



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 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 April 30, 2021 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 59,748	\$ 221,016	\$ (161,268)	369.91%	\$ 1,988,334	\$ 138,512	\$ 1,134,921	\$ 714,901	64.05%
GENERAL FUND	199	\$ 61,048,859	\$ 56,228,009	\$ 4,820,850	92.10%	\$ 59,921,000	\$ 536,613	\$ 33,753,911	\$ 25,630,476	57.23%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 114,749	\$ 170,662	40.20%	\$ 285,411	\$ -	\$ 197,191	\$ 88,220	69.09%
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	\$ -	\$ 640,040	\$ 256,979	71.35%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 3,608	\$ 6,297	36.43%	\$ 9,905	\$ -	\$ 6,329	\$ 3,576	63.89%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,419,685	\$ 1,092,034	56.52%	\$ 2,735,750	\$ 159,421	\$ 1,381,041	\$ 1,195,289	56.31%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 6,345	\$ 28,192	18.37%	\$ 34,537	\$ 3,044	\$ 12,290	\$ 19,203	44.40%
TITLE II PART A TPTR	255	\$ 80,822	\$ 6,216	\$ 74,606	7.69%	\$ 80,822	\$ 11,158	\$ 37,746	\$ 31,918	60.51%
TITLE III LEP	263	\$ 21,424	\$ 4,936	\$ 16,488	23.04%	\$ 21,424	\$ 1,650	\$ 8,193	\$ 11,581	45.94%
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	\$ 3,502	\$ 16,500	\$ 79,171	20.17%
CAMPUS ACTIVITY FUNDS	461	\$ 195,887	\$ 140,690	\$ 55,197	71.82%	\$ 795,434	\$ 49,724	\$ 215,322	\$ 530,388	33.32%
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	\$ 17,794,134	\$ (18,303)	100.10%	\$ 18,288,888	\$ -	\$ 13,074,836	\$ 5,214,052	71.49%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 5,087	\$ 7,413	40.69%	\$ 975,000	\$ 898,785	\$ 45,500	\$ 30,715	96.85%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 138,365	\$ 211,635	39.53%	\$ 100,000,000	\$ 67,530,209	\$ 16,819,855	\$ 15,649,937	84.35%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 79,730	\$ (4,730)	106.31%	\$ 75,000	\$ -	\$ 3,874	\$ 71,126	5.16%
BEARCAT STORE	730	\$ 70,000	\$ 25,346	\$ 44,654	36.21%	\$ 70,000	\$ -	\$ 18,399	\$ 51,601	26.28%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 1,000	\$ 8,500	10.53%
STADIUM ADVERTISING	733	\$ 139,600	\$ 68,564	\$ 71,036	49.11%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 47	\$ 53	46.71%	\$ 10,500	\$ -	\$ 6,000	\$ 4,500	57.14%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 34	\$ 41	45.91%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 3,004	\$ (2,979)	12015.60%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 20,468	\$ (10,468)	204.68%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 5	\$ 20	19.96%	\$ 25	\$ -	\$ -	\$ 25	0.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%

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

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,323,401.96	\$ (231,260.96)	100.54%	98.32%
199	5712 TAXES, PRIOR YEAR	325,000.00	223,485.60	101,514.40	68.76%	-58.95%
199	5719 PENALTY/INTEREST	175,000.00	125,444.74	49,555.26	71.68%	66.82%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,592,141.00	\$ 43,672,332.30	\$ (80,191.30)	100.18%	96.89%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,332.51	\$ (332.51)	116.63%	62.24%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	34,528.01	115,471.99	23.02%	80.42%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,710.75	14,289.25	28.55%	128.37%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	13,456.31	(13,056.31)	3364.08%	38.06%
199	5749 MISCELLANEOUS REVENUE	45,000.00	38,561.25	6,438.75	85.69%	156.60%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	111,399.00	(76,399.00)	318.28%	1716.24%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	207,559.55	(206,459.55)	18869.05%	74.69%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	63,173.00	86,827.00	42.12%	19.07%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 403,500.00	\$ 476,720.38	\$ (73,220.38)	118.15%	85.83%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 43,995,641.00	\$ 44,149,052.68	\$ (153,411.68)	100.35%	96.59%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 11,600,948.00	\$ 2,265,825.00	83.66%	97.45%
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%
	TOTAL STATE PROGRAM REVENUES	\$ 16,684,966.00	\$ 11,650,848.00	\$ 5,034,118.00	69.83%	78.94%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF)	\$ -	\$ 47,000.00	\$ (47,000.00)	100.00%	0.00%
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 479,677.59	\$ (169,677.59)	154.73%	235.19%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 310,000.00	\$ 526,677.59	\$ (216,677.59)	169.90%	235.19%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	59.30%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	6,274.04	1,225.96	83.65%	447.12%
	TOTAL OTHER RESOURCES	\$ 118,000.00	\$ 122,447.04	\$ (4,447.04)	103.77%	422.88%
	TOTAL REVENUES	\$ 61,108,607.00	\$ 56,449,025.31	\$ 4,659,581.69	92.37%	92.83%

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

<u>EXPENDITURES</u>							
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>2020-2021</u>					<u>2019-2020</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 180,776.10	\$ 19,322,431.37	\$ 14,765,800.53	56.91%	55.63%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	18,828.51	359,100.25	343,317.24	52.40%	52.89%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	17,497.29	312,478.85	409,571.86	44.62%	53.81%
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	6,698.07	524,354.11	350,060.82	60.27%	61.75%
199	23 SCHOOL LEADERSHIP	3,175,481.00	6,243.32	1,879,122.14	1,290,115.54	59.37%	61.30%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	8,783.34	1,186,789.89	962,852.77	55.39%	56.30%
199	33 HEALTH SERVICES	587,127.00	3,240.46	322,774.00	261,112.54	55.53%	55.15%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	57,568.79	1,890,993.29	1,175,170.92	62.38%	68.40%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	138,511.86	1,134,921.23	714,900.91	64.05%	64.77%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	18,615.64	228,532.50	682,008.86	26.60%	47.23%
199	41 GENERAL ADMINISTRATION	2,662,941.00	19,177.85	1,483,620.90	1,160,142.25	56.43%	62.75%
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	117,545.31	3,933,184.50	3,050,205.19	57.05%	61.86%
199	52 SECURITY & MONITORING SERVICES	729,910.00	2,311.89	418,246.92	309,351.19	57.62%	57.25%
199	53 DATA PROCESSING SERVICES	1,383,375.00	79,326.28	942,118.32	361,930.40	73.84%	73.11%
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%
	TOTAL EXPENDITURES	\$ 61,909,334.00	\$ 675,124.71	\$ 34,888,832.06	\$ 26,345,377.23	57.45%	58.13%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 1,762,354.03</u>
Total General Fund	<u>\$ 1,762,354.03</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 4,002.53</u>
Total Debt Service Fund	<u>\$ 4,002.53</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,069.49</u>
Total 2015 Capital Projects Fund	<u>\$ 5,069.49</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 10,882.21</u>
Total 2019 Capital Projects Fund	<u>\$ 10,882.21</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 943,510.64</u>
Total Campus/Student Activity Funds	<u>\$ 943,510.64</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 26,987.87</u>
Total Endowments/Awards Funds	<u>\$ 26,987.87</u>
Grand Total Cash Balances	<u><u>\$ 2,752,806.77</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 25,050,890.23</u></u>

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

<u>Fund/Description</u>	<u>Book Value 04/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2021</u>	<u>Average Yield</u>	<u>Market Value 04/30/2021</u>
General Fund:							
TexPool	\$ 51,319,521.98	\$ -	\$ (3,900,000.00)	\$ 3,357.43	\$ 47,422,879.41	0.0830%	\$ 47,422,879.41
General Fund Totals	\$ 51,319,521.98	\$ -	\$ (3,900,000.00)	\$ 3,357.43	\$ 47,422,879.41		\$ 47,422,879.41
Debt Service Fund:							
TexPool	\$ 7,891,407.47	\$ 140,000.00	\$ (500.00)	\$ 541.47	\$ 8,031,448.94	0.0830%	\$ 8,031,448.94
Debt Service Fund Totals	\$ 7,891,407.47	\$ 140,000.00	\$ (500.00)	\$ 541.47	\$ 8,031,448.94		\$ 8,031,448.94
Capital Projects Fund 2015:							
TexPool	\$ 5,099,724.80	\$ -	\$ -	\$ 347.81	\$ 5,100,072.61	0.0830%	\$ 5,100,072.61
Capital Projects Fund 2019:							
TexPool	\$ 128,995,604.99	\$ -	\$ (2,679,587.42)	\$ 8,711.50	\$ 126,324,729.07	0.0830%	\$ 126,324,729.07
Endowments/Awards Funds:							
TexPool	\$ 110,970.24	\$ -	\$ (10,000.00)	\$ 7.10	\$ 100,977.34	0.0830%	\$ 100,977.34
Investment Pool Totals:							
TexPool	\$ 193,417,229.48	\$ 140,000.00	\$ (6,590,087.42)	\$ 12,965.31	\$ 186,980,107.37	0.0830%	\$ 186,980,107.37
Portfolio Totals	\$ 193,417,229.48	\$ 140,000.00	\$ (6,590,087.42)	\$ 12,965.31	\$ 186,980,107.37		\$ 186,980,107.37

