



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 19, 2021

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended June 30, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 301,456	\$ (241,708)	504.55%	\$ 1,988,334	\$ 74,693	\$ 1,495,074	\$ 418,567	78.95%
GENERAL FUND	199	\$ 61,048,859	\$ 58,014,119	\$ 3,034,740	95.03%	\$ 63,179,603	\$ 3,797,459	\$ 42,557,634	\$ 16,824,510	73.37%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 292,655	\$ 197,191	\$ 95,464	67.38%	\$ 292,655	\$ 2,850	\$ 255,918	\$ 33,887	88.42%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 95,434	\$ -	100.00%	\$ 95,434	\$ -	\$ 95,434	\$ -	100.00%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 574,282	\$ 322,737	64.02%	\$ 897,019	\$ -	\$ 748,110	\$ 148,909	83.40%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 6,329	\$ 3,576	63.89%	\$ 9,905	\$ -	\$ 8,144	\$ 1,761	82.22%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,627,992	\$ 883,727	64.82%	\$ 2,735,750	\$ 61,795	\$ 1,739,232	\$ 934,723	65.83%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 12,290	\$ 22,247	35.59%	\$ 34,537	\$ 11,938	\$ 15,226	\$ 7,373	78.65%
TITLE II PART A TPTR	255	\$ 82,895	\$ 37,746	\$ 45,149	45.53%	\$ 82,895	\$ 22,349	\$ 60,409	\$ 137	99.83%
TITLE III LEP	263	\$ 21,973	\$ 8,193	\$ 13,780	37.29%	\$ 21,973	\$ 574	\$ 20,116	\$ 1,283	94.16%
ESSER PROGRAM	266	\$ 15,552	\$ 19,279	\$ (3,727)	123.96%	\$ 15,552	\$ -	\$ 15,552	\$ -	100.00%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 235,170	\$ 235,170	\$ -	100.00%	\$ 235,170	\$ -	\$ -	\$ 235,170	0.00%
ESSER III FUND	282	\$ -	\$ -	\$ -	0.00%	\$ 179,820	\$ 179,820	\$ -	\$ -	100.00%
TITLE IV, PART A	289	\$ 21,094	\$ 20,985	\$ 109	99.48%	\$ 21,094	\$ -	\$ 21,094	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,700	\$ -	\$ 1,700	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 37,575	\$ 173,040	17.84%	\$ 210,615	\$ 89,360	\$ 28,343	\$ 92,911	55.89%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ 96,778	\$ 2,396	97.58%	\$ 99,173	\$ 2,260	\$ 20,802	\$ 76,111	23.25%
CAMPUS ACTIVITY FUNDS	461	\$ 357,581	\$ 319,450	\$ 38,132	89.34%	\$ 957,128	\$ 31,856	\$ 301,905	\$ 623,367	34.87%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 32,539	\$ 32,538	\$ 1	100.00%	\$ 32,539	\$ 7,301	\$ 24,789	\$ 449	98.62%
DEBT SERVICE FUND	511	\$ 82,471,216	\$ 82,641,890	\$ (170,674)	100.21%	\$ 82,984,273	\$ -	\$ 77,767,812	\$ 5,216,461	93.71%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 5,678	\$ 6,822	45.42%	\$ 1,000,000	\$ 217,056	\$ 762,346	\$ 20,598	97.94%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 153,230	\$ 196,770	43.78%	\$ 138,529,001	\$ 93,202,654	\$ 32,796,512	\$ 12,529,836	90.96%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2021**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 94,395	\$ (19,395)	125.86%	\$ 75,000	\$ -	\$ 4,378	\$ 70,622	5.84%
BEARCAT STORE	730	\$ 70,000	\$ 29,558	\$ 40,442	42.23%	\$ 70,000	\$ 5,028	\$ 20,139	\$ 44,832	35.95%
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 1,500	\$ 8,000	15.79%
STADIUM ADVERTISING	733	\$ 139,600	\$ 76,159	\$ 63,441	54.56%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 52	\$ 48	52.18%	\$ 10,500	\$ -	\$ 6,000	\$ 4,500	57.14%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 38	\$ 37	50.52%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,025	\$ 3,006	\$ 19	99.36%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 20,000	\$ 20,502	\$ (502)	102.51%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 10	\$ 15	38.52%	\$ 25	\$ -	\$ -	\$ 25	0.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2021**

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,655,135.45	\$ (562,994.45)	101.31%	99.27%
199	5712 TAXES, PRIOR YEAR	325,000.00	236,998.76	88,001.24	72.92%	-84.45%
199	5719 PENALTY/INTEREST	175,000.00	163,104.37	11,895.63	93.20%	87.58%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 44,055,238.58	\$ (463,097.58)	101.06%	97.70%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,831.49	\$ (831.49)	141.57%	63.31%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	39,986.75	110,013.25	26.66%	89.63%
199	5743 FACILITY USE RENT/FEES	20,000.00	11,347.75	8,652.25	56.74%	132.15%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	29,098.44	(28,698.44)	7274.61%	38.15%
199	5749 MISCELLANEOUS REVENUE	45,000.00	49,770.44	(4,770.44)	110.60%	192.94%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	115,289.00	(80,289.00)	329.40%	273.55%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	272,357.59	(271,257.59)	24759.78%	74.69%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	118,387.75	31,612.25	78.93%	21.97%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 639,069.21	\$ (235,569.21)	158.38%	82.54%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 44,694,307.79	\$ (698,666.79)	101.59%	97.29%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 12,305,459.00	\$ 1,561,314.00	88.74%	100.75%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	-	664,203.04	(664,203.04)	100.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 12,969,662.04	\$ 3,715,303.96	77.73%	81.61%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF)	\$ -	\$ 47,000.00	\$ (47,000.00)	100.00%	0.00%
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 480,675.17	\$ (170,675.17)	155.06%	238.70%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 527,675.17	\$ (217,675.17)	170.22%	238.70%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	59.30%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	7,757.05	(257.05)	103.43%	447.12%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 123,930.05	\$ (5,930.05)	105.03%	422.88%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 58,315,575.05	\$ 2,793,031.95	95.43%	93.99%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2021**

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2020-2021</u>					<u>2019-2020</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 138,763.54	\$ 24,817,375.82	\$ 9,312,868.64	72.82%	71.08%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	3,697.55	466,440.99	251,107.46	65.18%	67.43%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	87,245.05	391,627.01	260,675.94	64.75%	64.79%
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	2,805.30	646,272.94	232,034.76	73.67%	77.49%
199	23 SCHOOL LEADERSHIP	3,175,481.00	2,251.92	2,351,916.80	821,312.28	74.14%	76.85%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	13,021.49	1,510,954.99	634,449.52	70.61%	72.18%
199	33 HEALTH SERVICES	587,127.00	1,719.56	417,147.52	168,259.92	71.34%	70.66%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	35,567.30	2,375,428.99	712,736.71	77.18%	85.00%
199	35 FOOD SERVICES	3,000.00	-	(200.00)	3,200.00	-6.67%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	74,692.61	1,495,074.11	418,567.28	78.95%	75.50%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	15,612.10	294,118.25	619,426.65	33.33%	70.12%
199	41 GENERAL ADMINISTRATION	2,662,941.00	15,222.15	1,834,744.39	812,974.46	69.47%	76.65%
199	51 PLANT MAINTENANCE & OPERATIONS	8,458,729.00	1,611,870.54	4,827,840.20	2,019,018.26	76.13%	75.42%
199	52 SECURITY & MONITORING SERVICES	789,910.00	6,200.40	532,176.61	251,532.99	68.16%	70.28%
199	53 DATA PROCESSING SERVICES	1,383,375.00	50,448.53	1,105,206.59	227,719.88	83.54%	83.57%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,891,809.00	1,813,034.00	74,464.54	4,310.46	99.77%	63.63%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	620,347.27	194,652.73	76.12%	74.84%
199	00 OTHER USES	285,000.00	-	284,270.70	729.30	99.74%	100.00%
	TOTAL EXPENDITURES	\$ 65,167,937.00	\$ 3,872,152.04	\$ 44,045,207.72	\$ 17,250,577.24	73.53%	72.97%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of June 30, 2021**

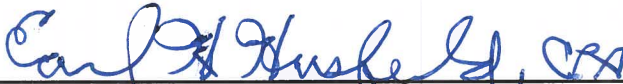
Month end reconciled cash balances at First Financial Bank are the following:

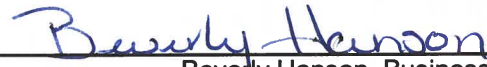
<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,230,011.19</u>
Total General Fund	<u>\$ 1,230,011.19</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 5,277.22</u>
Total Debt Service Fund	<u>\$ 5,277.22</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,667.50</u>
Total 2015 Capital Projects Fund	<u>\$ 1,667.50</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,599.48</u>
Total 2019 Capital Projects Fund	<u>\$ 1,599.48</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,093,482.27</u>
Total Campus/Student Activity Funds	<u>\$ 1,093,482.27</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,023.40</u>
Total Endowments/Awards Funds	<u>\$ 5,023.40</u>
Grand Total Cash Balances	<u>\$ 2,337,061.06</u>
Collateral Pledged by First Financial Bank	<u>\$ 24,921,966.14</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
June 1, 2021 through June 30, 2021**

<u>Fund/Description</u>	<u>Book Value 06/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2021</u>	<u>Average Yield</u>	<u>Market Value 06/30/2021</u>
General Fund:							
TexPool	\$ 44,325,886.17	\$ 500,000.00	\$ (3,800,000.00)	\$ 2,451.98	\$ 41,028,338.15	0.0708%	\$ 41,028,338.15
General Fund Totals	\$ 44,325,886.17	\$ 500,000.00	\$ (3,800,000.00)	\$ 2,451.98	\$ 41,028,338.15		\$ 41,028,338.15
Debt Service Fund:							
TexPool	\$ 8,099,479.63	\$ 85,000.00	\$ -	\$ 473.95	\$ 8,184,953.58	0.0708%	\$ 8,184,953.58
Debt Service Fund Totals	\$ 8,099,479.63	\$ 85,000.00	\$ -	\$ 473.95	\$ 8,184,953.58		\$ 8,184,953.58
Capital Projects Fund 2015:							
TexPool	\$ 4,390,397.92	\$ -	\$ (3,433.25)	\$ 255.38	\$ 4,387,220.05	0.0708%	\$ 4,387,220.05
Capital Projects Fund 2019:							
TexPool	\$ 119,360,365.00	\$ -	\$ (8,994,810.00)	\$ 6,664.46	\$ 110,372,219.46	0.0708%	\$ 110,372,219.46
Endowments/Awards Funds:							
TexPool	\$ 100,984.00	\$ 30,000.00	\$ -	\$ 7.14	\$ 130,991.14	0.0708%	\$ 130,991.14
Investment Pool Totals:							
TexPool	\$ 176,277,112.72	\$ 615,000.00	\$ (12,798,243.25)	\$ 9,852.91	\$ 164,103,722.38	0.0708%	\$ 164,103,722.38
Portfolio Totals	\$ 176,277,112.72	\$ 615,000.00	\$ (12,798,243.25)	\$ 9,852.91	\$ 164,103,722.38		\$ 164,103,722.38

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 2021, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of June 30, 2021

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

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of June

Check Nbr	null	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	90,618.33
					Totals for Fund 199 / 1	880,584.32
					Totals for Fund 224 / 1	10,743.00
					Totals for Fund 240 / 1	70,832.90
					Totals for Fund 244 / 1	1,771.00
					Totals for Fund 255 / 1	5,345.00
					Totals for Fund 263 / 1	7,054.36
					Totals for Fund 289 / 1	109.00
					Totals for Fund 397 / 1	1,700.00
					Totals for Fund 410 / 1	5,000.00
					Totals for Fund 427 / 1	103.08
					Totals for Fund 461 / 1	39,628.76
					Totals for Fund 615 / 1	9,833.25
					Totals for Fund 619 / 1	9,000,020.32
					Totals for Fund 730 / 1	1,553.58
					Totals for Fund 865 / 1	59,823.57
					Totals For Checks	10,184,720.47

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 07-09-2021 6:02 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 36	
From To							File ID: C	
For the Month of June								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GAS & SUPPLY NORTH		36258248	199-11-6399.01-001-122972	PO 105084 - RETURN	-32.48	N
		O'REILLY AUTO ENTERP		4401-347824	184-36-6249.00-001-191960	PO 106180 - CORE RETURN	-10.00	N
001334	06-17-2021	DELTA-T	073372	17042	615-51-6299.00-999-199500	PO 100336 - TESTING & BALANCI	4,800.00	N
			073372	4320	615-51-6299.00-999-199500	PO 100336 - TESTING & BALANCI	960.00	N
			073372	4325	615-51-6299.00-999-199500	PO 100336 - TESTING & BALANCI	640.00	N
			Totals for Check 001334					
002089	06-01-2021	BYTESPEED, LLC	104296	INV0147985	619-11-6398.00-999-199100	EQUIPMENT/ELEM #6	33,003.00	N
002090	06-01-2021	TEAGUE, NALL AND PER	073293	20152-11	619-81-6629.00-999-199300	PO 005672	4,161.25	N
			073293	20152-12	619-81-6629.00-999-199300	PO 005672	750.00	N
			073293	20152-13	619-81-6629.00-999-199300	PO 005672	750.00	N
			Totals for Check 002090					
002091	06-01-2021	TEAGUE, NALL AND PER	073294	20378-06	619-81-6629.00-999-199300	PO 101198	840.00	N
002092	06-01-2021	TEAGUE, NALL AND PER	073298	21196-01	619-81-6629.00-999-199400	MCANALLY INTERMEDIATE	28,000.00	N
002093	06-01-2021	TEAGUE, NALL AND PER	101196	20090-07	619-81-6629.00-041-199200	SITE ENGINEERING/AMS	4,050.00	N
			101196	20090-08	619-81-6629.00-041-199200	SITE ENGINEERING/AMS	2,850.00	N
			101196	20090-09	619-81-6629.00-041-199200	SITE ENGINEERING/AMS	1,500.00	N
			Totals for Check 002093					
002094	06-01-2021	TEAGUE, NALL AND PER	101197	20236-06	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	3,500.00	N
			101197	20236-07	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	3,000.00	N
			Totals for Check 002094					
002095	06-01-2021	TEAGUE, NALL AND PER	101200	20091-10	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	5,800.00	N
			101200	20091-11	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	2,820.00	N
			101200	20091-12	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	2,500.00	N
			101200	20091-13	619-81-6629.00-999-199300	SITE ENGINEERING/MS #2	175,980.00	N
			Totals for Check 002095					
002096	06-01-2021	TEAGUE, NALL AND PER	101201	20027-08	619-81-6629.00-999-199100	SITE ENGINEERING/ELEM #6	55,200.00	N
			101201	20027-09	619-81-6629.00-999-199100	SITE ENGINEERING/ELEM #6	4,000.00	N
			Totals for Check 002096					
002097	06-01-2021	TEAGUE, NALL AND PER	105071	20471-01	619-81-6629.00-999-199400	PROFESSIONAL SERVICE/MCANA	33,517.04	N
002098	06-01-2021	TEAGUE, NALL AND PER	105812	21069-01	619-81-6629.00-999-199300	CONTRACT SERVICE/MIDDLE SC	40,562.00	N
			105812	21069-02	619-81-6629.00-999-199300	CONTRACT SERVICE/MIDDLE SC	14,393.00	N
			105812	21069-03	619-81-6629.00-999-199300	CONTRACT SERVICE/MIDDLE SC	1,925.00	N
			Totals for Check 002098					
002099	06-01-2021	TOWN OF ANNETTA	073287	004	619-81-6629.00-999-199100	ENGINEERING SERVICES	15,571.32	N
			073287	005	619-81-6629.01-999-199100	INSPECTION FEE - HALFF ASSOC	9,300.58	N
			Totals for Check 002099					
002100	06-15-2021	CMJ ENGINEERING, INC.	073317	21-4-000048	619-81-6629.00-999-199100	ELEM #6 SITE ENGINEERING	14,062.52	N
002101	06-17-2021	ALPHA TESTING, INC	104498	132612	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	1,895.00	N
002102	06-17-2021	ALPHA TESTING, INC	104499	132611	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	13,038.75	N

