



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** April 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 March 31, 2021 are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 193,790	\$ (134,042)	324.35%	\$ 1,988,334	\$ 80,502	\$ 1,004,299	\$ 903,533	54.56%
GENERAL FUND	199	\$ 61,048,859	\$ 55,708,301	\$ 5,340,558	91.25%	\$ 59,921,000	\$ 547,298	\$ 29,361,652	\$ 30,012,050	49.91%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 114,749	\$ 170,662	40.20%	\$ 285,411	\$ -	\$ 167,252	\$ 118,159	58.60%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 68,552	\$ 26,882	71.83%	\$ 95,434	\$ -	\$ 29,676	\$ 65,758	31.10%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 380,490	\$ 516,529	42.42%	\$ 897,019	\$ -	\$ 552,553	\$ 344,466	61.60%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 3,608	\$ 6,297	36.43%	\$ 9,905	\$ -	\$ 5,421	\$ 4,484	54.73%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,176,265	\$ 1,335,454	46.83%	\$ 2,735,750	\$ 148,665	\$ 1,170,482	\$ 1,416,603	48.22%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 6,345	\$ 28,192	18.37%	\$ 34,537	\$ 3,271	\$ 10,790	\$ 20,476	40.71%
TITLE II PART A TPTR	255	\$ 80,822	\$ 6,216	\$ 74,606	7.69%	\$ 80,822	\$ 24,000	\$ 13,746	\$ 43,076	46.70%
TITLE III LEP	263	\$ 21,424	\$ 4,936	\$ 16,488	23.04%	\$ 21,424	\$ -	\$ 7,356	\$ 14,068	34.34%
ESSER PROGRAM	266	\$ 220,229	\$ 220,229	\$ -	100.00%	\$ 220,229	\$ -	\$ -	\$ 220,229	0.00%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 36,592	\$ 36,592	\$ -	100.00%	\$ 36,592	\$ -	\$ -	\$ 36,592	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ -	\$ 21,094	0.00%	\$ 21,094	\$ -	\$ 20,985	\$ 109	99.48%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 32,575	\$ 178,040	15.47%	\$ 210,615	\$ -	\$ 23,343	\$ 187,272	11.08%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ 402	\$ -	\$ 98,771	0.41%
CAMPUS ACTIVITY FUNDS	461	\$ 140,690	\$ 140,690	\$ -	100.00%	\$ 740,237	\$ 36,340	\$ 181,290	\$ 522,606	29.40%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 26,039	\$ 26,038	\$ 1	100.00%	\$ 26,039	\$ -	\$ 24,789	\$ 1,250	95.20%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 17,653,666	\$ 122,165	99.31%	\$ 18,288,888	\$ -	\$ 13,074,336	\$ 5,214,552	71.49%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 4,738	\$ 7,762	37.91%	\$ 875,000	\$ 771,812	\$ 45,500	\$ 57,688	93.41%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 129,652	\$ 220,348	37.04%	\$ 100,000,000	\$ 68,492,943	\$ 14,071,352	\$ 17,435,705	82.56%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 69,825	\$ 5,175	93.10%	\$ 75,000	\$ -	\$ 3,322	\$ 71,678	4.43%
BEARCAT STORE	730	\$ 70,000	\$ 22,763	\$ 47,237	32.52%	\$ 70,000	\$ 2,734	\$ 15,344	\$ 51,922	25.83%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 750	\$ 8,750	7.89%
STADIUM ADVERTISING	733	\$ 139,600	\$ 56,134	\$ 83,466	40.21%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 44	\$ 56	43.68%	\$ 10,500	\$ -	\$ 3,500	\$ 7,000	33.33%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 32	\$ 43	43.17%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 4	\$ 21	15.60%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 20,464	\$ (10,464)	204.64%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 2	\$ 23	6.12%	\$ 25	\$ -	\$ -	\$ 25	0.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2020-2021</b>				<b>2019-2020</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,011,022.27	\$ 81,118.73	99.81%	98.18%
199	5712 TAXES, PRIOR YEAR	325,000.00	214,190.20	110,809.80	65.90%	-58.73%
199	5719 PENALTY/INTEREST	175,000.00	99,171.40	75,828.60	56.67%	64.47%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 43,592,141.00</b>	<b>\$ 43,324,383.87</b>	<b>\$ 267,757.13</b>	<b>99.39%</b>	<b>96.74%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,050.36	\$ (50.36)	102.52%	60.92%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	31,170.58	118,829.42	20.78%	72.90%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,710.75	14,289.25	28.55%	125.61%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	1,481.31	(1,081.31)	370.33%	38.06%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,045.76	12,954.24	71.21%	156.53%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	107,180.00	(72,180.00)	306.23%	1810.69%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	192,308.93	(191,208.93)	17482.63%	74.54%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	59,998.00	90,002.00	40.00%	18.75%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 403,500.00</b>	<b>\$ 431,945.69</b>	<b>\$ (28,445.69)</b>	<b>107.05%</b>	<b>83.20%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 43,995,641.00</b>	<b>\$ 43,756,329.56</b>	<b>\$ 239,311.44</b>	<b>99.46%</b>	<b>96.37%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 11,421,005.00	\$ 2,445,768.00	82.36%	96.57%
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)	-	49,900.00	(49,900.00)	100.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 16,684,966.00</b>	<b>\$ 11,470,905.00</b>	<b>\$ 5,214,061.00</b>	<b>68.75%</b>	<b>78.22%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
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	\$ 506,366.40	\$ (196,366.40)	163.34%	234.52%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 310,000.00</b>	<b>\$ 553,366.40</b>	<b>\$ (243,366.40)</b>	<b>178.51%</b>	<b>234.52%</b>
	<b>7900 OTHER SOURCES</b>					
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	5,316.93	2,183.07	70.89%	426.07%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 118,000.00</b>	<b>\$ 121,489.93</b>	<b>\$ (3,489.93)</b>	<b>102.96%</b>	<b>403.14%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 61,108,607.00</b>	<b>\$ 55,902,090.89</b>	<b>\$ 5,206,516.11</b>	<b>91.48%</b>	<b>92.49%</b>

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

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2020-2021</b>					<b>2019-2020</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 183,916.39	\$ 16,504,945.62	\$ 17,580,145.99	48.70%	47.73%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	21,058.74	308,011.42	392,175.84	45.63%	46.80%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	16,612.73	269,367.43	453,567.84	38.67%	49.88%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	4,248.72	464,721.20	412,143.08	53.22%	54.27%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	8,792.47	1,643,929.72	1,522,758.81	52.05%	53.76%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	10,111.17	1,012,045.67	1,136,269.16	47.36%	48.82%	
199	33 HEALTH SERVICES	587,127.00	1,692.19	277,624.46	307,810.35	47.57%	47.63%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	25,927.31	1,662,044.55	1,435,761.14	54.04%	61.42%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	80,502.09	1,004,299.20	903,532.71	54.56%	61.04%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	20,779.82	197,543.69	710,833.49	23.50%	46.53%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	20,229.11	1,316,819.01	1,325,892.88	50.21%	57.14%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	138,996.13	3,534,219.84	3,427,719.03	51.73%	54.70%	
199	52 SECURITY & MONITORING SERVICES	729,910.00	1,637.89	360,913.71	367,358.40	49.67%	50.61%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	93,295.35	859,301.95	430,777.70	68.86%	68.67%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	-	80,231.48	5,768.52	93.29%	54.49%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	619,932.31	195,067.69	76.07%	74.84%	
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 61,909,334.00</b>	<b>\$ 627,800.11</b>	<b>\$ 30,365,951.26</b>	<b>\$ 30,915,582.63</b>	<b>50.06%</b>	<b>51.09%</b>	

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

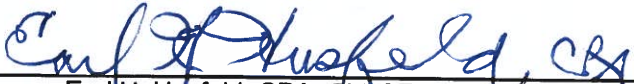
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 1,950,472.35</u>
<b>Total General Fund</b>	<b><u>\$ 1,950,472.35</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 4,075.98</u>
<b>Total Debt Service Fund</b>	<b><u>\$ 4,075.98</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 5,068.82</u>
<b>Total 2015 Capital Projects Fund</b>	<b><u>\$ 5,068.82</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 79,795.93</u>
<b>Total 2019 Capital Projects Fund</b>	<b><u>\$ 79,795.93</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 970,044.53</u>
<b>Total Campus/Student Activity Funds</b>	<b><u>\$ 970,044.53</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	<u>\$ 24,983.25</u>
<b>Total Endowments/Awards Funds</b>	<b><u>\$ 24,983.25</u></b>
<b>Grand Total Cash Balances</b>	<b><u><u>\$ 3,034,440.86</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b><u><u>\$ 24,908,365.05</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2021</u>	<u>Average Yield</u>	<u>Market Value 03/31/2021</u>
<b>General Fund:</b>							
TexPool	\$ 54,315,485.24	\$ 1,000,000.00	\$ (4,000,000.00)	\$ 4,036.74	\$ 51,319,521.98	0.0916%	\$ 51,319,521.98
<b>General Fund Totals</b>	<b>\$ 54,315,485.24</b>	<b>\$ 1,000,000.00</b>	<b>\$ (4,000,000.00)</b>	<b>\$ 4,036.74</b>	<b>\$ 51,319,521.98</b>		<b>\$ 51,319,521.98</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 7,508,306.57	\$ 382,500.00	\$ -	\$ 600.90	\$ 7,891,407.47	0.0916%	\$ 7,891,407.47
<b>Debt Service Fund Totals</b>	<b>\$ 7,508,306.57</b>	<b>\$ 382,500.00</b>	<b>\$ -</b>	<b>\$ 600.90</b>	<b>\$ 7,891,407.47</b>		<b>\$ 7,891,407.47</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 5,099,328.25	\$ -	\$ -	\$ 396.55	\$ 5,099,724.80	0.0916%	\$ 5,099,724.80
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 134,581,387.82	\$ -	\$ (5,596,175.99)	\$ 10,393.16	\$ 128,995,604.99	0.0916%	\$ 128,995,604.99
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 110,961.63	\$ -	\$ -	\$ 8.61	\$ 110,970.24	0.0916%	\$ 110,970.24
<b>Investment Pool Totals:</b>							
TexPool	\$ 201,615,469.51	\$ 1,382,500.00	\$ (9,596,175.99)	\$ 15,435.96	\$ 193,417,229.48	0.0916%	\$ 193,417,229.48
<b>Portfolio Totals</b>	<b>\$ 201,615,469.51</b>	<b>\$ 1,382,500.00</b>	<b>\$ (9,596,175.99)</b>	<b>\$ 15,435.96</b>	<b>\$ 193,417,229.48</b>		<b>\$ 193,417,229.48</b>

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

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**PROPERTY TAX COLLECTION REPORT**

**As of March 31, 2021**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,998,657.04	\$61,934,674.20	\$880,679.72	\$923,385.39
Levy Adjustments	(14,033.03)	49,949.81	17,169.39	(25,536.28)
Adjusted Tax Levy/Balance	\$61,984,624.01	\$61,984,624.01	\$897,849.11	\$897,849.11
Tax Collections	\$856,742.90	\$60,635,756.84	\$44,858.23	\$299,580.92
Penalty & Interest	58,995.23	99,439.16	6,038.16	59,731.88
Total Collections	\$915,738.13	\$60,735,196.00	\$50,896.39	\$359,312.80
Tax Collection Percent	1.38%	97.82%	5.00%	33.37%
Tax Collection Percent Prior Year	0.76%	97.58%	-78.63%	11773.08%
Unpaid Tax Balance at Month End	\$1,348,867.17		\$598,268.19	
Percent of Total Collections to Adjusted Levy	98.56%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	97,221.38
					Totals for Fund 199 / 1	1,161,437.09
					Totals for Fund 224 / 0	4,757.00
					Totals for Fund 224 / 1	19,982.50
					Totals for Fund 240 / 1	88,002.22
					Totals for Fund 255 / 1	5,996.00
					Totals for Fund 289 / 1	20,985.00
					Totals for Fund 410 / 1	2,374.77
					Totals for Fund 461 / 1	15,309.74
					Totals for Fund 490 / 1	17,306.08
					Totals for Fund 619 / 1	5,527,168.81
					Totals for Fund 730 / 1	107.45
					Totals for Fund 865 / 1	25,399.41
					Totals For Checks	6,986,047.45

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NEW DAIRY HOLD CO, L		439767245	240-35-6341.00-001-199950	PO 103783 - RETURNS	-30.40	N
				441545821	240-35-6341.00-001-199950	PO 104149 - RETURNS	-24.75	N
				439767247	240-35-6341.00-009-199950	PO 103763 - RETURNS	-11.83	N
				441545823	240-35-6341.00-009-199950	PO 104151 - RETURNS	-20.34	N
				439767250	240-35-6341.00-041-199950	PO 103768 - RETURNS	-45.60	N
				440850276	240-35-6341.00-041-199950	PO 103967 - RETURNS	-12.46	N
				441545825	240-35-6341.00-041-199950	PO 104135 - RETURNS	-71.53	N
				439767252	240-35-6341.00-101-199950	PO 103787 - RETURNS	-60.80	N
				441545827	240-35-6341.00-101-199950	PO 104153 - RETURNS	-58.48	N
				440850272	240-35-6341.00-102-199950	PO 103957 - RETURNS	-20.06	N
				441545819	240-35-6341.00-102-199950	PO 104158 - RETURNS	-84.21	N
				441545831	240-35-6341.00-103-199950	PO 104132 - RETURNS	-35.87	N
				440850270	240-35-6341.00-104-199950	PO 103961 - RETURNS	-27.97	N
				441545817	240-35-6341.00-104-199950	PO 104143 - RETURNS	-22.49	N
				441545815	240-35-6341.00-105-199950	PO 104167 - RETURNS	-76.30	N
				442243008	240-35-6341.00-105-199950	PO 104167 - RETURNS	-5.17	N
				442553393	240-35-6341.00-105-199950	PO 104359 - RETURNS	-37.70	N
				441545829	240-35-6341.00-110-199950	PO 104146 - RETURN	-48.86	N
				439767254	240-35-6342.00-103-199950	PO 103797 - RETURNS	-49.25	N
						<b>Totals for Vendor 21449</b>	<b>-744.07</b>	
		ELLIOTT ELECTRIC SUP		52-63118-02	199-51-6319.03-910-199910	PO 103937 - RETURN	-36.13	N
		KURZ & COMPANY		114060350014	240-35-6341.00-105-199950	INVOICE PAID TWICE	-36.50	N
		LABATT FOOD SERVICE		03231053	240-35-6341.00-001-199950	PO 104147 - RETURN	-14.33	N
				03015253	240-35-6341.00-009-199950	RETURN - INV 02239969	-6.65	N
				03098202	240-35-6341.00-009-199950	PO 103920 - RETURNS	-26.87	N
				03098211	240-35-6341.00-101-199950	PO 103918 - RETURN	-12.60	N
						<b>Totals for Vendor 10924</b>	<b>-60.45</b>	
		STAPLES, INC.		1320122	199-23-6399.00-009-111009	PO 104159 - RETURN	-8.14	N
002073	03-12-2021	CMJ ENGINEERING, INC.	101199	21-1-000039	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	44,549.60	N
002074	03-12-2021	FARNSWORTH GROUP, I	072917	222677	619-81-6629.00-999-199300	PO 005719	6,000.00	N
002075	03-12-2021	FARNSWORTH GROUP, I	072918	222678	619-81-6629.00-041-199200	PO 005720	6,000.00	N
002076	03-24-2021	CITY OF ALEDO	072972	AMS PERMITS	619-81-6629.00-041-199200	PERMIT FEES/AMS RENOVATION	182,442.92	N
030801	03-08-2021	FRONTLINE TECHNOLO	073091	MARCH 2021	199-41-6499.01-750-199750	CC PROCESSING FEE	71.00	N
030946	02-25-2021	AZLE HIGH SCHOOL	102815	JV BOYS GOLF	865-00-2191.06-001-100000	EVENT CANCELLED	-450.00	N
030950	03-04-2021	GRANBURY BOYS GOLF	102812	JV BOYS GOLF	865-00-2191.06-001-100000	EVENT CANCELLED	-450.00	N
031009	03-01-2021	BILL DORAN COMPANY	103054	139248	461-11-6499.03-001-122972	SUPPLIES	295.57	N
031010	03-01-2021	ERIC MELIN	072819	CX DISTRICT	461-36-6499.02-001-111000	CX DISTRICT TOURNAMENT	150.00	N
031011	03-01-2021	JENNIFER MELIN	072820	CX DISTRICT	461-36-6499.02-001-111000	CX DISTRICT TOURNAMENT	150.00	N