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



Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of April 30, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,984,624.01	\$61,934,674.20	\$897,849.11	\$923,385.39
Levy Adjustments	(7,010.76)	42,939.05	31,591.61	6,055.33
Adjusted Tax Levy/Balance	\$61,977,613.25	\$61,977,613.25	\$929,440.72	\$929,440.72
Tax Collections	\$235,062.15	\$60,870,818.99	\$13,328.63	\$312,909.55
Penalty & Interest	20,223.35	119,662.51	3,228.52	62,960.40
Total Collections	\$255,285.50	\$60,990,481.50	\$16,557.15	\$375,869.95
Tax Collection Percent	0.38%	98.21%	1.43%	33.67%
Tax Collection Percent Prior Year	0.42%	97.94%	-152.06%	-558.30%
Unpaid Tax Balance at Month End	\$1,106,794.26		\$616,531.17	
Percent of Total Collections to Adjusted Levy	99.01%			

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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	52,891.67
					Totals for Fund 199 / 1	983,094.64
					Totals for Fund 224 / 1	20,898.80
					Totals for Fund 240 / 1	120,192.53
					Totals for Fund 244 / 1	1,500.00
					Totals for Fund 255 / 1	24,000.00
					Totals for Fund 427 / 1	16,500.00
					Totals for Fund 461 / 1	34,032.01
					Totals for Fund 511 / 1	500.00
					Totals for Fund 619 / 1	2,748,502.55
					Totals for Fund 730 / 1	3,054.99
					Totals for Fund 732 / 1	250.00
					Totals for Fund 816 / 1	2,500.00
					Totals for Fund 817 / 1	7,500.00
					Totals for Fund 819 / 1	1,000.00
					Totals for Fund 822 / 1	2,000.00
					Totals for Fund 865 / 1	30,325.88
					Totals For Checks	4,048,743.07

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NEW DAIRY HOLD CO, L		444635561	240-35-6341.00-001-199950	PO 104876 - RETURNS	-33.90	N
				444635562	240-35-6341.00-009-199950	PO 104864 - RETURNS	-32.55	N
				445720067	240-35-6341.00-009-199950	PO 105053 - RETURNS	-4.07	N
				443239866	240-35-6341.00-041-199950	PO 104536 - RETURNS	-12.47	N
				443937706	240-35-6341.00-041-199950	PO 104734 - RETURNS	-13.56	N
				444635564	240-35-6341.00-041-199950	PO 104868 - RETURNS	-40.68	N
				444635566	240-35-6341.00-101-199950	PO 104859 - RETURNS	-15.81	N
				443239871	240-35-6341.00-103-199950	PO 104529 - RETURNS	-5.78	N
				444635569	240-35-6341.00-103-199950	PO 104866 - RETURNS	-3.34	N
				445020834	240-35-6341.00-103-199950	PO 104866 - RETURNS	-39.22	N
				445333653	240-35-6341.00-103-199950	PO 105022 - RETURNS	-15.50	N
				444635557	240-35-6341.00-104-199950	PO 104849 - RETURNS	-15.20	N
				443937701	240-35-6341.00-105-199950	PO 104729 - RETURNS	-11.55	N
				444635555	240-35-6341.00-105-199950	PO 104857 - RETURNS	-5.47	N
				445020825	240-35-6341.00-105-199950	PO 104857 - RETURNS	-29.79	N
				443239869	240-35-6341.00-110-199950	PO 104555 - RETURNS	-15.20	N
						Totals for Vendor 21449	-294.09	
		LABATT FOOD SERVICE		04130524	240-35-6341.00-041-199950	PO 104709 - RETURNS	-15.28	N
				04060350	240-35-6341.00-101-199950	PO 104538 - RETURNS	-38.01	N
				04130516	240-35-6341.00-102-199950	PO 104730 - RETURNS	-36.18	N
				04060356	240-35-6341.00-103-199950	PO 104535 - RETURNS	-26.87	N
				04200900	240-35-6341.00-104-199950	PO 104848 - RETURNS	-151.54	N
				04130511	240-35-6341.00-105-199950	PO 104865 - RETURNS	-36.18	N
				04130512	240-35-6342.00-104-199950	PO 104710 - RETURNS	-9.54	N
						Totals for Vendor 10924	-313.60	
		O'REILLY AUTO ENTERP		4401-332083	199-34-6319.00-930-199930	PO 104956 - CORE RETURNS	-198.00	N
				4401-332369	199-52-6399.00-980-199980	PO 104749 - CORE RETURN	-18.00	N
						Totals for Vendor 05116	-216.00	
001186	04-12-2021	DEBBIE SUE BENNETT	073067	ENDOWMENT	816-11-6499.00-999-111000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
001187	04-12-2021	KYLE BLAKE CHRISTEN	073068	ENDOWMENT	817-11-6499.00-999-111000	IDEA AWARD	2,500.00	N
001188	04-12-2021	JOHN CHARLES COFFE	073071	ENDOWMENT	819-52-6499.00-999-199000	POLICE AWARD	1,000.00	N
001189	04-12-2021	HOLLY DEVIN ELGIN	073065	ENDOWMENT	817-11-6499.00-999-111000	PRINCIPAL AWARD	2,500.00	N
001190	04-12-2021	LISA REECE	073069	ENDOWMENT	822-11-6499.00-999-111000	TRANSPORTATION AWARD	1,000.00	N
001191	04-12-2021	ROBERT DEAN STOVER	073070	ENDOWMENT	822-11-6499.00-999-111000	MAINTENANCE AWARD	1,000.00	N
001192	04-12-2021	LORYN NICOLE	073066	ENDOWMENT	817-11-6499.00-999-111000	ASST PRINCIPAL AWARD	2,500.00	N
002077	04-01-2021	CMJ ENGINEERING, INC.	101199	21-2-000039	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	28,887.42	N
002078	04-15-2021	ALPHA TESTING, INC	104498	130662	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	905.00	N
002079	04-21-2021	TOWN OF ANNETTA	073135	002	619-81-6629.00-999-199100	ELEM SCHOOL #6	45,746.50	N
			073135	003	619-81-6629.01-999-199100	LEARNER'S LANE-ELEM SCH #6	12,293.27	N
						Totals for Check 002079	58,039.77	

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004101	04-19-2021	TEXAS COMPTROLLER	073133	MARCH 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	143.01	N
030669	04-09-2021	TRAVIS CHILIES	PY5922	0000173	865-00-2191.31-001-100000	VENDOR MOVED	-362.50	N
031062	04-01-2021	ALEDO ISD GENERAL O	104168	A DECALS	461-41-6499.01-750-199002	SUPPLIES	120.00	N
031063	04-01-2021	MISTY BAPTISTE	104304	BI-DISTRICT	461-36-6499.02-001-111000	UIL OAP SERVICES	473.00	N
031064	04-01-2021	BD AUDIO	103668	2591	461-11-6399.01-103-111000	CONTRACT SERVICE	1,613.86	N
031065	04-01-2021	BETTER SIGNS &	104001	77370	461-36-6499.02-001-111000	SUPPLIES	649.25	N
			103361	77369	461-36-6499.02-001-111000	SUPPLIES	1,619.50	N
Totals for Check 031065							2,268.75	
031066	04-01-2021	BILL DORAN COMPANY	104010	151134	461-11-6499.03-001-122972	SUPPLIES	595.00	N
			103696	151133	461-11-6499.03-001-122972	SUPPLIES	45.35	N
			103696	151687	461-11-6499.03-001-122972	SUPPLIES	158.50	N
Totals for Check 031066							798.85	
031067	04-01-2021	CHICKEN EXPRESS-WIL	104030	JULIE BAKER	461-36-6499.02-001-111000	STUDENT MEALS	244.50	N
031068	04-01-2021	JACOB CLEMMONS	104161	OAP BI-	461-36-6499.02-001-111000	UIL OAP SERVICES	500.00	N
031069	04-01-2021	FIRST FINANCIAL BANK	104369	PETTY CASH	461-11-6399.01-009-111000	REIMB/PETTY CASH	241.69	N
031070	04-01-2021	FOLLETT SCHOOL SOLU	103738	BF-00007014	461-12-6399.01-110-111000	BOOK FAIR	3,975.67	N
031071	04-01-2021	JASON'S DELI	104031	21032301005013	461-36-6499.02-001-111000	SUPPLIES	142.68	N
			104072	21032301005013	461-36-6499.02-001-111000	SUPPLIES	83.88	N
			104308	21032401006006	461-41-6499.01-750-199002	MEETING EXPENSE	535.06	N
Totals for Check 031071							761.62	
031072	04-01-2021	STACIE MARTINSEN	104095	BI-DISTRICT	461-36-6499.02-001-111000	UIL OAP SERVICES	468.40	N
031073	04-01-2021	ON THE BORDER	104118	831777	461-11-6399.01-104-111000	SUPPLIES	554.52	N
031074	04-01-2021	PARKER CO LIVESTOCK	104274	BUCKLE SHOW	461-11-6499.01-001-122972	FEES/DUES	200.00	N
031075	04-01-2021	R & R BOTTLED WATER	104127	62789	461-11-6399.01-101-111000	SUPPLIES	149.50	N
			104099	62790	461-11-6399.01-105-111000	SUPPLIES	67.00	N
			104073	62815	461-11-6399.01-110-111000	SUPPLIES	111.00	N
Totals for Check 031075							327.50	
031076	04-01-2021	THE LARGE ART COMPA	104062	7121	461-11-6399.01-104-111000	MEMORIAL	715.00	N
031077	04-01-2021	THE MASTER TEACHER	104067	116781429	461-11-6399.01-102-111000	SUPPLIES	122.95	N
031078	04-01-2021	VENUS ISD	104199	WELDING BUILD	461-11-6499.01-001-122972	ENTRY FEE	600.00	N
031079	04-01-2021	VENUS ISD	104275	WELDING BUILD	461-11-6499.05-001-122972	FEES/DUES	600.00	N
031080	04-01-2021	WALMART COMMUNITY	103636	WALMART	461-11-6399.01-001-111000	SUPPLIES	195.39	N
			103541	SAM'S	461-11-6399.01-103-111000	SUPPLIES	399.15	N
			103953	WALMART	461-11-6399.03-110-111000	SUPPLIES	74.69	N
Totals for Check 031080							669.23	
031081	04-01-2021	ANDREW WEESNER	104093	BI-DISTRICT	461-36-6499.02-001-111000	UIL OAP SERVICES	1,055.20	N
031082	04-01-2021	BARRY YANDELL	104094	BI-DISTRICT	461-36-6499.02-001-111000	UIL OAP SERVICES	483.35	N

