930	SUPPLIES	69.25	N
			202030	3025842793	199-34-6319.00-930-299930	SUPPLIES	509.27	N
			200421	3025857454	199-34-6319.00-930-299930	SUPPLIES	830.56	N
				3025631159	199-34-6319.00-930-299930	PO 200873 WRONG ITEMS	-109.58	N
						Totals for Check 140065	4,052.45	
140066	12-15-2021	SCHOOL NURSE SUPPL	201429	0862724-IN	199-33-6399.00-009-211009	SUPPLIES	312.18	N
140067	12-15-2021	SCHOOL SPECIALTY, LL	201859	208129109346	199-11-6399.00-106-211106	SUPPLIES	895.37	N
			201461	208129060039	199-36-6399.00-001-291001	SUPPLIES	334.42	N
						Totals for Check 140067	1,229.79	
140068	12-15-2021	SCIENCE TEACHERS AS	201728	191472	255-13-6411.00-001-211000	STAFF DEVELOPMENT	300.00	N
			201729	484506	255-13-6411.00-001-211000	STAFF DEVELOPMENT	300.00	N
			201730	256294	255-13-6411.00-001-211000	STAFF DEVELOPMENT	300.00	N
			201731	216008	255-13-6411.00-001-211000	STAFF DEVELOPMENT	300.00	N
						Totals for Check 140068	1,200.00	
140069	12-15-2021	SCRIPPS NATIONAL SPE	202074	SK32-378063	199-11-6399.00-041-211041	SUPPLIES	182.50	N
			202474	SK32-382855	199-11-6399.00-102-211102	REGISTRATION FEE	182.50	N
						Totals for Check 140069	365.00	
140070	12-15-2021	SIRIUS COMPUTER SOL	201605	INV-000856412	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTR	16,935.00	N
140071	12-15-2021	SKINNY ARMADILLO PRI	201821	11824	240-35-6399.00-950-299950	UNIFORMS/CHILD NUTRITION	162.50	N
			201821	11824	240-35-6399.04-999-299950	UNIFORMS/CHILD NUTRITION	2,225.00	N
						Totals for Check 140071	2,387.50	
140072	12-15-2021	THINK SOCIAL PUBLISHI	201889	234506	199-11-6398.01-940-223940	SUPPLIES	210.60	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140073	12-15-2021	SOUND STARTS, LLC	074731	1358	224-11-6219.01-940-223000	MUSIC THERAPY SERVICES	3,480.00	N
140074	12-15-2021	SOUTHWEST INTL TRUC	201753	02P80242	199-34-6319.00-930-299930	SUPPLIES	1,320.89	N
			201979	02P81174	199-34-6319.00-930-299930	SUPPLIES	40.29	N
			074787	02P80063	199-34-6319.00-930-299930	PO 107048	3,956.13	N
			074787	02P80064	199-34-6319.00-930-299930	PO 107048	164.20	N
			074787	02P78608	199-34-6319.00-930-299930	PO 107048	1,320.89	N
				02P82281	199-34-6319.00-930-299930	PO 107048 CORE CHARGE	-172.50	N
				02P82120	199-34-6319.00-930-299930	PO 107048 CORE CHARGE	-3,525.95	N
				02P80173	199-34-6319.00-930-299930	PO 107048 RETURN TUBE/EXHAU	-62.29	N
				02P82282	199-34-6319.00-930-299930	PO 200059 CORE CHARGES	-172.50	N
				02P81985	199-34-6319.00-930-299930	PO 201753 CORE CREDIT	-172.50	N
						Totals for Check 140074	2,696.66	
140075	12-15-2021	SSR JACKETS	201820	458174	184-36-6499.00-001-291960	AWARDS	775.00	N
140076	12-15-2021	STEPHENVILLE HIGH SC	202215	ALEDO XC	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
140077	12-15-2021	STEWART & STEVENSO	201900	40112467	199-34-6319.00-930-299930	SUPPLIES	5,528.08	N
				40113579	199-34-6319.00-930-299930	PO 201900 CORE RETURN	-2,700.00	N
						Totals for Check 140077	2,828.08	
140078	12-15-2021	SUPERIOR PEDIATRIC C	074732	NOV 16-30	224-11-6219.00-940-223000	PT/OT/ST/TOD SERVICES	2,967.50	N