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031012	03-01-2021	PERMA-BOUND BOOKS	102435	1878345-01	461-12-6399.01-101-111000	LIBRARY BOOKS	394.39	N
031013	03-01-2021	RHONDA SMITH	072822	CX DISTRICT	461-36-6499.02-001-111000	CX DISTRICT TOURNAMENT	500.00	N
031014	03-01-2021	SWANK MOVIE LICENSI	103132	2988582	461-11-6399.01-103-111000	ANNUAL LICENSE	536.00	N
031015	03-01-2021	TEXAS STATE FLORISTS	103056	617984	461-11-6499.03-001-122972	FEES/DUES	1,000.00	N
031016	03-01-2021	WALMART COMMUNITY	103230	WALMART	461-11-6399.01-001-111000	SUPPLIES	71.41	N
			103230	WALMART	461-11-6399.01-001-111000	SUPPLIES	10.98	N
<b>Totals for Check 031016</b>							<b>82.39</b>	
031017	03-01-2021	JASON WARREN	072828	CX DISTRICT	461-36-6499.02-001-111000	CX DISTRICT TOURNAMENT	150.00	N
031018	03-01-2021	BSN SPORTS-SPORT SU	103242	911567506	865-00-2191.12-001-100000	SUPPLIES	342.40	N
031019	03-01-2021	DANCELIN	103306	SPRING	865-00-2191.26-001-100000	ENTRY FEE	165.00	N
031020	03-01-2021	MARCUS THEATRES CO	103647	EVENT #23	865-00-2191.32-001-100000	STUDENT TRAVEL	1,793.50	N
031021	03-01-2021	OTC BRANDS, INC.	103450	708027847-01	865-00-2191.45-104-100000	SUPPLIES	203.53	N
031022	03-01-2021	PITSCO, INC	103158	154640-1	865-00-2191.46-001-100000	SUPPLIES	191.78	N
			103158	154641-1	865-00-2191.46-001-100000	SUPPLIES	191.78	N
<b>Totals for Check 031022</b>							<b>383.56</b>	
031023	03-01-2021	QUILL CORPORATION	103351	14309837	865-00-2191.45-041-100000	SUPPLIES	72.18	N
			103351	14342332	865-00-2191.45-041-100000	SUPPLIES	24.91	N
<b>Totals for Check 031023</b>							<b>97.09</b>	
031024	03-01-2021	SPARTAN ATHLETIC CL	103114	VARSITY GIRLS	865-00-2191.06-001-100000	ENTRY FEE	675.00	N
031025	03-01-2021	TASC DISTRICT 3	103651	16546	865-00-2191.45-101-100000	ANNUAL RENEWAL	46.36	N
031026	03-01-2021	WALMART COMMUNITY	103154	WALMART	865-00-2191.36-001-100000	SUPPLIES	35.64	N
			103352	WALMART	865-00-2191.45-041-100000	SUPPLIES	116.28	N
			103235	WALMART	865-00-2191.45-102-100000	SUPPLIES	89.21	N
			103144	WALMART	865-00-2191.57-001-100000	SUPPLIES	97.06	N
			103144	WALMART	865-00-2191.57-001-100000	SUPPLIES	35.92	N
				WALMART	865-00-2191.57-001-100000	PO103144 - RETURN	-11.96	N
			102959	WALMART	865-00-2191.70-105-100000	SUPPLIES	129.14	N
<b>Totals for Check 031026</b>							<b>491.29</b>	
031027	03-01-2021	YOUR PERSONAL CHEF,	103700	GIFT CARDS	865-00-2191.70-101-100000	SUPPLIES	50.00	N
031028	03-12-2021	ALEDO ISD GENERAL O	072886	UIL ACADEMICS	461-36-6499.02-001-111000	REIM POSTING ERROR UIL	94.00	N
031029	03-12-2021	AMAZON CAPITAL	103640	1KL1-PMK6-	461-11-6399.01-001-111000	SUPPLIES	33.98	N
			103682	17FL-YHTT-	461-11-6399.01-101-111000	SUPPLIES	25.88	N
			103544	1FJH-Q4GP-	461-11-6399.01-101-111000	SUPPLIES	120.48	N
			103448	1TDQ-1LGV-	461-11-6399.01-104-111000	SUPPLIES	79.99	N
<b>Totals for Check 031029</b>							<b>260.33</b>	
031030	03-12-2021	BETTER SIGNS &	103423	77310	461-36-6499.02-001-111000	SUPPLIES	811.00	N
031031	03-12-2021	JACOB CLEMMONS	103988	UIL OAP	461-36-6499.02-001-111000	STAGE MANAGEMENT	500.00	N

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031032	03-12-2021	ROGER DRUMMOND	103989	UIL OAP	461-36-6499.02-001-111000	UIL JUDGE FEE	467.25	N
031033	03-12-2021	FOLLETT SCHOOL SOLU	101411	765066F	461-12-6399.01-102-111000	SUPPLIES	493.93	N
			102713	805391F	461-12-6399.02-041-111000	SUPPLIES	699.20	N
<b>Totals for Check 031033</b>							<b>1,193.13</b>	
031034	03-12-2021	GOPHER SPORT	103447	IN21337	461-11-6399.01-103-111000	SUPPLIES	2,320.95	N
			103447	IN21337	461-11-6399.04-103-111000	SUPPLIES	1,889.88	N
<b>Totals for Check 031034</b>							<b>4,210.83</b>	
031035	03-12-2021	MASTERCARD - JP MOR	103906	HOBBO LOBBY	461-11-6399.01-001-111000	SUPPLIES	25.00	N
			103637	SONIC	461-11-6399.01-001-111000	SUPPLIES	25.00	N
			103639	SUBWAY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			103638	WHATABURGER	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			103311	RAILHEAD	461-11-6399.01-001-111000	MEETING EXPENSE	168.95	N
			103369	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	50.09	N
			103289	SONIC	461-11-6399.01-101-111000	AWARDS	100.00	N
			103289	SONIC	461-11-6399.01-101-111000	AWARDS	100.00	N
			103706	JIMMY JOHN'S	461-36-6399.01-001-191001	STUDENT MEALS	625.40	N
			103534	RAILHEAD	461-36-6399.01-001-191001	MEETING EXPENSE	363.82	N
<b>Totals for Check 031035</b>							<b>1,558.26</b>	
031036	03-12-2021	A. RAY NEWBURG, JR.	103991	UIL OAP	461-36-6499.02-001-111000	UIL JUDGE FEE	1,040.84	N
031037	03-12-2021	R & R BOTTLED WATER	103966	62791	461-11-6399.01-041-111000	SUPPLIES	111.00	N
			104109	62792	461-11-6399.01-103-111000	SUPPLIES	138.50	N
<b>Totals for Check 031037</b>							<b>249.50</b>	
031038	03-12-2021	VICKI SHANNON	072952	JOSIAH	461-11-6499.02-110-111000	REFUND - SIX FLAGS	30.00	N
031039	03-12-2021	ROXY LEIGH SHERWOOD	103986	UIL OAP	461-36-6499.02-001-111000	UIL JUDGE FEE	494.85	N
031040	03-12-2021	TEXAS STATE FLORISTS	103674	618022	461-11-6499.03-001-122972	REGISTRATION FEE	100.00	N
031041	03-12-2021	ANDREW WEESNER	103987	UIL OAP	461-36-6499.02-001-111000	CONTEST MANAGER	1,041.40	N
031042	03-12-2021	ACTIVE IMPRESSIONS, L	103303	17131	865-00-2191.26-001-100000	SUPPLIES	663.00	N
			103303	17132	865-00-2191.26-001-100000	SUPPLIES	420.00	N
			103303	17133	865-00-2191.26-001-100000	SUPPLIES	732.00	N
<b>Totals for Check 031042</b>							<b>1,815.00</b>	
031043	03-12-2021	AMAZON CAPITAL	103641	1P1N-6YF1-	865-00-2191.33-001-100000	SUPPLIES	268.19	N
			103672	1X44-CG46-	865-00-2191.33-001-100000	SUPPLIES	202.98	N
			103672	1HW6-F7PY-	865-00-2191.33-001-100000	SUPPLIES	354.96	N
			103673	1P1N-6YF1-	865-00-2191.33-001-100000	SUPPLIES	466.51	N
<b>Totals for Check 031043</b>							<b>1,292.64</b>	
031044	03-12-2021	BETTER SIGNS &	102961	77246	865-00-2191.06-001-100000	SUPPLIES	176.30	N
031045	03-12-2021	BROCK HIGH SCHOOL	103072	GIRLS GOLF	865-00-2191.06-001-100000	ENTRY FEE	500.00	N
031046	03-12-2021	EFFORTLESS BRANDIN	103645	2236	865-00-2191.33-001-100000	SUPPLIES	268.60	N
031047	03-12-2021	GANDY INK	103902	704571	865-00-2191.04-001-100000	SUPPLIES	715.00	N

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031048	03-12-2021	GRAFXPROMOTIONS, LL	103387	1006327	865-00-2191.02-001-100000	SUPPLIES	1,000.00	N
			103333	1006320	865-00-2191.02-001-100000	SUPPLIES	400.00	N
			103434	1006323	865-00-2191.08-001-100000	SUPPLIES	2,225.00	N
<b>Totals for Check 031048</b>							<b>3,625.00</b>	
031049	03-12-2021	GRAPHICS STORE	103644	N39961	865-00-2191.33-001-100000	SUPPLIES	145.50	N
031050	03-12-2021	HARRIS COSTUMES	103995	ALEDO ISD	865-00-2191.33-001-100000	RENTAL FEE	320.00	N
031051	03-12-2021	HILLSBORO ISD	104110	202105	865-00-2191.08-001-100000	STUDENT MEALS	78.00	N
031052	03-12-2021	HOBBY LOBBY STORES,	103155	99554461	865-00-2191.36-001-100000	SUPPLIES	88.02	N
031053	03-12-2021	MASTERCARD - JP MOR	103737	WHATABURGER	865-00-2191.02-001-100000	STUDENT MEALS	223.51	N
			103815	CHICK-FIL-A	865-00-2191.02-001-100000	STUDENT MEALS	214.75	N
			103815	JIMMY JOHN'S	865-00-2191.02-001-100000	STUDENT MEALS	295.71	N
			103815	JIMMY JOHN'S	865-00-2191.02-001-100000	STUDENT MEALS	315.71	N
			103431	JIMMY JOHN'S	865-00-2191.03-001-100000	STUDENT MEALS	228.25	N
			103431	HEFF'S	865-00-2191.03-001-100000	STUDENT MEALS	185.50	N
			103704	BROOKSHIRES	865-00-2191.06-001-100000	STUDENT MEALS	42.21	N
			103704	PANDA	865-00-2191.06-001-100000	STUDENT MEALS	48.05	N
			103704	GRUMPS	865-00-2191.06-001-100000	STUDENT MEALS	23.54	N
			103870	RAWLS GOLF	865-00-2191.06-001-100000	STUDENT TRAVEL	160.00	N
			103870	RAWLS GOLF	865-00-2191.06-001-100000	STUDENT TRAVEL	100.00	N
			103437	BROOKSHIRES	865-00-2191.08-001-100000	STUDENT MEALS	101.73	N
			103437	YESTERDAY'S	865-00-2191.08-001-100000	STUDENT MEALS	219.38	N
			103436	BROOKSHIRES	865-00-2191.08-001-100000	STUDENT MEALS	100.32	N
			103436	JERSEY MIKE'S	865-00-2191.08-001-100000	STUDENT MEALS	225.26	N
			103436	BROOKSHIRES	865-00-2191.08-001-100000	STUDENT MEALS	113.67	N
			103436	MONTES	865-00-2191.08-001-100000	STUDENT MEALS	25.00	N
			103436	MONTES	865-00-2191.08-001-100000	STUDENT MEALS	90.81	N
			103436	MCALISTER'S	865-00-2191.08-001-100000	STUDENT MEALS	192.89	N
			103436	YESTERDAY'S	865-00-2191.08-001-100000	STUDENT MEALS	189.58	N
			103436	YESTERDAY'S	865-00-2191.08-001-100000	STUDENT MEALS	30.80	N
			103436	CHICK-FIL-A	865-00-2191.08-001-100000	STUDENT MEALS	88.04	N
			103436	BROOKSHIRES	865-00-2191.08-001-100000	STUDENT MEALS	67.32	N
			103720	PARTY CITY	865-00-2191.33-001-100000	SUPPLIES	106.69	N
			103698	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	240.88	N
			103698	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	97.38	N
103698	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	15.49	N			
103698	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	122.86	N			
103698	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	65.66	N			
103698	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	68.80	N			
		LOWE'S	865-00-2191.33-001-100000	PO 103698 - REFUND TAX	-7.42	N		
103823		BROOKSHIRES	865-00-2191.70-101-100000	SUPPLIES	50.00	N		
103736		JACK'S COOKIE	865-00-2191.70-110-100000	SUPPLIES	50.00	N		
<b>Totals for Check 031053</b>							<b>4,092.37</b>	

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031054	03-12-2021	NASSP	103861	J. CLAFFEY	865-00-2191.42-001-100000	SUPPLIES	905.50	N
031055	03-12-2021	NOTHING BUNDT	103821	229211	865-00-2191.62-001-100000	SUPPLIES	1,368.75	N
031056	03-12-2021	VICKI SHANNON	072952	JOSIAH	865-00-2191.32-110-100000	REFUND - SPRING PERFORMANC	50.00	N
031057	03-12-2021	SPLIT RAIL GOLF COUR	103869	12501	865-00-2191.06-001-100000	FEES/DUES	4,340.00	N
031058	03-12-2021	TEXAS MUSIC FESTIVAL	103370	O1029488	865-00-2191.32-001-100000	T-SHIRTS	1,821.00	N
031059	03-12-2021	CAITLIN TUCKER	104070	21-22 TRYOUTS	865-00-2191.25-041-100000	Cheer - Judge for Tryouts	150.00	N
031060	03-12-2021	McKENZIE TUCKER	104071	21-22 TRYOUTS	865-00-2191.25-041-100000	Cheer - Judge for Tryouts	150.00	N
031061	03-12-2021	TRACY TUCKER	104069	21-22 TRYOUTS	865-00-2191.25-041-100000	Cheer - Judge for Tryouts	150.00	N
031701	03-17-2021	FIRST FINANCIAL BANK	072966	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	865.97	N
031801	03-18-2021	TEXAS COMPTROLLER	072967	FEBRUARY 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	84.23	N
032401	03-24-2021	SATTERFIELD & PONTIK	101470	APP #4	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	2,838,516.70	N
033001	03-30-2021	ARBITERPAY TRUST AC	073088	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	4,000.00	N
033101	03-31-2021	HUCKABEE & ASSOCIAT	073036	INVOICE #12	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	154,618.64	N
033102	03-31-2021	PBK ARCHITECTS, INC	073037	528789	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #0020	279,691.50	N
033103	03-31-2021	PBK ARCHITECTS, INC	073038	528790	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #0020	139.95	N
033104	03-31-2021	PBK ARCHITECTS, INC	073039	527594	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	40,075.68	N
033105	03-31-2021	PBK ARCHITECTS, INC	073040	528153	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	87,303.04	N
033106	03-31-2021	SATTERFIELD & PONTIK	101470	APP #5	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	1,887,830.78	N
			101470	APP #5	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	1,887,830.78	N
	04-09-2021	SATTERFIELD & PONTIK	101470	APP #5	619-81-6629.00-999-199100	INCORRECT CASH ACCOUNT	-1,887,830.78	N
<b>Totals for Check 033106</b>							<b>1,887,830.78</b>	
136499	03-01-2021	321 INSIGHT ESSENTIAL	103399	461	199-13-6411.00-940-123940	STAFF DEVELOPMENT	2,625.00	N
136500	03-01-2021	A-1 AUTO GLASS	103290	W0286343	199-51-6249.00-930-199930	SUPPLIES	336.21	N
136501	03-01-2021	ADVANCED CONNECTIO	102677	36026	199-52-6299.00-990-199990	CONTRACT SERVICE/CODER	1,600.00	N
			103490	36096	199-53-6249.00-990-199990	EQUIPMENT REPAIR/TECH DEPT	526.25	N
<b>Totals for Check 136501</b>							<b>2,126.25</b>	
136502	03-01-2021	ALEDO ISD CHILD NUTRI	103587	BIRTHDAY	199-41-6499.01-701-199701	SUPPLIES	71.10	N
136503	03-01-2021	AMERICAN CERAMIC SU	103139	103139	199-11-6399.00-001-111001	SUPPLIES	93.85	N
136504	03-01-2021	JEFFERY J. AUSDEMOR	072836	10/8/2020	199-36-6219.00-001-111200	FULL DAY CONSULTING	425.00	N
			072836	LONE STAR	199-36-6219.00-001-111200	CLINIC/REHEARSAL LONE STAR	150.00	N
			072836	ARRANGEMENT	199-36-6219.00-001-111200	PERCUSSION ARRANGEMENT	2,000.00	N
<b>Totals for Check 136504</b>							<b>2,575.00</b>	
136505	03-01-2021	B & H PHOTO-VIDEO	103358	184557168	490-11-6499.03-001-111000	GRANT AWARD	1,644.97	N
			103357	184570137	490-11-6499.04-001-111000	GRANT AWARD	499.98	N
<b>Totals for Check 136505</b>							<b>2,144.95</b>	
136506	03-01-2021	BILL DORAN COMPANY	103345	143862	199-11-6399.14-001-122972	SUPPLIES	603.01	N