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031083	04-01-2021	YESTERDAY'S SANDWIC	104049	ATHLETICS	461-36-6399.01-001-191001	SUPPLIES	800.00	N
031084	04-01-2021	BSN SPORTS-SPORT SU	103921	911923920	865-00-2191.02-001-100000	SUPPLIES	660.00	N
			102097	911923911	865-00-2191.02-001-100000	SUPPLIES	3,561.60	N
			102097	912064906	865-00-2191.02-001-100000	SUPPLIES	742.00	N
			103926	911976810	865-00-2191.13-001-100000	SUPPLIES	922.29	N
			Totals for Check 031084					
031085	04-01-2021	BSN SPORTS-SPORT SU	101078	911958776	865-00-2191.03-001-100000	SUPPLIES	135.00	N
031086	04-01-2021	BSN SPORTS-SPORT SU	101600	911841731	865-00-2191.02-001-100000	SUPPLIES	165.00	N
031087	04-01-2021	CHICK-FIL-A HUDSON O	104006	2089638	865-00-2191.25-001-100000	SUPPLIES	101.50	N
			104271	2123940	865-00-2191.26-001-100000	SUPPLIES	58.00	N
			Totals for Check 031087					
031088	04-01-2021	EWELL EDUCATIONAL S	104121	TX0012-8069	865-00-2191.36-001-100000	SUPPLIES	100.00	N
031089	04-01-2021	GRANBURY HS GIRLS G	104263	SPRING	865-00-2191.06-001-100000	ENTRY FEE	595.00	N
031090	04-01-2021	HOMETOWN TEES	104356	20477	865-00-2191.08-001-100000	SUPPLIES	373.50	N
031091	04-01-2021	NASCO	103377	8690	865-00-2191.36-001-100000	SUPPLIES	71.20	N
031092	04-01-2021	NTX GRAPHICS, LLC	103860	3562	865-00-2191.33-001-100000	SUPPLIES	765.22	N
031093	04-01-2021	REV ROBOTICS, LLC	104090	78528	865-00-2191.46-001-100000	SUPPLIES	358.74	N
031094	04-01-2021	WALMART COMMUNITY	103642	WALMART	865-00-2191.33-001-100000	SUPPLIES	130.19	N
			103642	WALMART	865-00-2191.33-001-100000	SUPPLIES	43.19	N
			103719	WALMART	865-00-2191.33-001-100000	SUPPLIES	144.96	N
			103907	WALMART	865-00-2191.36-001-100000	SUPPLIES	86.19	N
			Totals for Check 031094					
031095	04-09-2021	AMAZON CAPITAL	103993	1377-LTQF-X4T7	461-11-6399.01-001-111000	SUPPLIES	575.14	N
			104080	1377-LTQF-	461-11-6399.01-001-111000	SUPPLIES	92.46	N
			103727	1KDW-J7L3-	461-11-6399.01-101-111000	SUPPLIES	19.97	N
			104222	1NRP-PL39-	461-11-6399.01-103-111000	SUPPLIES	57.61	N
			104377	1DH7-1CFJ-	461-11-6399.01-103-111000	SUPPLIES	346.86	N
			103865	1HCK-H1DH-	461-11-6499.01-001-122972	SUPPLIES	164.50	N
			Totals for Check 031095					
031096	04-09-2021	SHEA MICHELLE BUCKL	104598	4472	461-11-6499.01-001-122972	SUPPLIES	3,447.50	N
031097	04-09-2021	AMAZON CAPITAL	104120	1QJN-DLFF-	865-00-2191.33-001-100000	SUPPLIES	55.30	N
			104120	1KWH-4K4D-	865-00-2191.33-001-100000	SUPPLIES	430.07	N
			103825	1X4N-G9VX-	865-00-2191.46-001-100000	SUPPLIES	39.99	N
			104091	11HH-M79P-	865-00-2191.46-001-100000	SUPPLIES	38.12	N
			Totals for Check 031097					
031098	04-15-2021	ALEDO ISD CHILD NUTRI	104250	2023	461-11-6399.01-105-111000	SUPPLIES	100.00	N
031099	04-15-2021	BRAIN POP	104518	US225639	461-11-6399.03-101-111000	SUBSCRIPTION RENEWAL	470.00	N
031100	04-15-2021	BRIANNA R. BURKE	073107	DIRECTOR	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	500.00	N

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031101	04-15-2021	MICHAEL BUSSEY	073114	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031102	04-15-2021	MATTHEW CARPENTER	073109	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	150.00	N
031103	04-15-2021	PATRICIA CATO-YOUNG	073123	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031104	04-15-2021	ADIB CHOUDHURY	073116	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031105	04-15-2021	PRANAY DHONDI	073117	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031106	04-15-2021	YUVAL ELIEZER	073113	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031107	04-15-2021	FOLLETT SCHOOL SOLU	103202	818925F	461-12-6399.01-105-111000	LIBRARY BOOKS	58.41	N
031108	04-15-2021	FOLLETT SCHOOL SOLU	103237	820443	461-12-6399.01-104-111000	LIBRARY BOOKS	2,041.68	N
031109	04-15-2021	GREENE'S FLORIST	104040	025367	461-41-6499.01-750-199002	FLOWERS/RECOGNITION	57.00	N
031110	04-15-2021	HOBBY LOBBY STORES,	103824	100223146	461-11-6399.01-001-111000	SUPPLIES	18.84	N
031111	04-15-2021	ANTHONY JIANG	073112	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031112	04-15-2021	SHIVA KANDALA	073120	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031113	04-15-2021	MISHAN KARA	073122	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031114	04-15-2021	MARK LEE	073118	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031115	04-15-2021	MARY ELIZABETH LEE	073106	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	200.00	N
031116	04-15-2021	DANIEL MOSS	073115	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031117	04-15-2021	NOTHING BUNDT	104024	CHECK #65	461-11-6399.01-001-111000	APPRECIATION	53.55	N
031118	04-15-2021	JENNA SALZMAN	104566	STATE DEBATE	461-36-6499.02-001-111000	UIL JUDGE FEE	150.00	N
031119	04-15-2021	ALTAF SAMNANI	073121	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031120	04-15-2021	SCHOLASTIC BOOK FAI	104494	W5003352BF	461-12-6399.01-041-111000	BOOK FAIR	1,222.28	N
031121	04-15-2021	RHONDA SMITH	073111	DIRECTOR	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	800.00	N
031122	04-15-2021	THE MASTER TEACHER	104381	116781893	461-11-6399.01-102-111000	SUPPLIES	122.95	N
031123	04-15-2021	GILLIAN M. WILLIAMS	073119	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	300.00	N
031124	04-15-2021	SHERRIE WILSON	073110	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	150.00	N
031125	04-15-2021	TIFFANI WOMACK	073108	JUDGE FEES	461-36-6499.02-001-111000	DISTRICT TOURNAMENT	200.00	N
031126	04-15-2021	YEP! PRODUCTIONS	104402	ALEDO0637	461-11-6499.04-009-111000	SUPPLIES	595.00	N
031127	04-15-2021	YESTERDAY'S SANDWIC	103496	WALSH	461-11-6399.01-105-111000	SUPPLIES	50.00	N
			104246	WALSH	461-11-6399.03-105-111000	SUPPLIES	77.00	N
Totals for Check 031127							127.00	
031128	04-15-2021	YOUR PERSONAL CHEF,	104502	05041057382178	461-11-6399.01-110-111000	SUPPLIES	53.05	N
031129	04-15-2021	KAYLA BRUNER	104400	002	865-00-2191.26-001-100000	JUDGE FEE	200.00	N
031130	04-15-2021	TRAVIS CHILES	073044	0000173	865-00-2191.31-001-100000	PY5922 - REPLACE CK 030669	362.50	N
031131	04-15-2021	SIDNEE NICOLE DENMA	104401	001	865-00-2191.26-001-100000	JUDGE FEE	200.00	N