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002103	06-17-2021	CITY OF ALEDO	106068	MCANALLY IS	619-81-6629.00-999-199400	PERMIT FEES/INTERMEDIATE CO	100,800.59	N
002104	06-17-2021	CMJ ENGINEERING, INC.	073359	21-3-000042	619-81-6629.00-999-199100	ELEMENTARY #6 ENGINEERING	16,440.27	N
031217	06-01-2021	BILL DORAN COMPANY	105492	169124	461-11-6399.01-001-111000	SUPPLIES	99.58	N
031218	06-01-2021	BLINN COLLEGE	105576	B00794975-FALL	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
031219	06-01-2021	DELAWARE STATE UNIV	105578	ID# D10689279	461-11-6499.01-101-111000	STAFF DEVELOPMENT	500.00	N
031220	06-01-2021	EFFORTLESS BRANDIN	105595	2394	461-11-6329.01-001-111000	SUPPLIES	469.00	N
031221	06-01-2021	TEXAN GRADUATION SU	105699	1695	461-11-6399.01-001-111000	SUPPLIES	26.00	N
031222	06-01-2021	MATTHEW'S OFFICE CIT	105509	619921-0	461-11-6399.01-102-111000	SUPPLIES	47.95	N
031223	06-01-2021	NORTHWEST ENGRAVE	105370	211715	461-11-6399.03-009-111000	AWARDS	232.00	N
031224	06-01-2021	PARKER CO LIVESTOCK	105630	BUCKLE SHOW	461-11-6499.01-001-122972	FACILITY USE	300.00	N
031225	06-01-2021	QUILL AND SCROLL	105475	00042542	461-11-6329.01-001-111000	SUPPLIES	35.00	N
031226	06-01-2021	SCHOLASTIC BOOK CLU	105372	T65166957	461-12-6399.01-104-111000	SUPPLIES	140.72	N
			105372	T65166957	461-12-6399.01-104-111000	SUPPLIES	117.78	N
Totals for Check 031226							258.50	
031227	06-01-2021	THE MASTER TEACHER	105479	116783949	461-11-6399.01-102-111000	SUPPLIES	122.95	N
031228	06-01-2021	TROPHY ARTS, INC.	105387	41344	461-11-6329.01-001-111000	AWARDS	62.00	N
031229	06-01-2021	YEP! PRODUCTIONS	105485	MCNL0066	461-11-6399.01-110-111000	FOOD SUPPLIES	1,134.00	N
031230	06-01-2021	AAV-ATHANS AUDIO VIS	105448	11576	865-00-2191.31-001-100000	CONTRACT SERVICE/AHS BAND	4,998.40	N
031231	06-01-2021	AMERICAN CLASSIC MU	105476	140452	865-00-2191.32-001-100000	FEES/DUES	50.00	N
031232	06-01-2021	AREA IV FFA ORGANIZA	105727	219347	865-00-2191.36-001-100000	REGISTRATION	1,330.00	N
031233	06-01-2021	BSN SPORTS-SPORT SU	103433	912612381	865-00-2191.08-001-100000	SUPPLIES	352.04	N
			104771	912536297	865-00-2191.12-001-100000	SUPPLIES	15.00	N
Totals for Check 031233							367.04	
031234	06-01-2021	CROWD PLEASERS DAN	105628	21644	865-00-2191.26-001-100000	REGISTRATION	3,924.00	N
			105706	21660 b	865-00-2191.26-001-100000	FEES/DUES	6,379.00	N
			105705	22902	865-00-2191.26-001-100000	STUDENT/SPONSOR TRAVEL	1,988.00	N
Totals for Check 031234							12,291.00	
031235	06-01-2021	HARRIS COSTUMES	105596	ALEDO	865-00-2191.33-001-100000	EQUIPMENT RENTAL	440.00	N
031236	06-01-2021	LAMBERT STUDIOS	104156	0000272	865-00-2191.33-001-100000	LICENSE FEE	134.10	N
031237	06-01-2021	NYARAI R. MOORE	105625	DANCE	865-00-2191.26-001-100000	REFUND/DANCE	500.00	N
031238	06-01-2021	NASSP	105501	9001450673	865-00-2191.42-001-100000	FEES/DUES	385.00	N
031239	06-01-2021	TREKORDA, LLC	104685	3894	865-00-2191.32-105-100000	Choir Music	450.00	N
031240	06-01-2021	VISA-BBVA USA	105271	WALMART.COM	865-00-2191.45-041-100000	SUPPLIES	817.34	N
031241	06-15-2021	ABILENE CHRISTIAN UNI	105773	ID 000589041	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
031242	06-15-2021	ASSOCIATED COLLEGIA	105886	MR-2021-5765	461-11-6329.01-001-111000	FEES/DUES	119.00	N

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031243	06-15-2021	AWARD CENTER & PLAS	105698	0052099	461-12-6399.02-041-111000	SUPPLIES	80.00	N
031244	06-15-2021	BALFOUR-FORT WORTH	105954	135972	461-36-6399.01-001-191001	SUPPLIES	4,988.50	N
031245	06-15-2021	BETTER SIGNS &	105688	77648	461-36-6399.01-001-191001	AWARDS	312.00	N
031246	06-15-2021	HEATHER BOYD	105803	TAG REIMB	461-11-6499.01-001-122972	REIMB/EXPENSE	34.00	N
031247	06-15-2021	CHICK-FIL-A HUDSON O	105717	2271551	461-11-6399.01-110-111000	SUPPLIES	90.35	N
031248	06-15-2021	FORT WORTH SHAVER	105640	45487	461-11-6499.01-001-122972	SUPPLIES	36.00	N
031249	06-15-2021	FIRST FINANCIAL BANK	105894	PETTY CASH	461-11-6399.01-102-111000	REIMB/PETTY CASH	108.42	N
031250	06-15-2021	FIRST FINANCIAL BANK	105936	WALMART	461-11-6399.01-105-111000	REIMB/PETTY CASH	25.57	N
			105936	DOLLAR	461-11-6399.01-105-111000	REIMB/PETTY CASH	32.95	N
			105936	USPS	461-11-6399.01-105-111000	REIMB/PETTY CASH	6.95	N
			105936	YESTERDAY'S	461-11-6399.01-105-111000	REIMB/PETTY CASH	28.00	N
			Totals for Check 031250					
031251	06-15-2021	GRAFXPROMOTIONS, LL	073351	1006533	461-41-6499.01-750-199002	STATE BOUND SHIRTS	712.50	N
031252	06-15-2021	HERFF JONES, LLC	105947	00384112	461-11-6329.01-102-111000	SUPPLIES	1,412.44	N
031253	06-15-2021	JASON'S DELI	105642	21052601006007	461-11-6399.01-105-111000	EOY EVENT	605.19	N
031254	06-15-2021	MR JIM'S PIZZA #9	105618	5702529	461-11-6399.01-110-111000	SUPPLIES	91.14	N
			105703	5717430	461-11-6399.01-110-111000	SUPPLIES	75.16	N
Totals for Check 031254						166.30		
031255	06-15-2021	RINGLING COLLEGE OF	105950	ID P000151735	461-11-6499.01-001-111004	SCHOLARSHIP AWARD	2,500.00	N
031256	06-15-2021	SCHOLASTIC BOOK FAI	105865	W4772159BF	461-12-6399.01-105-111000	BOOK FAIR	4,417.64	N
031257	06-15-2021	SULLIVAN SUPPLY SOU	104107	37935	461-11-6499.01-001-122972	SUPPLIES	1,500.00	N
031258	06-15-2021	TARLETON STATE UNIV	105890	UID:001032840	461-11-6499.01-102-111000	SCHOLARSHIP AWARD	500.00	N
031259	06-15-2021	TEXAS EDUCATIONAL P	105598	0065330-IN	461-36-6499.02-001-111000	SUPPLIES	327.02	N
031260	06-15-2021	THE LARGE ART COMPA	104063	7124	461-11-6399.01-104-111000	MEMORIAL	4,365.00	N
031261	06-15-2021	TX ASSN OF JOURNALIS	105351	MEMBERSHIP	461-11-6329.01-001-111000	FEES/DUES	653.00	N
031262	06-15-2021	UNIVERSITY OF TEXAS	105885	ALEDO HS	461-11-6329.01-001-111000	FEES/DUES	80.00	N
031263	06-15-2021	YESTERDAY'S SANDWIC	105253	WALSH	461-11-6399.01-105-111000	SUPPLIES	24.93	N
			105608	WALSH	461-11-6399.01-105-111000	SUPPLIES	204.44	N
Totals for Check 031263						229.37		
031264	06-15-2021	ANDYMARK, INC	105822	ECMCE1R	865-00-2191.46-001-100000	SUPPLIES	487.26	N
031265	06-15-2021	BALFOUR-FORT WORTH	105954	135972	865-00-2191.15-001-100000	SUPPLIES	8,055.10	N
031266	06-15-2021	BROADWAY LICENSING	105613	2248896	865-00-2191.33-001-100000	PERFORMANCE RIGHTS	512.80	N
			105614	2248893	865-00-2191.33-001-100000	PERFORMANCE RIGHTS	150.13	N
Totals for Check 031266						662.93		
031267	06-15-2021	CHICK-FIL-A HUDSON O	105425	2254513	865-00-2191.45-041-100000	SUPPLIES	985.40	N
			105425	2277984	865-00-2191.45-041-100000	SUPPLIES	1,374.40	N
Totals for Check 031267						2,359.80		

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031268	06-15-2021	REBECCA	105980	001	865-00-2191.31-001-100000	REFUND/BAND FEES	100.00	N
031269	06-15-2021	EDUCATIONAL THEATR	105597	0007594	865-00-2191.33-001-100000	FEES/DUES	750.00	N
031270	06-15-2021	FIRST FINANCIAL BANK	105925	HEB	865-00-2191.70-110-100000	REIMB/PETTY CASH	29.98	N
031271	06-15-2021	THE FLOWER SHOP	104961	MUSSELWHITE	865-00-2191.70-041-100000	FLOWERS	50.00	N
031272	06-15-2021	FORT WORTH ZOO	105941	E. ROBISON	865-00-2191.26-001-100000	SUPPLIES	520.00	N
			073355	SI005578	865-00-2191.31-001-100000	BALANCE DUE BAND BANQUET	9,320.00	N
						Totals for Check 031272	9,840.00	
031273	06-15-2021	LOS VAQUEROS-WEST	105819	ALEDO DANCE	865-00-2191.26-001-100000	BANQUET EXPENSES	73.62	N
031274	06-15-2021	MR JIM'S PIZZA #9	105553	5698010	865-00-2191.45-103-100000	SUPPLIES	128.63	N
			105718	5717433	865-00-2191.45-110-100000	SUPPLIES	123.10	N
						Totals for Check 031274	251.73	
031275	06-15-2021	MUSIC THEATRE INTER	105967	MAMMA MIA	865-00-2191.33-001-100000	PERFORMANCE RIGHTS	3,679.00	N
031276	06-15-2021	NATIONAL FFA	105087	MDS231071	865-00-2191.36-001-100000	AWARDS	683.25	N
			105087	MDS233327	865-00-2191.36-001-100000	AWARDS	19.50	N
			105087	MDS233032	865-00-2191.36-001-100000	AWARDS	112.50	N
						Totals for Check 031276	815.25	
031277	06-15-2021	SASI-THE LEADERSHIP	105910	7973	865-00-2191.31-001-100000	REGISTRATION FEE/AHS BAND	4,000.00	N
031278	06-15-2021	TEXAS MUSIC FESTIVAL	105670	O1032562	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	220.00	N
			105794	o1032883	865-00-2191.31-001-100000	SUPPLIES/AHS BAND STUDENTS	244.00	N
						Totals for Check 031278	464.00	
031279	06-15-2021	KELLI WINN	105942	AHS DANCE	865-00-2191.26-001-100000	CONTRACT SERVICE	215.00	N
031280	06-17-2021	MASTERCARD - JP MOR	105251	BROOKSHIRES	461-11-6399.01-001-111000	SUPPLIES	54.29	N
			105624	HOBBY LOBBY	461-11-6399.01-001-111000	SUPPLIES	262.81	N
			105496	CRACKER	461-11-6399.01-001-111000	SUPPLIES	560.97	N
			105729	RAILHEAD	461-11-6399.01-001-111000	MEETING EXPENSE	94.14	N
			105594	BROOKSHIRES	461-11-6399.01-001-111000	SUPPLIES	97.93	N
			105730	RANCH HSE	461-11-6399.01-001-111000	SUPPLIES	340.00	N
			105714	BROOKSHIRES	461-11-6399.01-101-111000	SUPPLIES	59.99	N
			105392	BROOKSHIRES	461-11-6399.01-101-111000	SUPPLIES	97.73	N
			105605	PARTY CITY	461-11-6399.01-102-111000	SUPPLIES	74.80	N
			105605	BROOKSHIRES	461-11-6399.01-102-111000	SUPPLIES	20.56	N
			105605	RANCH HSE	461-11-6399.01-102-111000	SUPPLIES	71.60	N
			105302	PALIOS PIZZA	461-11-6399.03-110-111000	SUPPLIES	400.00	N
			105405	MONTES	461-11-6399.03-110-111000	SUPPLIES	180.95	N
			105829	RAILHEAD	461-36-6399.01-001-191001	SUPPLIES	1,064.19	N
			105679	RAISING	461-41-6499.01-750-199002	STUDENT MEALS	148.27	N
			105783	ON THE	461-41-6499.01-750-199002	MEETING EXPENSE	151.53	N
			105467	BIZZY BEA	461-41-6499.01-750-199002	FLOWERS/FUNERAL SERVICE	75.72	N
			105467	WFORD FLORAL	461-41-6499.01-750-199002	FLOWERS/FUNERAL SERVICE	148.29	N
						Totals for Check 031280	3,903.77	

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031281	06-17-2021	RINGLING COLLEGE OF	106094	ID: P000151735	461-11-6499.01-001-111007	SCHOLARSHIP AWARD	5,000.00	N
031282	06-17-2021	WALMART COMMUNITY	105406	WALMART	461-11-6399.03-110-111000	SUPPLIES	90.50	N
			105225	SAM'S	461-11-6399.03-110-111000	SUPPLIES	343.75	N
			105225	WALMART	461-11-6399.03-110-111000	SUPPLIES	47.39	N
			105225	WALMART	461-11-6399.03-110-111000	VENDOR CHANGED	-47.39	N
			105406	WALMART	461-11-6399.03-110-111000	VENDOR CHANGED	-90.50	N
			105225	SAM'S	461-11-6399.03-110-111000	VENDOR CHANGED	-343.75	N
			105277	WALMART	461-11-6499.01-001-122972	SUPPLIES	77.79	N
			105278	SAM'S	461-11-6499.01-001-122972	SUPPLIES	85.94	N
			105277	WALMART	461-11-6499.01-001-122972	VENDOR CHANGED	-77.79	N
			105278	SAM'S	461-11-6499.01-001-122972	VENDOR CHANGED	-85.94	N
			105088	WALMART	461-36-6499.02-001-111000	SUPPLIES	41.63	N
			105088	WALMART	461-36-6499.02-001-111000	VENDOR CHANGED	-41.63	N
			Totals for Check 031282				.00	
031283	06-17-2021	MASTERCARD - JP MOR	105843	ROSA'S CAFE	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	244.06	N
			105817	PARTY CITY	865-00-2191.33-001-100000	SUPPLIES	158.51	N
			105085	MICHAEL'S	865-00-2191.36-001-100000	SUPPLIES	59.98	N
			105426	SONIC	865-00-2191.45-041-100000	SUPPLIES	220.00	N
			105269	FUN N SUN	865-00-2191.52-001-100000	SUPPLIES	1,794.40	N
			105353	TARGET	865-00-2191.70-001-100000	SUPPLIES	54.99	N
			105424	BROOKSHIRES	865-00-2191.70-041-100000	SUPPLIES	64.75	N
			105604	ALBERTSON'S	865-00-2191.70-102-100000	SUPPLIES	58.95	N
			105599	BISTRO 1031	865-00-2191.70-110-100000	SUPPLIES	100.00	N
			105601	HEB	865-00-2191.70-110-100000	SUPPLIES	59.96	N
			105715	CVS	865-00-2191.70-110-100000	SUPPLIES	111.90	N
			Totals for Check 031283				2,927.50	
031284	06-17-2021	WALMART COMMUNITY	104812	WALMART	865-00-2191.33-001-100000	SUPPLIES	166.08	N
			104812	WALMART	865-00-2191.33-001-100000	SUPPLIES	86.46	N
			104812	WALMART	865-00-2191.33-001-100000	SUPPLIES	52.46	N
			104812	WALMART	865-00-2191.33-001-100000	SUPPLIES	19.40	N
			104812	WALMART	865-00-2191.33-001-100000	VENDOR CHANGED	-19.40	N
			104812	WALMART	865-00-2191.33-001-100000	VENDOR CHANGED	-52.46	N
			104812	WALMART	865-00-2191.33-001-100000	VENDOR CHANGED	-86.46	N
			104812	WALMART	865-00-2191.33-001-100000	VENDOR CHANGED	-166.08	N
			105086	WALMART	865-00-2191.36-001-100000	SUPPLIES	62.08	N
			105086	WALMART	865-00-2191.36-001-100000	VENDOR CHANGED	-62.08	N
			105373	WALMART	865-00-2191.45-009-100000	SUPPLIES	168.20	N
			105373	WALMART	865-00-2191.45-009-100000	VENDOR CHANGED	-168.20	N
			105147	SAM'S	865-00-2191.45-041-100000	SUPPLIES	761.30	N
			105147	SAM'S	865-00-2191.45-041-100000	VENDOR CHANGED	-761.30	N
			104820	WALMART	865-00-2191.45-103-100000	SUPPLIES	262.54	N
			104820	WALMART	865-00-2191.45-103-100000	VENDOR CHANGED	-262.54	N
			104920	WALMART	865-00-2191.45-110-100000	SUPPLIES	70.46	N
			104920	WALMART	865-00-2191.45-110-100000	VENDOR CHANGED	-70.46	N

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			105262	WALMART	865-00-2191.52-001-100000	SUPPLIES	214.02	N
			105262	WALMART	865-00-2191.52-001-100000	SUPPLIES	40.94	N
			105262	WALMART	865-00-2191.52-001-100000	VENDOR CHANGED	-40.94	N
			105262	WALMART	865-00-2191.52-001-100000	VENDOR CHANGED	-214.02	N
			105250	WALMART	865-00-2191.57-001-100000	SUPPLIES	193.50	N
			105250	WALMART	865-00-2191.57-001-100000	VENDOR CHANGED	-193.50	N
			105495	WALMART	865-00-2191.70-001-100000	SUPPLIES	70.89	N
			105495	WALMART	865-00-2191.70-001-100000	VENDOR CHANGED	-70.89	N
			105141	WALMART	865-00-2191.70-041-100000	SUPPLIES	97.52	N
			105141	WALMART	865-00-2191.70-041-100000	VENDOR CHANGED	-97.52	N
Totals for Check 031284							.00	
031285	06-17-2021	CAPITAL ONE	073379	WALMART	461-11-6399.03-110-111000	PO 105406	90.50	N
			073383	WALMART	461-11-6399.03-110-111000	PO 105225	47.39	N
			073383	SAM'S	461-11-6399.03-110-111000	PO 105225	343.75	N
			073392	WALMART	461-11-6499.01-001-122972	PO 105277	77.79	N
			073393	SAM'S	461-11-6499.01-001-122972	SAM'S	85.94	N
			073388	WALMART	461-36-6499.02-001-111000	PO 105088	41.63	N
Totals for Check 031285							687.00	
031286	06-17-2021	CAPITAL ONE	073390	WALMART	865-00-2191.33-001-100000	PO 104812	166.08	N
			073390	WALMART	865-00-2191.33-001-100000	PO 104812	86.46	N
			073390	WALMART	865-00-2191.33-001-100000	PO 104812	52.46	N
			073390	WALMART	865-00-2191.33-001-100000	PO 104812	19.40	N
			073394	WALMART	865-00-2191.36-001-100000	PO 10586	62.08	N
			073386	WALMART	865-00-2191.45-009-100000	PO 105373	168.20	N
			073387	SAM'S	865-00-2191.45-041-100000	PO 105147	761.30	N
			073389	WALMART	865-00-2191.45-103-100000	PO 104820	262.54	N
			073374	WALMART	865-00-2191.45-110-100000	PO 104920	70.46	N
			073385	WALMART	865-00-2191.52-001-100000	PO 105262	40.94	N
			073385	WALMART	865-00-2191.52-001-100000	PO 105262	214.02	N
			073377	WALMART	865-00-2191.57-001-100000	PO 105250	193.50	N
			073380	WALMART	865-00-2191.70-001-100000	PO 105495	70.89	N
			073395	WALMART	865-00-2191.70-041-100000	PO 105141	97.52	N
Totals for Check 031286							2,265.85	
031287	06-21-2021	AMAZON CAPITAL	105590	1JRJ-D6CV-	461-11-6329.01-001-111000	SUPPLIES	109.95	N
			105497	1R64-XXDK-	461-11-6399.01-001-111000	SUPPLIES	189.52	N
			105167	1C1C-F9JV-	461-11-6399.01-101-111000	SUPPLIES	32.28	N
			105223	147V-DXH4-	461-11-6399.01-101-111000	SUPPLIES	204.45	N
			105223	11N9-MYPJ-	461-11-6399.01-101-111000	SUPPLIES	28.74	N
			105477	194P-XNTT-	461-11-6399.01-102-111000	SUPPLIES	13.74	N
			105226	13VY-YCR6-	461-11-6399.03-110-111000	SUPPLIES	356.54	N
			105607	11NM-M17T-	461-11-6399.04-041-191000	EQUIPMENT	334.50	N
			105006	1JVF-JDD3-3C47	461-11-6499.01-001-122972	SUPPLIES	1,151.09	N
Totals for Check 031287							2,420.81	