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136507	03-01-2021	BIRDVILLE HIGH SCHOO	103398	9TH BASEBALL	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
136508	03-01-2021	BLICK ART MATERIALS	103142	5637190	199-11-6399.00-001-111001	SUPPLIES	1,085.15	N
			103142	5708410	199-11-6399.00-001-111001	SUPPLIES	8.30	N
			103142	5742417	199-11-6399.00-001-111001	SUPPLIES	54.00	N
			103142	5818235	199-11-6399.00-001-111001	SUPPLIES	46.56	N
			103142	5786664	199-11-6399.00-001-111001	SUPPLIES	16.32	N
			103350	5713116	199-11-6399.00-041-111041	SUPPLIES	296.91	N
<b>Totals for Check 136508</b>							<b>1,507.24</b>	
136509	03-01-2021	BROCK HIGH SCHOOL	103279	JV SOFTBALL	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
136510	03-01-2021	BSN SPORTS-SPORT SU	102213	911594533	184-36-6399.07-001-191960	SUPPLIES	1,231.50	N
136511	03-01-2021	BUCK'S WHEEL & EQUIP	103363	103265	199-34-6319.00-930-199930	SUPPLIES	189.95	N
			103364	103250	199-34-6319.00-930-199930	SUPPLIES	5,413.00	N
			103365	103110	199-34-6319.00-930-199930	SUPPLIES	105.12	N
<b>Totals for Check 136511</b>							<b>5,708.07</b>	
136512	03-01-2021	BURLESON CENTENNIA	103073	VAR GIRLS	184-36-6499.01-001-191960	ENTRY FEE	370.00	N
136513	03-01-2021	CARD MY YARD FRANC	103078	WALSH	199-31-6399.00-105-111105	SUPPLIES	170.00	N
136514	03-01-2021	CARENOW	072806	CN2430-4086096	199-34-6219.00-930-199930	DRUG SCREENS	115.00	N
136515	03-01-2021	CATHOLIC CHARITIES	103343	30094	199-11-6239.00-940-123940	TRANSLATION SERVICES	298.68	N
			103343	30184	199-11-6239.00-940-123940	TRANSLATION SERVICES	638.25	N
			103343	30283	199-11-6239.00-940-123940	TRANSLATION SERVICES	38.28	N
			103343	30297	199-11-6239.00-940-123940	TRANSLATION SERVICES	72.05	N
<b>Totals for Check 136515</b>							<b>1,047.26</b>	
136516	03-01-2021	CAVALLO ENERGY	072839	21050000372258	199-51-6259.00-999-199999	UTILITIES	61,752.36	N
136517	03-01-2021	CDW GOVERNMENT, IN	103321	7526189	184-36-6499.00-999-199965	POS TECH EQUIPMENT	94.54	N
			100711	7991959	199-53-6398.00-990-199990	TECH EQUIPMENT	859.00	N
<b>Totals for Check 136517</b>							<b>953.54</b>	
136518	03-01-2021	CENTURY MECHANICAL	103550	M4270	199-51-6249.04-910-199910	CONTRACT SERVICE/MAINT DEP	4,566.00	N
136519	03-01-2021	CITY OF FORT WORTH	072805	1523101-661474	199-51-6259.02-999-199999	UT	1,475.25	N
136520	03-01-2021	CMAC, LLC	103559	GIRLS BB	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
136521	03-01-2021	COLLEGE BOARD PUBLI	072830	ES00020393	199-00-5749.10-000-100000	SAT SCHOOL DAY - 12TH GRADE	12,495.00	N
136522	03-01-2021	COOKING EQUIPMENT S	103555	S94336	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	341.03	N
136523	03-01-2021	DELL, INC.	103302	10462037107	490-11-6499.04-001-111000	GRANT AWARD	6,886.24	N
136524	03-01-2021	DEMCO, INC	102722	6896302	490-11-6499.02-001-111000	GRANT AWARD	7,488.99	N
136525	03-01-2021	DR PEPPER	103586	3734107401	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	250.40	N
136526	03-01-2021	DREW MEDFORD MEMO	103394	VAR BASEBALL	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
136527	03-01-2021	EDUCATIONAL SERVICE	103685	so-72115	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	169.00	N
			103581	SO-72111	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			103582	SO-72112	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			103583	SO-72113	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
<b>Totals for Check 136527</b>							<b>469.00</b>	

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136528	03-01-2021	ADRIAN EDWARDS	072840	JANUARY 2021	224-31-6219.07-940-123000	DIAGNOSTICIAN	3,657.50	N
136529	03-01-2021	ELLIOTT ELECTRIC SUP	103169	52-61162-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	159.00	N
136530	03-01-2021	ELLIOTT ELECTRIC SUP	103571	52-61682-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	2,918.97	N
			103571	52-61682-02	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	601.59	N
<b>Totals for Check 136530</b>							<b>3,520.56</b>	
136531	03-01-2021	ETC LITE, INC	072841	L20438	199-41-6499.06-750-199750	1095-C PRINTING & SHIPPING	2,200.00	N
136532	03-01-2021	FEDEX CORPORATION	103575	7-274-45876	199-41-6399.02-701-199999	POSTAGE/BUSINESS DEPT	27.78	N
136533	03-01-2021	FIRST FINANCIAL BANK	103514	HOUSTON SS	199-36-6412.00-001-122972	STUDENT MEALS	558.00	N
136534	03-01-2021	FIRST IN TEXAS	103145	ORDER 15	199-36-6499.02-001-122972	FEES/DUES	100.00	N
			103145	ORDER 31	199-36-6499.02-001-122972	FEES/DUES	100.00	N
<b>Totals for Check 136534</b>							<b>200.00</b>	
136535	03-01-2021	GREATAMERICA	072842	28782630	199-11-6269.01-001-111999	XEROX	1,580.84	N
			072842	28782630	199-11-6269.01-001-126999	XEROX	182.34	N
			072842	28782630	199-11-6269.01-009-111999	XEROX	850.92	N
			072842	28782630	199-11-6269.01-041-111999	XEROX	547.02	N
			072842	28782630	199-11-6269.01-101-111999	XEROX	850.92	N
			072842	28782630	199-11-6269.01-102-111999	XEROX	607.80	N
			072842	28782630	199-11-6269.01-103-111999	XEROX	486.24	N
			072842	28782630	199-11-6269.01-104-111999	XEROX	547.02	N
			072842	28782630	199-11-6269.01-105-111999	XEROX	486.24	N
			072842	28782630	199-11-6269.01-110-111999	XEROX	364.68	N
			072842	28782630	199-11-6269.01-940-123999	XEROX	60.78	N
			072842	28782630	199-31-6269.01-920-111999	XEROX	60.78	N
			072842	28782630	199-41-6269.00-750-199999	XEROX	486.24	N
			072842	28782630	199-51-6269.01-999-199999	XEROX	60.78	N
			072842	28782630	199-51-6269.01-999-199999	XEROX	60.78	N
			072842	28782630	199-53-6269.01-990-199999	XEROX	121.56	N
<b>Totals for Check 136535</b>							<b>7,354.94</b>	
136536	03-01-2021	LARRY GREEN	072843	FRESH/JV	184-36-6219.00-001-191960	FRESHMAN/JV BASKETBALL	65.00	N
136537	03-01-2021	HALLSVILLE HIGH SCHO	103646	415666	199-36-6499.00-001-111001	ENTRY FEES	202.00	N
			103646	415666	199-36-6499.04-001-111001	ENTRY FEES	243.00	N
<b>Totals for Check 136537</b>							<b>445.00</b>	
136538	03-01-2021	HARTNESS PRINT CENT	103631	20286	199-41-6499.08-750-199750	PRINTING/AZC	79.70	N
			103631	20285	199-41-6499.08-750-199750	PRINTING/AZC	318.75	N
<b>Totals for Check 136538</b>							<b>398.45</b>	
136539	03-01-2021	WACEY HORTON	103521	HOUSTON SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	122.00	N
136540	03-01-2021	WACEY HORTON	103523	HOUSTON SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	122.00	N
136541	03-01-2021	JASEUDIA KILLION	072832	4	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	1,215.00	N
136542	03-01-2021	KODY KNIGHT	072845	HOUSTON SS	199-36-6411.01-001-122972	PO 103517 - SPONSOR MEAL	194.00	N



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136543	03-01-2021	KODY KNIGHT	072844	S. ANTONIO SS	199-36-6411.01-001-122972	PO 103520 - SPONSOR MEALS	122.00	N
136544	03-01-2021	LEARNING A-Z, INC	103331	3339661	199-11-6399.00-103-111103	SUPPLIES	236.00	N
			102672	3193028	199-11-6399.06-105-111105	ANNUAL RENEWAL	1,080.00	N
<b>Totals for Check 136544</b>							<b>1,316.00</b>	
136545	03-01-2021	LEGACY HIGH SCHOOL	102817	JV BOYS GOLF	184-36-6499.01-001-191960	ENTRY FEE	390.00	N
136546	03-01-2021	LIVE IT AGAIN PRODUCT	103804	FEBRUARY 2021	199-36-6219.00-001-111200	CONTRACT SERVICE/AHS BAND	1,025.00	N
136547	03-01-2021	MATTHEW'S OFFICE CIT	103379	616968-0	199-11-6399.00-101-111101	SUPPLIES	74.75	N
			103439	617083-0	199-11-6399.00-101-111101	SUPPLIES	66.45	N
			103439	617083-1	199-11-6399.00-101-111101	SUPPLIES	34.98	N
			103545	617288-0	199-11-6399.00-101-111101	SUPPLIES	174.26	N
			103502	617155-0	199-11-6399.00-102-111102	SUPPLIES	141.31	N
			103503	617156-0	199-23-6399.00-102-111102	SUPPLIES	53.80	N
<b>Totals for Check 136547</b>							<b>545.55</b>	
136548	03-01-2021	MORITZ OF FORT WORT	103565	647222	199-34-6249.00-930-199930	SUPPLIES	354.45	N
136549	03-01-2021	NETSYNC NETWORK SO	103038	2024011020	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	9,594.62	N
136550	03-01-2021	PARKER COUNTY	103813	DOWNPMT	199-41-6439.00-702-199750	TRUSTEE ELECTION EXPENSE	6,822.75	N
136551	03-01-2021	PARTS TOWN, LLC	103498	26285351	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	571.44	N
			103522	26288146	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	940.38	N
			103499	26285201	199-51-6319.00-950-199910	SUPPLIES	648.41	N
<b>Totals for Check 136551</b>							<b>2,160.23</b>	
136552	03-01-2021	PBS of TEXAS, LLC	072835	7450100336	199-51-6249.00-999-199999	1ST HALF FEBRUARY	54,500.00	N
			072835	7450100337	199-51-6249.00-999-199999	2ND HALF FEBRUARY	54,500.00	N
<b>Totals for Check 136552</b>							<b>109,000.00</b>	
136553	03-01-2021	POLICE AND SHERIFFS	103182	143720	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	32.55	N
136554	03-01-2021	PRECISION BUSINESS M	103385	101664	199-11-6399.00-110-111110	SUPPLIES	823.47	N
136555	03-01-2021	PUBLIC WORKERS COM	072834	THIRD QTR	199-11-6143.00-999-111999	3RD QTR 2020-2021	48,040.68	N
			072834	THIRD QTR	199-34-6143.00-999-199999	3RD QTR 2020-2021	24,748.23	N
<b>Totals for Check 136555</b>							<b>72,788.91</b>	
136556	03-01-2021	QUILL CORPORATION	103353	14304313	199-11-6399.00-041-111041	SUPPLIES	37.58	N
			103562	14599108	199-11-6399.06-105-111105	SUPPLIES	51.46	N
			103495	14489947	199-11-6399.06-105-111105	SUPPLIES	670.19	N
			103495	14497577	199-11-6399.06-105-111105	SUPPLIES	39.70	N
			103495	14504490	199-11-6399.06-105-111105	SUPPLIES	62.42	N
			103509	14517774	199-21-6399.00-940-123940	SUPPLIES	10.78	N
			103509	14518494	199-21-6399.00-940-123940	SUPPLIES	29.69	N
			103509	14524042	199-21-6399.00-940-123940	SUPPLIES	92.68	N
			103509	14541156	199-21-6399.00-940-123940	SUPPLIES	15.18	N
			103509	14543366	199-21-6399.00-940-123940	SUPPLIES	49.38	N
			103531	14530684	199-23-6399.00-001-111001	SUPPLIES	248.73	N
			103562	14599108	199-31-6339.00-105-111105	SUPPLIES	109.29	N
			103562	14608499	199-31-6339.00-105-111105	SUPPLIES	28.40	N
			103487	14453919	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	98.99	N