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031132	04-15-2021	FORT WORTH ZOO	104674	ALEDO HS	865-00-2191.61-001-100000	DEPOSIT/PROM	13,000.00	N
031133	04-15-2021	COURTNEY HUTTEL	104399	2	865-00-2191.26-001-100000	JUDGE FEE	200.00	N
031134	04-15-2021	JOE HENSHAW GOLF	104096	2657	865-00-2191.06-001-100000	SUPPLIES	960.00	N
031135	04-15-2021	KATHERINE PHILLIPS	104489	REFUND	865-00-2191.25-041-100000	REFUND/CHEER	20.00	N
031136	04-21-2021	MASTERCARD - JP MOR	104303	HOME DEPOT	461-11-6399.01-001-111000	SUPPLIES	197.82	N
			103857	MONTES	461-11-6399.01-001-111000	SUPPLIES	103.20	N
			103205	CVS	461-11-6399.01-110-111000	SUPPLIES	75.00	N
			104269	BROOKSHIRES	461-11-6399.03-110-111000	SUPPLIES	125.00	N
			104264	SCHLOTZSKYS	461-36-6499.02-001-111000	UIL EXPENSE	80.00	N
			104264	CANE'S	461-36-6499.02-001-111000	UIL EXPENSE	83.10	N
			Totals for Check 031136					
031137	04-21-2021	MASTERCARD - JP MOR	103875	RAISING	865-00-2191.02-001-100000	STUDENT MEALS	301.21	N
			103875	WHATABURGER	865-00-2191.02-001-100000	STUDENT MEALS	186.66	N
			103868	COTTON PATCH	865-00-2191.06-001-100000	STUDENT MEALS	60.00	N
			103868	BABE'S	865-00-2191.06-001-100000	STUDENT MEALS	82.52	N
			103868	CHICKEN	865-00-2191.06-001-100000	STUDENT MEALS	34.16	N
			104103	FUZZY'S	865-00-2191.06-001-100000	STUDENT MEALS	45.06	N
			104229	ROSA'S CAFE	865-00-2191.06-001-100000	STUDENT MEALS	148.65	N
			103870	CHUY'S	865-00-2191.06-001-100000	STUDENT TRAVEL	153.00	N
			103870	SPANKY'S	865-00-2191.06-001-100000	STUDENT TRAVEL	51.73	N
			103870	TORCHY'S	865-00-2191.06-001-100000	STUDENT TRAVEL	87.34	N
			103870	MAIN EVENT	865-00-2191.06-001-100000	STUDENT TRAVEL	92.50	N
			103870	UNITED	865-00-2191.06-001-100000	STUDENT TRAVEL	64.00	N
			103870	HAWTHORN	865-00-2191.06-001-100000	STUDENT TRAVEL	1,164.12	N
			104193	CHIPOTLE	865-00-2191.06-001-100000	STUDENT MEALS	40.40	N
			104193	RAISING	865-00-2191.06-001-100000	STUDENT MEALS	33.24	N
			103437	CHICK-FIL-A	865-00-2191.08-001-100000	STUDENT MEALS	217.36	N
			103437	BROOKSHIRES	865-00-2191.08-001-100000	STUDENT MEALS	114.76	N
			103437	MONTES	865-00-2191.08-001-100000	STUDENT MEALS	107.77	N
			103437	FUZZY'S	865-00-2191.08-001-100000	STUDENT MEALS	129.80	N
			103437	BEARCAT	865-00-2191.08-001-100000	STUDENT MEALS	39.98	N
			103437	CHICK-FIL-A	865-00-2191.08-001-100000	STUDENT MEALS	128.05	N
			104087	CHICK-FIL-A	865-00-2191.08-001-100000	STUDENT MEALS	125.47	N
			104087	MONTES	865-00-2191.08-001-100000	STUDENT MEALS	86.12	N
			104087	CHICK-FIL-A	865-00-2191.08-001-100000	STUDENT MEALS	108.58	N
			104087	CHICK-FIL-A	865-00-2191.08-001-100000	STUDENT MEALS	4.18	N
			104087	BROOKSHIRES	865-00-2191.08-001-100000	STUDENT MEALS	82.06	N
			104201	CHICKEN	865-00-2191.12-001-100000	STUDENT MEALS	408.00	N
			104201	CHICKEN	865-00-2191.13-001-100000	STUDENT MEALS	408.00	N
			104005	BROOKSHIRES	865-00-2191.25-001-100000	SUPPLIES	61.01	N
			103972	SUBWAY	865-00-2191.25-041-100000	SUPPLIES	77.45	N
			104092	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	67.90	N
			104092	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	119.28	N

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			104092	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	83.46	N
			103950	MUSIC	865-00-2191.33-041-100000	THEATRE EXPENSE	855.00	N
						Totals for Check 031137	5,768.82	
031138	04-23-2021	STILLWATER MEADOW	104830	336	865-00-2191.52-001-100000	VENUE RENTAL	400.00	N
031180	05-07-2021	SARAH LOVING	073199	LAMB/GOAT	461-11-6499.01-001-122972	BUCKLE SHOW JUDGE	400.00	N
041321	04-14-2021	CITY OF FORT WORTH	073132	87IWCZ0EPCG8	619-81-6629.00-999-199300	PERMIT FEES/MS #2	38,582.94	N
041501	04-15-2021	FRONTSTREAM	073127	INV297546	199-41-6499.01-750-199750	CC PROCESSING FEE	130.60	N
041502	04-15-2021	FIRST FINANCIAL BANK	073128	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	2,239.25	N
041601	04-16-2021	THE BANK OF NEW YOR	073130	252-2372701	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	500.00	N
041602	04-16-2021	SATTERFIELD & PONTIK	103660	APPL #1	619-81-6629.00-999-199300	CONSTRUCTION/MS #2	1,154,190.15	N
041603	04-16-2021	SATTERFIELD & PONTIK	103660	APPL #2	619-81-6629.00-999-199300	CONSTRUCTION/MS #2	1,126,764.60	N
041604	04-16-2021	PBK ARCHITECTS, INC	073131	528806	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	41,083.79	N
042201	04-22-2021	HUCKABEE & ASSOCIAT	073143	INVOICE #13	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	300,048.88	N
042801	04-28-2021	ARBITERPAY TRUST AC	073149	ARBITERPAY	184-36-6219.00-001-191960	GAME OFFICIALS	600.00	N
136574	03-30-2021	TASPA	103579	300006562	199-41-6499.00-731-199731	PAID BY MASTERCARD	-110.00	N
136798	04-14-2021	UNIVERSITY INTERSCH	072940	UIL PLAYOFF	184-00-5752.07-000-100000	WRONG AMOUNT	-302.72	N
136814	04-01-2021	A & M SIGNS	103931	15895	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	2,800.00	N
136815	04-01-2021	A/C SUPPLY COMPANY	104220	1329115	199-51-6319.05-910-199910	SUPPLIES	106.60	N
			104291	1329528	199-51-6319.08-910-199910	FILTERS/MCCALL	131.76	N
						Totals for Check 136815	238.36	
136816	04-01-2021	ACADEMIC LANGUAGE	104203	11504	199-13-6411.01-940-124940	STAFF DEVELOPMENT	120.00	N
136817	04-01-2021	ADVANCED CONNECTIO	072994	36212	199-52-6249.00-990-199990	AMAG COMPLETEVIEW SYMMET	4,500.00	N
136818	04-01-2021	AGENCY 405-TX DEPT O	072971	202102-210118	199-41-6299.01-731-199731	BACKGROUND CHECKS	7.00	N
136819	04-01-2021	ALTERNATOR SERVICE,	104054	21-53558	199-34-6319.00-930-199930	SUPPLIES	469.00	N
136820	04-01-2021	AMERICAN CERAMIC SU	103692	103556-1	199-11-6399.00-001-111001	SUPPLIES	211.65	N
			103556	103556-2	199-11-6399.00-009-111009	SUPPLIES	214.56	N
						Totals for Check 136820	426.21	
136821	04-01-2021	PAUL C. ANDREWS	072970	FEBRUARY 2021	199-36-6219.00-001-111200	PIANO ACCOMPANIST	1,050.00	N
136822	04-01-2021	APPLE, INC.	103829	AE32900123	199-11-6399.00-940-123940	SUPPLIES	5,394.00	N
			103829	AE32074751	199-11-6399.00-940-123940	SUPPLIES	696.00	N
						Totals for Check 136822	6,090.00	
136823	04-01-2021	AT&T	073006	5100745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,946.23	N
			073006	5100740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.80	N
						Totals for Check 136823	5,193.03	
136824	04-01-2021	AT&T	072968	831-000-9734634	199-51-6259.01-999-199999	VOIP LINE	1,016.28	N
136825	04-01-2021	AT&T MOBILITY	072969	287304094454	199-11-6499.19-999-199999	HOTSPOT OFFER	20.00	N