			074732	NOV 16-30	224-33-6219.00-940-223000	LVN SERVICES	2,210.00	N
						Totals for Check 140078	5,177.50	
140079	12-15-2021	SWANK MOVIE LICENSI	201571	3110194	199-11-6399.06-105-211105	ANNUAL RENEWAL	584.00	N
140080	12-15-2021	TAGT	200554	13819	199-21-6495.00-921-221921	FEES/DUES	70.00	N
			200554	N GARRETT	199-21-6495.00-921-221921	FEES/DUES	70.00	N
			200554	M PHIPPS	199-21-6495.00-921-221921	FEES/DUES	70.00	N
						Totals for Check 140080	210.00	
140081	12-15-2021	TCEA	202154	13226399	255-13-6411.00-001-211000	STAFF DEVELOPMENT	159.00	N
140082	12-15-2021	TEACHER SYNERGY, LL	202317	176367915	199-11-6399.00-101-211101	SUPPLIES	17.92	N
140083	12-15-2021	TEPSA	201656	300058528	199-23-6495.00-104-211104	FEES/DUES	399.00	N
140084	12-15-2021	TEX-OMA BUILDERS SU	200931	782135	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	124.00	N
			201993	782143	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	144.16	N
			202005	782141	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	324.00	N
						Totals for Check 140084	592.16	
140085	12-15-2021	TEXAS GAS SERVICE	074779	126347364	199-51-6259.03-999-299999	UTILITIES	424.10	N
			074779	140556627	199-51-6259.03-999-299999	UTILITIES	2,006.56	N
			074779	142314845	199-51-6259.03-999-299999	UTILITIES	340.45	N
			074779	158249764	199-51-6259.03-999-299999	UTILITIES	585.08	N
			074779	149554391	199-51-6259.03-999-299999	UTILITIES	1,441.20	N
			074779	235750300	199-51-6259.03-999-299999	UTILITIES	1,978.60	N
			074779	236364973	199-51-6259.03-999-299999	UTILITIES	599.32	N
			074779	236364727	199-51-6259.03-999-299999	UTILITIES	201.14	N
			074779	234919582	199-51-6259.03-999-299999	UTILITIES	131.64	N
			074779	118929845	199-51-6259.03-999-299999	UTILITIES	138.29	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074779	136588036	199-51-6259.03-999-299999	UTILITIES	796.18	N
			074779	156200791	199-51-6259.03-999-299999	UTILITIES	3,922.69	N
			074779	165220718	199-51-6259.03-999-299999	UTILITIES	251.79	N
			074779	233760409	199-51-6259.03-999-299999	UTILITIES	482.39	N
Totals for Check 140085							13,299.43	
140086	12-15-2021	TEXAS MUSIC FESTIVAL	201161	O1052962	199-36-6398.01-001-211200	UNIFORMS/AHS BAND	2,394.00	N
			200912	O1052231	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	43.00	N
Totals for Check 140086							2,437.00	
140087	12-15-2021	TEXAS POTTERY SUPPL	200982	76271	199-11-6249.00-001-211001	KILN CHECK UP	95.00	N
140088	12-15-2021	TEXAS SPORTSWEAR	201324	26761	730-61-6399.00-999-299000	SUPPLIES	384.00	N
			201324	26697	730-61-6399.00-999-299000	SUPPLIES	1,280.00	N
Totals for Check 140088							1,664.00	
140089	12-15-2021	TFE CONNECT	200262	S103412-IN	199-53-6299.03-990-299990	CONTRACT SERVICES/TECH	297.50	N
			200262	S103976-IN	199-53-6299.03-990-299990	CONTRACT SERVICES/TECH	1,190.00	N
Totals for Check 140089							1,487.50	
140090	12-15-2021	TMEA	200442	CG210942	199-11-6411.00-103-211103	STAFF DEVELOPMENT	60.00	N
140091	12-15-2021	THRIVE RESPONSE, LLC	202123	26169	199-11-6499.00-001-222972	FEES/DUES	445.00	N