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			103473	14449352	240-35-6399.00-041-199950	SUPPLIES	78.00	N
			103473	14449352	240-35-6399.00-102-199950	SUPPLIES	34.65	N
			103473	14466560	240-35-6399.00-102-199950	SUPPLIES	43.15	N
			103473	14464522	240-35-6399.00-102-199950	SUPPLIES	3.31	N
<b>Totals for Check 136556</b>							<b>1,703.58</b>	
136557	03-01-2021	QUILL CORPORATION	072821	14481513	199-31-6399.00-041-111041	PO 102712 BACKORDER	36.50	N
136558	03-01-2021	R.E. MAINTENANCE	103362	3188	199-34-6249.02-930-199930	VEHICLE INSPECTION	229.50	N
136559	03-01-2021	REGION 30 UIL MUSIC	103585	SZ MS BAND	199-36-6499.00-041-111200	ENTRY FEE/AHS BAND	1,425.00	N
136560	03-01-2021	INTERSTATE BILLING SE	103223	3022257122	199-34-6319.00-930-199930	SUPPLIES	183.90	N
136561	03-01-2021	SAND TRAP SERVICE C	103580	184804	199-51-6219.05-910-199910	GREASE TRAP MAINT/WALSH	880.00	N
136562	03-01-2021	SAVVAS LEARNING	102949	4026274965	410-11-6399.00-920-111920	SUPPLIES	2,374.77	N
136563	03-01-2021	SCHOOL NURSE SUPPL	100842	0811436-IN	199-33-6399.00-105-111105	SUPPLIES	650.34	N
136564	03-01-2021	SCHOOL SPECIALTY, IN	103507	208126932475	199-11-6399.00-102-111102	SUPPLIES	52.68	N
136565	03-01-2021	SCIENCE TEACHERS AS	072825	239450	255-13-6411.00-041-111000	CAST REGISTRATION - MARCUM	90.00	N
136566	03-01-2021	SOUTHERN TIRE MART,	103566	4120017855	199-34-6319.00-930-199930	SUPPLIES	128.27	N
136567	03-01-2021	STERLING MONUMENT	103810	DWNPMT	184-36-6639.00-001-191960	2020 FOOTBALL MONUMENT	4,000.00	N
136568	03-01-2021	SUPERIOR PEDIATRIC C	072831	FEB 1-15	224-11-6219.00-940-023000	PT SERVICES	1,605.00	N
			072831	FEB 1-15	224-11-6219.00-940-023000	OT SERVICES	1,612.00	N
			072831	FEB 1-15	224-33-6219.00-940-123000	LVN SERVICES	3,375.00	N
<b>Totals for Check 136568</b>							<b>6,592.00</b>	
136569	03-01-2021	SWANK MOVIE LICENSI	103684	2983166	199-12-6329.00-101-111101	ANNUAL RENEWAL	536.00	N
136570	03-01-2021	TAGT	103535	11692	199-13-6411.00-999-121921	STAFF DEVELOPMENT	325.00	N
136571	03-01-2021	TASB, INC.	072838	581318	199-41-6219.00-701-199701	LOCAL UPDATE 2020.02	60.00	N
			072838	578952	199-41-6219.00-701-199701	LOCAL UPDATE 2020.01	88.00	N
			072838	583967	199-41-6219.00-701-199701	UPDATE 115	1,175.93	N
<b>Totals for Check 136571</b>							<b>1,323.93</b>	
136572	03-01-2021	TASBO	103497	351784	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	1,125.00	N
136573	03-01-2021	TASC DISTRICT 3	103651	16546	199-11-6399.00-101-111101	ANNUAL RENEWAL	21.14	N
			103651	16546	199-36-6399.01-101-111101	ANNUAL RENEWAL	17.50	N
<b>Totals for Check 136573</b>							<b>38.64</b>	
136574	03-01-2021	TASPA	103579	300006562	199-41-6499.00-731-199731	FEES/DUES-HR DEPT	110.00	N
136575	03-01-2021	TEACHER SYNERGY, LL	103669	145256904	199-11-6399.00-101-111101	SUPPLIES	194.95	N
136576	03-01-2021	TEXAS FORENSIC ASSO	103722	415660	199-36-6499.00-001-111001	ENTRY FEES	780.00	N
136577	03-01-2021	TEXAS GAS SERVICE	072824	149554391	199-51-6259.03-999-199999	UTILITIES	2,479.84	N
			072824	158249764	199-51-6259.03-999-199999	UTILITIES	6,160.99	N
			072824	235750300	199-51-6259.03-999-199999	UTILITIES	2,825.01	N
			072824	236364727	199-51-6259.03-999-199999	UTILITIES	236.13	N
			072824	236364973	199-51-6259.03-999-199999	UTILITIES	612.46	N
			072824	165220718	199-51-6259.03-999-199999	UTILITIES	476.29	N

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			072824	156200791	199-51-6259.03-999-199999	UTILITIES	7,497.96	N
			072824	140556627	199-51-6259.03-999-199999	UTILITIES	3,449.44	N
			072824	142314845	199-51-6259.03-999-199999	UTILITIES	1,656.30	N
			072824	233760409	199-51-6259.03-999-199999	UTILITIES	210.76	N
			072824	234919582	199-51-6259.03-999-199999	UTILITIES	358.05	N
			072824	118929845	199-51-6259.03-999-199999	UTILITIES	397.61	N
			072824	136588036	199-51-6259.03-999-199999	UTILITIES	708.65	N
			072824	126347364	199-51-6259.03-999-199999	UTILITIES	1,227.73	N
						<b>Totals for Check 136577</b>	<b>28,297.22</b>	
136578	03-01-2021	TEXAS TECH UNIVERSIT	103372	607738	199-31-6339.03-920-111920	CBE TESTING	75.00	N
136579	03-01-2021	TRANE US, INC	103408	9622197	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS	1,025.79	N
136580	03-01-2021	TRI-COUNTY ELECTRIC	072823	8001215301	199-51-6259.00-999-199999	UTILITIES	6,025.56	N
136581	03-01-2021	TX. DEPT OF LICENSIN	103572	10121518	199-51-6499.01-910-199910	BOILER INSPECTIONS/AHS	140.00	N
			103573	10121518	199-51-6499.01-910-199910	WATER HEATER INSPECTIONS	140.00	N
						<b>Totals for Check 136581</b>	<b>280.00</b>	
136582	03-01-2021	UNIFIRST HOLDINGS, IN	072826	829 3040408	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072826	829 3065818	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072826	829 3069442	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
						<b>Totals for Check 136582</b>	<b>189.66</b>	
136583	03-01-2021	WALMART COMMUNITY	102727	WALMART	199-11-6399.00-009-111009	SUPPLIES	25.00	N
			102727	WALMART	199-11-6399.00-009-111009	SUPPLIES	66.04	N
			102947	WALMART	199-11-6399.00-041-122972	SUPPLIES	116.17	N
			103511	WALMART	199-11-6399.00-041-122972	SUPPLIES	10.00	N
			102943	WALMART	199-11-6399.03-940-123940	SUPPLIES	49.67	N
			103374	WALMART	199-11-6399.03-940-123940	SUPPLIES	74.57	N
			103243	WALMART	199-11-6399.07-101-111101	SUPPLIES	54.68	N
			102783	WALMART	199-11-6399.14-001-122972	SUPPLIES	98.12	N
			103148	WALMART	199-23-6399.00-009-111009	SUPPLIES	150.42	N
			103161	WALMART	199-36-6399.00-001-122972	SUPPLIES	42.64	N
						<b>Totals for Check 136583</b>	<b>687.31</b>	
136584	03-01-2021	WEATHERFORD COLLE	072827	53	199-00-5749.10-000-100000	DUAL CREDIT COURSES - AEF	2,310.00	N
136585	03-01-2021	ADAM WELCOME	072833	ALEDO ISD	255-13-6299.00-999-111000	KEYNOTE SPEAKER	2,500.00	N
136586	03-01-2021	CHERYL WEST	072829	JANUARY 2021	224-31-6219.07-940-023940	DYSLEXIA EVALUATIONS	1,540.00	N
136587	03-01-2021	WESTCO PEST CONTRO	103567	CODER ELEM	199-51-6249.01-910-199910	PEST CONTROL SERVICES	755.00	N
136588	03-01-2021	WESTERN MARKETING	102934	W318334-IN	199-34-6319.00-930-199930	SUPPLIES	975.40	N
			102934	W318332-IN	199-34-6319.00-930-199930	SUPPLIES	975.40	N
						<b>Totals for Check 136588</b>	<b>1,950.80</b>	
136589	03-01-2021	CYNTHIA LANSFORD W	072837	FEBRUARY 2021	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
136590	03-04-2021	AT&T	072883	831-000-9734634	199-51-6259.01-999-199999	INTERNET & VOICE BUNDLE	9,447.81	N

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136591	03-04-2021	ATMOS ENERGY	072882	4022842271	199-51-6259.03-999-199999	UTILITIES	243.87	N
136592	03-04-2021	CENTRAL HS ATHLETIC	103881	REGIONAL	184-36-6499.01-001-191960	ENTRY FEE	140.00	N
136593	03-04-2021	FIRST FINANCIAL BANK	072846	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	600.00	N
136594	03-04-2021	FIRST FINANCIAL BANK	072847	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	150.00	N
136595	03-04-2021	FIRST FINANCIAL BANK	072848	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136596	03-04-2021	FIRST FINANCIAL BANK	072849	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136597	03-04-2021	FIRST FINANCIAL BANK	072850	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136598	03-04-2021	FIRST FINANCIAL BANK	072851	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136599	03-04-2021	FIRST FINANCIAL BANK	072852	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136600	03-04-2021	FIRST FINANCIAL BANK	072853	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136601	03-04-2021	FIRST FINANCIAL BANK	072854	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136602	03-04-2021	FIRST FINANCIAL BANK	072855	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136603	03-04-2021	FIRST FINANCIAL BANK	072868	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136604	03-04-2021	FIRST FINANCIAL BANK	072869	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136605	03-04-2021	FIRST FINANCIAL BANK	072870	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136606	03-04-2021	FIRST FINANCIAL BANK	072871	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136607	03-04-2021	FIRST FINANCIAL BANK	072872	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136608	03-04-2021	FIRST FINANCIAL BANK	072873	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136609	03-04-2021	INDIAN INDUSTRIES, LP	072880	165419	199-11-6499.19-999-199999	PO 006591 - YOUTH FACE SHIELD	7,200.00	N
136610	03-04-2021	TOWN OF ANNETTA	072881	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,274.70	N
136611	03-04-2021	VISA-BBVA USA	103137	WALMART	199-11-6399.00-041-111041	SUPPLIES	215.50	N
136612	03-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	MAR DED UNION DUES	387.20	N
136613	03-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	MAR DED MISCELLANEOUS DED	2,297.86	N
			DEDCH		199-00-2159.00-125-100000	MAR DED MISCELLANEOUS DED	9,975.00	N
<b>Totals for Check 136613</b>							<b>12,272.86</b>	
136614	03-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	MAR DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	MAR DED HSA	26,873.46	N
<b>Totals for Check 136614</b>							<b>28,858.96</b>	
136615	03-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-100000	MAR DED UNION DUES	17.50	N
136616	03-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	MAR DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	MAR DED LIFE INSURANCE	2,011.45	N
			DEDCH		199-00-2153.00-021-100000	MAR DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	MAR DED HEALTH INSURANCE	883.65	N
			DEDCH		199-00-2153.00-153-100000	MAR DED HEALTH INSURANCE	2,015.52	N
			DEDCH		199-00-2153.00-154-100000	MAR DED LIFE INSURANCE	7,754.89	N
			DEDCH		199-00-2153.00-158-100000	MAR DED HEALTH INSURANCE	21,461.91	N
			DEDCH		199-00-2153.00-165-100000	MAR DED HEALTH INSURANCE	2,479.50	N

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			DEDCH		199-00-2159.00-101-100000	MAR DED MISCELLANEOUS DED	268.80	N
			DEDCH		199-00-2159.00-141-100000	MAR DED MISCELLANEOUS DED	909.30	N
			DEDCH		199-00-2159.00-150-100000	MAR DED MISCELLANEOUS DED	1,305.00	N
			DEDCH		199-00-2159.00-155-100000	MAR DED INCOME REPLACEMEN	9,899.93	N
			DEDCH		199-00-2159.00-160-100000	MAR DED MISCELLANEOUS DED	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	MAR DED MISCELLANEOUS DED	1,000.24	N
					<b>Totals for Check 136616</b>		<b>51,761.00</b>	
136617	03-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	MAR DED MISCELLANEOUS DED	8,280.13	N
			DEDCH		199-00-2159.00-099-100000	MAR DED DEPENDENT CHILD CA	2,695.30	N
					<b>Totals for Check 136617</b>		<b>10,975.43</b>	
136618	03-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	MAR DED MISCELLANEOUS DED	963.00	N
136619	03-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	MAR DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	MAR DED TAX SHEL. ANNUITY	41,305.66	N
			DEDCH		199-00-2159.00-168-100000	MAR DED ROTH ANNUITY	2,830.00	N
			DEDCH		199-00-2159.00-169-100000	MAR DED 457 DEFERRED COMP.	6,129.25	N
					<b>Totals for Check 136619</b>		<b>50,889.91</b>	
136620	03-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	MAR DED UNION DUES	17.50	N
136621	03-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	MAR DED TSTA DUES	215.60	N
136622	03-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	MAR DED UNION DUES	4,298.16	N
136623	03-12-2021	A/C SUPPLY COMPANY	103733	1326372	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	690.39	N
136624	03-12-2021	AGENCY 405-TX DEPT O	072885	202101-208318	199-41-6299.01-731-199731	BACKGROUND CHECKS	19.00	N
136625	03-12-2021	ALEDO AG BOOSTER CL	072924	Varsity	184-00-5752.10-000-100000	CONCESSION COMMISSION	5,854.00	N
136626	03-12-2021	ALEDO ATHLETIC BOOS	072925	Varsity	184-00-5752.10-000-100000	CONCESSION COMMISSION	6,037.25	N
136627	03-12-2021	ALEDO ATHLETIC BOOS	072926	AMS,DNG.AHS	184-00-5752.10-000-100000	CONCESSION COMMISSION	6,833.05	N
136628	03-12-2021	ALEDO ATHLETIC BOOS	072927	BASKETBALL	184-00-5752.10-000-100000	CONCESSION COMMISSION	6,022.50	N
136629	03-12-2021	ALEDO ATHLETIC BOOS	072928	VOLLEYBALL	184-00-5752.10-000-100000	CONCESSION COMMISSION	1,319.50	N
136630	03-12-2021	ALEDO BAND BOOSTER	072930	Varsity	184-00-5752.10-000-100000	CONCESSION COMMISSION	6,037.25	N
136631	03-12-2021	ALEDO ISD ACTIVITY FU	103419	SENIOR	199-00-2311.00-000-100000	SENIOR PARKING FEE	7,488.00	N
136632	03-12-2021	ALEDO ISD CHILD NUTRI	103806	2018	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	170.00	N
			103947	2019	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	140.00	N
					<b>Totals for Check 136632</b>		<b>310.00</b>	
136633	03-12-2021	ALLDATA, LLC	103504	00394831	199-34-6219.00-930-199930	ANNUAL RENEWAL	975.00	N
136634	03-12-2021	ALTERNATOR SERVICE,	103862	21-53486	199-34-6319.00-930-199930	SUPPLIES	1,390.00	N
136635	03-12-2021	AMAZON CAPITAL	103382	1CR1-T4R3-	199-11-6398.00-102-123940	SUPPLIES	100.00	N
			103392	1DR1-QQPY-	199-11-6398.00-103-123940	SUPPLIES	84.00	N
			103510	1HDH-RKRG-	199-11-6398.01-940-123940	SUPPLIES	166.39	N
			103699	1P1N-6YF1-	199-11-6398.05-105-111105	SUPPLIES	113.64	N
			101712	1WWT-GRTF-	199-11-6398.13-999-111999	SUPPLIES/DISTRICT LIBRARIES	148.80	N
			103597	1KL1-PMK6-	199-11-6399.00-041-111041	SUPPLIES	107.86	N