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136826	04-01-2021	ATMOS ENERGY	073008	4022842271	199-51-6259.03-999-199999	UTILITIES	131.92	N
136827	04-01-2021	AUSTIN COMMUNITY CO	104138	423535	199-36-6499.04-001-111001	ENTRY FEES	330.00	N
136828	04-01-2021	AYR DATA, INC	104423	2021-00168	199-34-6311.00-930-199930	SUPPLIES	276.39	N
136829	04-01-2021	BILINGUAL & ESL EDUC	101113	20201011	199-31-6411.00-920-111920	STAFF DEVELOPMENT	40.00	N
136830	04-01-2021	BILL DORAN COMPANY	103696	151133	199-11-6399.10-001-122972	SUPPLIES	500.00	N
			072975	112172	199-11-6399.14-001-122972	PO 100746 - ADD'L ITEMS	142.10	N
Totals for Check 136830							642.10	
136831	04-01-2021	SAM BIRDWELL	072993	FRESH/JV	184-36-6219.00-001-191960	BASKETBALL OFFICIALS	70.00	N
136832	04-01-2021	BLICK ART MATERIALS	103654	5864241	199-11-6399.00-041-111041	SUPPLIES	768.52	N
136833	04-01-2021	BLICK ART MATERIALS	103557	5909973	199-11-6399.00-009-111009	SUPPLIES	681.87	N
			103557	5931281	199-11-6399.00-009-111009	SUPPLIES	41.50	N
			103557	6047014	199-11-6399.00-009-111009	SUPPLIES	7.83	N
Totals for Check 136833							731.20	
136834	04-01-2021	THE BREAKTHROUGH C	104060	6462	199-23-6411.00-009-111009	STAFF DEVELOPMENT	350.00	N
			104111	6469	199-23-6411.00-110-111110	STAFF DEVELOPMENT	695.00	N
Totals for Check 136834							1,045.00	
136835	04-01-2021	BSN SPORTS-SPORT SU	103879	911876099	184-36-6399.05-041-191960	SUPPLIES	600.00	N
			102206	911841754	184-36-6399.19-001-191960	SUPPLIES	3,365.20	N
			102214	911415176	184-36-6399.99-001-191960	UNIFORMS	750.00	N
			102214	911615140	184-36-6399.99-001-191960	UNIFORMS	1,850.00	N
			103867	911970438	184-36-6399.99-001-191960	UNIFORMS	2,720.00	N
			102962	911495210	199-51-6499.19-999-199999	SUPPLIES	350.00	N
			103424	911686043	199-51-6499.19-999-199999	SUPPLIES	1,750.00	N
Totals for Check 136835							11,385.20	
136836	04-01-2021	BUSINESS PROFESSION	104419	5594	199-36-6412.00-001-122999	CONFERENCE FEE	594.00	N
136837	04-01-2021	C.D. HARTNETT	104055	682197	184-36-6341.00-999-199965	CONCESSION SUPPLIES	560.71	N
136838	04-01-2021	CARDINAL'S SPORT CE	104113	O776030-01	184-36-6399.01-001-191960	SUPPLIES	476.00	N
			104114	O775945-01	184-36-6399.01-001-191960	SUPPLIES	201.00	N
Totals for Check 136838							677.00	
136839	04-01-2021	CARENOW	072978	CN2430-4088634	199-34-6219.00-930-199930	DOT DRUG TEST	60.00	N
136840	04-01-2021	CAROLINA BIOLOGICAL	103997	51324481 RI	199-11-6399.05-001-138001	SUPPLIES	216.26	N
136841	04-01-2021	CATHY B DESIGN, LLC	104280	1383	199-41-6499.01-731-199731	JOB FAIR EXPENSE/HR DEPT	200.00	N
136842	04-01-2021	CENTURY MECHANICAL	103710	M4277	199-51-6249.04-910-199910	CONTRACT SERVICE/MAINT DEP	4,200.00	N
			103814	M4278	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	400.00	N
Totals for Check 136842							4,600.00	
136843	04-01-2021	CHALLENGE OF TARRA	073003	KIERRA WOODS	732-31-6299.00-921-111921	VAPING PRESENTATION	250.00	N
136844	04-01-2021	CHEM-AQUA	103416	7291050	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS & DNG	475.00	N
136845	04-01-2021	CHICK-FIL-A HUDSON O	102585	1915220	184-36-6412.08-001-191960	STUDENT MEALS	1,141.65	N

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136846	04-01-2021	CITY OF FORT WORTH	073002	1523101-661474	199-51-6259.02-999-199999	UTILITIES	3,885.38	N
136847	04-01-2021	CLEAR FORK MATERIAL	103552	4612	199-11-6399.10-001-122972	SUPPLIES	308.00	N
136848	04-01-2021	CMAC, LLC	103046	SOCCER 030921	184-36-6219.04-001-191960	CHARTER SERVICE	1,250.00	N
			104105	SOFTBALL	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
Totals for Check 136848							2,625.00	
136849	04-01-2021	COLLEGE BOARD PUBLI	072996	EA00023642	199-31-6339.00-999-111921	PSAT 8/9 EPP FIXED FEE	4,518.00	N
			072996	EA00023855	199-31-6339.00-999-111921	PSAT EPP FIXED FEE - 10TH GR	6,162.00	N
Totals for Check 136849							10,680.00	
136850	04-01-2021	COOKING EQUIPMENT S	103062	S94284	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,188.94	N
136851	04-01-2021	CZ-USA	072976	545603	199-52-6398.01-980-199980	PO 102573 - ADD ON	205.99	N
136852	04-01-2021	D&L ENTERTAINMENT S	072992	1067005	184-36-6219.00-001-191965	STADIUM SECURITY	925.00	N
136853	04-01-2021	DELL FINANCIAL	072998	80809915	199-11-6269.00-999-111999	PO 005677 - YEAR 2 OF 3	160,503.61	N
			072998	80809916	199-11-6269.00-999-111999	PO 005678 - YEAR 2 OF 3	10,439.26	N
Totals for Check 136853							170,942.87	
136854	04-01-2021	DELL, INC.	103712	10469753435	199-34-6398.00-930-199930	EQUIPMENT	2,707.00	N
136855	04-01-2021	DEMCO, INC	103753	6916459	199-12-6399.00-103-111103	SUPPLIES	207.09	N
			103802	6916894	199-12-6399.00-110-111110	SUPPLIES	140.53	N
Totals for Check 136855							347.62	
136856	04-01-2021	DFW WASTE OIL	104424	259109	199-34-6219.00-930-199930	CONTRACT SERVICE	119.80	N
136857	04-01-2021	DR PEPPER	104253	3734107597	184-36-6341.00-999-199965	CONCESSION SUPPLIES	551.80	N
136858	04-01-2021	OSCAR DRESSLER	072977	FEBRUARY 2021	199-36-6219.00-001-111200	PIANO ACCOMPANIST	2,900.00	N
136859	04-01-2021	ECOLAB	103081	6260126804	240-35-6342.00-001-199950	NON-FOOD	856.88	N
			103293	6260126804	240-35-6399.00-009-199950	SUPPLIES	460.82	N
			103294	6260126804	240-35-6399.00-041-199950	SUPPLIES	268.30	N
			103296	6260126804	240-35-6399.00-101-199950	SUPPLIES	155.15	N
			103297	6260126804	240-35-6399.00-102-199950	SUPPLIES	462.56	N
			103298	6260126804	240-35-6399.00-103-199950	SUPPLIES	406.69	N
			103299	6260126804	240-35-6399.00-104-199950	SUPPLIES	502.16	N
			103300	6260126804	240-35-6399.00-105-199950	SUPPLIES	1,117.83	N
			103300	6260166913	240-35-6399.00-105-199950	SUPPLIES	57.66	N
			103295	6260126804	240-35-6399.00-110-199950	SUPPLIES	864.59	N
Totals for Check 136859							5,210.30	
136860	04-01-2021	ECOLAB FOOD SAFETY	103670	96791387	240-35-6399.00-009-199950	SUPPLIES	160.00	N
			103472	96780672	240-35-6399.00-041-199950	SUPPLIES	148.35	N
			103670	96791387	240-35-6399.00-103-199950	SUPPLIES	160.00	N
			103800	96804898	240-35-6399.00-103-199950	SUPPLIES	150.90	N
			103800	96804898	240-35-6399.00-110-199950	SUPPLIES	195.00	N
			103168	96759229	240-35-6399.01-950-199950	SUPPLIES/CN DEPT	86.13	N
Totals for Check 136860							900.38	