140092	12-15-2021	TRANSLATION & INTERP	074780	27015	199-11-6299.00-940-223940	TRANSLATION SERVICES 3/31/20	81.00	N
			074780	28377	199-11-6299.00-940-223940	TRANSLATION SERVICES 12/10/2	108.00	N
			074780	30521	199-11-6299.00-940-223940	TRANSLATION SERVICES 02/28/2	392.40	N
Totals for Check 140092							581.40	
140093	12-15-2021	TRI-COUNTY ELECTRIC	074781	8001215301	199-51-6259.00-999-299999	UTILITIES	5,766.78	N
140094	12-15-2021	UNIFIRST HOLDINGS, IN	074782	829 3220252	199-34-6299.00-930-299930	LAUNDRY SERVICES	118.20	N
			074783	829 3224057	199-34-6299.00-930-299930	LAUNDRY SERVICES	63.27	N
Totals for Check 140094							181.47	
140095	12-15-2021	UNITED REFRIGERATIO	201714	81821885-00	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	520.07	N
			201514	81910140-00	199-51-6319.05-910-299910	HVAC SUPPLIES/MAINT	255.77	N
Totals for Check 140095							775.84	
140096	12-15-2021	UNIVERSITY INTERSCH	074733	SAINT JO V	184-00-5752.07-000-200000	11/19/21 UIL FEE	235.20	N
140097	12-15-2021	BSN SPORTS	202327	914487412	199-11-6399.00-103-211103	EQUIPMENT	309.92	N
140098	12-15-2021	VAN WALKER TOOL & E	202055	11162183075	199-34-6399.01-999-299930	SUPPLIES	108.00	N
140099	12-15-2021	VANDOREN MUSIC, LLC	074747	353	199-36-6299.03-001-211200	CUSTOM ARRANGEMENT	3,750.00	N
			074748	354	199-36-6299.03-001-211200	BREATH OF HEAVEN CONCERT	4,000.00	N
Totals for Check 140099							7,750.00	
140100	12-15-2021	VISA-PNC BANK	200976	WALMART.COM	199-31-6399.00-041-211041	SUPPLIES	409.41	N
				WALMART.COM	199-31-6399.00-041-211041	PO 200976 CANCELLED ITEMS	-27.68	N
				WALMART.COM	199-31-6399.00-041-211041	PO 200976 CANCELLED ITEMS	-17.99	N
			074788	NTTA	199-34-6499.04-930-299999	TOLLS	229.00	N
			074789	NTTA	199-34-6499.04-930-299999	TOLLS	229.00	N
			074790	NTTA	199-34-6499.04-930-299999	TOLLS	308.00	N
Totals for Check 140100							1,129.74	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140101	12-15-2021	WEATHERFORD HIGH S	202378	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	900.00	N
140102	12-15-2021	WESTERN MARKETING	201786	W374577-IN	199-34-6319.00-930-299930	SUPPLIES	2,809.01	N
140103	12-15-2021	WESTERN PSYCHOLOGI	201796	SO49285	199-11-6398.00-940-223940	TEST KITS/SPED	1,129.70	N
				CM360395	199-11-6398.00-940-223940	PO 201796 RETURNED ITEMS	-1,040.00	N
Totals for Check 140103							89.70	
140104	12-15-2021	CYNTHIA LANSFORD W	074784	NOVEMBER	199-36-6299.00-041-211200	MS BAND CLINICIAN	300.00	N
140105	12-15-2021	BETH WILLS	074785	PARADISE/KEE	184-36-6299.00-001-291960	BI-DISTRICT OFFICIAL	105.00	N
140106	12-15-2021	XEROX CORPORATION	074749	800701126	184-36-6269.00-001-291999	XEROX	327.94	N
			074749	800701126	199-11-6269.01-001-211999	XEROX	3,524.43	N
			074749	800701126	199-11-6269.01-001-226999	XEROX	216.94	N
			074749	800701126	199-11-6269.01-009-211999	XEROX	1,221.43	N
			074749	800701126	199-11-6269.01-041-211999	XEROX	2,443.82	N
			074749	800701126	199-11-6269.01-101-211999	XEROX	2,616.37	N
			074749	800701126	199-11-6269.01-102-211999	XEROX	1,837.22	N
			074749	800701126	199-11-6269.01-103-211999	XEROX	2,663.96	N
			074749	800701126	199-11-6269.01-104-211999	XEROX	1,692.41	N