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031288	06-21-2021	AMAZON CAPITAL	104673	14CN-LNXC-	865-00-2191.33-001-100000	SUPPLIES	994.02	N
			104673	1MNY-9QGX-	865-00-2191.33-001-100000	SUPPLIES	39.65	N
			Totals for Check 031288					
060701	06-07-2021	ARBITERPAY TRUST AC	073366	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	3,000.00	N
060901	06-09-2021	SATTERFIELD & PONTIK	103660	APPL #3	619-81-6629.00-999-199300	CONSTRUCTION/MS #2	1,910,904.10	N
061601	06-16-2021	TEXAS COMPTROLLER	073368	MAY 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	104.08	N
061701	06-17-2021	FRONTSTREAM	073365	#INV301400	199-41-6499.01-750-199750	CC PROCESSING FEE	84.20	N
061702	06-17-2021	FIRST FINANCIAL BANK	073367	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	2,417.28	N
061801	06-18-2021	HUCKABEE & ASSOCIAT	073400	INVOICE #15	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	25,002.77	N
061802	06-18-2021	PBK ARCHITECTS, INC	073401	529187	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	25,677.36	N
061803	06-18-2021	PBK ARCHITECTS, INC	073402	529188	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #0020	900.00	N
061804	06-18-2021	PBK ARCHITECTS, INC	073403	529189	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #0020	29,848.50	N
061805	06-18-2021	PBK ARCHITECTS, INC	073404	529491	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	1,212.00	N
061806	06-18-2021	PBK ARCHITECTS, INC	073405	529493	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	51,354.74	N
061807	06-18-2021	SATTERFIELD & PONTIK	103660	APPL #4	619-81-6629.00-999-199300	CONSTRUCTION/MS #2	2,457,008.51	N
061808	06-18-2021	SATTERFIELD & PONTIK	101470	APP #8	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	3,907,902.02	N
062101	06-21-2021	VLK ARCHITECTS	073406	4-19120.00	615-51-6299.00-999-199330	ARCH FEE/PROJECT #19120.00	3,433.25	N
137032	06-29-2021	FIRST FINANCIAL BANK	073054	CONCESSION	184-00-5752.10-000-100000	NOT NEEDED	-300.00	N
137034	06-29-2021	FIRST FINANCIAL BANK	073056	CONCESSION	184-00-5752.10-000-100000	NOT NEEDED	-300.00	N
137039	06-29-2021	FIRST FINANCIAL BANK	073061	CONCESSION	184-00-5752.10-000-100000	NOT NEEDED	-300.00	N
137166	06-23-2021	CMAC, LLC	104669	TRACK04230424	184-36-6219.04-001-191960	LOST IN MAIL	-4,500.00	N
			104667	BASEBALL	184-36-6219.04-001-191960	LOST IN MAIL	-1,375.00	N
			104668	BASEBALL04272	184-36-6219.04-001-191960	LOST IN MAIL	-1,375.00	N
			104106	SOFTBALL	184-36-6219.04-001-191960	LOST IN MAIL	-1,375.00	N
			Totals for Check 137166					
137459	06-01-2021	A-1 AUTO GLASS	104803	W0292527	199-51-6249.00-930-199930	VEHICLE REPAIR	246.67	N
137460	06-01-2021	ADVANCED GLASS SYS	104789	I0065043	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	188.36	N
137461	06-01-2021	ALEDO ATHLETIC BOOS	073272	SOFTBALL	184-00-5752.10-000-100000	COMMISSION	96.00	N
			073272	BASEBALL	184-00-5752.10-000-100000	COMMISSION	38.00	N
Totals for Check 137461						134.00		
137462	06-01-2021	ALEDO ATHLETIC BOOS	073273	TRACK MEETS	184-00-5752.10-000-100000	COMMISSION	3,769.00	N
137463	06-01-2021	ALEDO ATHLETIC BOOS	073274	SOCCER	184-00-5752.10-000-100000	COMMISSION	3,505.50	N
137464	06-01-2021	ALEDO BAND BOOSTER	073271	BID THE SOUND	184-00-5752.10-000-100000	COMMISSION-BID THE SOUND	469.00	N
137465	06-01-2021	ALEDO ISD CHILD NUTRI	104919	2029	199-11-6399.06-105-111105	SUPPLIES	402.00	N
137466	06-01-2021	ARCTIC WAREHOUSE F	105491	21058	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	662.00	N

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137467	06-01-2021	AT&T	073261	831-000-9734634	199-51-6259.01-999-199999	VOIP LINE	1,020.48	N
137468	06-01-2021	AT&T MOBILITY	073260	287304094454	199-51-6259.01-999-199999	EDUCATION OFFER	20.00	N
137469	06-01-2021	AWARD CENTER & PLAS	105428	0052069	199-11-6497.00-041-111041	AWARDS	66.00	N
137470	06-01-2021	AYR DATA, INC	105622	2021-00353	199-34-6311.00-930-199930	SUPPLIES	127.50	N
137471	06-01-2021	B & H PHOTO-VIDEO	103796	188172918	199-11-6398.01-001-111001	SUPPLIES/EQUIPMENT	2,593.90	N
137472	06-01-2021	BALLARD & TIGHE	105279	0163910	263-11-6399.01-999-125000	SUPPLIES	885.80	N
137473	06-01-2021	BETTER SIGNS &	105432	77585	184-36-6499.00-001-191960	AWARDS	507.50	N
137474	06-01-2021	BILL DORAN COMPANY	105384	167180	199-11-6399.14-001-122972	SUPPLIES	141.45	N
			105383	167181	199-11-6399.14-001-122972	SUPPLIES	591.73	N
			105612	169125	199-11-6498.00-001-111001	SUPPLIES	240.10	N
Totals for Check 137474							973.28	
137475	06-01-2021	BSN SPORTS-SPORT SU	105390	912645720	184-36-6398.01-001-191960	EQUIPMENT	639.00	N
			104771	912536297	184-36-6399.06-001-191960	SUPPLIES	179.00	N
			103433	912612381	184-36-6399.19-001-191960	SUPPLIES	634.80	N
Totals for Check 137475							1,452.80	
137476	06-01-2021	BUCK'S WHEEL & EQUIP	105274	105503	199-34-6319.00-930-199930	SUPPLIES	1,056.42	N
137477	06-01-2021	CARENOW	073264	CN2430-4093884	199-34-6219.00-930-199930	DRUG SCREENS	350.00	N
137478	06-01-2021	CDW GOVERNMENT, IN	105458	D112933	199-53-6398.00-990-199990	TECHNOLOGY EQUIPMENT/DIST	972.00	N
			105441	D221229	199-53-6398.00-990-199990	TECH EQUIPMENT/NOC	460.00	N
Totals for Check 137478							1,432.00	
137479	06-01-2021	CENTURY MECHANICAL	104592	M4301	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	6,942.00	N
137480	06-01-2021	CHEM CAN SERVICES, L	103707	164129	199-51-6219.00-910-199910	CONTRACT SERVICE/ATHLETICS	370.00	N
			103707	164394	199-51-6219.00-910-199910	CONTRACT SERVICE/ATHLETICS	91.43	N
Totals for Check 137480							461.43	
137481	06-01-2021	CHICK-FIL-A HUDSON O	105583	2246190	199-41-6499.01-701-199701	MEETING EXPENSE/SUPT SSAC	221.80	N
137482	06-01-2021	CITY OF FORT WORTH	073269	1523101-661474	199-51-6259.02-999-199999	UTILITIES	1,492.57	N
137483	06-01-2021	CITY OF WILLOW PARK	073302	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,295.36	N
			073302	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	381.98	N
Totals for Check 137483							1,677.34	
137484	06-01-2021	CLASS CREATOR	105615	INV-3472	199-11-6399.00-104-111104	ANNUAL RENEWAL	813.60	N
137485	06-01-2021	CLEBURNE ATHLETIC D	073262	059	184-36-6499.02-001-191960	SOFTBALL PLAYOFF GAME	518.50	N
137486	06-01-2021	COBB PEDIATRIC SPEE	105709	M0079364	199-11-6219.02-940-123940	SPEECH SERVICES	5,002.50	N
137487	06-01-2021	COLLEGE ENTRANCE E	073300	382165494B	199-31-6339.00-999-111921	OCTOBER 2020 ADMIN	391.00	N
137488	06-01-2021	COLLEGE BOARD PUBLI	073297	ES00027927	199-31-6339.00-999-111921	SATSD W/O ESSAY	105.00	N
137489	06-01-2021	COMMUNITY NEWS	105076	26594	199-41-6491.01-750-199750	LEGAL NOTICE	112.50	N
137490	06-01-2021	CONVERGINT TECHNOL	104648	W1107619	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	4,675.00	N

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137491	06-01-2021	COOK CHILDREN'S PHY	073305	JANUARY 2021	184-36-6499.02-001-191960	ATHLETIC TRAINER MONTHLY	75.00	N
			073305	MARCH 2021	184-36-6499.02-001-191960	ATHLETIC TRAINER MONTHLY	75.00	N
		Totals for Check 137491						150.00
137492	06-01-2021	DANIEL COOK	073279	MAY 2021	199-36-6219.00-001-111200	BAND JUDGE	200.00	N
137493	06-01-2021	NATASHA COSTELLO	073277	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137494	06-01-2021	CROWD PLEASERS DAN	105702	21644	199-13-6411.00-001-199001	STAFF DEVELOPMENT	335.00	N
137495	06-01-2021	JOSH DAVIS	073276	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137496	06-01-2021	DBP AUDIO, LLC	105452	1048	199-36-6219.03-001-111200	BAND ROYALTIES/AHS BAND	325.00	N
137497	06-01-2021	DEMCO, INC	105304	6950236	199-51-6319.00-910-199910	REPLACEMENT TABLE	665.00	N
137498	06-01-2021	DR PEPPER	105538	3734107920	240-35-6341.00-009-199950	FOOD SUPPLIES	144.00	N
137499	06-01-2021	EDPUZZLE, INC.	105288	12104	199-11-6398.02-001-138001	SUBSCRIPTION RENEWAL	1,405.00	N
	06-28-2021	EDPUZZLE, INC.	105288	12104	199-11-6398.02-001-138001	LOST IN MAIL	-1,405.00	N
Totals for Check 137499							.00	
137500	06-01-2021	EDUCATION SERVICE C	104805	1002100422	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
137501	06-01-2021	EDUCATIONAL SERVICE	105451	SO-73099	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
137502	06-01-2021	EICHELBAUM WARDELL	073263	70847	199-41-6411.00-701-199701	REPLACE CHECK 135726	195.00	N
137503	06-01-2021	ELLIOTT ELECTRIC SUP	104182	52-63956-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/SOUTH T	40.37	N
137504	06-01-2021	ENTERPRISE RENT-A-C	105017	9013-1699-144	184-36-6412.08-001-191960	STUDENT TRAVEL	582.49	N
			105017	9013-1699-202	184-36-6412.08-001-191960	STUDENT TRAVEL	582.49	N
Totals for Check 137504							1,164.98	
137505	06-01-2021	EWELL EDUCATIONAL S	105739	2308	199-36-6499.01-001-122972	FEES/DUES	25.00	N
			105739	12-12443	199-36-6499.01-001-122972	FEES/DUES	35.00	N
Totals for Check 137505							60.00	
137506	06-01-2021	FEDEX CORPORATION	105488	7-369-96593	199-41-6399.02-701-199999	POSTAGE	42.68	N
137507	06-01-2021	FIRST FINANCIAL BANK	105588	PETTY CASH	184-36-6499.02-001-191960	REIMB/PETTY CASH	15.05	N
			105588	PETTY CASH	199-11-6499.00-001-122972	REIMB/PETTY CASH	21.90	N
			105588	PETTY CASH	199-34-6499.02-930-199930	REIMB/PETTY CASH	46.35	N
			105588	PETTY CASH	199-41-6399.02-750-199999	REIMB/PETTY CASH	1.20	N
Totals for Check 137507							84.50	
137508	06-01-2021	FOLLETT SCHOOL SOLU	103529	831028	199-12-6329.01-001-111001	LIBRARY BOOKS	114.18	N
			103529	831028A	199-12-6329.01-001-111001	LIBRARY BOOKS	317.24	N
			103529	831028F	199-12-6329.01-001-111001	LIBRARY BOOKS	407.99	N
			103360	823035F	199-12-6329.01-001-111001	LIBRARY BOOKS	17.99	N
			104202	861274F	199-12-6329.01-009-111009	LIBRARY BOOKS	343.18	N
			104411	867408F	199-12-6329.01-009-111009	LIBRARY BOOKS	557.26	N
Totals for Check 137508							1,757.84	
137509	06-01-2021	FORT WORTH BASKETB	073304	2819	184-36-6219.00-001-191960	SCRIMMAGE FEES	150.00	N
137510	06-01-2021	THE FOUNDATION FOR	105724	2021 NATL	199-36-6499.00-041-111200	ENTRY FEE/AMS BAND	625.00	N

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137511	06-01-2021	FRONTLINE TECHNOLO	102576	INVUS134598	199-13-6411.00-970-111970	SUPPLIES	612.00	N
			102576	INVUS134598	199-21-6399.02-970-111970	SUPPLIES	3,078.00	N
			Totals for Check 137511					3,690.00
137512	06-01-2021	GAS & SUPPLY NORTH	105084	36258366	199-11-6399.01-001-122972	SUPPLIES	49.80	N
			105084	36257171	199-11-6399.01-001-122972	SUPPLIES	100.50	N
			Totals for Check 137512					150.30
137513	06-01-2021	GLOBAL EQUIPMENT	105460	117655236	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	492.45	N
137514	06-01-2021	GRAFXPROMOTIONS, LL	104974	11006429	199-31-6399.00-103-111103	SUPPLIES	1,250.00	N
137515	06-01-2021	GRAINGER	105444	9899570189	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	372.71	N
			105550	9904219095	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DISTRICT	454.96	N
			104948	9876100448	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS	390.82	N
Totals for Check 137515							1,218.49	
137516	06-01-2021	JANIS R GRANNELL	073286	MAY 2021	199-36-6219.00-001-111200	BAND AUDITIONS	125.00	N
137517	06-01-2021	HAIGOOD & CAMPBELL,	105421	233358	199-34-6311.00-930-199930	VEHICLE FUEL	4,214.55	N
			105421	233359	199-34-6311.00-930-199930	VEHICLE FUEL	1,888.80	N
			105421	233360	199-34-6311.00-930-199930	VEHICLE FUEL	2,074.55	N
			105421	233361	199-34-6311.00-930-199930	VEHICLE FUEL	3,918.53	N
			105442	233506	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 137517							12,122.43	
137518	06-01-2021	HAND2MIND, INC	105079	60313270	199-11-6399.00-103-111103	SUPPLIES	59.40	N
			105079	60316223	199-11-6399.00-103-111103	SUPPLIES	33.90	N
Totals for Check 137518							93.30	
137519	06-01-2021	HARTNESS PRINT CENT	105265	20742	199-11-6498.00-001-111001	GRADUATION EXPENSE	228.44	N
			105265	20683	199-11-6498.00-001-111001	GRADUATION EXPENSE	198.44	N
			105241	20707	199-23-6399.01-001-111001	SUPPLIES	34.99	N
Totals for Check 137519							461.87	
137520	06-01-2021	HEAR TO HELP	073265	APRIL 2021	199-11-6219.04-940-123940	AUDIOLOGY MGMT	175.00	N
137521	06-01-2021	TEXAN GRADUATION SU	105364	1624	199-11-6399.15-001-122972	SUPPLIES	40.00	N
137522	06-01-2021	HERFF JONES, LLC	103634	1066068	199-11-6498.00-001-111001	GRADUATION EXPENSE	181.00	N
			103634	1066654	199-11-6498.00-001-111001	GRADUATION EXPENSE	3,606.32	N
Totals for Check 137522							3,787.32	
137523	06-01-2021	HIGGINBOTHAM & ASSO	073301	42992	199-34-6499.02-930-199930	CERTIFICATE OF TITLE BOND	431.00	N
137524	06-01-2021	HOSA-FUTURE HEALTH	105478	99475690	199-11-6499.00-001-122972	FEES/DUES	60.00	N
137525	06-01-2021	IMAGE MAKER 4U, INC	105559	84059	184-36-6499.00-001-191960	AWARDS	70.00	N
137526	06-01-2021	THE INSTRUMENTALIST,	105139	2102	199-36-6497.00-001-111200	AWARDS/AHS BAND	714.00	N
			105139	2103	199-36-6497.00-001-111200	AWARDS/AHS BAND	100.00	N
			104823	2101	199-36-6499.03-001-111001	AWARDS	540.00	N
Totals for Check 137526							1,354.00	
137527	06-01-2021	KAGAN PUBLISHING	105579	642676	199-13-6399.00-101-111101	SUPPLIES	558.50	N