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136861	04-01-2021	EDUCATION	103657	11488	199-11-6299.00-730-111730	SUBSCRIPTION	32,276.00	N
136862	04-01-2021	EDUCATION SERVICE C	104102	1002100293	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
136863	04-01-2021	EDUCATIONAL SERVICE	104293	SO-72491	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
136864	04-01-2021	REAL-TIME MARKETING,	103811	008-ALEDO	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	1,445.00	N
136865	04-01-2021	ELLIOTT ELECTRIC SUP	103413	52-61658-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DISTRICT	1,078.28	N
			103413	52-61658-02	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DISTRICT	169.69	N
			103413	52-61658-03	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/DISTRICT	1,857.73	N
			Totals for Check 136865				3,105.70	
136866	04-01-2021	EWELL EDUCATIONAL S	104375	12-11923	199-11-6499.00-001-122972	FEES/DUES	45.00	N
			104376	12-11440	199-11-6499.00-001-122972	FEES/DUES	44.00	N
			104237	12-11319	199-36-6499.01-001-122972	FEES/DUES	192.00	N
			104237	12-11891	199-36-6499.01-001-122972	FEES/DUES	498.00	N
			104237	12-11358	199-36-6499.01-001-122972	FEES/DUES	540.00	N
			104237	12-11985	199-36-6499.01-001-122972	FEES/DUES	240.00	N
			104237	12-11996	199-36-6499.01-001-122972	FEES/DUES	130.00	N
			104237	12-11928	199-36-6499.01-001-122972	FEES/DUES	12.00	N
			104237	12-11476	199-36-6499.01-001-122972	FEES/DUES	40.00	N
			104403	12-11324	199-36-6499.01-001-122972	FEES/DUES	56.00	N
			104418	12-12054	199-36-6499.01-001-122972	FEES/DUES	432.00	N
			104418	12-11355	199-36-6499.01-001-122972	FEES/DUES	432.00	N
			104418	12-12148	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			Totals for Check 136866				2,721.00	
136867	04-01-2021	EXPLORE LEARNING, LL	103883	3501679	199-11-6399.00-102-111102	SUPPLIES	3,795.00	N
136868	04-01-2021	FEDEX CORPORATION	103891	7-303-11787	199-21-6399.01-970-121970	POSTAGE	45.07	N
136869	04-01-2021	FIRST FINANCIAL BANK	073010	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136870	04-01-2021	FIRST FINANCIAL BANK	073011	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136871	04-01-2021	FIRST FINANCIAL BANK	073012	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136872	04-01-2021	FIRST FINANCIAL BANK	073013	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136873	04-01-2021	FIRST FINANCIAL BANK	073014	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136874	04-01-2021	FIRST FINANCIAL BANK	073015	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136875	04-01-2021	FIRST FINANCIAL BANK	073016	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136876	04-01-2021	FIRST FINANCIAL BANK	073017	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136877	04-01-2021	FIRST FINANCIAL BANK	073018	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N
136878	04-01-2021	FIRST FINANCIAL BANK	073019	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N
136879	04-01-2021	FIRST FINANCIAL BANK	073020	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
136880	04-01-2021	FIRST FINANCIAL BANK	073021	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
136881	04-01-2021	FIRST FINANCIAL BANK	073022	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N

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136882	04-01-2021	FIRST FINANCIAL BANK	073023	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N	
136883	04-01-2021	FIRST FINANCIAL BANK	073024	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
136884	04-01-2021	FIRST FINANCIAL BANK	073025	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N	
136885	04-01-2021	FIRST FINANCIAL BANK	073026	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N	
136886	04-01-2021	FIRST FINANCIAL BANK	073027	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
136887	04-01-2021	FIRST FINANCIAL BANK	073028	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
136888	04-01-2021	FIRST FINANCIAL BANK	104238	TRANS	199-11-6399.00-001-123940	STUDENT TRAVEL	10.00	N	
			104238	TRANS	199-11-6399.03-940-123940	STUDENT TRAVEL	50.00	N	
Totals for Check 136888							60.00		
136889	04-01-2021	FIRST FINANCIAL BANK	104239	TRANS	199-11-6399.03-940-123940	STUDENT TRAVEL	60.00	N	
136890	04-01-2021	FOLLETT SCHOOL SOLU	102002	781988	199-12-6329.01-001-111001	LIBRARY BOOKS	118.47	N	
			102002	781988A	199-12-6329.01-001-111001	LIBRARY BOOKS	188.92	N	
			102002	781988B	199-12-6329.01-001-111001	LIBRARY BOOKS	149.88	N	
			102002	781988F	199-12-6329.01-001-111001	LIBRARY BOOKS	67.46	N	
			102458	797027	199-12-6329.01-001-111001	LIBRARY BOOKS	182.43	N	
			102458	797027A	199-12-6329.01-001-111001	LIBRARY BOOKS	348.49	N	
			102458	797027F	199-12-6329.01-001-111001	LIBRARY BOOKS	68.70	N	
			103441	826148F	199-12-6329.01-102-111102	SUPPLIES	11.20	N	
Totals for Check 136890							1,135.55		
136891	04-01-2021	GAS & SUPPLY NORTH	073029	36112819	199-11-6249.01-001-122972	CYLINDER LEASE & MAINT	207.02	N	
			073029	36112819	199-34-6249.00-930-199930	CYLINDER LEASE & MAINT	7.12	N	
Totals for Check 136891							214.14		
136892	04-01-2021	GLADIATOR FENCE, LLC	072979	1038VC593	427-52-6638.00-999-199999	PARKING LOT	16,500.00	N	
136893	04-01-2021	GRAINGER	101929	9845988527	199-34-6319.00-930-199930	SUPPLIES	111.21	N	
			104294	9847684140	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	597.80	N	
Totals for Check 136893							709.01		
136894	04-01-2021	JANIS R GRANNELL	072980	FEBRUARY 2021	199-36-6219.00-001-111200	PIANO ACCOMPANIST	600.00	N	
136895	04-01-2021	HAIGOOD & CAMPBELL,	104104	231583	199-34-6311.00-930-199930	VEHICLE FUEL	4,867.26	N	
			104104	231584	199-34-6311.00-930-199930	VEHICLE FUEL	2,438.57	N	
			104104	231493	199-34-6311.00-930-199930	VEHICLE FUEL	1,697.16	N	
			104104	231494	199-34-6311.00-930-199930	VEHICLE FUEL	4,023.35	N	
			104171	231823	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N	
Totals for Check 136895							13,052.34		
136896	04-01-2021	HARTNESS PRINT CENT	104180	20435	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	147.10	N	
136897	04-01-2021	HEGGERTY PHONEMIC	103964	83862	199-11-6399.06-105-111105	SUPPLIES	87.99	N	
136898	04-01-2021	HENRY SCHEIN, INC.	103992	90924124	199-11-6399.10-001-122972	SUPPLIES	113.97	N	
			104018	91131821	199-51-6499.19-999-199999	SUPPLIES/COVID 19	80.50	N	
			104018	91156698	199-51-6499.19-999-199999	SUPPLIES/COVID 19	465.44	N	
Totals for Check 136898							659.91		

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136920	04-01-2021	QUILL CORPORATION	103816	15019994	184-36-6399.00-999-199965	SUPPLIES	349.21	N
			103816	15019994	184-36-6399.13-001-191960	SUPPLIES	27.55	N
			103816	14991064	184-36-6399.13-001-191960	SUPPLIES	385.86	N
			103998	15136384	199-11-6399.05-001-138001	SUPPLIES	227.03	N
			103872	15063100	199-11-6399.06-105-111105	SUPPLIES	16.47	N
			103872	15068451	199-11-6399.06-105-111105	SUPPLIES	359.79	N
			103872	15082111	199-11-6399.06-105-111105	SUPPLIES	23.20	N
			103872	15124751	199-11-6399.06-105-111105	SUPPLIES	11.28	N
			103990	15181881	199-31-6339.00-041-111041	TESTING SUPPLIES	59.40	N
			103990	15206545	199-31-6339.00-041-111041	TESTING SUPPLIES	347.47	N
			103990	15233787	199-31-6339.00-041-111041	TESTING SUPPLIES	44.39	N
			103990	15234832	199-31-6339.00-041-111041	TESTING SUPPLIES	101.55	N
			104170	15279119	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	257.77	N
Totals for Check 136920						2,210.97		
136921	04-01-2021	RANK ONE SPORTS	104321	5482	184-36-6399.14-001-191960	SUPPLIES	1,000.00	N
136922	04-01-2021	REGION 4 ESC	103858	8826281	199-34-6411.00-930-199930	STAFF DEVELOPMENT	50.00	N
136923	04-01-2021	RICHLAND HIGH SCHOO	104221	FESTIVAL 2021	199-36-6499.00-110-111200	ENTRY FEE	250.00	N
136924	04-01-2021	RIVERSIDE INSIGHTS	104108	INV068084	199-13-6399.00-999-125920	SUPPLIES	66.52	N
			104108	INV068169	199-13-6399.00-999-125920	SUPPLIES	665.20	N
			104108	INV068084	199-13-6411.03-920-125920	SUPPLIES	200.00	N
Totals for Check 136924						931.72		
136925	04-01-2021	INTERSTATE BILLING SE	104012	3022766299	199-34-6319.00-930-123930	SUPPLIES	631.88	N
			102828	3022028230	199-34-6319.00-930-199930	SUPPLIES	282.52	N
			072983	3022221999	199-34-6319.00-930-199930	PO 102739	5.14	N
			103831	3022732409	199-34-6319.00-930-199930	SUPPLIES	288.99	N
			103831	3022826682	199-34-6319.00-930-199930	SUPPLIES	73.38	N
			103832	3022603076	199-34-6319.00-930-199930	SUPPLIES	206.43	N
Totals for Check 136925						1,488.34		
136926	04-01-2021	SCHOOL NURSE SUPPL	103978	0828469-IN	199-11-6399.06-105-111105	SUPPLIES	101.83	N
			103876	0827822-IN	199-11-6399.06-105-111105	SUPPLIES	297.14	N
			104128	0829395-IN	199-33-6399.00-102-111102	SUPPLIES	75.01	N
Totals for Check 136926						473.98		
136927	04-01-2021	SCHOOL NUTRITION AS	103808	529890	240-35-6499.00-950-199000	FEES/DUES-CN DEPT	175.50	N
136928	04-01-2021	SCHOOL SPECIALTY, IN	104033	208127105760	199-11-6399.00-102-111102	SUPPLIES	171.98	N
136929	04-01-2021	SENTINEL CYBER INTEL	104283	6145	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	12,000.00	N
136930	04-01-2021	PHILLIP SMITH	072984	FEBRUARY 2021	199-36-6219.00-001-111200	PIANO ACCOMPANIST	2,350.00	N
136931	04-01-2021	SNEED, VINE & PERRY,	072985	199590	199-41-6211.00-701-199701	ACQUISITION OF 12 ACRES	100.00	N
136932	04-01-2021	SOUTHERN TIRE MART,	103871	4120018010	199-34-6219.00-930-199930	CONTRACT SERVICE	745.55	N
136933	04-01-2021	SOUTHWEST INTL TRUC	103834	02P54092	199-34-6319.00-930-199930	SUPPLIES	295.60	N