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			103380	1C1F-KRRF-	199-11-6399.00-101-111101	SUPPLIES	53.26	N
			103682	17FL-YHTT-	199-11-6399.00-101-111101	SUPPLIES	55.97	N
			103375	11FK-7P7N-	199-11-6399.00-101-123940	SUPPLIES	34.48	N
			103382	1CR1-T4R3-	199-11-6399.00-102-123940	SUPPLIES	95.62	N
			103270	1RHJ-3JJJ-3JMD	199-11-6399.00-103-111103	SUPPLIES	1,705.61	N
			103376	1X3H-4HMX-	199-11-6399.00-103-123940	SUPPLIES	44.95	N
			103339	1RHJ-3JJJ-LYQK	199-11-6399.00-104-111104	SUPPLIES	97.98	N
			103340	1N4C-Y3TJ-	199-11-6399.00-104-111104	SUPPLIES	46.38	N
			103340	1LJM-6KGG-	199-11-6399.00-104-111104	SUPPLIES	450.21	N
			103428	1LJM-6KGG-	199-11-6399.00-104-111104	SUPPLIES	107.34	N
			103448	1TDQ-1LGV-	199-11-6399.00-104-111104	SUPPLIES	195.00	N
			103543	1HDH-RKRG-	199-11-6399.00-104-111104	SUPPLIES	191.76	N
			103695	19RN-YN7K-	199-11-6399.00-104-111104	SUPPLIES	133.80	N
			103382	1CR1-T4R3-	199-11-6399.00-104-123940	SUPPLIES	62.01	N
			103689	1XXN-Q9T6-	199-11-6399.00-999-121921	SUPPLIES	150.41	N
			103655	1X1C-R1LY-	199-11-6399.02-001-123940	SUPPLIES	219.79	N
			103392	1DR1-QQPY-	199-11-6399.02-103-123940	SUPPLIES	20.09	N
			103697	1XXN-Q9T6-	199-11-6399.02-105-123940	SUPPLIES	74.20	N
			072916	1VQ3-QCND-	199-11-6399.06-001-122972	PO 103125	184.99	N
			103540	1FVQ-JHN3-	199-11-6399.06-103-111103	SUPPLIES	137.82	N
			103697	1XXN-Q9T6-	199-11-6399.06-105-111105	SUPPLIES	122.96	N
			103697	1KL1-PMK6-	199-11-6399.06-105-111105	SUPPLIES	89.93	N
			103699	1P1N-6YF1-	199-11-6399.06-105-111105	SUPPLIES	166.32	N
			103563	1FWV-HYXM-	199-11-6399.06-105-111105	SUPPLIES	195.70	N
			103147	1CR1-T4R3-	199-11-6399.10-001-122972	SUPPLIES	213.96	N
			103444	1LJM-6KGG-	199-13-6399.00-009-111009	SUPPLIES	49.87	N
			103446	1LJM-6KGG-	199-13-6399.01-970-111970	STAFF DEVELOPMENT	24.95	N
				1NDH-PLLC-	199-21-6399.00-940-123940	PO 102700 - RETURN	-26.33	N
				19PL-4YNV-JJTN	199-21-6399.00-940-123940	PO 102700 - RETURN	-210.69	N
			103440	1YMR-W91C-	199-23-6398.00-101-111101	SUPPLIES	106.46	N
			103682	17FL-YHTT-	199-23-6398.00-101-111101	SUPPLIES	59.99	N
				1HJ9-KTCQ-	199-23-6398.00-101-111101	PO 103440 - RETURN	-59.99	N
			103381	19MK-9XC9-	199-23-6398.00-110-111110	SUPPLIES	62.99	N
			103528	1C6V-LDXT-	199-23-6399.00-001-111001	SUPPLIES	113.13	N
			103444	1LJM-6KGG-	199-23-6399.00-009-111009	SUPPLIES	12.40	N
			103682	17FL-YHTT-	199-23-6399.00-101-111101	SUPPLIES	19.98	N
			103544	1FJH-Q4GP-	199-23-6399.00-101-111101	SUPPLIES	26.46	N
			103494	1WWT-GRTF-	199-23-6399.00-105-111105	SUPPLIES	99.99	N
			103440	1YMR-W91C-	199-23-6399.01-101-111101	SUPPLIES	5.00	N
			103713	1XXN-Q9T6-	199-31-6339.00-009-111009	TESTING	46.94	N
			103380	1C1F-KRRF-	199-31-6339.00-101-111101	SUPPLIES	49.11	N
			103380	1MXR-LGVD-	199-31-6339.00-101-111101	SUPPLIES	132.08	N
			103682	17FL-YHTT-	199-31-6339.00-101-111101	SUPPLIES	17.18	N
			103563	1FWV-HYXM-	199-31-6339.00-105-111105	SUPPLIES	360.72	N
			103444	1LJM-6KGG-	199-31-6398.00-009-111009	SUPPLIES	110.00	N

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			103713	1XXN-Q9T6-	199-31-6398.00-009-111009	TESTING	40.00	N
			103569	14NY-L163-	199-51-6249.01-910-199910	PEST CONTROL SUPPLIES	285.69	N
			103401	1NX3-7XKW-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	20.88	N
			103574	1RJR-YGNN-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	25.79	N
			103728	1GY3-PHPT-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	427.50	N
			103613	1PMF-NHXJ-	240-35-6399.00-001-199950	SUPPLIES	19.90	N
			103613	1PMF-NHXJ-	240-35-6399.00-009-199950	SUPPLIES	19.90	N
			103457	1TFD-TJ67-	240-35-6399.00-041-199950	SUPPLIES	199.35	N
			103613	1PMF-NHXJ-	240-35-6399.00-041-199950	SUPPLIES	19.90	N
			103613	1PMF-NHXJ-	240-35-6399.00-101-199950	SUPPLIES	39.80	N
			103717	17FL-YHTT-	240-35-6399.00-101-199950	SUPPLIES	64.90	N
			103613	1PMF-NHXJ-	240-35-6399.00-102-199950	SUPPLIES	39.80	N
			103613	1PMF-NHXJ-	240-35-6399.00-103-199950	SUPPLIES	39.80	N
			103457	1TFD-TJ67-	240-35-6399.00-104-199950	SUPPLIES	199.35	N
			103613	1PMF-NHXJ-	240-35-6399.00-104-199950	SUPPLIES	39.80	N
			103613	1PMF-NHXJ-	240-35-6399.00-105-199950	SUPPLIES	19.90	N
			103613	1PMF-NHXJ-	240-35-6399.00-110-199950	SUPPLIES	19.90	N
			103371	1RRM-QGV3-	490-11-6499.03-001-111000	GRANT AWARD	625.94	N
			103356	1M99-N4YN-	490-11-6499.04-001-111000	GRANT AWARD	159.96	N
						<b>Totals for Check 136635</b>	<b>8,879.53</b>	
136636	03-12-2021	AMPEDUPLARNING	103598	2021-0303-4	199-11-6399.00-041-111041	SUPPLIES	419.95	N
136637	03-12-2021	AT&T	072962	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,437.56	N
136638	03-12-2021	AT&T	072889	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,181.42	N
			072889	81744151142358	199-51-6259.01-999-199999	TELEPHONE	875.75	N
						<b>Totals for Check 136638</b>	<b>2,057.17</b>	
136639	03-12-2021	AT&T	072887	0740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
			072887	0745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
						<b>Totals for Check 136639</b>	<b>5,191.61</b>	
136640	03-12-2021	AT&T MOBILITY	072933	287293091517	199-11-6499.19-999-199999	HOTSPOTS	2,859.00	N
			072890	287304094454	199-51-6259.01-999-199999	EDUCATION OFFER	15.33	N
			072933	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,835.11	N
						<b>Totals for Check 136640</b>	<b>4,709.44</b>	
136641	03-12-2021	ATTAINMENT CO., INC.	103820	322260A	199-11-6399.00-001-111001	SUPPLIES	1,158.15	N
136642	03-12-2021	AYFCA	072929	YOUTH	184-00-5752.10-000-100000	CONCESSION COMMISSION	11,242.00	N
136643	03-12-2021	AYR DATA, INC	103833	2021-00084	199-34-6311.00-930-199930	SUPPLIES	251.49	N
136644	03-12-2021	B & H PHOTO-VIDEO	103558	185439721	199-11-6399.17-001-122972	SUPPLIES	289.69	N
136645	03-12-2021	BALFOUR, INC	104056	1413581	184-36-6499.00-001-191960	AWARDS	5,060.00	N
136646	03-12-2021	BETTER SIGNS &	103980	77346	184-36-6499.00-001-191960	AWARDS	1,245.60	N
136647	03-12-2021	BLICK ART MATERIALS	103826	5919973	199-11-6399.00-001-111001	SUPPLIES	142.13	N
136648	03-12-2021	BORDEN DAIRY	103275	436956402	240-35-6341.00-001-199950	FOOD SUPPLIES	84.44	N
			103275	437336502	240-35-6341.00-001-199950	FOOD SUPPLIES	133.85	N

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			103466	437648481	240-35-6341.00-001-199950	FOOD SUPPLIES	122.25	N
			103610	438029224	240-35-6341.00-001-199950	FOOD SUPPLIES	67.80	N
			103610	439046239	240-35-6341.00-001-199950	FOOD SUPPLIES	108.15	N
			103610	439433523	240-35-6341.00-001-199950	FOOD SUPPLIES	91.20	N
				438029223	240-35-6341.00-001-199950	PO 103610 - RETURNS	-51.87	N
			103251	436956403	240-35-6341.00-009-199950	FOOD SUPPLIES	50.85	N
			103251	437336503	240-35-6341.00-009-199950	FOOD SUPPLIES	8.48	N
			103471	437648482	240-35-6341.00-009-199950	FOOD SUPPLIES	50.85	N
			103615	438029226	240-35-6341.00-009-199950	FOOD SUPPLIES	54.24	N
			103615	439046240	240-35-6341.00-009-199950	FOOD SUPPLIES	33.79	N
				438029225	240-35-6341.00-009-199950	PO 103615 - RETURNS	-53.56	N
			103262	436956404	240-35-6341.00-041-199950	FOOD/NON-FOOD	52.29	N
			103262	437336504	240-35-6341.00-041-199950	FOOD/NON-FOOD	135.60	N
			103483	437648484	240-35-6341.00-041-199950	FOOD SUPPLIES	135.60	N
			103592	438029228	240-35-6341.00-041-199950	FOOD SUPPLIES	135.60	N
			103592	439046241	240-35-6341.00-041-199950	FOOD SUPPLIES	108.15	N
			103592	439433524	240-35-6341.00-041-199950	FOOD SUPPLIES	91.20	N
				437648483	240-35-6341.00-041-199950	PO 103483 - RETURN	-27.46	N
				438029227	240-35-6341.00-041-199950	PO 103592 - RETURN	-73.56	N
			103252	436956405	240-35-6341.00-101-199950	FOOD SUPPLIES	123.76	N
			103252	437336505	240-35-6341.00-101-199950	FOOD SUPPLIES	228.00	N
			103475	437648485	240-35-6341.00-101-199950	FOOD SUPPLIES	106.40	N
			103628	438029230	240-35-6341.00-101-199950	FOOD SUPPLIES	136.80	N
			103628	439046242	240-35-6341.00-101-199950	FOOD SUPPLIES	167.20	N
			103628	439433525	240-35-6341.00-101-199950	FOOD SUPPLIES	212.80	N
				438029229	240-35-6341.00-101-199950	PO 103628 - RETURN	-1.82	N
			103271	436956401	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			103271	437336501	240-35-6341.00-102-199950	FOOD SUPPLIES	258.40	N
			103477	437648480	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			103617	438029222	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			103617	439046238	240-35-6341.00-102-199950	FOOD SUPPLIES	212.80	N
			103617	439433522	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
				439046237	240-35-6341.00-102-199950	PO 103617 - RETURN	-3.04	N
				438029221	240-35-6341.00-102-199950	PO 103617 - RETURN	-131.03	N
			103246	436956409	240-35-6341.00-103-199950	FOOD SUPPLIES	175.84	N
			103246	437336507	240-35-6341.00-103-199950	FOOD SUPPLIES	155.80	N
			103453	437648487	240-35-6341.00-103-199950	FOOD	152.00	N
			103590	438029234	240-35-6341.00-103-199950	FOOD SUPPLIES	136.80	N
			103590	439046245	240-35-6341.00-103-199950	FOOD SUPPLIES	193.40	N
			103590	439433527	240-35-6341.00-103-199950	FOOD SUPPLIES	121.60	N
				436956407	240-35-6341.00-103-199950	PO 103246 - RETURN	-19.46	N
				439046244	240-35-6341.00-103-199950	PO 103590 - RETURNS	-17.02	N
				438029233	240-35-6341.00-103-199950	PO 103590 - RETURNS	-151.53	N
			103259	436956400	240-35-6341.00-104-199950	FOOD SUPPLIES	189.60	N
			103259	437336500	240-35-6341.00-104-199950	FOOD SUPPLIES	91.20	N



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			103459	437648479	240-35-6341.00-104-199950	FOOD SUPPLIES	167.20	N
			103606	438029218	240-35-6341.00-104-199950	FOOD SUPPLIES	124.48	N
			103606	439046236	240-35-6341.00-104-199950	FOOD SUPPLIES	218.56	N
			103606	439433521	240-35-6341.00-104-199950	FOOD SUPPLIES	197.60	N
				438029217	240-35-6341.00-104-199950	PO 103606 - RETURNS	-62.35	N
			103288	436956399	240-35-6341.00-105-199950	FOOD SUPPLIES	307.60	N
			103288	437336499	240-35-6341.00-105-199950	FOOD SUPPLIES	246.80	N
			103468	437648478	240-35-6341.00-105-199950	FOOD SUPPLIES	94.80	N
			103601	438029216	240-35-6341.00-105-199950	FOOD SUPPLIES	121.60	N
			103601	439433520	240-35-6341.00-105-199950	FOOD SUPPLIES	121.60	N
			103601	439046235	240-35-6341.00-105-199950	FOOD SUPPLIES	367.68	N
				438029215	240-35-6341.00-105-199950	PO 103601 - RETURNS	-169.93	N
			103266	436956406	240-35-6341.00-110-199950	FOOD SUPPLIES	92.64	N
			103266	437336506	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			103462	437648486	240-35-6341.00-110-199950	SUPPLIES	91.20	N
			103622	438029232	240-35-6341.00-110-199950	SUPPLIES	122.32	N
			103622	439046243	240-35-6341.00-110-199950	SUPPLIES	60.80	N
			103622	439433526	240-35-6341.00-110-199950	SUPPLIES	45.60	N
				438029231	240-35-6341.00-110-199950	PO 103622 - RETURN	-31.62	N
						<b>Totals for Check 136648</b>	<b>6,548.97</b>	
136649	03-12-2021	TYLER BOSWELL	104041	MATERIALS	199-51-6499.21-999-199999	REIMB/SUPPLIES-WATER DAMAG	113.81	N
136650	03-12-2021	BRACKETT & ELLIS, PC	072910	175909	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	3,190.00	N
136651	03-12-2021	BRIDGEPORT ISD	072956	VS LAKE	184-36-6299.03-001-191960	BASKETBALL PLAYOFF	435.50	N
136652	03-12-2021	BSN SPORTS-SPORT SU	101013	911415174	184-36-6399.04-001-191960	SUPPLIES	248.83	N
				911425426	184-36-6399.04-001-191960	PO 101013 - CHARGED IN ERROR	-38.00	N
				911520768	184-36-6399.04-001-191960	PO 101013 - CHARGED IN ERROR	-67.00	N
				911425427	184-36-6399.04-001-191960	PO 101013 - CHARGED IN ERROR	-85.00	N
			101013	911415174	184-36-6399.23-001-191960	SUPPLIES	494.82	N
				911425426	184-36-6399.23-001-191960	PO 101013 - CHARGED IN ERROR	-38.00	N
				911520768	184-36-6399.23-001-191960	PO 101013 - CHARGED IN ERROR	-67.00	N
				911425427	184-36-6399.23-001-191960	PO 101013 - CHARGED IN ERROR	-85.00	N
						<b>Totals for Check 136652</b>	<b>363.65</b>	
136653	03-12-2021	BUCK'S WHEEL & EQUIP	103983	103709	199-34-6319.00-930-199930	SUPPLIES	49.28	N
136654	03-12-2021	NORMA BURKS	103859	2021 UIL OAP	199-11-6219.03-001-111001	UIL JUDGE FEE	200.00	N
136655	03-12-2021	CANYON WEST GOLF	102819	VAR BOYS	184-36-6499.01-001-191960	ENTRY FEE	500.00	N
136656	03-12-2021	CANYON WEST GOLF	103076	VAR GIRLS	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
136657	03-12-2021	AMY CARPENTER	072888	FEBRUARY 2021	224-11-6219.00-940-123000	CONSULTING	2,832.50	N
136658	03-12-2021	CATHOLIC CHARITIES	103949	30329	199-11-6239.00-940-123940	TRANSLATION SERVICES	671.44	N
			103949	30295	199-11-6239.00-940-123940	TRANSLATION SERVICES	264.99	N
			103949	30296	199-11-6239.00-940-123940	TRANSLATION SERVICES	156.20	N
						<b>Totals for Check 136658</b>	<b>1,092.63</b>	