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137528	06-01-2021	KRUEGER INTERNATINA	104219	14268098	199-51-6319.00-910-199910	REPAIRS/DNG/VANDALISM	210.00	N	
137529	06-01-2021	DANIEL PRESTON LEWI	073280	MAY 2021	199-36-6219.00-001-111200	BAND AUDITIONS	125.00	N	
137530	06-01-2021	LILLIWORKS ACTIVE LE	104659	21-57	199-11-6398.99-940-123940	EQUIPMENT	1,091.00	N	
137531	06-01-2021	MAGIC, ETC.	105554	20720	199-36-6399.03-001-111200	SUPPLIES/RENTALS	254.30	N	
			105554	42754	199-36-6399.03-001-111200	SUPPLIES/RENTALS	29.95	N	
			105554	20721	199-36-6399.03-001-111200	SUPPLIES/RENTALS	33.95	N	
Totals for Check 137531							318.20		
137532	06-01-2021	MAGNATAG INC.	105080	612273	199-13-6399.00-971-111970	SUPPLIES	1,909.95	N	
137533	06-01-2021	MANEUVERING THE MID	105408	1779	199-11-6399.00-041-111041	LICENSE RENEWAL	2,023.00	N	
137534	06-01-2021	MATTHEW'S OFFICE CIT	105580	620073-0	199-13-6399.00-101-111101	SUPPLIES	384.00	N	
137535	06-01-2021	MCCULLY ENGRAVING	105556	134861	199-36-6497.00-001-111200	AWARDS/AHS BAND	1,021.50	N	
137536	06-01-2021	MELODY'S SOUTHWEST	073299	202802	184-36-6219.02-001-191921	DRUG SCREENS FOR ATHLETES	588.00	N	
			073299	202802	199-36-6219.00-001-122921	DRUG SCREENS FOR CNA	24.00	N	
			073299	202802	199-36-6219.00-001-199921	DRUG SCREENS FOR NON ATHL	1,624.00	N	
Totals for Check 137536							2,236.00		
137537	06-01-2021	MIDWEST SPORTS SUP	105381	2112575700	184-36-6399.09-001-191960	FOOD SUPPLIES	208.23	N	
			105381	2112575700	184-36-6399.24-001-191960	FOOD SUPPLIES	208.22	N	
Totals for Check 137537							416.45		
137538	06-01-2021	MORGAN LIVESTOCK E	104011	2021-312	199-11-6398.00-001-122972	SUPPLIES	1,560.78	N	
137539	06-01-2021	MORITZ OF FORT WORT	105644	650035	199-34-6319.00-930-199930	SUPPLIES	63.78	N	
137540	06-01-2021	MR JIM'S PIZZA #9	105617	009-5702164	199-13-6399.00-009-111009	SUPPLIES	119.15	N	
			105429	009-5681414	199-13-6411.01-001-122972	SUPPLIES	263.52	N	
Totals for Check 137540							382.67		
137541	06-01-2021	MSB CONSULTING GRO	073266	156034	199-00-5931.00-000-100000	5/21/21 - 55081745	33.26	N	
137542	06-01-2021	NAFME	105464	2938	199-36-6399.00-001-111200	SUPPLIES/AHS & AMS BAND	2,571.00	N	
			105465	000363586	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	126.00	N	
			105464	2938	199-36-6399.03-041-111200	SUPPLIES/AHS & AMS BAND	285.29	N	
Totals for Check 137542							2,982.29		
137543	06-01-2021	NATIONAL INVENTORS	073270	1786377	199-11-6399.00-699-124920	CLUB INVENTION	8,400.00	N	
137544	06-01-2021	NORTHWEST ENGRAVE	105171	211653	199-11-6497.00-009-111009	AWARDS	762.00	N	
			105370	211715	199-11-6497.00-009-111009	AWARDS	38.00	N	
			105712	211904	199-36-6497.00-041-111200	AWARDS/AMS BAND	127.00	N	
			104065	211585	199-41-6499.04-730-199730	AWARDS/MARVA COLLINS	806.00	N	
			104065	211956	199-41-6499.04-730-199730	AWARDS/MARVA COLLINS	4,393.00	N	
Totals for Check 137544							6,126.00		
137545	06-01-2021	NORTHWEST ISD ATHLE	073288	1077	184-36-6499.02-001-191960	SOFTBALL PLAYOFF GAME	501.00	N	
137546	06-01-2021	O'REILLY AUTO ENTERP	105272	4401-333867	199-34-6319.00-930-199930	SUPPLIES	54.96	N	
			105272	4401-333862	199-34-6319.00-930-199930	SUPPLIES	61.14	N	
			105272	4401-334088	199-34-6319.00-930-199930	SUPPLIES	89.94	N	
				4401-336230	199-34-6319.00-930-199930	PO 105272 - RETURN	-61.14	N	

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			105489	4401-336457	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	26.28	N
			105673	4401-339122	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	258.72	N
			105674	4401-339123	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	49.35	N
			105678	4401-339124	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	318.15	N
			105303	4401-335870	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	30.08	N
			105443	4401-335873	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	64.36	N
Totals for Check 137546							891.84	
137547	06-01-2021	OFFICE DEPOT, INC.	105565	173651608001	199-51-6319.00-910-199910	SUPPLIES/DISTRICT	1,207.50	N
			105723	175045637001	199-51-6319.00-910-199910	STORAGE BOXES/DISTRICT	3,360.00	N
				175130394001	199-51-6319.00-910-199910	PO 105565 - PRICE DIFFERENCE	-87.50	N
Totals for Check 137547							4,480.00	
137548	06-01-2021	OTC BRANDS, INC.	105108	709475768-01	199-13-6411.00-009-199009	SUPPLIES	91.94	N
137549	06-01-2021	CHRISTIAN D PAARUP	073275	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
			073275	MAY 2021	199-36-6219.00-041-111200	TROMBONE MASTERCLASS	75.00	N
Totals for Check 137549							275.00	
137550	06-01-2021	PARTS TOWN, LLC	105313	26904899	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	182.46	N
			105320	26905346	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,050.40	N
			105482	26982953	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	90.65	N
			105549	26982438	199-51-6319.05-910-199910	HVAC SUPPLIES/VANDAGRIFF	253.50	N
Totals for Check 137550							1,577.01	
137551	06-01-2021	PBS of TEXAS, LLC	073289	7450100562	199-51-6249.00-999-199999	2ND HALF MAY	54,500.00	N
137552	06-01-2021	PROPERTY CASUALTY	073296	D18490721A	199-51-6429.01-999-199999	CLAIM 184907-07102	1,000.00	N
137553	06-01-2021	POLICE AND SHERIFFS	104942	147267	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	17.55	N
137554	06-01-2021	PROJECT LEAD THE WA	105738	280043	199-11-6399.08-001-122972	SUPPLIES	3,200.00	N
			105611	280042	199-11-6399.08-001-122972	SUPPLIES	950.00	N
Totals for Check 137554							4,150.00	
137555	06-01-2021	QUILL CORPORATION	105315	16562376	184-36-6399.16-001-191960	SUPPLIES	95.20	N
			105388	16593452	199-11-6399.00-001-126002	PO Created by Req: 305545	950.04	N
			105388	16607973	199-11-6399.00-001-126002	PO Created by Req: 305545	276.04	N
			105388	16602266	199-11-6399.00-001-126002	PO Created by Req: 305545	16.56	N
			105388	16615368	199-11-6399.00-001-126002	PO Created by Req: 305545	121.14	N
			105388	16617444	199-11-6399.00-001-126002	PO Created by Req: 305545	52.28	N
			105260	16690276	199-11-6399.00-041-111041	SUPPLIES	1,236.93	N
			105260	16705083	199-11-6399.00-041-111041	SUPPLIES	49.78	N
			105260	16712282	199-11-6399.00-041-111041	SUPPLIES	21.10	N
			105077	16362693	199-13-6399.00-971-111970	SUPPLIES	583.40	N
			105077	16376966	199-13-6399.00-971-111970	SUPPLIES	157.69	N
			105077	16691739	199-13-6399.00-971-111970	SUPPLIES	9.62	N
			105077	16689876	199-13-6399.00-971-111970	SUPPLIES	9.45	N
			105077	16713335	199-13-6399.00-971-111970	SUPPLIES	38.16	N
				1369512	199-13-6399.00-971-111970	PO 105077 - RETURN	-38.16	N
				1369507	199-13-6399.00-971-111970	PO 105077 - RETURN	-9.45	N
			105247	16559745	199-23-6399.00-001-111001	SUPPLIES	197.90	N

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			105252	16542370	199-31-6399.00-001-111001	SUPPLIES	74.92	N
			105252	16560241	199-31-6399.00-001-111001	SUPPLIES	140.63	N
			105564	16761882	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	51.37	N
			105371	16596697	199-41-6399.00-735-199735	SUPPLIES	295.67	N
			105332	16599140	240-35-6399.00-001-199950	SUPPLIES	36.87	N
			105332	16599140	240-35-6399.00-009-199950	SUPPLIES	36.87	N
			105332	16599140	240-35-6399.00-041-199950	SUPPLIES	36.87	N
			105332	16599140	240-35-6399.00-101-199950	SUPPLIES	36.87	N
			105332	16599140	240-35-6399.00-102-199950	SUPPLIES	36.87	N
			105332	16599140	240-35-6399.00-103-199950	SUPPLIES	36.87	N
			105332	16599140	240-35-6399.00-104-199950	SUPPLIES	23.04	N
			105332	16602509	240-35-6399.00-104-199950	SUPPLIES	13.83	N
			105332	16602509	240-35-6399.00-105-199950	SUPPLIES	19.35	N
			105332	16617310	240-35-6399.00-105-199950	SUPPLIES	17.52	N
			105332	16617310	240-35-6399.00-110-199950	SUPPLIES	36.88	N
						Totals for Check 137555	4,662.11	
137556	06-01-2021	REGION 4 ESC	105301	8943841	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
137557	06-01-2021	RIDDELL/ALL AMERICAN	104699	60425106	184-36-6398.01-001-191960	EQUIPMENT	14,278.87	N
137558	06-01-2021	RIVERSIDE INSIGHTS	105116	INV075665	199-31-6339.00-920-125920	SUPPLIES	395.41	N
137559	06-01-2021	JAMES DAVID ROBINSO	105603	BUC-EE'S	184-36-6411.01-001-191960	REIMB/EXPENSE	38.97	N
137560	06-01-2021	RODRIGUEZ & JONES T	105009	APRIL 2021	199-31-6219.00-920-125920	TRANSLATION SERVICES	129.50	N
137561	06-01-2021	AMELIA ROSENBERGER	073285	MAY 2021	199-36-6219.00-001-111200	BAND AUDITIONS	125.00	N
137562	06-01-2021	INTERSTATE BILLING SE	105073	3023298744	199-34-6319.00-930-199930	SUPPLIES	780.00	N
			105073	3023537686	199-34-6319.00-930-199930	SUPPLIES	621.26	N
			105318	3023520797	199-34-6319.00-930-199930	SUPPLIES	122.50	N
			105635	3023538072	199-34-6319.00-930-199930	SUPPLIES	70.24	N
			105636	3023548747	199-34-6319.00-930-199930	SUPPLIES	70.08	N
			105419	3023446014	199-34-6319.00-930-199930	SUPPLIES	137.58	N
			105420	3023430377	199-34-6319.00-930-199930	SUPPLIES	12.24	N
			105646	3023619786	199-34-6319.00-930-199930	SUPPLIES	145.70	N
					Totals for Check 137562	1,959.60		
137563	06-01-2021	SAGINAW HIGH	103822	100	199-36-6499.00-001-111001	ENTRY FEES	699.00	N
137564	06-01-2021	SCHOOL NURSE SUPPL	105368	0838051-IN	199-33-6399.00-105-111105	SUPPLIES	482.96	N
137565	06-01-2021	SIRIUS EDUCATION SOL	104559	104559	199-11-6399.00-041-111041	SUPPLIES	150.00	N
137566	06-01-2021	PHILLIP SMITH	073281	MAY 2021	199-36-6219.00-001-111200	PIANO ACCOMPANIST	300.00	N
137567	06-01-2021	SOUTHERN TIRE MART,	105075	4120019475	199-34-6319.00-930-123930	SUPPLIES	450.08	N
137568	06-01-2021	SOUTHWEST INTL TRUC	105487	02P61697	199-34-6319.00-930-199930	SUPPLIES	100.22	N
			105626	02P62515	199-34-6319.00-930-199930	SUPPLIES	300.00	N
						Totals for Check 137568	400.22	

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137569	06-01-2021	DARREN SPURGEON	073284	MAY 2021	199-36-6219.00-001-111200	BAND AUDITIONS	125.00	N
137570	06-01-2021	SSR JACKETS	103888	452612	199-36-6499.01-001-111200	LETTER JACKETS/AHS BAND	750.00	N
137571	06-01-2021	SUPERIOR PEDIATRIC C	073290	MAY 1-15	224-11-6219.00-940-123000	PT SERVICES	1,950.00	N
			073290	MAY 1-15	224-11-6219.00-940-123000	OT SERVICES	2,185.50	N
			073290	MAY 1-15	224-33-6219.00-940-123000	LVN SERVICES	3,375.00	N
Totals for Check 137571							7,510.50	
137572	06-01-2021	TARPLEY MUSIC CO, IN	105123	BU00780A	199-11-6399.00-110-111200	SUPPLIES/MCANALLY BAND	93.40	N
137573	06-01-2021	TASPA	105777	200011815	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	125.00	N
			105777	200011814	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	125.00	N
			105777	200011816	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	125.00	N
Totals for Check 137573							375.00	
137574	06-01-2021	TAYLOR'S RENTAL EQUI	105400	909617	199-11-6498.00-001-111001	EQUIPMENT RENTAL	325.00	N
137575	06-01-2021	TCASE	105505	200028567	199-13-6411.01-940-124940	STAFF DEVELOPMENT	119.00	N
			105506	200028563	199-13-6411.01-940-124940	STAFF DEVELOPMENT	119.00	N
Totals for Check 137575							238.00	
137576	06-01-2021	TCU - OFFICE OF EXTEN	105737	CV55640448046	397-13-6499.00-999-111000	REGISTRATION	600.00	N
137577	06-01-2021	TEAGUE, NALL AND PER	073295	19495-02	199-81-6219.00-999-199999	ENGINEERING DUE DILIGENCE	1,733.06	N
137578	06-01-2021	TEXAS REFINERY CORP	105317	219487	199-34-6319.00-930-199930	SUPPLIES	383.50	N
137579	06-01-2021	TRINITY PHOTOGRAPHI	073291	1920210	199-36-6219.00-001-111200	COMPOSITE PICTURES	5,740.80	N
137580	06-01-2021	TROPHY ARTS, INC.	105382	41389	199-21-6399.00-972-122972	SUPPLIES	358.00	N
			105263	41285	199-36-6399.05-001-111001	SUPPLIES	80.00	N
Totals for Check 137580							438.00	
137581	06-01-2021	TXCPA	105680	901382	199-41-6499.00-750-199750	FEES/DUES-BUSINESS DEPT	430.00	N
137582	06-01-2021	UNIFIRST HOLDINGS, IN	073268	829 3116323	199-34-6219.00-930-199930	LAUNDRY SERVICES	77.72	N
137583	06-01-2021	VISA-BBVA USA	105111	WALMART.COM	199-31-6399.00-101-111101	SUPPLIES	13.99	N
			073303	NTTA	199-34-6499.04-930-199999	TOLLS	229.00	N
Totals for Check 137583							242.99	
137584	06-01-2021	CYNTHIA LANSFORD W	073267	APRIL 2021	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
137585	06-01-2021	GARY WAYNE WHITMAN	073282	MAY 2021	199-36-6219.00-001-111200	BAND JUDGE	200.00	N
137586	06-01-2021	JAYNE ALISON WOOD	073278	#4123	240-00-5751.00-103-100000	REFUND - STUDENT W/D	26.00	N
137587	06-01-2021	XEROX CORPORATION	073292	013374796	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
137588	06-01-2021	BKY MUSIC	073283	MAY 2021	199-36-6219.00-001-111200	BAND JUDGE	200.00	N
137589	06-01-2021	GREATAMERICA	073307	29353062	199-11-6269.01-001-111999	XEROX	2,713.53	N
			073307	29353062	199-11-6269.01-001-126999	XEROX	344.89	N
			073307	29353062	199-11-6269.01-009-111999	XEROX	1,500.77	N
			073307	29353062	199-11-6269.01-041-111999	XEROX	1,344.39	N
			073307	29353062	199-11-6269.01-101-111999	XEROX	1,724.00	N
			073307	29353062	199-11-6269.01-102-111999	XEROX	605.51	N
			073307	29353062	199-11-6269.01-103-111999	XEROX	900.37	N

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137597	06-09-2021	FIRST FINANCIAL BANK	105853	ROBOTICS UIL	199-36-6412.00-001-122999	STUDENT MEALS	672.00	N
137598	06-09-2021	FLOORS TO GO	101342	21052-1	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS LOCKE	460.00	N
			101472	20808-1	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS LOCKE	4,160.00	N
			101471	20807-1	199-51-6249.02-999-199999	CONTRACT SERVICE/AHS LOCKE	3,140.00	N
Totals for Check 137598							7,760.00	
137599	06-09-2021	JULIA ANN REYNOLDS	105852	ROBOTICS UIL	199-36-6412.00-001-122999	SPONSOR TRAVEL	144.00	N
137600	06-09-2021	TOWN OF ANNETTA	073308	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,789.04	N
137601	06-09-2021	TX HIGH SCHOOL GIRLS	105963	SUMMER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	1,620.00	N
137602	06-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	JUN DED UNION DUES	387.20	N
137603	06-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-100000	JUN DED MISCELLANEOUS DEDU	5,188.75	N
137604	06-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	JUN DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	JUN DED HSA	26,973.46	N
Totals for Check 137604							28,958.96	
137605	06-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-100000	JUN DED UNION DUES	17.50	N
137606	06-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	JUN DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	JUN DED LIFE INSURANCE	2,011.45	N
			DEDCH		199-00-2153.00-021-100000	JUN DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	JUN DED HEALTH INSURANCE	856.35	N
			DEDCH		199-00-2153.00-153-100000	JUN DED HEALTH INSURANCE	2,015.52	N
			DEDCH		199-00-2153.00-154-100000	JUN DED LIFE INSURANCE	7,726.49	N
			DEDCH		199-00-2153.00-158-100000	JUN DED HEALTH INSURANCE	21,237.85	N
			DEDCH		199-00-2153.00-165-100000	JUN DED HEALTH INSURANCE	2,425.17	N
			DEDCH		199-00-2159.00-101-100000	JUN DED MISCELLANEOUS DEDU	268.80	N
			DEDCH		199-00-2159.00-141-100000	JUN DED MISCELLANEOUS DEDU	909.30	N
			DEDCH		199-00-2159.00-150-100000	JUN DED MISCELLANEOUS DEDU	1,296.00	N
			DEDCH		199-00-2159.00-155-100000	JUN DED INCOME	9,673.47	N
			DEDCH		199-00-2159.00-160-100000	JUN DED MISCELLANEOUS DEDU	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	JUN DED MISCELLANEOUS DEDU	1,000.24	N
Totals for Check 137606							51,191.45	
137607	06-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	JUN DED MISCELLANEOUS DEDU	7,980.13	N
			DEDCH		199-00-2159.00-099-100000	JUN DED DEPENDENT CHILD CA	2,695.30	N
Totals for Check 137607							10,675.43	
137608	06-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	JUN DED MISCELLANEOUS DEDU	963.00	N
137609	06-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	JUN DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	JUN DED TAX SHEL. ANNUITY	41,665.66	N
			DEDCH		199-00-2159.00-168-100000	JUN DED ROTH ANNUITY	2,780.00	N
			DEDCH		199-00-2159.00-169-100000	JUN DED 457 DEFERRED COMP.	6,250.68	N
Totals for Check 137609							51,321.34	
137610	06-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	JUN DED UNION DUES	17.50	N