Date Run: 05-11-2021 6:39 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 14 of 34	
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For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136947	04-01-2021	TFE CONNECT	104217	S101764-IN	199-53-6219.03-990-199990	CONTRACT SERVICE	412.50	N
			104216	S101591-IN	199-53-6219.03-990-199990	CONTRACT SERVICE	211.25	N
			072997	S99684-IN	199-53-6219.03-990-199990	MAC WORK 12/3/2020-VANDA	130.00	N
			Totals for Check 136947				753.75	
136948	04-01-2021	TMEA REGION 30 BAND	104188	002	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	1,345.00	N
136949	04-01-2021	TSPRA	104236	2021-219	199-41-6399.02-701-199999	POSTAGE	15.00	N
136950	04-01-2021	UNIFIRST HOLDINGS, IN	073004	829 3083945	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073004	829 3087501	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			Totals for Check 136950				126.44	
136951	04-01-2021	VERNIER SOFTWARE &	104000	5389757	199-11-6399.05-001-138001	SUPPLIES	207.67	N
136952	04-01-2021	VISA-BBVA USA	073007	NTTA	199-34-6499.04-930-199999	TOLLS	179.00	N
			073007	NTTA	199-34-6499.04-930-199999	TOLLS	179.00	N
			Totals for Check 136952				358.00	
136953	04-01-2021	WALMART COMMUNITY	103373	WALMART	199-11-6399.00-001-123940	SUPPLIES	79.38	N
			103373	WALMART	199-11-6399.00-001-123940	SUPPLIES	19.49	N
			104009	WALMART	199-11-6399.00-101-111101	SUPPLIES	33.82	N
			103725	WALMART	199-11-6399.03-940-123940	SUPPLIES	74.55	N
			103878	WALMART	199-11-6399.06-105-111105	SUPPLIES	124.60	N
			103864	WALMART	199-11-6399.06-105-111105	TESTING	222.34	N
			104009	WALMART	199-11-6399.07-101-111101	SUPPLIES	60.75	N
			103715	WALMART	199-11-6497.00-110-111110	AWARDS	188.92	N
			103849	WALMART	199-23-6399.00-001-111001	SUPPLIES	30.64	N
			103864	WALMART	199-31-6339.00-105-111105	TESTING	1.59	N
Totals for Check 136953				836.08				
136954	04-01-2021	WEATHERFORD ISD	104407	3232021	244-11-6228.09-999-122000	TUITION	1,500.00	N
136955	04-01-2021	WEATHERFORD TRACK	073005	TRACK MEET	184-36-6499.01-001-191960	JV/VARSITY BOYS/GIRLS TRACK	400.00	N
136956	04-01-2021	WEST MUSIC	073001	SI1984122	199-11-6399.06-104-111104	PO 102582 BACKORDER	99.99	N
136957	04-01-2021	WESTCO PEST CONTRO	104178	CODER ELEM	199-51-6249.01-910-199910	PEST CONTROL SERVICES	379.00	N
136958	04-01-2021	XEROX CORPORATION	073000	012830444	199-11-6269.01-105-111999	SER# HHZ-169437	394.35	N
			073000	012830445	199-11-6269.01-105-111999	SER# 8TB-622726	2,508.23	N
			Totals for Check 136958				2,902.58	
136959	04-01-2021	JIM YANKIE	072999	BEARCAT	184-36-6299.00-001-191965	STARTER	200.00	N
			072999	BEARCAT	184-36-6299.00-001-191965	STARTER	200.00	N
			Totals for Check 136959				400.00	
136960	04-01-2021	ZONDA INTELLIGENCE	072989	INV-38345	199-41-6219.04-701-199701	DEMOGRAPHIC SERVICE	14,000.00	N
136961	04-09-2021	AMAZON CAPITAL	103819	17GK-PLR6-	199-11-6398.00-001-122972	SUPPLIES	229.21	N
			103836	1MTR-3X11-	199-11-6398.00-001-123940	SUPPLIES	100.00	N
			103836	1MTR-3X11-	199-11-6398.00-041-123940	SUPPLIES	55.94	N
			103837	1Y7X-G1WK-	199-11-6398.01-940-123940	SUPPLIES	119.94	N
			103912	1614-3KTR-3PLY	199-11-6398.02-105-111105	EQUIPMENT	146.68	N
			103912	1Y94-FHN1-	199-11-6398.02-105-111105	EQUIPMENT	322.05	N
			103850	1QG7-TQMM-	199-11-6399.00-001-111001	SUPPLIES	451.00	N

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			103758	1MTR-3X11-	199-11-6399.00-009-111009	SUPPLIES	195.38	N
			104075	1XNG-WHMF-	199-11-6399.00-041-111041	SUPPLIES	124.06	N
			104076	1FFK-W1WW-	199-11-6399.00-041-111041	SUPPLIES	116.69	N
			104078	1NRP-PL39-	199-11-6399.00-041-111041	SUPPLIES	165.33	N
			103727	1KDW-J7L3-	199-11-6399.00-101-111101	SUPPLIES	29.78	N
			103828	1VP6-NP4X-	199-11-6399.00-101-111101	SUPPLIES	27.49	N
			103844	1C9Y-QGKC-	199-11-6399.00-101-111101	SUPPLIES	89.00	N
			104007	1614-3KTR-	199-11-6399.00-101-111101	SUPPLIES	98.59	N
			104195	1TWP-3J1V-	199-11-6399.00-101-111101	SUPPLIES	119.80	N
			104004	14HG-TVLJ-	199-11-6399.00-103-111103	SUPPLIES	219.00	N
			104057	13LT-RRYF-	199-11-6399.00-103-123940	SUPPLIES	31.94	N
			103846	1GXD-D9DY-	199-11-6399.00-104-111104	SUPPLIES	153.68	N
			104223	17LR-MJXY-	199-11-6399.00-104-111104	SUPPLIES	34.14	N
			104272	16WL-XT7T-	199-11-6399.00-104-111104	SUPPLIES	445.06	N
			103954	16WL-XT7T-	199-11-6399.00-110-111110	SUPPLIES	39.98	N
			104252	17LR-MJXY-	199-11-6399.00-110-111110	SUPPLIES	119.94	N
			104284	1YR9-1F1H-	199-11-6399.01-001-126002	SUPPLIES	892.97	N
			104284	1NY6-JX7D-	199-11-6399.01-001-126002	SUPPLIES	1,482.16	N
			103848	1NGG-VNWD-	199-11-6399.01-009-111009	EQUIPMENT	141.96	N
			103827	1XFD-DMVJ-	199-11-6399.02-102-123940	SUPPLIES	208.57	N
			104068	1MPK-Q6LR-	199-11-6399.03-940-123940	SUPPLIES	74.89	N
			103856	117W-CP3X-	199-11-6399.06-105-111105	SUPPLIES	641.19	N
			103912	1Y94-FHN1-	199-11-6399.06-105-111105	EQUIPMENT	134.68	N
			103979	1CCF-CJLK-	199-11-6399.06-105-111105	SUPPLIES	165.23	N
			104058	1CWP-WN6C-	199-11-6399.06-105-111105	SUPPLIES	88.87	N
			104086	1FXH-TW14-	199-11-6399.06-105-111105	SUPPLIES	125.56	N
			104098	1RJJ-MVLG-	199-11-6399.06-105-111105	SUPPLIES	555.18	N
			104100	14FC-HRXW-	199-11-6399.06-105-111105	SUPPLIES	254.51	N
			104245	1CRP-VN97-	199-11-6399.06-105-111105	SUPPLIES	1,472.51	N
			103828	1VP6-NP4X-	199-11-6399.07-101-111101	SUPPLIES	18.75	N
			103828	1X4N-G9VX-	199-11-6399.07-101-111101	SUPPLIES	7.99	N
			103666	1XXN-Q9T6-	199-11-6399.07-103-111103	SUPPLIES	9.00	N
			103666	1GXD-D9DY-	199-11-6399.07-103-111103	SUPPLIES	120.59	N
			103913	1X4N-G9VX-	199-11-6399.10-001-122972	SUPPLIES	26.55	N
			103913	1711-6LMW-	199-11-6399.10-001-122972	SUPPLIES	679.56	N
			103913	1HX3-L6VP-	199-11-6399.10-001-122972	SUPPLIES	29.54	N
				1WJD-FHH1-	199-11-6399.10-001-122972	PO 006711 - RETURN	-37.70	N
			104240	13TT-J4KD-FT3P	199-11-6399.13-001-122972	SUPPLIES	252.20	N
			104200	1N3N-PQNF-	199-12-6398.00-110-111110	d	96.45	N
			104247	1NK1-NQRH-	199-12-6399.00-101-111101	SUPPLIES	204.87	N
			104242	1FFK-W1WW-	199-13-6399.00-009-111009	SUPPLIES	123.58	N
			103795	13RF-4MRV-	199-13-6411.00-101-199101	SUPPLIES	374.23	N
			103828	1VP6-NP4X-	199-13-6411.00-101-199101	SUPPLIES	91.20	N
				1H9Q-9QVM-	199-13-6411.00-101-199101	PO 103828 - RETURNED	-91.20	N
				16CV-DR9J-	199-21-6399.00-940-123940	PO 102700 - RETURN	-21.42	N