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136659	03-12-2021	CDW GOVERNMENT, IN	103322	8164006	199-11-6398.13-999-111999	TECH EQUIPMENT	337.68	N
			103368	7730483	199-31-6399.00-001-111001	SUPPLIES	123.75	N
<b>Totals for Check 136659</b>							<b>461.43</b>	
136660	03-12-2021	FF TUCK, INC.	104017	236359	199-36-6219.05-001-111200	UNIFORM CLEANING/AHS BAND	2,752.00	N
136661	03-12-2021	CHANCE TO SOAR	104045	STUARD ELEM	255-13-6411.00-103-111000	STAFF DEVELOPMENT	2,250.00	N
136662	03-12-2021	CHICKEN EXPRESS-WIL	104053	BEARCAT	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,200.00	N
			103677	BASKETBALL	184-36-6499.04-001-191960	GAME EXPENSE	60.00	N
<b>Totals for Check 136662</b>							<b>1,260.00</b>	
136663	03-12-2021	CITY OF ALEDO	072915	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072915	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	247.52	N
			072915	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	57.15	N
			072915	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	353.96	N
			072915	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	97.87	N
			072915	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	785.56	N
			072915	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	341.14	N
			072915	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	1,051.68	N
			072915	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	1,784.01	N
			072915	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	6,097.67	N
			072915	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	307.87	N
			072915	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
			072915	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	247.38	N
			072915	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	200.41	N
			072915	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	2,868.18	N
			072915	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	490.50	N
			072915	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	10,624.46	N
			072915	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	1,706.21	N
			072915	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	1,875.62	N
			072915	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	3,759.28	N
			072915	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	432.33	N
			072915	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	777.20	N
			072915	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	247.18	N
<b>Totals for Check 136663</b>							<b>34,847.54</b>	
136664	03-12-2021	CITY OF WILLOW PARK	072891	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,265.60	N
			072891	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	343.12	N
<b>Totals for Check 136664</b>							<b>1,608.72</b>	
136665	03-12-2021	CMAC, LLC	103676	BOYS BB	184-36-6219.04-001-191960	CHARTER SERVICE	800.00	N
			103240	BOYS SOCCER	184-36-6219.04-001-191960	CHARTER SERVICE	1,250.00	N
<b>Totals for Check 136665</b>							<b>2,050.00</b>	
136666	03-12-2021	CMK PARTNERS, LLC	103404	1126	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-M	1,870.00	N
136667	03-12-2021	COMMITTEE FOR CHILD	103688	2017376	199-11-6399.01-105-123940	SUPPLIES	219.00	N
136668	03-12-2021	COOKING EQUIPMENT S	103064	S94452	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	924.76	N

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136669	03-12-2021	CROSSPOINT COMMUNI	103527	1036006	199-23-6399.00-001-111001	SUPPLIES	292.32	N
136670	03-12-2021	CZ-USA	102573	544994	199-52-6398.01-980-199980	POLICE EQUIPMENT	1,009.00	N
136671	03-12-2021	THE DANCE SHOP	103185	1349	199-36-6399.03-001-111200	SUPPLIES/COLOR-WINTER GUAR	92.00	N
136672	03-12-2021	DECATUR ISD	103388	FIT N WISE	184-36-6499.01-001-191960	ENTRY FEE	500.00	N
136673	03-12-2021	DELL, INC.	103576	10468438109	199-53-6398.00-990-199990	INSTR TECHNOLOGY SUPPLIES	119.99	N
136674	03-12-2021	DEMCO, INC	103739	6915935	199-12-6398.00-104-111104	EQUIPMENT	338.14	N
			103839	6917907	199-12-6399.00-102-111102	SUPPLIES	441.17	N
						<b>Totals for Check 136674</b>	<b>779.31</b>	
136675	03-12-2021	DR PEPPER	103866	3734107493	184-36-6341.00-999-199965	CONCESSION SUPPLIES	707.00	N
			104044	3734107501	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	208.00	N
			103784	3734107497	240-35-6341.00-001-199950	FOOD SUPPLIES	90.00	N
			103609	3734107467	240-35-6341.00-001-199950	FOOD SUPPLIES	144.00	N
			103766	3734107499	240-35-6341.00-009-199950	FOOD SUPPLIES	90.00	N
						<b>Totals for Check 136675</b>	<b>1,239.00</b>	
136676	03-12-2021	EPC CHAMBER OF COM	103807	19214	199-41-6499.01-701-199701	BANQUET TICKET/EAST PARKER	5.00	N
136677	03-12-2021	EDUCATIONAL SERVICE	103934	SO-72358	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			103933	SO-72360	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			103942	SO-72352	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
						<b>Totals for Check 136677</b>	<b>399.00</b>	
136678	03-12-2021	ADRIAN EDWARDS	072893	FEBRUARY 2021	224-31-6219.07-940-123000	DIAGNOSTICIAN	1,045.00	N
136679	03-12-2021	ELLIOTT ELECTRIC SUP	103932	52-62811-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DNGC	5.15	N
			103750	52-63051-01	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	1,476.96	N
			103750	52-63051-02	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	608.16	N
						<b>Totals for Check 136679</b>	<b>2,090.27</b>	
136680	03-12-2021	ELLIOTT ELECTRIC SUP	103571	52-61682-03	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	30.23	N
136681	03-12-2021	EMS LINQ, INC	103489	C-5259	240-35-6249.00-950-199950	POS TECH SUPPORT/CN DEPT	2,025.00	N
136682	03-12-2021	ETC LITE, INC	072892	L21093	199-41-6499.06-750-199750	CONSULTING	735.00	N
136683	03-12-2021	EWELL EDUCATIONAL S	103756	12-11403	199-36-6499.01-001-122972	FEES/DUES	285.00	N
			104074	12-11995	199-36-6499.01-001-122972	FEES/DUES	30.00	N
			104074	12-11997	199-36-6499.01-001-122972	FEES/DUES	60.00	N
						<b>Totals for Check 136683</b>	<b>375.00</b>	
136684	03-12-2021	FIRETROL PROTECTION	104042	100704706	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/WA	805.00	N
136685	03-12-2021	FIRETROL PROTECTION	103935	100705100	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	460.00	N
136686	03-12-2021	FIRST FINANCIAL BANK	072856	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136687	03-12-2021	FIRST FINANCIAL BANK	072857	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136688	03-12-2021	FIRST FINANCIAL BANK	072858	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136689	03-12-2021	FIRST FINANCIAL BANK	072859	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N

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136690	03-12-2021	FIRST FINANCIAL BANK	072860	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136691	03-12-2021	FIRST FINANCIAL BANK	072861	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136692	03-12-2021	FIRST FINANCIAL BANK	072862	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136693	03-12-2021	FIRST FINANCIAL BANK	072863	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136694	03-12-2021	FIRST FINANCIAL BANK	072864	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136695	03-12-2021	FIRST FINANCIAL BANK	072865	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
136696	03-12-2021	FIRST FINANCIAL BANK	072866	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136697	03-12-2021	FIRST FINANCIAL BANK	072867	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136698	03-12-2021	FIRST FINANCIAL BANK	072874	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136699	03-12-2021	FIRST FINANCIAL BANK	072875	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136700	03-12-2021	FIRST FINANCIAL BANK	072876	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136701	03-12-2021	FIRST FINANCIAL BANK	072877	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136702	03-12-2021	FIRST FINANCIAL BANK	072878	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136703	03-12-2021	FIRST FINANCIAL BANK	072879	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136704	03-12-2021	FIRST FINANCIAL BANK	103842	TRANSPORATIO	199-11-6399.03-940-123940	TRANSITION	48.00	N
136705	03-12-2021	FLAGS UNLIMITED, INC.	103532	0605420-IN	199-11-6399.00-001-111001	SUPPLIES	76.58	N
136706	03-12-2021	FLIPPEN GROUP	101499	62739	199-13-6411.00-999-111999	STAFF DEVELOPMENT	15.00	N
			101499	62739	289-13-6299.00-999-111000	STAFF DEVELOPMENT	20,985.00	N
					<b>Totals for Check 136706</b>		<b>21,000.00</b>	
136707	03-12-2021	FOLLETT SCHOOL SOLU	101411	765066F	199-12-6329.01-102-111102	SUPPLIES	1,875.13	N
136708	03-12-2021	GAIL'S FLAGS, INC.	103244	156892	184-36-6319.00-001-191960	FIELD MAINTENANCE	1,396.00	N
136709	03-12-2021	THE GALLERY CONNEC	103442	891668	199-23-6399.00-102-111102	SUPPLIES	142.92	N
136710	03-12-2021	GENERATION GENIUS, I	103726	GG0070441	199-11-6399.06-105-111105	SUBSCRIPTION	495.00	N
136711	03-12-2021	KATHY CULWELL GOING	072964	1	199-31-6219.00-041-111041	TESTING ASST	1,920.00	N
136712	03-12-2021	GRAFXPROMOTIONS, LL	103333	1006320	199-51-6499.19-999-199999	SUPPLIES	600.00	N
			103434	1006323	199-51-6499.19-999-199999	SUPPLIES	600.00	N
					<b>Totals for Check 136712</b>		<b>1,200.00</b>	
136713	03-12-2021	GRAINGER	103017	9780922721	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	91.63	N
			103410	9796253418	199-51-6319.05-910-199910	HVAC SUPPLIES/DNGC	144.58	N
					<b>Totals for Check 136713</b>		<b>236.21</b>	
136714	03-12-2021	GRANBURY HS GIRLS G	103117	VAR GIRLS	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
136715	03-12-2021	HAIGOOD & CAMPBELL,	103711	228970	199-34-6311.00-930-199930	VEHICLE FUEL	1,376.51	N
			103711	228971	199-34-6311.00-930-199930	VEHICLE FUEL	3,139.88	N
			103711	229191	199-34-6311.00-930-199930	VEHICLE FUEL	1,883.39	N
			103711	229192	199-34-6311.00-930-199930	VEHICLE FUEL	3,976.75	N
			103965	229112	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	364.00	N
					<b>Totals for Check 136715</b>		<b>10,740.53</b>	

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136716	03-12-2021	HARTNESS PRINT CENT	103560	20293	199-11-6219.01-102-111102	PRINTING	157.23	N
			103648	20317	199-23-6399.00-041-111041	PRINTING	384.10	N
<b>Totals for Check 136716</b>							<b>541.33</b>	
136717	03-12-2021	HEAR TO HELP	072894	FEBRUARY 2021	199-11-6219.04-940-123940	AUDIOLOGY MGMT	93.75	N
136718	03-12-2021	HEATHER'S OLD SKOOL	072895	210230	199-11-6219.05-940-123940	VOCATINAL TRAINING	320.00	N
136719	03-12-2021	HEGGERTY PHONEMIC	103536	81060	199-11-6399.00-104-111104	SUPPLIES	119.97	N
136720	03-12-2021	HENRY SCHEIN, INC.	102960	88661356	184-36-6399.14-001-191960	SUPPLIES	41.79	N
			102960	88997856	184-36-6399.14-001-191960	SUPPLIES	41.79	N
			102960	89304321	184-36-6399.14-001-191960	SUPPLIES	41.79	N
			102960	89552649	184-36-6399.14-001-191960	SUPPLIES	41.79	N
			102960	89889719	184-36-6399.14-001-191960	SUPPLIES	41.79	N
			103210	90382415	199-51-6499.19-999-199999	SUPPLIES/COVID 19	5,641.10	N
<b>Totals for Check 136720</b>							<b>5,850.05</b>	
136721	03-12-2021	HOBBY LOBBY STORES,	103053	99627446	199-11-6399.14-001-122972	SUPPLIES	56.83	N
136722	03-12-2021	TIFFANY HOLLAND	103718	ALLSUPS	199-11-6399.00-041-122972	REIMB/EXPENSE	15.01	N
136723	03-12-2021	KIMBERLY J. HYDE	072896	FEBRUARY 2021	199-11-6219.04-940-123940	AUDIOLOGY MGMT	1,068.75	N
136724	03-12-2021	IREF BIG BALLS UP	072897	1777	184-36-6219.00-001-191960	BASKETBALL OFFICIALS	1,980.00	N
136725	03-12-2021	JD PALATINE, LLC	072898	52228	199-41-6299.01-731-199731	BACKGROUND CHECKS	14.70	N
136726	03-12-2021	KELLER TROPHY & AWA	103705	14294	184-36-6499.00-001-191960	AWARDS	198.00	N
136727	03-12-2021	KELLY-MOORE PAINT C	103948	1804-	199-51-6319.00-910-199910	SUPPLIES	88.35	N
			103948	1804-	199-51-6499.21-999-199999	SUPPLIES	45.00	N
<b>Totals for Check 136727</b>							<b>133.35</b>	
136728	03-12-2021	JASEUDIA KILLION	072884	5	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	885.00	N
			072919	6	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	510.00	N
<b>Totals for Check 136728</b>							<b>1,395.00</b>	
136729	03-12-2021	KLEMENT DISTRIBUTIO	103612	10307518	240-35-6341.00-001-199950	FOOD SUPPLIES	212.54	N
			103591	10307376	240-35-6341.00-041-199950	FOOD SUPPLIES	146.31	N
			103484	10307425	240-35-6341.00-041-199950	FOOD SUPPLIES	102.72	N
			103269	10307375	240-35-6341.00-110-199950	FOOD SUPPLIES	389.83	N
			103890	10307517	240-35-6341.00-110-199950	FOOD SUPPLIES	384.58	N
<b>Totals for Check 136729</b>							<b>1,235.98</b>	
136730	03-12-2021	KODY KNIGHT	103513	HOUSTON SS	199-36-6411.01-001-122972	SPONSOR TRAVEL	122.00	N
136731	03-12-2021	KURZ & COMPANY	103765	114060630018	240-35-6341.00-009-199950	FOOD SUPPLIES	43.80	N
			103479	114060420014	240-35-6341.00-041-199950	FOOD SUPPLIES	36.50	N
			103594	114060630016	240-35-6341.00-041-199950	FOOD SUPPLIES	43.80	N
			103786	114060630015	240-35-6341.00-101-199950	FOOD SUPPLIES	21.90	N
			103272	114060350012	240-35-6341.00-102-199950	FOOD SUPPLIES	25.55	N
			103478	114060420013	240-35-6341.00-102-199950	FOOD SUPPLIES	54.75	N
			103618	114060560004	240-35-6341.00-102-199950	SUPPLIES	21.90	N
			103286	114060350014	240-35-6341.00-105-199950	FOOD SUPPLIES	36.50	N
			103602	114060350014	240-35-6341.00-105-199950	FOOD SUPPLIES	36.50	N

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			103267	114060350013	240-35-6341.00-110-199950	FOOD SUPPLIES	73.00	N
			103779	114060630017	240-35-6341.00-110-199950	FOOD SUPPLIES	73.00	N
						<b>Totals for Check 136731</b>	<b>467.20</b>	
136732	03-12-2021	LABATT FOOD SERVICE	103276	02022621	240-35-6341.00-001-199950	FOOD/NON-FOOD	4,103.07	N
			103464	02092165	240-35-6341.00-001-199950	FOOD/NON-FOOD	118.49	N
			103464	02092166	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,475.29	N
			103607	02239971	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,946.28	N
			103250	02022619	240-35-6341.00-009-199950	FOOD/NON-FOOD	2,409.22	N
			103470	02092163	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,599.34	N
			103614	02239969	240-35-6341.00-009-199950	FOOD/NON-FOOD	2,280.06	N
			103261	02022625	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,703.05	N
			103481	02092170	240-35-6341.00-041-199950	FOOD/NON-FOOD	96.40	N
			103481	02092171	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,883.21	N
			103626	02239975	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,267.49	N
			103626	02239977	240-35-6341.00-041-199950	FOOD/NON-FOOD	49.47	N
			103254	02022623	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,415.65	N
			103474	02092169	240-35-6341.00-101-199950	FOOD/NON-FOOD	2,312.31	N
			103630	02239973	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,958.22	N
			103282	02022617	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,408.33	N
			103772	02092161	240-35-6341.00-102-199950	FOOD/NON-FOOD	2,958.14	N
			103653	02239967	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,677.60	N
			103248	02022627	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,396.50	N
			103456	02092173	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,031.34	N
			103603	02239978	240-35-6341.00-103-199950	FOOD/NON-FOOD	2,253.84	N
				02022627	240-35-6341.00-103-199950	PO 103248 - RETURN	-9.07	N
			103258	02022614	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,436.68	N
			103460	02092159	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,525.14	N
			103604	02239965	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,576.00	N
			103467	02092158	240-35-6341.00-105-199950	FOOD/NON-FOOD	2,437.46	N
			103625	02239963	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,656.01	N
			103285	02022612	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,383.48	N
			103285	02073945	240-35-6341.00-105-199950	FOOD/NON-FOOD	320.94	N
			103268	02022629	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,648.08	N
			103463	02092175	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,695.74	N
			103623	02239980	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,725.71	N
			103276	02022620	240-35-6342.00-001-199950	FOOD/NON-FOOD	324.94	N
			103464	02092167	240-35-6342.00-001-199950	FOOD/NON-FOOD	373.29	N
			103607	02239972	240-35-6342.00-001-199950	FOOD/NON-FOOD	580.28	N
			103250	02022618	240-35-6342.00-009-199950	FOOD/NON-FOOD	389.39	N
			103470	02092164	240-35-6342.00-009-199950	FOOD/NON-FOOD	109.49	N
			103614	02239970	240-35-6342.00-009-199950	FOOD/NON-FOOD	146.64	N
			103261	02022624	240-35-6342.00-041-199950	FOOD/NON-FOOD	320.04	N
			103261	02022625	240-35-6342.00-041-199950	FOOD/NON-FOOD	106.47	N
			103481	02092172	240-35-6342.00-041-199950	FOOD/NON-FOOD	310.24	N
			103626	02239976	240-35-6342.00-041-199950	FOOD/NON-FOOD	141.87	N