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137611	06-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	JUN DED TSTA DUES	215.60	N
137612	06-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	JUN DED UNION DUES	4,284.66	N
137613	06-15-2021	AAV-ATHANS AUDIO VIS	104432	11527	199-11-6498.00-001-111001	GRADUATION EXPENSE	16,041.00	N
137614	06-15-2021	ADVANCED GLASS SYS	105902	1065518	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDAGRIF	162.96	N
			105790	1065509	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	225.20	N
			105789	1065508	199-51-6219.00-910-199910	CONTRACT SERVICE/DNGC	393.06	N
Totals for Check 137614							781.22	
137615	06-15-2021	AG ALLIANCE, INC.	105734	41756	199-11-6398.00-001-122972	SUPPLIES	629.85	N
137616	06-15-2021	AGENCY 405-TX DEPT O	073312	202002-189660	199-41-6299.01-731-199731	BACKGROUND CHECKS	11.00	N
			073312	202104-213762	199-41-6299.01-731-199731	BACKGROUND CHECKS	7.00	N
Totals for Check 137616							18.00	
137617	06-15-2021	ALEDO ISD CHILD NUTRI	105838	2034	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	140.00	N
137618	06-15-2021	ASCD	105472	0014053060	199-21-6499.00-970-111970	FEES/DUES	59.00	N
137619	06-15-2021	AT&T	073310	0745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
			073310	0740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
Totals for Check 137619							5,191.61	
137620	06-15-2021	ATHLETIC SUPPLY, INC.	103745	208533	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	4,758.06	N
			103745	208533	184-36-6399.26-001-191960	EQUIPMENT REPAIRS	488.94	N
Totals for Check 137620							5,247.00	
137621	06-15-2021	BETTER SIGNS &	105707	77649	184-36-6499.00-001-191960	AWARDS	507.50	N
			105663	77634	184-36-6499.00-001-191960	AWARDS	507.50	N
			105871	77674	184-36-6499.00-001-191960	AWARDS	253.75	N
Totals for Check 137621							1,268.75	
137622	06-15-2021	BORDEN DAIRY	105195	446032872	240-35-6341.00-001-199950	FOOD SUPPLIES	152.55	N
			105195	446418572	240-35-6341.00-001-199950	FOOD SUPPLIES	67.80	N
			105343	446728968	240-35-6341.00-001-199950	FOOD SUPPLIES	84.75	N
			105343	447133764	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			105527	447443795	240-35-6341.00-001-199950	FOOD SUPPLIES	67.80	N
			105527	447828467	240-35-6341.00-001-199950	FOOD SUPPLIES	84.75	N
			105658	448138539	240-35-6341.00-001-199950	FOOD SUPPLIES	41.93	N
				446418571	240-35-6341.00-001-199950	PO 105195 - RETURNS	-8.90	N
				448390578	240-35-6341.00-001-199950	PO 105658 - RETURNS	-47.71	N
			105379	446728969	240-35-6341.00-009-199950	FOOD SUPPLIES	37.29	N
			105379	447133765	240-35-6341.00-009-199950	FOOD SUPPLIES	20.34	N
			105197	446032873	240-35-6341.00-009-199950	FOOD SUPPLIES	54.24	N
			105197	446418573	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			105536	447443796	240-35-6341.00-009-199950	FOOD SUPPLIES	33.90	N
			105536	447828468	240-35-6341.00-009-199950	FOOD SUPPLIES	20.34	N
			105661	448138540	240-35-6341.00-009-199950	FOOD SUPPLIES	20.34	N
				448390577	240-35-6341.00-009-199950	PO 105661 - RETURNS	-22.03	N
			105183	446032874	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			105183	446418575	240-35-6341.00-041-199950	FOOD SUPPLIES	135.60	N

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			105328	446728970	240-35-6341.00-041-199950	FOOD SUPPLIES	67.80	N
			105328	447133766	240-35-6341.00-041-199950	FOOD SUPPLIES	149.16	N
			105544	447443797	240-35-6341.00-041-199950	FOOD SUPPLIES	33.90	N
			105544	447828470	240-35-6341.00-041-199950	FOOD SUPPLIES	118.65	N
			105647	448138541	240-35-6341.00-041-199950	FOOD SUPPLIES	30.40	N
				446418574	240-35-6341.00-041-199950	PO 105183 - RETURNS	-6.91	N
				447828469	240-35-6341.00-041-199950	PO 105544 - RETURNS	-6.44	N
				448390579	240-35-6341.00-041-199950	PO 105647 - RETURNS	-33.47	N
			105208	446032875	240-35-6341.00-101-199950	FOOD SUPPLIES	154.88	N
			105208	446418577	240-35-6341.00-101-199950	FOOD SUPPLIES	244.64	N
			105340	446728971	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			105340	447133767	240-35-6341.00-101-199950	FOOD SUPPLIES	247.52	N
			105528	447443798	240-35-6341.00-101-199950	FOOD SUPPLIES	98.80	N
			105528	447828471	240-35-6341.00-101-199950	FOOD SUPPLIES	228.00	N
			105654	448138542	240-35-6341.00-101-199950	FOOD SUPPLIES	106.10	N
				448390580	240-35-6341.00-101-199950	PO 105654 - RETURNS	-54.45	N
			105212	446032871	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			105212	446418570	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			105331	446728967	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			105331	447133763	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			105524	447443792	240-35-6341.00-102-199950	FOOD SUPPLIES	91.20	N
			105524	447443793	240-35-6341.00-102-199950	FOOD SUPPLIES	7.60	N
			105524	447828466	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			105651	448138538	240-35-6341.00-102-199950	FOOD SUPPLIES	91.20	N
				448390576	240-35-6341.00-102-199950	PO 105651 - RETURNS	-13.07	N
			105181	446032877	240-35-6341.00-103-199950	FOOD SUPPLIES	171.00	N
			105181	446418580	240-35-6341.00-103-199950	FOOD SUPPLIES	113.08	N
			105326	446728973	240-35-6341.00-103-199950	FOOD SUPPLIES	193.80	N
			105326	447133769	240-35-6341.00-103-199950	FOOD SUPPLIES	113.60	N
			105543	447443800	240-35-6341.00-103-199950	FOOD SUPPLIES	136.80	N
			105543	447828473	240-35-6341.00-103-199950	FOOD SUPPLIES	91.20	N
			105648	448138543	240-35-6341.00-103-199950	FOOD SUPPLIES	45.60	N
				446418579	240-35-6341.00-103-199950	PO 105326 - RETURNS	-18.99	N
				448390581	240-35-6341.00-103-199950	PO 105648 - RETURNS	-64.25	N
			105188	446032870	240-35-6341.00-104-199950	FOOD SUPPLIES	136.80	N
			105188	446418569	240-35-6341.00-104-199950	FOOD SUPPLIES	188.16	N
			105346	446728966	240-35-6341.00-104-199950	FOOD SUPPLIES	232.32	N
			105346	447133762	240-35-6341.00-104-199950	FOOD SUPPLIES	154.88	N
			105516	447443791	240-35-6341.00-104-199950	FOOD SUPPLIES	127.50	N
			105516	447828465	240-35-6341.00-104-199950	FOOD SUPPLIES	81.76	N
			105653	448138537	240-35-6341.00-104-199950	FOOD SUPPLIES	136.80	N
				448390575	240-35-6341.00-104-199950	PO 105653 - RETURNS	-37.54	N
			105202	446032869	240-35-6341.00-105-199950	FOOD SUPPLIES	262.00	N
			105202	446418568	240-35-6341.00-105-199950	FOOD SUPPLIES	217.12	N
			105374	446728965	240-35-6341.00-105-199950	FOOD SUPPLIES	293.12	N

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			105374	447133761	240-35-6341.00-105-199950	FOOD SUPPLIES	139.68	N
			105535	447443790	240-35-6341.00-105-199950	FOOD SUPPLIES	232.32	N
			105535	447828464	240-35-6341.00-105-199950	FOOD SUPPLIES	235.20	N
			105665	448138536	240-35-6341.00-105-199950	SUPPLIES	182.40	N
				446418567	240-35-6341.00-105-199950	PO 105202 - RETURNS	-7.90	N
			105205	446032876	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			105205	446418578	240-35-6341.00-110-199950	FOOD SUPPLIES	48.48	N
			105359	446728972	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			105359	447133768	240-35-6341.00-110-199950	FOOD SUPPLIES	83.20	N
			105518	447443799	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			105518	447828472	240-35-6341.00-110-199950	FOOD SUPPLIES	77.44	N
			Totals for Check 137622				7,577.53	
137623	06-15-2021	BUCK'S WHEEL & EQUIP	105806	106164	199-34-6319.00-930-199930	SUPPLIES	348.00	N
			104979	105909	199-34-6429.01-930-199999	REPAIR/BUS #77	9,102.83	N
			Totals for Check 137623				9,450.83	
137624	06-15-2021	BUCK'S WHEEL & EQUIP	104599	106163	199-34-6319.00-930-199930	SUPPLIES	27.95	N
137625	06-15-2021	BUECHLER & ASSOCIAT	073313	20091	199-41-6211.00-701-123940	MEMBERSHIP PROGRAM	795.00	N
137626	06-15-2021	CARDINAL'S SPORT CE	104643	O777486-01	184-36-6399.01-001-191960	SUPPLIES	18,871.30	N
137627	06-15-2021	DAN CAREY SPORTING	105058	40180	184-36-6399.03-041-191960	SUPPLIES	1,500.00	N
			105191	40179	184-36-6399.04-041-191960	UNIFORMS/SUPPLIES	1,500.00	N
			105115	40178	184-36-6399.05-041-191960	STAFF DEVELOPMENT	900.00	N
			105115	40178	184-36-6399.99-001-191960	STAFF DEVELOPMENT	1,095.40	N
			105058	40180	184-36-6399.99-001-191960	SUPPLIES	2,994.55	N
			105191	40179	184-36-6399.99-041-191960	UNIFORMS/SUPPLIES	2,877.69	N
			Totals for Check 137627				10,867.64	
137628	06-15-2021	AMY CARPENTER	073315	MAY 2021	224-11-6219.00-940-123000	CONSULTING	2,117.50	N
	06-28-2021	AMY CARPENTER	073315	MAY 2021	224-11-6219.00-940-123000	LOST IN MAIL	-2,117.50	N
			Totals for Check 137628				.00	
137629	06-15-2021	CATHOLIC CHARITIES	103539	31805	199-31-6219.00-920-125920	TRANSLATION SERVICES	142.80	N
137630	06-15-2021	FF TUCK, INC.	105795	239059	199-36-6219.05-001-111200	UNIFORM CLEANING/AHS BAND	1,709.00	N
137631	06-15-2021	KESHIA CHANEY	104889	TCASE	199-21-6411.00-940-123940	STAFF DEVELOPMENT	108.00	N
137632	06-15-2021	CMAC, LLC	105728	BASBALL	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
137633	06-15-2021	SCOTT COLEMAN	105974	2021-086	199-41-6219.00-735-199735	CONTRACT SERVICE	500.00	N
137634	06-15-2021	COLLEGE BOARD PUBLI	073349	ES00030412	199-00-5749.13-000-100000	HB3 CCMA FUNDS - SATSD	35.00	N
137635	06-15-2021	COOK CHILDREN'S	104425	KELLY NEFF	199-13-6411.00-102-199102	STAFF DEVELOPMENT	50.00	N
			104533	JENNIFER	199-13-6411.00-105-111105	STAFF DEVELOPMENT	50.00	N
			Totals for Check 137635				100.00	
137636	06-15-2021	DBP AUDIO, LLC	105899	1111	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	100.00	N
			105896	1102	199-36-6219.00-041-111200	CONTRACT SERVICE/AMS BAND	200.00	N
			Totals for Check 137636				300.00	

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137657	06-15-2021	HAIGOOD & CAMPBELL,	105756	235216	199-34-6311.00-930-199930	VEHICLE FUEL	1,632.39	N
			105756	235217	199-34-6311.00-930-199930	VEHICLE FUEL	6,206.65	N
			105756	235218	199-34-6311.00-930-199930	VEHICLE FUEL	5,655.31	N
			105756	235219	199-34-6311.00-930-199930	VEHICLE FUEL	2,610.31	N
Totals for Check 137657							16,104.66	
137658	06-15-2021	HARTNESS PRINT CENT	105643	20786	199-11-6399.06-105-111105	PRINTING	62.90	N
			105474	20778	199-11-6498.00-001-111001	GRADUATION EXPENSE	2,223.55	N
			105732	20778	199-11-6498.00-001-111001	GRADUATION EXPENSE	1,400.00	N
			105643	20786	199-33-6399.00-105-111105	PRINTING	165.90	N
Totals for Check 137658							3,852.35	
137659	06-15-2021	JAMIE ANN HAWLEY	073325	DAVID	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	5.85	N
137660	06-15-2021	HEAR TO HELP	073327	MAY 2021	199-11-6219.04-940-123940	AI CONTRACT	450.00	N
137661	06-15-2021	HEATHER'S OLD SKOOL	073328	210558	199-11-6219.05-940-123940	ADULT DAY HABILITATION	720.00	N
137662	06-15-2021	HOBBY LOBBY STORES,	104926	101616436	199-11-6399.01-105-123940	SUPPLIES	41.66	N
			105385	101847432	199-11-6399.14-001-122972	SUPPLIES	11.48	N
			105416	101847480	199-11-6498.00-001-111001	SUPPLIES	26.96	N
			105312	101654551	199-13-6399.01-970-111970	SUPPLIES	222.24	N
Totals for Check 137662							302.34	
137663	06-15-2021	KIMBERLY J. HYDE	073326	MAY 2021	199-11-6219.04-940-123940	AI CONTRACT	1,593.75	N
137664	06-15-2021	IMAGE MAKER 4U, INC	105708	84122	184-36-6499.00-001-191960	AWARDS	25.00	N
137665	06-15-2021	INSECT LORE	104427	1212915	199-11-6399.00-103-111103	SUPPLIES	123.15	N
			104779	1223311	199-11-6399.00-104-111104	SUPPLIES	428.93	N
Totals for Check 137665							552.08	
137666	06-15-2021	JD PALATINE, LLC	073329	55866	199-41-6299.01-731-199731	BACKGROUND CHECKS	46.20	N
137667	06-15-2021	JW PEPPER & SON, INC.	105743	363419310	199-36-6399.01-101-111101	SUPPLIES	81.98	N
137668	06-15-2021	KAGAN PUBLISHING	104968	K118554	255-13-6411.00-101-111000	STAFF DEVELOPMENT	1,254.00	N
137669	06-15-2021	MEREDITH	073350	ALEXANDRIA	199-00-5749.10-000-100000	REFUND A/P TEST	95.00	N
137670	06-15-2021	JASEUDIA KILLION	073357	11	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	450.00	N
137671	06-15-2021	KLEMENT DISTRIBUTIO	105184	10308218	240-35-6341.00-041-199950	FOOD SUPPLIES	98.92	N
			105358	10308292	240-35-6341.00-110-199950	FOOD SUPPLIES	263.64	N
Totals for Check 137671							362.56	
137672	06-15-2021	KURZ & COMPANY	105341	114061330019	240-35-6341.00-001-199950	FOOD SUPPLIES	21.90	N
			073333	114061050019	240-35-6341.00-009-199950	FOOD	2.58	N
			105380	114061330018	240-35-6341.00-009-199950	FOOD SUPPLIES	18.25	N
			105329	114061330015	240-35-6341.00-041-199950	FOOD SUPPLIES	40.15	N
			105338	114061330014	240-35-6341.00-101-199950	FOOD SUPPLIES	62.05	N
			105211	114061260017	240-35-6341.00-102-199950	FOOD SUPPLIES	77.20	N
			105333	114061330013	240-35-6341.00-102-199950	FOOD SUPPLIES	61.60	N
			105523	114061400012	240-35-6341.00-102-199950	FOOD SUPPLIES	41.25	N
			105325	114061330016	240-35-6341.00-103-199950	FOOD SUPPLIES	10.95	N
			105189	114061260019	240-35-6341.00-104-199950	FOOD SUPPLIES	123.40	N