			074734	014953855	199-11-6269.01-105-211999	SER #8TB-622726 10/25-11/21	1,878.36	N
			074749	800701126	199-11-6269.01-106-211999	XEROX	4,544.44	N
			074749	800701126	199-11-6269.01-110-211999	XEROX	2,338.59	N
			074749	800701126	199-11-6269.01-940-223999	XEROX	552.97	N
			074749	800701126	199-31-6269.01-920-211999	XEROX	794.65	N
			074749	800701126	199-41-6269.00-701-299999	XEROX	279.30	N
			074749	800701126	199-41-6269.00-750-299999	XEROX	1,112.60	N
			074749	800701126	199-51-6269.01-999-299999	XEROX	759.68	N
			074749	800701126	199-53-6269.01-990-299999	XEROX	285.25	N
Totals for Check 140106							29,090.36	
140107	12-17-2021	AT&T	074814	81759960221656	199-51-6259.01-999-299999	UTILITIES	379.86	N
140108	12-17-2021	CAVALLO ENERGY	074821	21344001643158	199-51-6259.00-999-299999	UTILITIES	71.47	N
140109	12-17-2021	CITY OF ALEDO	202512	ALEDO HR	199-51-6249.02-999-299999	PERMIT FOR ADMIN HR PROJECT	571.13	N
140110	12-17-2021	AYR DATA, INC	202363	2021-00929	199-34-6311.00-930-299930	SUPPLIES	165.92	N
140111	12-17-2021	EAN SERVICES, LLC	074815	123381311	199-36-6412.01-001-211200	PO 201438 TOLL FEES	17.45	N
140112	12-17-2021	MTS PUBLICATIONS	200112	6511	199-11-6399.00-940-224940	SUPPLIES	4,460.49	N
140113	12-17-2021	NETSYNC NETWORK SO	201212	2024111427	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	65,595.00	N
140114	12-17-2021	PBS of TEXAS, LLC	074806	7450101027	184-36-6249.00-999-299965	GYM/STADIUM HOST CLEANING	2,650.00	N
			074807	7450101016	199-51-6249.00-999-299999	DEC 2021 JANITORIAL SERVICES	140,590.00	N
			074808	7450101026	199-51-6299.19-999-299999	PORTER AMS 11/1-11/30	3,150.00	N
			074809	7450101025	199-51-6299.19-999-299999	RED SHIRT PORTERS 11/1-11/30	16,000.00	N
			074810	7450101024	199-51-6399.19-999-299999	CLOROX 360 11/25-11/27	10,000.00	N
			074811	7450101028	199-51-6399.19-999-299999	5Cs - ENVIROX	865.67	N
			074812	7450101033	199-51-6399.19-999-299999	CLOROX 360 12/6-10, 12/13-17	20,000.00	N
Totals for Check 140114							193,255.67	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140115	12-17-2021	PRINCIPAL TECHNOLOG	201556	410537-01	199-51-6249.02-999-299999	CONTRACT SERVICE/ANNETTA	9,187.20	N
140116	12-17-2021	TEAGUE, NALL AND PER	074816	19495-04	199-81-6219.00-999-299999	PROFESSIONAL SERVICES	2,000.00	N
140117	12-17-2021	TRI-COUNTY ELECTRIC	074813	800914530	199-51-6259.00-999-299999	UTILITIES	5,698.56	N
			074813	800918132	199-51-6259.00-999-299999	UTILITIES	84.23	N
Totals for Check 140117							5,782.79	
140118	12-17-2021	TSPRA	201637	978	199-41-6495.00-735-299735	FEES/DUES	450.00	N
140119	12-17-2021	AT&T MOBILITY	074823	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
140120	12-17-2021	BRADLEY WAYNE WHIT	074822	ALEDO FALL	199-11-6299.01-999-211999	CHOIR CONSULTANT	4,929.40	N
140121	12-17-2021	UNIVERSAL CHEERLEA	202498	REG-	199-36-6411.01-001-211001	REGISTRATION/HOTEL	1,333.14	N
			202498	REG-	199-36-6411.02-001-211001	REGISTRATION/HOTEL	1,488.57	N
Totals for Check 140121							2,821.71	
Total Checks							11,357,882.84	

End of Report