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			103254	02022622	240-35-6342.00-101-199950	FOOD/NON-FOOD	110.95	N
			103474	02092168	240-35-6342.00-101-199950	FOOD/NON-FOOD	309.14	N
			103630	02239974	240-35-6342.00-101-199950	FOOD/NON-FOOD	345.37	N
			103283	02022616	240-35-6342.00-102-199950	NON-FOOD	327.42	N
			103283	02022615	240-35-6342.00-102-199950	NON-FOOD	27.42	N
			103772	02092162	240-35-6342.00-102-199950	FOOD/NON-FOOD	217.87	N
			103653	02239968	240-35-6342.00-102-199950	FOOD/NON-FOOD	160.35	N
			103248	02022627	240-35-6342.00-103-199950	FOOD/NON-FOOD	211.20	N
			103248	02022626	240-35-6342.00-103-199950	FOOD/NON-FOOD	69.99	N
			103456	02092174	240-35-6342.00-103-199950	FOOD/NON-FOOD	195.43	N
			103603	02239979	240-35-6342.00-103-199950	FOOD/NON-FOOD	278.27	N
			103258	02022613	240-35-6342.00-104-199950	FOOD/NON-FOOD	194.61	N
			103460	02092160	240-35-6342.00-104-199950	FOOD/NON-FOOD	13.25	N
			103604	02239966	240-35-6342.00-104-199950	FOOD/NON-FOOD	120.01	N
			103467	02092157	240-35-6342.00-105-199950	FOOD/NON-FOOD	132.67	N
			103625	02239964	240-35-6342.00-105-199950	FOOD/NON-FOOD	53.99	N
			103285	02022611	240-35-6342.00-105-199950	FOOD/NON-FOOD	222.82	N
			103268	02022628	240-35-6342.00-110-199950	FOOD/NON-FOOD	332.22	N
			103463	02092176	240-35-6342.00-110-199950	FOOD/NON-FOOD	234.06	N
			103623	02239981	240-35-6342.00-110-199950	FOOD/NON-FOOD	231.95	N
<b>Totals for Check 136732</b>							<b>67,331.11</b>	
136733	03-12-2021	LIBERTY DEMOLITION, L	072959	MCANALLY	199-51-6499.21-999-199999	EMERGENCY DEMO MCANALLY	38,636.18	N
136734	03-12-2021	MASTERCARD - JP MOR	103347	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	59.90	N
			103741	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	228.10	N
			103663	BEARCAT	184-36-6399.14-001-191960	SUPPLIES	9.48	N
			103663	MIDWAY FOOD	184-36-6399.14-001-191960	SUPPLIES	4.96	N
			103691	BROOKSHIRES	184-36-6399.14-001-191960	SUPPLIES	3.78	N
			103691	BROOKSHIRES	184-36-6399.14-001-191960	SUPPLIES	9.96	N
			103691	BROOKSHIRES	184-36-6399.14-001-191960	SUPPLIES	50.65	N
			103386	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	403.20	N
			103526	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	215.37	N
			103431	JIMMY JOHN'S	184-36-6412.00-001-191960	STUDENT MEALS	228.25	N
			103431	HEFF'S	184-36-6412.00-001-191960	STUDENT MEALS	185.50	N
			103564	BROOKSHIRES	184-36-6412.01-001-191960	SCOUTING EXPENSE	29.65	N
			103564	RUDY'S	184-36-6412.01-001-191960	SCOUTING EXPENSE	43.06	N
			103537	QT	184-36-6412.08-001-191960	STUDENT TRAVEL	18.00	N
			103537	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	57.38	N
			103537	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	39.80	N
			103537	QT	184-36-6412.08-001-191960	STUDENT TRAVEL	34.17	N
			103537	EMBASSY	184-36-6412.08-001-191960	STUDENT TRAVEL	244.00	N
			103537	EMBASSY	184-36-6412.08-001-191960	STUDENT TRAVEL	244.00	N
			103537	EMBASSY	184-36-6412.08-001-191960	STUDENT TRAVEL	244.00	N
			103537	EMBASSY	184-36-6412.08-001-191960	STUDENT TRAVEL	231.46	N
			103537	EMBASSY	184-36-6412.08-001-191960	STUDENT TRAVEL	231.46	N

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			103537	PANERA	184-36-6412.08-001-191960	STUDENT TRAVEL	66.84	N
			103546	DAIRY QUEEN	184-36-6412.08-001-191960	STUDENT MEALS	194.96	N
			103664	JIMMY JOHN'S	184-36-6412.08-001-191960	SUPPLIES	261.00	N
				CHICK-FIL-A	184-36-6412.08-001-191960	PO - 103537 - REFUND	-2.90	N
			103678	JIMMY JOHN'S	184-36-6499.04-001-191960	GAME EXPENSE	78.24	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			103383	NATL COUNCIL	199-13-6411.00-009-199009	ENTRY FEE	50.00	N
			103508	PETALS, LLC	199-13-6411.02-940-123940	STAFF DEVELOPMENT	230.00	N
			103746	WARREN INST	199-21-6411.00-971-111970	STAFF DEVELOPMENT	189.00	N
			103749	WARREN INST	199-21-6411.00-971-111970	STAFF DEVELOPMENT	189.00	N
			103554	SXSW	199-23-6411.00-110-111110	STAFF DEVELOPMENT	115.00	N
			103690	CUMMINS	199-34-6219.00-930-199930	ANNUAL RENEWAL	770.00	N
			103805	HOME DEPOT	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	364.76	N
			103378	TACO BUENO	199-36-6411.01-001-122972	SPONSOR TRAVEL	7.12	N
			103378	MCDONALDS	199-36-6411.01-001-122972	SPONSOR TRAVEL	7.24	N
			103378	RAISING CANES	199-36-6411.01-001-122972	SPONSOR TRAVEL	10.79	N
			103378	QT	199-36-6411.01-001-122972	SPONSOR TRAVEL	9.30	N
			103378	QT	199-36-6411.01-001-122972	SPONSOR TRAVEL	25.12	N
			103378	WHATABURGER	199-36-6411.01-001-122972	SPONSOR TRAVEL	10.65	N
			103378	STUBBYS	199-36-6411.01-001-122972	SPONSOR TRAVEL	22.00	N
			102852	CEFCO	199-36-6411.01-001-122972	SPONSOR TRAVEL	44.82	N
			102852	BEST WESTERN	199-36-6411.01-001-122972	SPONSOR TRAVEL	153.94	N
			102853	BEST WESTERN	199-36-6411.01-001-122972	STUDENT TRAVEL	456.29	N
			102853	SHELL	199-36-6411.01-001-122972	STUDENT TRAVEL	36.03	N
			102853	CIRCLE K	199-36-6411.01-001-122972	STUDENT TRAVEL	44.23	N
			102853	EXXON	199-36-6411.01-001-122972	STUDENT TRAVEL	79.18	N
			103378	BEST WESTERN	199-36-6411.01-001-122972	SPONSOR TRAVEL	262.91	N
			103378	SHED MARKET	199-36-6411.01-001-122972	SPONSOR TRAVEL	21.11	N
			103378	STUBBYS	199-36-6411.01-001-122972	SPONSOR TRAVEL	13.00	N
			102855	BUCEES	199-36-6411.01-001-122972	SPONSOR TRAVEL	39.10	N
			102855	BUCEES	199-36-6411.01-001-122972	SPONSOR TRAVEL	52.90	N
			102855	RACETRAC	199-36-6411.01-001-122972	SPONSOR TRAVEL	20.00	N
			102855	BEST WESTERN	199-36-6411.01-001-122972	SPONSOR TRAVEL	257.16	N
			102860	CONOCO	199-36-6411.01-001-122972	SPONSOR TRAVEL	41.90	N
			102860	O'REILLY	199-36-6411.01-001-122972	SPONSOR TRAVEL	10.27	N
			072932	TASPA	199-41-6499.00-731-199731	TASPA CHARGED IN ERROR	110.00	N
			103887	UNT JOB FAIR	199-41-6499.01-731-199731	JOB FAIR EXPENSE/HR DEPT	200.00	N
			103656	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	165.32	N
			103656	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	500.44	N
			072931	SMORE	199-41-6499.04-750-199750	SMORE	79.00	N
			103568	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	93.47	N
			103940	HOME DEPOT	199-51-6319.00-910-199910	GENERAL SUPPLIES/MCANALLY	179.00	N
			100977	TRACTOR	199-52-6399.01-980-111980	UNIFORMS/POLICE DEPT	49.99	N
			103662	NEWEGG	199-53-6398.00-990-199990	TECH EQUIPMENT	409.19	N
<b>Totals for Check 136734</b>							<b>8,738.50</b>	



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136735	03-12-2021	MATTHEW'S OFFICE CIT	103874	617773-0	199-23-6399.00-102-111102	SUPPLIES	43.56	N
136736	03-12-2021	MELODY'S SOUTHWEST	072963	202655	184-36-6219.02-001-191921	ATHLETES	2,478.00	N
			072963	202655	199-36-6219.00-001-199921	NON ATHLETES	980.00	N
			072963	202655	199-36-6219.00-001-199921	CNA	2,400.00	N
<b>Totals for Check 136736</b>							<b>5,858.00</b>	
136737	03-12-2021	MORITZ OF FORT WORT	103681	647336	199-36-6311.00-001-122930	SUPPLIES	230.00	N
			103687	647335	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	332.20	N
<b>Totals for Check 136737</b>							<b>562.20</b>	
136738	03-12-2021	MR JIMS.PIZZA #9	103818	009-5492152	199-11-6399.10-001-122972	SUPPLIES	85.64	N
			103818	009-5492185	199-11-6399.10-001-122972	SUPPLIES	25.72	N
			103818	009-5492178	199-11-6399.10-001-122972	SUPPLIES	100.62	N
			103818	009-5492215	199-11-6399.10-001-122972	SUPPLIES	33.21	N
<b>Totals for Check 136738</b>							<b>245.19</b>	
136739	03-12-2021	MUSIC IN MOTION	103542	00757619	199-11-6399.06-103-111103	SUPPLIES	85.80	N
136740	03-12-2021	NATIONAL WHOLESale	103421	S3298343.001	199-51-6499.19-999-199999	SUPPLIES/COVID 19-AHS	960.00	N
136741	03-12-2021	NEXTLINK	072914	N125122833-28	199-53-6499.01-990-199999	VOIP LINE	183.74	N
136742	03-12-2021	NOTHING BUNDT	103847	23030421	199-13-6411.00-009-199009	SUPPLIES	129.60	N
136743	03-12-2021	O'REILLY AUTO ENTERP	104020	4401-318032	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	319.56	N
			103671	4401312561	199-51-6499.21-999-199999	SUPPLIES	398.25	N
			103671	4401-312583	199-51-6499.21-999-199999	SUPPLIES	398.25	N
			103679	4401-312562	199-51-6499.21-999-199999	SUPPLIES	195.97	N
			103680	4401-312659	199-51-6499.21-999-199999	SUPPLIES	21.98	N
				4401-312807	199-51-6499.21-999-199999	PO 103671 - CORE RETURN	-132.00	N
			103716	4401-316027	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	8.09	N
			103716	4401-314494	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	459.43	N
			103886	4401-317443	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	372.56	N
			103886	4401-317783	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	40.60	N
			103886	4401-317743	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	36.16	N
				4401-316200	199-52-6319.00-980-199930	PO 103716 - CORE RETURN	-23.00	N
<b>Totals for Check 136743</b>							<b>2,095.85</b>	
136744	03-12-2021	PARKER COUNTY APPR	072936	2ND QTR 20-21	199-41-6213.00-703-199750	2ND QUARTER	33,812.46	N
			072936	2ND QTR 20-21	199-99-6213.00-703-199999	2ND QUARTER	205,583.54	N
<b>Totals for Check 136744</b>							<b>239,396.00</b>	
136745	03-12-2021	MERLIN E PATTERSON	103318	000834763	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	450.00	N
136746	03-12-2021	PBS of TEXAS, LLC	072938	7450100368	199-51-6249.00-999-199999	1ST HALF MARCH	54,500.00	N
136747	03-12-2021	NCS PEARSON, INC	103703	13872092	199-11-6398.00-940-137940	SUPPLIES	1,356.31	N
136748	03-12-2021	PENDER'S MUSIC COMP	103577	559587	199-36-6399.03-041-111200	SUPPLIES/AMS JAZZ BAND	50.00	N
136749	03-12-2021	PITNEY BOWES, INC.	103708	1017562434	199-41-6399.01-750-199750	SUPPLIES	159.58	N
136750	03-12-2021	POSITIVE PROOF, INC	103506	10936	199-23-6399.00-102-111102	SUPPLIES	95.95	N

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136751	03-12-2021	PRECISION BUSINESS M	103547	101769	199-11-6399.06-105-111105	SUPPLIES	320.84	N
			103803	101858	199-11-6399.06-105-111105	SUPPLIES	427.79	N
			103748	101797	199-13-6399.00-971-111970	SUPPLIES	192.49	N
<b>Totals for Check 136751</b>							<b>941.12</b>	
136752	03-12-2021	PRECISION	072943	318011480	199-51-6499.21-999-199999	BEARCAT STADIUM	7,988.08	N
136753	03-12-2021	PROJECT	103418	SENIOR	199-00-2311.00-000-100000	SENIOR PARKING FEE	11,232.00	N
136754	03-12-2021	PURCHASE POWER	072945	80009000085500	199-23-6399.02-001-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-001-126999	POSTAGE	102.26	N
			072945	80009000085500	199-23-6399.02-001-138999	POSTAGE	102.26	N
			072945	80009000085500	199-23-6399.02-009-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-041-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-101-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-102-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-103-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-104-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-105-111999	POSTAGE	204.55	N
			072945	80009000085500	199-23-6399.02-110-111999	POSTAGE	204.55	N
			072945	80009000085500	199-41-6399.02-701-199999	POSTAGE	102.26	N
			072945	80009000085500	199-41-6399.02-750-199999	POSTAGE	102.27	N
			072945	80009000085500	199-41-6399.02-750-199999	POSTAGE	19.33	N
<b>Totals for Check 136754</b>							<b>2,269.33</b>	
136755	03-12-2021	QUILL CORPORATION	103599	14773201	199-11-6399.00-041-111041	SUPPLIES	16.37	N
			103599	14763100	199-11-6399.00-041-111041	SUPPLIES	27.50	N
			103600	14802672	199-11-6399.00-041-111041	SUPPLIES	48.44	N
			103600	14813998	199-11-6399.00-041-111041	SUPPLIES	220.38	N
			103600	14819356	199-11-6399.00-041-111041	SUPPLIES	21.20	N
			103600	14839599	199-11-6399.00-041-111041	SUPPLIES	111.59	N
			103600	14841045	199-11-6399.00-041-111041	SUPPLIES	69.68	N
			103600	14878616	199-11-6399.00-041-111041	SUPPLIES	69.70	N
			103757	14924761	199-11-6399.04-001-122972	SUPPLIES	305.02	N
			103757	14929312	199-11-6399.04-001-122972	SUPPLIES	16.31	N
			103757	14984372	199-11-6399.04-001-122972	SUPPLIES	94.86	N
			103901	15099110	199-21-6399.00-970-111970	C&I Supplies-Dept.	405.71	N
			103838	14958581	199-23-6399.00-001-111001	SUPPLIES	176.34	N
			103838	14974819	199-23-6399.00-001-111001	SUPPLIES	45.57	N
			103838	14982657	199-23-6399.00-001-111001	SUPPLIES	24.85	N
			103650	14773101	199-23-6399.00-041-111041	SUPPLIES	202.08	N
			103650	14839716	199-23-6399.00-041-111041	SUPPLIES	22.80	N
			103538	14807241	199-31-6399.00-920-111920	SUPPLIES	160.80	N
			103667	14773790	199-41-6399.00-735-199735	SUPPLIES	165.56	N
			103709	14845718	199-41-6399.00-750-199750	SUPPLIES	161.42	N
			103709	14845718	730-61-6399.00-999-199000	SUPPLIES	23.22	N
<b>Totals for Check 136755</b>							<b>2,389.40</b>	