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			105198	114061260018	240-35-6341.00-105-199950	FOOD SUPPLIES	113.90	N
			105532	114061400013	240-35-6341.00-105-199950	FOOD SUPPLIES	40.15	N
			105361	114061330017	240-35-6341.00-110-199950	FOOD SUPPLIES	54.75	N
Totals for Check 137672							668.13	
137673	06-15-2021	LABATT FOOD SERVICE	105193	05041277	240-35-6341.00-001-199950	FOOD/NON-FOOD	60.53	N
			105193	05041278	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,026.32	N
			105345	05111146	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,552.53	N
			105345	05111146	240-35-6341.00-001-199950	FOOD/NON-FOOD	47.96	N
			105525	05181225	240-35-6341.00-001-199950	FOOD/NON-FOOD	1,422.06	N
			105525	05181224	240-35-6341.00-001-199950	FOOD/NON-FOOD	764.71	N
				05111146	240-35-6341.00-001-199950	PO 105345 - RETURNS	-8.90	N
				05181224	240-35-6341.00-001-199950	PO 105525 - RETURNS	-43.21	N
			105196	05041274	240-35-6341.00-009-199950	FOOD/NON-FOOD	115.52	N
			105196	05041275	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,726.31	N
			105377	05111141	240-35-6341.00-009-199950	FOOD/NON-FOOD	136.84	N
			105377	05111143	240-35-6341.00-009-199950	FOOD/NON-FOOD	2,139.43	N
			105534	05181221	240-35-6341.00-009-199950	FOOD/NON-FOOD	43.76	N
			105534	05181223	240-35-6341.00-009-199950	FOOD/NON-FOOD	361.49	N
			105190	05041282	240-35-6341.00-041-199950	FOOD/NON-FOOD	89.27	N
			105190	05041283	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,367.99	N
			105362	05111150	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,033.18	N
			105546	05181230	240-35-6341.00-041-199950	FOOD/NON-FOOD	1,654.20	N
			105207	05041280	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,501.97	N
			105344	05111147	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,364.15	N
			105530	05181227	240-35-6341.00-101-199950	FOOD/NON-FOOD	176.29	N
			105530	05181229	240-35-6341.00-101-199950	FOOD/NON-FOOD	230.66	N
				05111147	240-35-6341.00-101-199950	PO 105344 - RETURNS	-64.82	N
			105210	05041271	240-35-6341.00-102-199950	FOOD/NON-FOOD	7.58	N
			105210	05041272	240-35-6341.00-102-199950	FOOD/NON-FOOD	843.29	N
			105355	05111140	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,387.86	N
			105721	05258105	240-35-6341.00-102-199950	FOOD SUPPLIES	798.71	N
			105520	05181219	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,293.02	N
			105185	05041285	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,601.15	N
			105337	05111151	240-35-6341.00-103-199950	FOOD/NON-FOOD	789.80	N
			105548	05181232	240-35-6341.00-103-199950	FOOD/NON-FOOD	164.30	N
				05181232	240-35-6341.00-103-199950	PO 105548 - RETURNS	-87.78	N
			105186	05041269	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,028.65	N
			105348	05111137	240-35-6341.00-104-199950	FOOD/NON-FOOD	738.95	N
			105514	05181217	240-35-6341.00-104-199950	FOOD/NON-FOOD	332.08	N
			105323	05041267	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,691.67	N
			105376	05111134	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,526.69	N
			105531	05181215	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,643.51	N
			105531	05125031	240-35-6341.00-105-199950	FOOD/NON-FOOD	615.25	N
			105203	05041287	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,055.58	N
			105357	05111154	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,555.04	N

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			105519	05181234	240-35-6341.00-110-199950	FOOD/NON-FOOD	797.86	N
			105193	05041279	240-35-6342.00-001-199950	FOOD/NON-FOOD	249.38	N
			105345	05111145	240-35-6342.00-001-199950	FOOD/NON-FOOD	280.33	N
			105525	05181226	240-35-6342.00-001-199950	FOOD/NON-FOOD	316.88	N
			105196	05041276	240-35-6342.00-009-199950	FOOD/NON-FOOD	177.88	N
			105377	05111142	240-35-6342.00-009-199950	FOOD/NON-FOOD	319.22	N
			105534	05181222	240-35-6342.00-009-199950	FOOD/NON-FOOD	76.88	N
			105190	05041284	240-35-6342.00-041-199950	FOOD/NON-FOOD	388.08	N
			105362	05111149	240-35-6342.00-041-199950	FOOD/NON-FOOD	374.06	N
			105546	05181231	240-35-6342.00-041-199950	FOOD/NON-FOOD	192.16	N
			105207	05041281	240-35-6342.00-101-199950	FOOD/NON-FOOD	15.59	N
			105344	05111148	240-35-6342.00-101-199950	FOOD/NON-FOOD	53.99	N
			105530	05181228	240-35-6342.00-101-199950	FOOD/NON-FOOD	89.09	N
			105210	05041273	240-35-6342.00-102-199950	FOOD/NON-FOOD	120.12	N
			105355	05111138	240-35-6342.00-102-199950	FOOD/NON-FOOD	46.25	N
			105355	05111139	240-35-6342.00-102-199950	FOOD/NON-FOOD	134.20	N
			105520	05181220	240-35-6342.00-102-199950	FOOD/NON-FOOD	66.15	N
			105185	05041286	240-35-6342.00-103-199950	FOOD/NON-FOOD	93.32	N
			105337	05111152	240-35-6342.00-103-199950	FOOD/NON-FOOD	61.99	N
			105548	05181233	240-35-6342.00-103-199950	FOOD/NON-FOOD	77.32	N
			105186	05041270	240-35-6342.00-104-199950	FOOD/NON-FOOD	130.47	N
			105348	05111136	240-35-6342.00-104-199950	FOOD/NON-FOOD	222.50	N
			105514	05181218	240-35-6342.00-104-199950	FOOD/NON-FOOD	30.92	N
			105323	05041268	240-35-6342.00-105-199950	FOOD/NON-FOOD	166.41	N
			105376	05111135	240-35-6342.00-105-199950	FOOD/NON-FOOD	77.32	N
			105531	05181216	240-35-6342.00-105-199950	FOOD/NON-FOOD	155.81	N
			105203	05041288	240-35-6342.00-110-199950	FOOD/NON-FOOD	97.48	N
			105357	05111153	240-35-6342.00-110-199950	FOOD/NON-FOOD	118.22	N
			105519	05181235	240-35-6342.00-110-199950	FOOD/NON-FOOD	93.32	N
						Totals for Check 137673	47,706.79	
137674	06-15-2021	LANGUAGE LIZARD, LLC	105574	13812	263-11-6399.01-999-125000	SUPPLIES	4,109.68	N
137675	06-15-2021	TAMMY LEIFESTE	073330	RYLEIGH	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	23.56	N
137676	06-15-2021	LIVE IT AGAIN PRODUCT	073354	JUNE 2021	199-36-6219.00-001-111200	VIDEO MEDIA PRODUCTION	1,025.00	N
137677	06-15-2021	LRP PUBLICATIONS	073332	4507508	199-13-6499.00-940-123940	SUBSCRIPTION RENEWAL	340.00	N
137678	06-15-2021	LOUIE LU	073347	ESTHER	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	100.00	N
137679	06-15-2021	KANDY MABERRY	073335	WILLIAM	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	34.75	N
137680	06-15-2021	MATTHEW'S OFFICE CIT	105746	620288-0	199-11-6399.00-101-111101	SUPPLIES	88.36	N
			105746	620288-0	199-11-6399.07-101-111101	SUPPLIES	66.69	N
			105746	620288-0	199-23-6399.00-101-111101	SUPPLIES	43.81	N
			105746	620288-0	199-33-6399.00-101-111101	SUPPLIES	55.05	N
						Totals for Check 137680	253.91	

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137681	06-15-2021	MAXIM INCENTIVES	105684	092472	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	414.50	N
137682	06-15-2021	MICROPHONIC	073314	1063	199-36-6219.00-001-111200	NIGHT AT THE POPS	800.00	N
137683	06-15-2021	APRIL MORAR	073353	AINSLEY	240-00-5751.00-001-100000	REFUND - STUDENT GRADUATED	8.80	N
137684	06-15-2021	MORITZ OF FORT WORT	105720	CTCS756608	199-34-6219.00-930-199930	CONTRACT SERVICE	59.95	N
137685	06-15-2021	MUSIC FOR ALL, INC	105840	191962815	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	1,175.00	N
137686	06-15-2021	NATIONAL WHOLESALE	105483	S3464096.001	199-51-6499.21-999-199999	REPAIRS	1,994.74	N
137687	06-15-2021	NETSYNC NETWORK SO	100815	2024051187	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	435.00	N
137688	06-15-2021	NEXTLINK	073336	N125122833-31	199-53-6499.01-990-199999	VOIP LINE	183.74	N
137689	06-15-2021	O'REILLY AUTO ENTERP	105774	4401-339840	199-34-6319.00-930-199930	SUPPLIES	57.30	N
			105750	4401-340297	199-34-6319.00-930-199930	SUPPLIES	197.64	N
			105917	4401-342993	199-34-6319.00-930-199930	SUPPLIES	23.97	N
			Totals for Check 137689				278.91	
137690	06-15-2021	OBJECTIVE ED INC.	105504	1146	199-11-6398.03-940-123940	EQUIPMENT	750.00	N
137691	06-15-2021	UT AUSTIN - ONRAMPS	073346	1476	199-00-5749.09-000-100000	FALL & SPRING ENROLLMENT	10,925.00	N
137692	06-15-2021	PARTS TOWN, LLC	104461	27000973	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	4,233.44	N
137693	06-15-2021	PBS of TEXAS, LLC	073338	7450100628	199-51-6249.00-999-199999	1ST HALF JUNE	54,500.00	N
			073338	7450100630	199-51-6299.19-999-199999	ADD'L DAY PORTERS APRIL 21	16,000.05	N
			073338	7450100631	199-51-6299.19-999-199999	ADD'L DAY PORTERS MAY 21	16,000.05	N
			Totals for Check 137693				86,500.10	
137694	06-15-2021	PERFECTION LEARNING	105754	204508	199-11-6399.00-009-111009	SUPPLIES	677.31	N
137695	06-15-2021	PERMA-BOUND BOOKS	105164	1893821-00	199-12-6329.01-103-111103	SUPPLIES	423.98	N
137696	06-15-2021	SONOVA USA INC	105563	5133793005	199-11-6398.02-940-123940	EQUIPMENT	168.75	N
137697	06-15-2021	PRECISION BUSINESS M	105761	103093	199-11-6399.00-110-111110	SUPPLIES	534.73	N
137698	06-15-2021	PURCHASE POWER	073337	80009000085500	199-23-6399.02-001-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-001-126999	POSTAGE	65.23	N
			073337	80009000085500	199-23-6399.02-001-138999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-009-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-041-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-101-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-102-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-103-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-104-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-105-111999	POSTAGE	130.43	N
			073337	80009000085500	199-23-6399.02-110-111999	POSTAGE	130.43	N
			073337	80009000085500	199-41-6399.02-701-199999	POSTAGE	65.23	N
			073337	80009000085500	199-41-6399.02-750-199999	POSTAGE	65.24	N
			Totals for Check 137698				1,500.00	
137699	06-15-2021	QUILL CORPORATION	105621	16885121	199-11-6399.00-110-111110	SUPPLIES	41.88	N
			105797	17076219	199-11-6399.00-110-111110	SUPPLIES	71.20	N
			105633	16915695	199-23-6399.00-001-111001	SUPPLIES	35.32	N

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			105633	16921404	199-23-6399.00-001-111001	SUPPLIES	169.04	N
			105571	16853147	199-23-6399.00-041-111041	SUPPLIES	33.98	N
			105571	16867740	199-23-6399.00-041-111041	SUPPLIES	83.97	N
			105621	16885121	199-23-6399.00-110-111110	SUPPLIES	41.89	N
			105797	17076219	199-23-6399.00-110-111110	SUPPLIES	71.20	N
			105634	16921348	199-23-6399.01-001-111001	SUPPLIES	108.79	N
			105572	16886144	199-41-6399.00-730-199730	SUPPLIES	94.35	N
			105572	16886144	199-41-6399.00-735-199735	SUPPLIES	9.58	N
			105572	16903110	199-41-6399.00-735-199735	SUPPLIES	32.00	N
			105893	17229753	240-35-6399.00-041-199950	SUPPLIES	33.11	N
			105893	17241750	240-35-6399.00-041-199950	SUPPLIES	5.56	N
			105659	16950630	240-35-6399.00-101-199950	SUPPLIES	18.67	N
			105659	16942872	240-35-6399.00-101-199950	SUPPLIES	271.38	N
			105656	16950524	240-35-6399.00-105-199950	SUPPLIES	27.99	N
			Totals for Check 137699					
137700	06-15-2021	R. CRAIG STEPHENS	105194	203777	240-35-6341.00-001-199950	FOOD SUPPLIES	547.38	N
			105339	203893	240-35-6341.00-001-199950	FOOD SUPPLIES	542.38	N
			105526	204032	240-35-6341.00-001-199950	FOOD SUPPLIES	632.62	N
			105657	204114	240-35-6341.00-001-199950	FOOD SUPPLIES	96.45	N
			105200	203779	240-35-6341.00-009-199950	FOOD SUPPLIES	152.00	N
			105378	203895	240-35-6341.00-009-199950	FOOD SUPPLIES	251.44	N
			105537	204034	240-35-6341.00-009-199950	FOOD SUPPLIES	233.65	N
			105660	204115	240-35-6341.00-009-199950	FOOD SUPPLIES	145.70	N
			105182	203778	240-35-6341.00-041-199950	FOOD SUPPLIES	327.40	N
			105327	203894	240-35-6341.00-041-199950	FOOD SUPPLIES	410.49	N
			105545	204033	240-35-6341.00-041-199950	FOOD SUPPLIES	286.84	N
			105209	203784	240-35-6341.00-101-199950	FOOD SUPPLIES	447.24	N
			105342	203900	240-35-6341.00-101-199950	FOOD SUPPLIES	392.06	N
			105529	204039	240-35-6341.00-101-199950	FOOD SUPPLIES	321.45	N
			105655	204119	240-35-6341.00-101-199950	FOOD SUPPLIES	357.24	N
			105213	203781	240-35-6341.00-102-199950	FOOD SUPPLIES	402.64	N
			105330	203897	240-35-6341.00-102-199950	FOOD SUPPLIES	471.69	N
			105522	204036	240-35-6341.00-102-199950	FOOD SUPPLIES	494.99	N
			105650	204116	240-35-6341.00-102-199950	FOOD SUPPLIES	230.79	N
			105180	203783	240-35-6341.00-103-199950	FOOD SUPPLIES	381.83	N
			105324	203899	240-35-6341.00-103-199950	FOOD SUPPLIES	366.83	N
			105542	204038	240-35-6341.00-103-199950	FOOD SUPPLIES	394.65	N
			105649	204118	240-35-6341.00-103-199950	FOOD SUPPLIES	98.55	N
			105187	203782	240-35-6341.00-104-199950	FOOD SUPPLIES	268.09	N
			105347	203898	240-35-6341.00-104-199950	FOOD SUPPLIES	342.94	N
			105515	204037	240-35-6341.00-104-199950	FOOD SUPPLIES	358.04	N
			105652	204117	240-35-6341.00-104-199950	FOOD SUPPLIES	183.65	N
			105199	203785	240-35-6341.00-105-199950	FOOD SUPPLIES	624.00	N
			105375	203901	240-35-6341.00-105-199950	FOOD SUPPLIES	716.38	N
			105533	204040	240-35-6341.00-105-199950	FOOD SUPPLIES	302.50	N

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			105664	204120	240-35-6341.00-105-199950	SUPPLIES	360.37	N
			105204	203780	240-35-6341.00-110-199950	FOOD SUPPLIES	362.10	N
			105360	203896	240-35-6341.00-110-199950	FOOD SUPPLIES	391.90	N
			105517	204035	240-35-6341.00-110-199950	FOOD SUPPLIES	228.71	N
						Totals for Check 137700	12,124.99	
137701	06-15-2021	R.E. MAINTENANCE	105927	3467	199-34-6249.02-930-199930	VEHICLE INSPECTION	229.00	N
137702	06-15-2021	READY REFRESH by NE	105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	8.99	N
			105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	538.67	N
			105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	6.95	N
			105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	538.67	N
			105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	8.99	N
			105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	6.95	N
			105904	11E0012646758	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	10.99	N
						Totals for Check 137702	1,120.21	
137703	06-15-2021	REGION 4 ESC	105366	F91430	199-21-6399.00-971-111970	SUPPLIES	204.00	N
			105366	G91430	199-21-6399.00-971-111970	SUPPLIES	40.80	N
						Totals for Check 137703	244.80	
137704	06-15-2021	REPUBLIC SERVICES	073339	0794-014674409	199-51-6259.05-999-199999	WASTE COLLECTION	13,559.13	N
137705	06-15-2021	STEPHEN ISAAC REVES	105951	HUNTER ED	199-11-6399.00-001-111001	REIMB/FEES	92.28	N
			105951	BOATER ED	199-11-6399.00-001-111001	REIMB/FEES	174.08	N
						Totals for Check 137705	266.36	
137706	06-15-2021	ROCK TEAM SPORTS,	105826	3225	184-36-6399.01-001-191960	SUPPLIES	775.00	N
137707	06-15-2021	ROMEO MUSIC	104019	59700	199-36-6398.03-001-111200	EQUIPMENT/AHS BAND	699.00	N
137708	06-15-2021	RONNIE WALTERS LAW	073352	2937	199-51-6219.04-999-199999	JUNE GROUNDS SERVICE	25,725.00	N
137709	06-15-2021	INTERSTATE BILLING SE	105471	3202589653	199-34-6319.00-930-199930	SUPPLIES	166.44	N
			105713	3023634253	199-34-6319.00-930-199930	SUPPLIES	839.62	N
			105915	3023724632	199-34-6319.00-930-199930	SUPPLIES	50.78	N
			105923	3023739856	199-34-6319.00-930-199930	SUPPLIES	340.64	N
						Totals for Check 137709	1,397.48	
137710	06-15-2021	SARAH MOORE	073334	MAY 2021	224-11-6299.00-940-123000	COMS	950.00	N
137711	06-15-2021	SCHOOL NURSE SUPPL	105704	0840435-IN	199-33-6399.00-001-111001	SUPPLIES	418.15	N
137712	06-15-2021	SCHRICK TRAILER SALE	105849	47125	199-11-6249.01-001-122972	EQUIPMENT REPAIRS	97.98	N
			105454	47124	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	588.92	N
						Totals for Check 137712	686.90	
137713	06-15-2021	SOLUTION TREE, INC	105480	S242342	199-13-6411.00-971-111970	STAFF DEVELOPMENT	689.00	N
137714	06-15-2021	SOUTHWEST INTL TRUC	105922	02P63855	199-34-6319.00-930-199930	SUPPLIES	147.80	N
137715	06-15-2021	STEWART & STEVENSO	105587	40078572	199-34-6319.00-930-199930	SUPPLIES	1,570.36	N
137716	06-15-2021	STUDIES WEEKLY	104918	389683	199-11-6399.06-105-111105	ANNUAL RENEWAL	1,882.65	N
137717	06-15-2021	SULLIVAN SUPPLY SOU	104107	37935	244-11-6398.00-999-122000	SUPPLIES	1,771.00	N

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137718	06-15-2021	SWAGIT PRODUCTIONS,	073340	17848	199-41-6299.00-702-199702	MAY VIDEO STREAMING	750.00	N
137719	06-15-2021	TARPLEY MUSIC CO, IN	105841	BU00902	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	4,745.00	N
137720	06-15-2021	TASA	105757	138146	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	295.00	N
137721	06-15-2021	TASB, INC.	102035	609033	199-41-6219.02-750-199750	HR SERVICES PAY SYSTEM REVI	5,000.00	N
			105778	609616	199-41-6411.00-701-199701	BOARD & SUPT TRAINING	335.00	N
			105778	609471	199-41-6419.00-702-199702	BOARD & SUPT TRAINING	2,345.00	N
						Totals for Check 137721	7,680.00	
137722	06-15-2021	TASSP	105716	61448	199-23-6411.00-110-111110	STAFF DEVELOPMENT	299.00	N
137723	06-15-2021	TAYLOR'S RENTAL EQUI	103044	898976	199-11-6498.00-001-111001	GRADUATION EXPENSE	770.50	N
137724	06-15-2021	TCU - OFFICE OF EXTEN	105884	CV55700182018	199-13-6411.00-001-199001	STAFF DEVELOPMENT	600.00	N
			105883	CV55640518053	199-13-6411.00-001-199001	STAFF DEVELOPMENT	600.00	N
			105880	CV55550225023	199-13-6411.00-001-199001	STAFF DEVELOPMENT	600.00	N
						Totals for Check 137724	1,800.00	
137725	06-15-2021	URJ HOLDCO, INC	105365	121244	263-11-6399.00-999-125000	SUPPLIES	1,575.00	N
			105365	121222	263-11-6399.00-999-125000	SUPPLIES	175.00	N
						Totals for Check 137725	1,750.00	
137726	06-15-2021	TEX-OMA BUILDERS SU	104944	778247	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/TEC	363.00	N
137727	06-15-2021	TEXAS BANDMASTERS	105909	1498	199-36-6411.00-001-111200	STAFF DEVELOPMENT/BAND	175.00	N
			105909	1501	199-36-6411.00-001-111200	STAFF DEVELOPMENT/BAND	175.00	N
			105909	1497	199-36-6411.00-001-111200	STAFF DEVELOPMENT/BAND	175.00	N
			105909	1504	199-36-6411.00-001-111200	STAFF DEVELOPMENT/BAND	175.00	N
			105909	1506	199-36-6411.00-041-111200	STAFF DEVELOPMENT/BAND	175.00	N
			105909	1588	199-36-6411.00-041-111200	STAFF DEVELOPMENT/BAND	175.00	N
			105711	M. ROBINSON	199-36-6411.00-110-111200	STAFF DEVELOPMENT/MCANALL	175.00	N
			105909	1363	199-36-6411.00-110-111200	STAFF DEVELOPMENT/BAND	175.00	N
						Totals for Check 137727	1,400.00	
137728	06-15-2021	TEXAS CHORAL DIRECT	105820	CONVENTION	199-36-6411.04-001-111001	REGISTRATION FEE	140.00	N
137729	06-15-2021	TEXAS PUBLIC SERVICE	105569	K. KISER	255-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00	N
			105220	ROY BURNS	255-13-6411.00-001-111000	STAFF DEVELOPMENT	450.00	N
	06-23-2021	TEXAS PUBLIC SERVICE	105569	K. KISER	255-13-6411.00-001-111000	WRONG AMOUNT	-450.00	N
			105220	ROY BURNS	255-13-6411.00-001-111000	WRONG AMOUNT	-450.00	N
						Totals for Check 137729	.00	
137730	06-15-2021	TEXAS TECH UNIVERSIT	105619	608061	199-31-6339.03-920-111920	Credit By Exam	300.00	N
137731	06-15-2021	ANGELA RENEE TIMS	105860	STATE	199-36-6412.07-001-111001	SPONSOR TRAVEL	60.00	N
137732	06-15-2021	UNIFIRST HOLDINGS, IN	073341	829 3119915	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073344	829 3123556	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073356	829 3127147	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
						Totals for Check 137732	189.66	
137733	06-15-2021	UTSA PROFESSIONAL &	105857	CV56950142012	397-13-6499.00-999-111000	STAFF DEVELOPMENT	550.00	N
			105858	CV56950119011	397-13-6499.00-999-111000	STAFF DEVELOPMENT	550.00	N
						Totals for Check 137733	1,100.00	

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137734	06-15-2021	VATAT	105218	56777	255-13-6411.00-001-111000	STAFF DEVELOPMENT	300.00	N
			105219	58815	255-13-6411.00-001-111000	STAFF DEVELOPMENT	300.00	N
			105221	56541	255-13-6411.00-001-111000	STAFF DEVELOPMENT	300.00	N
			105222	59125	255-13-6411.00-001-111000	STAFF DEVELOPMENT	300.00	N
Totals for Check 137734							1,200.00	
137735	06-15-2021	VORTEX COLORADO, IN	105784	34-320882	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	503.00	N
137736	06-15-2021	WESTCO PEST CONTRO	105788	MCCALL ELEM	199-51-6249.01-910-199910	PEST CONTROL SERVICES	400.00	N
137737	06-15-2021	WHITE SETTLEMENT IS	073342	1334	184-36-6499.02-001-191960	BALANCE PLAYOFF GAME	118.25	N
137738	06-15-2021	LORYN NICOLE	105862	BASEBALL	199-36-6412.07-001-111001	SPONSOR TRAVEL	36.00	N
137739	06-15-2021	STEPHEN LAWRENCE W	105867	PER DIEM	184-36-6412.08-001-191960	ADMIN TRAVEL	108.00	N
			105956	SBALL TICKETS	184-36-6499.02-001-191960	REIMB/EXPENSE	240.00	N
Totals for Check 137739							348.00	
137740	06-15-2021	WORLD POINT	105166	421057864	199-33-6399.00-101-111101	SUPPLIES	523.96	N
137741	06-15-2021	XEROX CORPORATION	073348	800698414	184-36-6269.00-001-191999	XEROX	320.96	N
			073348	800698414	199-11-6269.01-001-111999	XEROX	3,962.46	N
			073348	800698414	199-11-6269.01-001-126999	XEROX	220.12	N
			073348	800698414	199-11-6269.01-009-111999	XEROX	989.94	N
			073348	800698414	199-11-6269.01-041-111999	XEROX	2,443.82	N
			073348	800698414	199-11-6269.01-101-111999	XEROX	2,265.98	N
			073348	800698414	199-11-6269.01-102-111999	XEROX	1,878.31	N
			073348	800698414	199-11-6269.01-103-111999	XEROX	1,342.59	N
			073348	800698414	199-11-6269.01-104-111999	XEROX	2,150.47	N
			073343	013519698	199-11-6269.01-105-111999	SER# 8TB-622726	1,549.41	N
			073343	013519697	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			073348	800698414	199-11-6269.01-110-111999	XEROX	1,750.52	N
			073348	800698414	199-11-6269.01-940-123999	XEROX	545.68	N
			073348	800698414	199-31-6269.01-920-111999	XEROX	794.85	N
			073348	800698414	199-41-6269.00-701-199999	XEROX	288.21	N
			073348	800698414	199-41-6269.00-750-199999	XEROX	1,132.14	N
			073348	800698414	199-51-6269.01-999-199999	XEROX	1,169.52	N
			073348	800698414	199-53-6269.01-990-199999	XEROX	501.66	N
Totals for Check 137741							23,682.11	
137742	06-15-2021	MELANIE RAE YORK	105780	ESL CERT	199-11-6499.00-920-125920	REIMB/EXPENSE	118.87	N
137743	06-15-2021	YOUR PERSONAL CHEF,	105948	09061151426512	199-13-6499.01-970-111970	MEETING EXPENSE	19.75	N
137744	06-15-2021	ZONAR SYSTEMS, INC	104999	SI07845	199-34-6499.00-930-199930	RADIO ACTIVATION	288.90	N
137745	06-17-2021	AT&T	073363	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,342.39	N
137746	06-17-2021	AT&T	073361	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,185.26	N
137747	06-17-2021	AT&T	073362	81744151142358	199-51-6259.01-999-199999	TELEPHONE	854.03	N
137748	06-17-2021	FRED D COLLIE	105834	PER DIEM	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	144.00	N

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137749	06-17-2021	GOUCHER COLLEGE	106076	MILES LEWIS	199-13-6411.00-001-199001	PROFESSIONAL LEARNING	1,044.00	N
137750	06-17-2021	MASTERCARD - JP MOR	105606	QUICKTRIP	184-36-6411.00-001-191960	TRAVEL EXPENSE	32.26	N
			105606	EZ MART	184-36-6411.00-001-191960	TRAVEL EXPENSE	34.97	N
			105391	EMBASSY	184-36-6411.01-001-191960	STAFF DEVELOPMENT	470.48	N
			105391	EMBASSY	184-36-6411.01-001-191960	STAFF DEVELOPMENT	559.97	N
				EMBASSY	184-36-6411.01-001-191960	PO 105391 - REFUND STATE TAX	-24.18	N
			105283	BUC-EE'S	184-36-6412.08-001-191960	STUDENT TRAVEL	52.35	N
			105283	RAISING	184-36-6412.08-001-191960	STUDENT TRAVEL	46.30	N
			105283	WHITE WING	184-36-6412.08-001-191960	STUDENT TRAVEL	100.00	N
			105283	EL	184-36-6412.08-001-191960	STUDENT TRAVEL	153.99	N
			105283	CRUMBL	184-36-6412.08-001-191960	STUDENT TRAVEL	31.06	N
			105283	FIRE KISSED	184-36-6412.08-001-191960	STUDENT TRAVEL	32.65	N
			105283	BEST WESTERN	184-36-6412.08-001-191960	STUDENT TRAVEL	699.78	N
			105592	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT MEALS	50.54	N
			105592	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT MEALS	73.86	N
			105592	WENDY'S	184-36-6412.08-001-191960	STUDENT MEALS	164.07	N
			105592	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT MEALS	104.52	N
			105592	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	182.95	N
			105268	BUFFALO WILD	184-36-6412.08-001-191960	STUDENT MEALS	13.72	N
			105268	BUFFALO WILD	184-36-6412.08-001-191960	STUDENT MEALS	294.53	N
			105268	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT MEALS	38.44	N
			105268	YESTERDAY'S	184-36-6412.08-001-191960	STUDENT MEALS	163.91	N
			105268	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	197.76	N
			105268	MCALISTER'S	184-36-6412.08-001-191960	STUDENT MEALS	260.85	N
			105268	FUZZY'S	184-36-6412.08-001-191960	STUDENT MEALS	300.10	N
			105268	YESTERDAY'S	184-36-6412.08-001-191960	STUDENT MEALS	35.15	N
			105434	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	325.15	N
			105434	RAISING	184-36-6412.08-001-191960	STUDENT TRAVEL	409.15	N
			105512	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	8.88	N
			105512	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	194.05	N
			105512	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT TRAVEL	30.32	N
			105512	OLD CHICAGO	184-36-6412.08-001-191960	STUDENT TRAVEL	343.56	N
			105593	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	297.28	N
			105593	SCHLOTZKY'S	184-36-6412.08-001-191960	STUDENT MEALS	354.68	N
			105593	MCALISTERS	184-36-6412.08-001-191960	STUDENT MEALS	330.52	N
			104194	TROPICAL	184-36-6412.08-001-191960	STUDENT MEALS	189.48	N
			104416	TROPICAL	184-36-6412.08-001-191960	STUDENT MEALS	275.50	N
			104454	TROPICAL	184-36-6412.08-001-191960	STUDENT MEALS	304.00	N
			105731	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT TRAVEL	41.97	N
			105731	MCALISTER'S	184-36-6412.08-001-191960	STUDENT TRAVEL	237.88	N
			105731	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	169.09	N
			105731	BRAUM'S	184-36-6412.08-001-191960	STUDENT TRAVEL	120.56	N
			105731	BRAUM'S	184-36-6412.08-001-191960	STUDENT TRAVEL	17.11	N
			105868	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT TRAVEL	62.95	N

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			105868	RAISING	184-36-6412.08-001-191960	STUDENT TRAVEL	192.79	N
			105868	MCALISTERS	184-36-6412.08-001-191960	STUDENT TRAVEL	37.93	N
			105868	MANDOLA'S	184-36-6412.08-001-191960	STUDENT TRAVEL	456.00	N
			105868	WALMART	184-36-6412.08-001-191960	STUDENT TRAVEL	51.16	N
			105868	HEB	184-36-6412.08-001-191960	STUDENT TRAVEL	93.20	N
			105868	HEB	184-36-6412.08-001-191960	STUDENT TRAVEL	122.80	N
			105868	EINSTEIN BROS	184-36-6412.08-001-191960	STUDENT TRAVEL	141.84	N
			105868	TEXAS	184-36-6412.08-001-191960	STUDENT TRAVEL	580.33	N
			105868	EINSTEIN BROS	184-36-6412.08-001-191960	STUDENT TRAVEL	161.40	N
			105868	SOL DE	184-36-6412.08-001-191960	STUDENT TRAVEL	58.91	N
			105266	BUC-EE'S	184-36-6412.08-001-191960	STUDENT TRAVEL	33.77	N
			105266	SHELL	184-36-6412.08-001-191960	STUDENT TRAVEL	32.08	N
			105266	AUSTIN	184-36-6412.08-001-191960	STUDENT TRAVEL	482.17	N
			105266	SHELL	184-36-6412.08-001-191960	STUDENT TRAVEL	39.60	N
			105266	SHERATON	184-36-6412.08-001-191960	STUDENT TRAVEL	364.34	N
			105280	JIMMY JOHN'S	184-36-6412.08-001-191960	STUDENT MEALS	358.00	N
			105866	COUSINS	184-36-6412.08-001-191960	TRAVEL EXPENSE	33.78	N
			105866	STRIPES	184-36-6412.08-001-191960	TRAVEL EXPENSE	31.87	N
			105866	PILOT	184-36-6412.08-001-191960	TRAVEL EXPENSE	21.29	N
			105866	HAMPTON INNS	184-36-6412.08-001-191960	TRAVEL EXPENSE	154.85	N
			105259	BUFFALO WILD	184-36-6412.08-001-191960	STUDENT TRAVEL	111.96	N
			105259	DAVE &	184-36-6412.08-001-191960	STUDENT TRAVEL	157.13	N
			105259	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	47.20	N
			105259	LUPE TORTILLA	184-36-6412.08-001-191960	STUDENT TRAVEL	131.75	N
			105259	SUBWAY	184-36-6412.08-001-191960	STUDENT TRAVEL	26.03	N
			105259	7-ELEVEN	184-36-6412.08-001-191960	STUDENT TRAVEL	36.97	N
			105259	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	20.43	N
			105259	BUC-EE'S	184-36-6412.08-001-191960	STUDENT TRAVEL	25.00	N
			105259	HILTON	184-36-6412.08-001-191960	STUDENT TRAVEL	1,577.63	N
			105733	SCHLOTZSKYS	184-36-6412.08-001-191960	STUDENT TRAVEL	364.67	N
			105733	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	309.06	N
			105869	HEFF'S	184-36-6412.08-001-191960	STUDENT TRAVEL	321.78	N
			105869	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	464.64	N
			105869	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	324.77	N
			105869	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	12.77	N
			105869	ROSA'S CAFE	184-36-6412.08-001-191960	STUDENT TRAVEL	460.38	N
			105869	ROSA'S CAFE	184-36-6412.08-001-191960	STUDENT TRAVEL	6.92	N
			105869	ALON DK	184-36-6412.08-001-191960	STUDENT TRAVEL	59.00	N
			105869	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	318.25	N
			105869	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	242.14	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	109.08	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	109.08	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N

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			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	115.14	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	109.08	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	109.08	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105869	FAIRFIELD	184-36-6412.08-001-191960	STUDENT TRAVEL	218.16	N
			105868	BUC-EE'S	184-36-6412.08-001-191960	STUDENT TRAVEL	63.01	N
			105868	DOUBLE TREE	184-36-6412.08-001-191960	STUDENT TRAVEL	3,599.64	N
			105280	FAST FUEL	184-36-6412.08-001-191960	STUDENT MEALS	32.54	N
			105280	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	325.15	N
				HAWTHORN	184-36-6412.08-001-191960	PO 104596 - REFUND STATE TAX	-10.68	N
				HILTON	184-36-6412.08-001-191960	PO 105259 - REFUND STATE TAX	-35.32	N
				DOUBLE TREE	184-36-6412.08-001-191960	PO 105868 - REFUND STATE TAX	-83.16	N
			105957	UT ATHLETICS	184-36-6499.02-001-191960	FEES/DUES	448.00	N
			106084	UT ATHLETICS	184-36-6499.02-001-191960	SUPPLIES	384.00	N
			073364	BBALL	184-36-6499.05-001-191960	BASKETBALL IMMERSION DUES	247.00	N
			105499	HOME DEPOT	199-11-6399.00-001-111001	SUPPLIES	313.23	N
			104917	BROOKSHIRES	199-11-6399.00-001-123940	SUPPLIES	39.49	N
			104917	HEB	199-11-6399.00-001-123940	SUPPLIES	68.99	N
			105666	CEFCO	199-11-6399.00-041-123940	TRAVEL EXPENSE	31.81	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			105316	BROOKSHIRES	199-11-6399.01-105-123940	SUPPLIES	10.00	N
			105255	MR. JIM'S PIZZA	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	157.07	N
			105417	JIMMY'S EGG	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	25.16	N
			105417	SAMURAI OF	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	40.06	N
			105417	FIREHOUSE	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	75.65	N
			105417	RAISING	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	84.83	N
			105417	EXXON	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	52.85	N
			105410	EINSTEIN BROS	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	25.45	N
			105410	BUFFALO WILD	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	52.23	N
			105160	HOLIDAY INN	199-11-6494.00-001-122972	STUDENT TRAVEL	128.95	N
			105159	CROWNE	199-11-6494.00-001-122972	STUDENT TRAVEL	326.67	N
			105876	HAMPTON INN	199-11-6494.01-001-111001	STUDENT TRAVEL	1,543.45	N
			105876	CHICK-FIL-A	199-11-6494.01-001-111001	STUDENT TRAVEL	141.16	N