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136756	03-12-2021	R. CRAIG STEPHENS	103273	202360	240-35-6341.00-001-199950	FOOD SUPPLIES	433.68	N
			103465	202483	240-35-6341.00-001-199950	FOOD SUPPLIES	459.18	N
			103608	202605	240-35-6341.00-001-199950	FOOD SUPPLIES	404.53	N
			103255	202362	240-35-6341.00-009-199950	FOOD SUPPLIES	181.03	N
			103485	202485	240-35-6341.00-009-199950	FOOD SUPPLIES	140.90	N
			103652	202607	240-35-6341.00-009-199950	FOOD SUPPLIES	200.89	N
			103264	202361	240-35-6341.00-041-199950	FOOD SUPPLIES	270.60	N
			103482	202484	240-35-6341.00-041-199950	FOOD SUPPLIES	231.98	N
			103595	202606	240-35-6341.00-041-199950	FOOD SUPPLIES	277.88	N
			103253	202367	240-35-6341.00-101-199950	FOOD SUPPLIES	554.10	N
			103476	202490	240-35-6341.00-101-199950	FOOD SUPPLIES	381.35	N
			103629	202612	240-35-6341.00-101-199950	FOOD SUPPLIES	450.35	N
			103284	202364	240-35-6341.00-102-199950	FOOD SUPPLIES	314.00	N
			103284	202464	240-35-6341.00-102-199950	FOOD SUPPLIES	193.25	N
			103486	202487	240-35-6341.00-102-199950	FOOD SUPPLIES	592.41	N
			103619	202609	240-35-6341.00-102-199950	SUPPLIES	544.95	N
			103247	202366	240-35-6341.00-103-199950	FOOD SUPPLIES	257.75	N
			103454	202489	240-35-6341.00-103-199950	FOOD SUPPLIES	342.24	N
			103589	202611	240-35-6341.00-103-199950	FOOD SUPPLIES	444.29	N
			103260	202365	240-35-6341.00-104-199950	FOOD SUPPLIES	350.90	N
			103458	202488	240-35-6341.00-104-199950	FOOD SUPPLIES	434.95	N
			103605	202610	240-35-6341.00-104-199950	FOOD SUPPLIES	344.90	N
			103469	202491	240-35-6341.00-105-199950	SUPPLIES	556.40	N
			103287	202368	240-35-6341.00-105-199950	FOOD SUPPLIES	246.15	N
			103624	202613	240-35-6341.00-105-199950	FOOD SUPPLIES	577.90	N
			103461	202486	240-35-6341.00-110-199950	FOOD SUPPLIES	428.43	N
			103265	202363	240-35-6341.00-110-199950	FOOD SUPPLIES	205.00	N
			103620	202608	240-35-6341.00-110-199950	SUPPLIES	209.58	N
					<b>Totals for Check 136756</b>		<b>10,029.57</b>	
136757	03-12-2021	RAPTOR TECHNOLOGIE	103721	INV13976	199-23-6399.00-001-111001	SUPPLIES	200.00	N
136758	03-12-2021	RCI TECHNOLOGIES, IN	103984	43883	199-51-6219.02-999-199999	CONTRACT SERVICE/DIST	9,100.00	N
136759	03-12-2021	READY REFRESH by NE	104043	11B0012646758	199-51-6319.00-910-199910	SUPPLIES/MAINT DEPT	19.98	N
136760	03-12-2021	REGION 4 ESC	103632	F90205	199-11-6399.00-041-111041	SUPPLIES	357.00	N
			103427	8772801	199-34-6411.00-930-199930	STAFF DEVELOPMENT	50.00	N
					<b>Totals for Check 136760</b>		<b>407.00</b>	
136761	03-12-2021	REPUBLIC SERVICES	072946	0794-014527498	199-51-6259.05-999-199999	WASTE COLLECTION	12,185.57	N
136762	03-12-2021	RONNIE WALTERS LAW	072947	2910	199-51-6219.04-999-199999	MARCH GROUNDS	25,725.00	N
136763	03-12-2021	ROTO-ROOTER PLUMBI	103929	19931	199-51-6219.00-910-199910	CONTRACT SERVICE/Maint Dept	435.00	N
			103955	20398	199-51-6499.21-999-199999	REPAIRS/BEARCAT STADIUM	535.00	N
					<b>Totals for Check 136763</b>		<b>970.00</b>	
136764	03-12-2021	INTERSTATE BILLING SE	103222	3022338366	199-34-6319.00-930-123930	SUPPLIES	438.21	N
			103119	3022337941	199-34-6319.00-930-199930	SUPPLIES	69.82	N
			103683	3022608487	199-34-6319.00-930-199930	SUPPLIES	52.40	N
					<b>Totals for Check 136764</b>		<b>560.43</b>	

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136765	03-12-2021	SARAH MOORE	072965	FEBRUARY 2021	224-11-6299.00-940-123000	O&M SERVICES	475.00	N
136766	03-12-2021	SCHOOL HEALTH CORP	103277	3875763-00	184-36-6399.14-001-191960	SUPPLIES	161.24	N
			103277	3875763-01	184-36-6399.14-001-191960	SUPPLIES	49.30	N
<b>Totals for Check 136766</b>							<b>210.54</b>	
136767	03-12-2021	SCHOOL NURSE SUPPL	103635	0826093-IN	199-33-6399.00-041-111041	SUPPLIES	337.41	N
136768	03-12-2021	SCIENCE PILOT, LLC	103633	1350	199-11-6399.00-041-111041	SUPPLIES	275.00	N
136769	03-12-2021	SNEED, VINE & PERRY,	072948	199175	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	95.25	N
			072948	199176	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	1,790.00	N
<b>Totals for Check 136769</b>							<b>1,885.25</b>	
136770	03-12-2021	SOLUTION TREE, INC	103732	S238661	255-13-6411.00-110-111000	STAFF DEVELOPMENT	1,156.00	N
136771	03-12-2021	SOUND STARTS, LLC	072949	1243	224-11-6219.01-940-123000	MUSIC THERAPY	4,437.50	N
136772	03-12-2021	SOUTHERN TIRE MART,	103292	4120017782	199-34-6319.00-930-199930	SUPPLIES	10,598.44	N
136773	03-12-2021	SOUTHWEST BINDING &	103714	1487707-00	199-11-6399.00-101-111101	SUPPLIES	418.88	N
136774	03-12-2021	SOUTHWEST INTL TRUC	103366	02P51781	199-34-6319.00-930-199930	SUPPLIES	644.95	N
			104002	02P54752	199-34-6319.00-930-199930	SUPPLIES	347.28	N
				02P53503	199-34-6319.00-930-199930	PO 103366 - CORE RETURN	-69.00	N
			103505	02P53085	199-34-6399.01-930-199930	UNIFORMS	320.86	N
<b>Totals for Check 136774</b>							<b>1,244.09</b>	
136775	03-12-2021	SPECTRUM CORPORATI	103316	0188532-IN	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	350.50	N
136776	03-12-2021	STRIVVEN MEDIA, LLC	103659	AMS2021	199-11-6398.00-041-138972	CTE SUBSCRIPTION/AMS	2,805.00	N
136777	03-12-2021	SUPER DUPER PUBLICA	103701	2599187A	199-11-6398.00-940-123940	SUPPLIES	606.00	N
136778	03-12-2021	SUPERIOR PEDIATRIC C	072950	FEB 16-28	224-11-6219.00-940-123000	PT SERVICES	1,200.00	N
			072950	FEB 16-28	224-11-6219.00-940-123000	LVN SERVICES	1,085.00	N
			072950	FEB 16-28	224-33-6219.00-940-123000	LVN SERVICES	1,875.00	N
<b>Totals for Check 136778</b>							<b>4,160.00</b>	
136779	03-12-2021	SW CHAPTER TASO	072955	VS	184-36-6219.00-001-191960	UIL SCRIMMAGE FEE	175.00	N
			072955	VS ENNIS	184-36-6219.00-001-191960	UIL SCRIMMAGE FEE	175.00	N
<b>Totals for Check 136779</b>							<b>350.00</b>	
136780	03-12-2021	SWAGIT PRODUCTIONS,	072951	17191	199-41-6299.00-702-199702	FEBRUARY VIDEO STREAMING	750.00	N
136781	03-12-2021	TARPLEY MUSIC CO, IN	103028	BU00719	199-11-6398.00-001-111200	BAND INSTRUMENT	4,480.26	N
			103028	BU00719	199-11-6398.00-041-111200	BAND INSTRUMENT	100.00	N
<b>Totals for Check 136781</b>							<b>4,580.26</b>	
136782	03-12-2021	TASB, INC.	072953	606134	199-41-6219.00-701-199701	POLICY UPDATE 2021.01	72.00	N
136783	03-12-2021	TASBO	103501	352481	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	385.00	N
			103501	352061	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	385.00	N
			103501	351889	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	385.00	N
			103501	351890	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	385.00	N
<b>Totals for Check 136783</b>							<b>1,540.00</b>	

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136784	03-12-2021	TEX-OMA BUILDERS SU	103405	776466	199-51-6319.10-910-199910	ACCESS CONTROL	520.00	N
			103406	776387	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/9TH	545.00	N
			103973	776365	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	952.96	N
<b>Totals for Check 136784</b>							<b>2,017.96</b>	
136785	03-12-2021	TEXAS ASCD	103740	INV696	199-13-6411.03-920-125920	STAFF DEVELOPMENT	399.00	N
			103747	INV696	199-21-6411.00-970-111970	STAFF DEVELOPMENT	349.00	N
<b>Totals for Check 136785</b>							<b>748.00</b>	
136786	03-12-2021	TEXAS STATE FLORISTS	103312	618021	199-11-6299.02-001-122972	TESTING	35.00	N
136787	03-12-2021	TOTAL FILTRATION SER	102613	PSV2119008	199-51-6319.08-910-199910	FILTERS/MCCALL & WALSH	753.48	N
			102613	PSV2123900	199-51-6319.08-910-199910	FILTERS/MCCALL & WALSH	1,449.60	N
			102613	PSV2126134	199-51-6319.08-910-199910	FILTERS/MCCALL & WALSH	68.40	N
<b>Totals for Check 136787</b>							<b>2,271.48</b>	
136788	03-12-2021	TSHA-TX SPEECH/LG/HE	103880	70507	199-13-6411.02-940-123940	STAFF DEVELOPMENT	125.00	N
			103880	70519	199-13-6411.02-940-123940	STAFF DEVELOPMENT	245.00	N
			103880	70502	199-13-6411.02-940-123940	STAFF DEVELOPMENT	245.00	N
			103880	70512	199-13-6411.02-940-123940	STAFF DEVELOPMENT	245.00	N
			103880	70549	199-13-6411.02-940-123940	STAFF DEVELOPMENT	245.00	N
<b>Totals for Check 136788</b>							<b>1,105.00</b>	
136789	03-12-2021	UNIFIRST HOLDINGS, IN	072954	829 3073064	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072954	829 3076703	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			072954	829 3080323	199-34-6219.00-930-199930	LAUNDRY SERVICES	64.17	N
<b>Totals for Check 136789</b>							<b>190.61</b>	
136790	03-12-2021	UNIVERSITY INTERSCH	072920	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	1,583.36	N
136791	03-12-2021	UNIVERSITY INTERSCH	072921	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	168.80	N
136792	03-12-2021	UNIVERSITY INTERSCH	072922	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	29.28	N
136793	03-12-2021	UNIVERSITY INTERSCH	072923	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	203.20	N
136794	03-12-2021	UNIVERSITY INTERSCH	072934	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	80.64	N
136795	03-12-2021	UNIVERSITY INTERSCH	072935	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	315.52	N
136796	03-12-2021	UNIVERSITY INTERSCH	072937	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	98.56	N
136797	03-12-2021	UNIVERSITY INTERSCH	072939	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	98.88	N
136798	03-12-2021	UNIVERSITY INTERSCH	072940	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	302.72	N
136799	03-12-2021	UNIVERSITY INTERSCH	072941	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	140.00	N
136800	03-12-2021	UNIVERSITY INTERSCH	072942	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	291.52	N
136801	03-12-2021	UNIVERSITY INTERSCH	072944	UIL PLAYOFF	184-00-5752.07-000-100000	HOST PLAYOFF FEE	258.88	N
136802	03-12-2021	UT HIGH SCHOOL	103420	9771102	199-11-6398.13-999-111999	SITE LICENSE/AHS SCIENCE	3,950.00	N
136803	03-12-2021	WALSH, GALLEGOS, TR	072957	603737	199-41-6211.00-701-199701	GENERAL	315.00	N
			072957	603738	199-41-6211.00-701-199701	CABEEN	2,281.98	N
			072957	603739	199-41-6211.00-701-199701	HUNTER	535.50	N
<b>Totals for Check 136803</b>							<b>3,132.48</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136804	03-12-2021	WEST MUSIC	102582	SI1973341	199-11-6399.06-104-111104	SUPPLIES	69.95	N
136805	03-12-2021	WESTERN PSYCHOLOGI	103220	WPS-366946	199-11-6398.00-940-123940	SUPPLIES	4,503.40	N
136806	03-12-2021	CYNTHIA LANSFORD W	072958	JANUARY 2021	199-36-6219.00-041-111200	BAND CLINICIAN	225.00	N
136807	03-12-2021	XEROX CORPORATION	072961	800697011	184-36-6269.00-001-191999	XEROX	330.42	N
			072961	800697011	199-11-6269.01-001-111999	XEROX	3,584.82	N
			072961	800697011	199-11-6269.01-001-126999	XEROX	207.02	N
			072961	800697011	199-11-6269.01-009-111999	XEROX	953.41	N
			072961	800697011	199-11-6269.01-041-111999	XEROX	2,443.82	N
			072961	800697011	199-11-6269.01-101-111999	XEROX	1,928.78	N
			072961	800697011	199-11-6269.01-102-111999	XEROX	867.04	N
			072961	800697011	199-11-6269.01-103-111999	XEROX	1,181.41	N
			072961	800697011	199-11-6269.01-104-111999	XEROX	1,630.68	N
			072960	012764340	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			072961	800697011	199-11-6269.01-110-111999	XEROX	1,670.42	N
			072961	800697011	199-11-6269.01-940-123999	XEROX	442.76	N
			072961	800697011	199-31-6269.01-920-111999	XEROX	510.17	N
			072961	800697011	199-41-6269.00-701-199999	XEROX	225.01	N
			072961	800697011	199-41-6269.00-750-199999	XEROX	930.76	N
			072961	800697011	199-51-6269.01-999-199999	XEROX	761.39	N
			072961	800697011	199-53-6269.01-990-199999	XEROX	225.89	N
<b>Totals for Check 136807</b>							<b>18,269.27</b>	
136808	03-23-2021	CANYON WEST GOLF	104231	BOYS GOLF	184-36-6499.01-001-191960	ENTRY FEE	100.00	N
136809	03-23-2021	GRANBURY HS GIRLS G	104230	DIST PREVIEW	184-36-6499.01-001-191960	ENTRY FEE	100.00	N
136810	03-24-2021	FIRST FINANCIAL BANK	104160	BI-DISTRICT	199-36-6412.00-001-111001	STUDENT MEALS	500.00	N
136811	03-24-2021	TRI-COUNTY ELECTRIC	072973	8001215301	199-51-6259.00-999-199999	UTILITIES	11,300.78	N
136812	03-24-2021	TxDMV VEHICLE TITLES	072974	TX 1089445	199-34-6249.02-930-199930	NONREPAIRABLE VEHICLE TITEL	8.00	N
136813	03-29-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-100000	MAR DED 457 DEFERRED COMP.	202.50	N
<b>Total Checks</b>							<b>6,986,047.45</b>	

End of Report