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			105876	EL MERCADO	199-11-6494.01-001-111001	STUDENT TRAVEL	263.14	N
			105876	HULA HUT	199-11-6494.01-001-111001	STUDENT TRAVEL	254.71	N
			105876	WHATABURGER	199-11-6494.01-001-111001	STUDENT TRAVEL	121.72	N
				HAMPTON INN	199-11-6494.01-001-111001	PO 105876 - REFUND TAX	-1.98	N
			105354	LOWE'S	199-11-6498.00-001-111001	SUPPLIES	79.92	N
			104775	TEA CERT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			104775	TEA CERT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			105397	PARTY CITY	199-13-6499.01-970-111970	SUPPLIES	100.89	N
			105692	RAILHEAD	199-13-6499.02-970-199970	MEETING EXPENSE	1,157.00	N
			105090	POP N CREAM	199-31-6399.00-001-111001	SUPPLIES	139.80	N
			105623	PARKER	199-34-6249.02-930-199930	VEHICLE REGISTRATION	212.63	N
			105751	HOME DEPOT	199-34-6319.00-930-199930	SUPPLIES	355.08	N
			105061	HOME DEPOT	199-34-6398.00-930-199930	SUPPLIES	422.72	N
			105609	MR. JIM'S PIZZA	199-36-6399.00-001-122972	SUPPLIES	33.00	N
			105430	CHICKEN	199-36-6412.00-001-122972	SUPPLIES	27.93	N
			105255	CHICK-FIL-A	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	105.84	N
			105609	MR. JIM'S PIZZA	199-36-6412.00-001-122972	SUPPLIES	37.21	N
			105877	STAR STOP	199-36-6412.07-001-111001	ADMIN TRAVEL	38.22	N
			105877	HAMPTON INN	199-36-6412.07-001-111001	ADMIN TRAVEL	319.69	N
			105877	PARKMOBILE	199-36-6412.07-001-111001	ADMIN TRAVEL	10.00	N
			105878	LOVE'S	199-36-6412.07-001-111001	ADMIN TRAVEL	21.18	N
			105878	CHEVRON	199-36-6412.07-001-111001	ADMIN TRAVEL	15.71	N
			105878	BROOKSHIRES	199-36-6412.07-001-111001	ADMIN TRAVEL	28.23	N
				PARKMOBILE	199-36-6412.07-001-111001	PO 105877 - REFUND TAX	-.73	N
				HAMPTON INN	199-36-6412.07-001-111001	PO 105877 - REFUND TAX	-3.96	N
			105298	TAEA VASE	199-36-6499.01-041-199041	ENTRY FEE	225.00	N
			105445	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/SBEC-HR DEPT	49.25	N
			105450	STICKER MULE	199-41-6399.01-731-199731	SUPPLIES/CIRCLE OF GREATNES	77.00	N
			105671	MICHAELS	199-41-6399.01-731-199731	CIRCLE OF GREATNESS AWARD	53.94	N
			105671	HEB	199-41-6399.01-731-199731	CIRCLE OF GREATNESS AWARD	14.00	N
			105671	LOWE'S	199-41-6399.01-731-199731	CIRCLE OF GREATNESS AWARD	51.92	N
			105294	RANCH HSE	199-41-6411.00-730-199730	SUPPLIES	27.75	N
			105675	KALAHARI	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	179.00	N
			105675	KALAHARI	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	179.00	N
			105675	KALAHARI	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	179.00	N
			105258	CANVA	199-41-6499.00-735-199735	ANNUAL RENEWAL	119.40	N
			105446	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	532.08	N
			105446	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	540.72	N
			105696	STARBUCKS	199-41-6499.04-731-199731	SUPPLIES	50.00	N
			105696	HOBBY LOBBY	199-41-6499.04-731-199731	SUPPLIES	64.68	N
			105791	HOME DEPOT	199-51-6319.01-910-199910	REPLACE CAN LIGHTS/BOARD R	671.04	N
			073370	SIRCHIE	199-52-6399.00-980-199980	DRUG TESTING KITS	70.00	N
			105466	GO DADDY	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	127.98	N
			105748	BROOKSHIRES	240-35-6341.00-102-199950	FOOD SUPPLIES	21.42	N
			105334	HOME DEPOT	427-52-6399.00-999-199999	SECURITY GATES	103.08	N
Totals for Check 137750							35,831.37	

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137751	06-17-2021	PUBLIC WORKERS COM	073371	4TH QTR 2020-	199-11-6143.00-999-111999	FOURTH QTR 2020-2021	56,555.64	N
			073371	4TH QTR 2020-	199-34-6143.00-999-199999	FOURTH QTR 2020-2021	16,233.28	N
			Totals for Check 137751				72,788.92	
137752	06-17-2021	TEXAS GAS SERVICE	073360	149554391	199-51-6259.03-999-199999	UTILITIES	153.92	N
			073360	158249764	199-51-6259.03-999-199999	UTILITIES	279.15	N
			073360	2357503	199-51-6259.03-999-199999	UTILITIES	874.58	N
			073360	236364727	199-51-6259.03-999-199999	UTILITIES	78.10	N
			073360	236364973	199-51-6259.03-999-199999	UTILITIES	86.08	N
			073360	165220718	199-51-6259.03-999-199999	UTILITIES	66.75	N
			073360	156200791	199-51-6259.03-999-199999	UTILITIES	614.35	N
			073360	140556627	199-51-6259.03-999-199999	UTILITIES	292.72	N
			073360	142314845	199-51-6259.03-999-199999	UTILITIES	107.15	N
			073360	233760409	199-51-6259.03-999-199999	UTILITIES	203.94	N
			073360	234919582	199-51-6259.03-999-199999	UTILITIES	55.53	N
			073360	136588036	199-51-6259.03-999-199999	UTILITIES	69.70	N
			073360	118929845	199-51-6259.03-999-199999	UTILITIES	65.03	N
			073360	126347364	199-51-6259.03-999-199999	UTILITIES	207.64	N
			Totals for Check 137752				3,154.64	
137753	06-17-2021	TRI-COUNTY ELECTRIC	073358	8001215301	199-51-6259.00-999-199999	UTILITIES	4,980.79	N
137754	06-17-2021	WALMART COMMUNITY	105498	WALMART	199-11-6399.00-001-111001	SUPPLIES	307.19	N
			105498	WALMART	199-11-6399.00-001-111001	SUPPLIES	76.00	N
			105498	WALMART	199-11-6399.00-001-111001	VENDOR CHANGED	-76.00	N
			105498	WALMART	199-11-6399.00-001-111001	VENDOR CHANGED	-307.19	N
			103512	WALMART	199-11-6399.00-041-122972	SUPPLIES	77.97	N
			103512	WALMART	199-11-6399.00-041-122972	VENDOR CHANGED	-77.97	N
			105150	WALMART	199-11-6399.00-110-111110	SUPPLIES	75.00	N
			105150	WALMART	199-11-6399.00-110-111110	VENDOR CHANGED	-75.00	N
			104256	WALMART	199-11-6399.02-041-123940	SUPPLIES	198.93	N
			104256	WALMART	199-11-6399.02-041-123940	VENDOR CHANGED	-198.93	N
			105117	WALMART	199-11-6399.02-104-123940	SUPPLIES	74.92	N
			105117	WALMART	199-11-6399.02-104-123940	VENDOR CHANGED	-74.92	N
			105404	WALMART	199-13-6399.00-009-111009	SUPPLIES	144.46	N
			105404	WALMART	199-13-6399.00-009-111009	VENDOR CHANGED	-144.46	N
			105162	WALMART	199-13-6411.00-009-199009	STAFF DEVELOPMENT	248.87	N
			105162	WALMART	199-13-6411.00-009-199009	STAFF DEVELOPMENT	12.90	N
			105162	WALMART	199-13-6411.00-009-199009	STAFF DEVELOPMENT	18.94	N
			105162	WALMART	199-13-6411.00-009-199009	STAFF DEVELOPMENT	91.02	N
			105162	WALMART	199-13-6411.00-009-199009	STAFF DEVELOPMENT	24.18	N
			105162	WALMART	199-13-6411.00-009-199009	VENDOR CHANGED	-91.02	N
			105162	WALMART	199-13-6411.00-009-199009	VENDOR CHANGED	-24.18	N
			105162	WALMART	199-13-6411.00-009-199009	VENDOR CHANGED	-12.90	N
			105162	WALMART	199-13-6411.00-009-199009	VENDOR CHANGED	-18.94	N
			105162	WALMART	199-13-6411.00-009-199009	VENDOR CHANGED	-248.87	N
			105415	WALMART	199-31-6219.00-001-111001	SUPPLIES	129.52	N

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			105415	WALMART	199-31-6219.00-001-111001	VENDOR CHANGED	-129.52	N
			105091	WALMART	199-31-6399.00-001-111001	SUPPLIES	48.65	N
			105091	WALMART	199-31-6399.00-001-111001	VENDOR CHANGED	-48.65	N
			104426	WALMART	199-31-6399.00-920-111920	TESTING SUPPLIES	96.13	N
			104426	WALMART	199-31-6399.00-920-111920	VENDOR CHANGED	-96.13	N
			105097	SAM'S	199-34-6399.01-999-199930	SUPPLIES	180.91	N
			105097	SAM'S	199-34-6399.01-999-199930	VENDOR CHANGED	-180.91	N
			105468	SAM'S	199-41-6399.01-750-199750	SUPPLIES/DISTRICT	67.92	N
			105468	SAM'S	199-41-6399.01-750-199750	VENDOR CHANGED	-67.92	N
Totals for Check 137754							.00	
137755	06-17-2021	CAPITAL ONE	073382	WALMART	199-11-6399.00-001-111001	PO 105498	307.19	N
			073382	WALMART	199-11-6399.00-001-111001	PO 105498	76.00	N
			073384	WALMART	199-11-6399.00-041-122972	PO 103512	77.97	N
			073399	WALMART	199-11-6399.00-110-111110	PO 105150	75.00	N
			073375	WALMART	199-11-6399.02-041-123940	PO 104256	198.93	N
			073376	WALMART	199-11-6399.02-104-123940	PO 105117	74.92	N
			073373	WALMART	199-13-6399.00-009-111009	PO 105404	144.46	N
			073398	WALMART	199-13-6411.00-009-199009	PO 105162	248.87	N
			073398	WALMART	199-13-6411.00-009-199009	PO 105162	12.90	N
			073398	WALMART	199-13-6411.00-009-199009	PO 105162	18.94	N
			073398	WALMART	199-13-6411.00-009-199009	PO 105162	91.02	N
			073398	WALMART	199-13-6411.00-009-199009	PO 105162	24.18	N
			073381	WALMART	199-31-6219.00-001-111001	PO 105415	129.52	N
			073396	WALMART	199-31-6399.00-001-111001	PO 105091	48.65	N
			073397	WALMART	199-31-6399.00-920-111920	PO 104426	96.13	N
			073391	SAM'S	199-34-6399.01-999-199930	PO 105097	180.91	N
			073378	SAM'S	199-41-6399.01-750-199750	SAM'S	67.92	N
Totals for Check 137755							1,873.51	
137756	06-21-2021	AMAZON CAPITAL	105286	19QX-FKPP-	184-36-6399.26-001-191960	EQUIPMENT	338.00	N
			105607	11NM-M17T-	184-36-6399.26-001-191960	EQUIPMENT	334.50	N
			105500	1V19-41HG-	199-11-6399.00-001-111001	SUPPLIES	286.35	N
			105261	1TPR-QRDJ-	199-11-6399.00-041-111041	SUPPLIES	407.14	N
			105152	1DQT-DNLG-	199-11-6399.00-041-122972	SUPPLIES	375.69	N
			105152	13VY-YCR6-	199-11-6399.00-041-122972	SUPPLIES	35.96	N
			105477	194P-XNTT-	199-11-6399.00-102-111102	SUPPLIES	108.44	N
			104840	1T6V-W7RT-	199-11-6399.00-104-111104	SUPPLIES	203.07	N
			104840	13JD-L43H-	199-11-6399.00-104-111104	SUPPLIES	32.86	N
			104840	14H9-CFHL-	199-11-6399.00-104-111104	SUPPLIES	19.91	N
			105142	1YPT-XPFL-	199-11-6399.00-110-111110	SUPPLIES	156.54	N
			105620	1CQ3-6JQV-	199-11-6399.00-110-111110	SUPPLIES	32.99	N
			105683	1FKM-6JRT-	199-11-6399.00-699-125920	SUPPLIES	239.80	N
			105779	1HTL-7J3N-	199-11-6399.00-920-111920	SUPPLIES	127.76	N
			105570	11PC-F61C-	199-11-6399.00-940-123940	SUPPLIES	2,149.89	N
			105473	1Q7Q-JH7F-	199-11-6399.01-001-126002	SUPPLIES	567.74	N
			105473	1Q7Q-JH7F-	199-11-6399.03-001-126002	SUPPLIES	75.00	N

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			105145	1N1P-PF4D-4941	199-11-6399.04-110-111110	SUPPLIES	178.76	N
			105237	119J-QKMQ-	199-11-6399.06-105-111105	SUPPLIES	72.28	N
			105427	1TLV-PNCH-	199-11-6497.00-041-111041	AWARDS	348.71	N
			105584	1TJR-JFDD-	199-11-6498.00-001-111001	SUPPLIES	617.50	N
			105104	1MNY-9QGX-	199-12-6329.01-001-111001	SUPPLIES	37.38	N
			105107	1PXP-PMQ4-	199-12-6399.00-009-111009	SUPPLIES	9.40	N
			105163	1CKM-9NMP-	199-12-6399.00-103-111103	SUPPLIES	47.96	N
			105107	1PXP-PMQ4-	199-13-6399.00-009-111009	SUPPLIES	150.37	N
			105107	1PXP-PMQ4-	199-13-6399.00-009-111009	SUPPLIES	38.68	N
				1NLG-GJMH-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-.06	N
				139M-YNT3-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-.42	N
				13VY-YCR6-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-.52	N
				1NHG-DDLM-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-.94	N
				1NHG-DDLM-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-3.10	N
				1NLG-GJMH-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-1.52	N
				1NLG-GJMH-	199-13-6399.00-009-111009	PO 105107 - RETURNS	-4.95	N
			105558	1QCK-1WPD-	199-13-6399.00-101-111101	Supplies	308.10	N
			105575	1D64-MYMT-	199-13-6399.00-105-111105	SUPPLIES	477.25	N
			105414	13CN-1N7Q-	199-13-6399.00-940-123940	PD Books	53.64	N
			105414	1RWK-6TF7-	199-13-6399.00-940-123940	PD Books	131.79	N
			105156	1PXP-PMQ4-	199-13-6399.00-971-111970	SUPPLIES	126.00	N
			105690	1WMH-HTYY-	199-13-6399.00-971-111970	SUPPLIES	287.83	N
			105156	1PXP-PMQ4-	199-13-6399.01-970-111970	SUPPLIES	566.53	N
			105156	1NNW-M7WY-	199-13-6399.01-970-111970	SUPPLIES	28.94	N
			105156	1Y1X-NX99-	199-13-6399.01-970-111970	SUPPLIES	36.99	N
			105367	1XHR-GMD1-	199-13-6399.01-970-111970	SUPPLIES	978.48	N
				139M-YNT3-	199-13-6399.01-970-111970	PO 105156 - RETURNS	-23.63	N
				1YGJ-WHVQ-	199-13-6399.01-970-111970	PO 105156 - RETURNS	-40.73	N
			105681	14GF-4MGF-	199-13-6411.00-009-199009	STAFF DEVELOPMENT	418.26	N
			105577	1YH7-K6WL-	199-13-6411.00-104-111104	SUPPLIES	229.08	N
			105311	1CLJ-X64X-	199-21-6399.00-971-111970	SUPPLIES	503.14	N
			105107	1PXP-PMQ4-	199-23-6399.00-009-111009	SUPPLIES	10.96	N
			105477	194P-XNTT-	199-23-6399.00-102-111102	SUPPLIES	65.25	N
			105356	1J1G-XMF3-	199-23-6399.00-103-111103	SUPPLIES	214.20	N
			105369	1Y4N-K1H1-	199-23-6399.00-104-111104	SUPPLIES	54.83	N
			105620	1CQ3-6JQV-	199-23-6399.00-110-111110	SUPPLIES	54.21	N
			105106	1N1P-PF4D-	199-23-6411.00-103-111103	SUPPLIES	191.22	N
			105407	194P-XNTT-	199-23-6411.00-103-111103	SUPPLIES	190.90	N
			105113	1NHG-DDLM-	199-31-6399.00-101-111101	SUPPLIES	689.27	N
			105113	1PCN-XDFQ-	199-31-6399.00-101-111101	SUPPLIES	92.85	N
			105167	1C1C-F9JV-	199-33-6399.00-101-111101	SUPPLIES	432.27	N
			105567	11NM-M17T-	199-33-6399.00-105-111105	SUPPLIES	155.91	N
			105742	14QL-VJR3-	199-36-6399.01-101-111101	SUPPLIES	73.60	N
			105573	1XRM-JWC3-	199-41-6499.04-730-199730	SUPPLIES	154.46	N
			105551	1FCY-NVML-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	72.83	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			105669	1WMH-HTYY-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	36.90	N
			105672	13QR-KFLN-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	41.95	N
			105676	1VNN-37XN-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	27.86	N
				16FR-XWHC-	199-52-6399.00-980-199980	PO 105551 - RETURN	-15.99	N
			105547	1RWK-6TF7-	240-35-6399.00-001-199950	SUPPLIES	279.58	N
			105769	1YWF-GPH6-	240-35-6399.00-001-199950	SUPPLIES	19.49	N
			105335	1Y1X-NX99-	240-35-6399.00-041-199950	SUPPLIES	51.96	N
			105386	11NM-M17T-	240-35-6399.00-101-199950	SUPPLIES	47.43	N
			105229	179L-KXJ4-	240-35-6399.00-950-199950	SUPPLIES/CN DEPT	171.63	N
			105229	179L-KXJ4-	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	191.53	N
			105229	179L-KXJ4-	240-35-6499.03-950-199000	SUPPLIES/CN DEPT	500.00	N
			105281	1KDR-JRCD-	263-11-6399.00-999-125000	SUPPLIES/STAFF DEVELOPMENT	308.88	N
						Totals for Check 137756	15,176.82	
137757	06-21-2021	TEXAS HIGH SCHOOL C	106096	2021-22	184-36-6411.01-001-191960	STAFF DEVELOPMENT	2,340.00	N

Total Checks 10,184,720.47

End of Report