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136961			104288	1N3N-PQNF-	199-23-6399.00-103-111103	SUPPLIES	524.38	N
			104245	1CRP-VN97-	199-23-6399.00-105-111105	SUPPLIES	20.14	N
			104379	1RNL-WFJ6-	199-31-6339.00-103-111103	TESTING SUPPLIES	164.98	N
			104299	1XMH-QQJF-	199-31-6399.00-103-111103	SUPPLIES	107.66	N
			104299	1RPY-RPTX-	199-31-6399.00-103-111103	SUPPLIES	573.40	N
			104299	1963-H4LD-	199-31-6399.00-103-111103	SUPPLIES	37.59	N
			104305	139X-76KD-6H34	199-31-6399.00-104-111104	SUPPLIES	197.75	N
			104169	1F94-JQTR-	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	218.89	N
			103941	16CV-DR9J-	199-51-6249.01-910-199910	PEST CONTROL SERVICES	209.90	N
			104208	16KG-CJQN-	199-52-6399.00-980-199980	SUPPLIES	15.96	N
			103928	14HG-TVLJ-	199-53-6398.00-990-199990	TECH EQUIPMENT	54.89	N
			104207	1NND-3WKW-	199-53-6399.00-990-199990	SUPPLIES	15.97	N
			103893	199C-MKMOV-	240-35-6342.00-001-199950	SUPPLIES	61.56	N
			103893	199C-MKMOV-	240-35-6342.00-041-199950	SUPPLIES	61.56	N
			103893	199C-MKMOV-	240-35-6342.00-102-199950	SUPPLIES	61.56	N
			103893	199C-MKMOV-	240-35-6342.00-105-199950	SUPPLIES	61.56	N
			103893	199C-MKMOV-	240-35-6342.00-110-199950	SUPPLIES	61.56	N
			103789	117W-CP3X-	240-35-6399.00-041-199950	SUPPLIES	50.97	N
			103789	117W-CP3X-	240-35-6399.00-102-199950	SUPPLIES	43.00	N
			104315	1GQH-XFVQ-	240-35-6399.00-102-199950	SUPPLIES	84.98	N
							Totals for Check 136961	14,185.41
136962	04-09-2021	AT&T MOBILITY	073034	287293091517	199-11-6499.19-999-199999	HOTSPOTS	2,859.00	N
			073034	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,872.76	N
							Totals for Check 136962	4,731.76
136963	04-09-2021	CITY OF ALEDO	073035	005-0000375-001	199-51-6259.02-999-199999	UTILITIES	226.90	N
			073035	005-0000575-001	199-51-6259.02-999-199999	UTILITIES	226.90	N
			073035	005-0000750-002	199-51-6259.02-999-199999	UTILITIES	36.87	N
			073035	002-0004600-001	199-51-6259.02-999-199999	UTILITIES	140.51	N
			073035	002-0004700-001	199-51-6259.02-999-199999	UTILITIES	275.37	N
			073035	002-0004800-001	199-51-6259.02-999-199999	UTILITIES	77.59	N
			073035	002-0004900-001	199-51-6259.02-999-199999	UTILITIES	545.61	N
			073035	005-0001300-001	199-51-6259.02-999-199999	UTILITIES	212.79	N
			073035	005-0001200-001	199-51-6259.02-999-199999	UTILITIES	799.42	N
			073035	005-0000900-001	199-51-6259.02-999-199999	UTILITIES	416.94	N
			073035	005-0000800-001	199-51-6259.02-999-199999	UTILITIES	476.97	N
			073035	005-0000600-001	199-51-6259.02-999-199999	UTILITIES	255.64	N
			073035	005-0000500-001	199-51-6259.02-999-199999	UTILITIES	226.90	N
			073035	005-0000400-001	199-51-6259.02-999-199999	UTILITIES	286.02	N
			073035	005-0000350-001	199-51-6259.02-999-199999	UTILITIES	155.93	N
			073035	005-0000300-001	199-51-6259.02-999-199999	UTILITIES	1,851.71	N
			073035	005-0000200-001	199-51-6259.02-999-199999	UTILITIES	478.09	N
			073035	003-0000200-001	199-51-6259.02-999-199999	UTILITIES	1,260.00	N
			073035	005-0001000-001	199-51-6259.02-999-199999	UTILITIES	1,558.50	N
			073035	005-0001100-001	199-51-6259.02-999-199999	UTILITIES	226.90	N
			073035	002-0005200-001	199-51-6259.02-999-199999	UTILITIES	1,455.57	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
136964	04-09-2021	CITY OF WILLOW PARK	073035	002-0004500-001	199-51-6259.02-999-199999	UTILITIES	688.42	N		
			073035	002-0004300-001	199-51-6259.02-999-199999	UTILITIES	226.90	N		
			Totals for Check 136963						12,106.45	
			073033	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,187.14	N		
			073033	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	269.68	N		
Totals for Check 136964						1,456.82				
136965	04-09-2021	GREATAMERICA	073032	28973209	199-11-6269.01-001-111999	XEROX	2,534.23	N		
			073032	28973209	199-11-6269.01-001-126999	XEROX	367.27	N		
			073032	28973209	199-11-6269.01-009-111999	XEROX	1,348.60	N		
			073032	28973209	199-11-6269.01-041-111999	XEROX	1,775.66	N		
			073032	28973209	199-11-6269.01-101-111999	XEROX	3,012.51	N		
			073032	28973209	199-11-6269.01-102-111999	XEROX	1,020.39	N		
			073032	28973209	199-11-6269.01-103-111999	XEROX	962.88	N		
			073032	28973209	199-11-6269.01-104-111999	XEROX	829.36	N		
			073032	28973209	199-11-6269.01-105-111999	XEROX	1,759.05	N		
			073032	28973209	199-11-6269.01-110-111999	XEROX	638.62	N		
			073032	28973209	199-11-6269.01-940-123999	XEROX	31.27	N		
			073032	28973209	199-31-6269.01-920-111999	XEROX	52.74	N		
			073032	28973209	199-41-6269.00-750-199999	XEROX	978.37	N		
				28973209	199-51-6269.01-999-199999	PA 073032 - CREDIT	-77.01	N		
				28973209	199-51-6269.01-999-199999	PA 073032 - CREDIT	-2.88	N		
			073032	28973209	199-53-6269.01-990-199999	XEROX	16.20	N		
Totals for Check 136965						15,247.26				
136966	04-09-2021	HOSA-FUTURE HEALTH	103817	99469164	199-36-6412.00-001-122999	ENTRY FEE	150.00	N		
			103817	99469165	199-36-6412.00-001-122999	ENTRY FEE	30.00	N		
			103817	99469166	199-36-6412.00-001-122999	ENTRY FEE	180.00	N		
			103817	99469167	199-36-6412.00-001-122999	ENTRY FEE	120.00	N		
Totals for Check 136966						480.00				
136967	04-09-2021	TOWN OF ANNETTA	073031	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,486.49	N		
136968	04-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	APR DED UNION DUES	387.20	N		
136969	04-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	APR DED MISCELLANEOUS DEDU	2,232.72	N		
			DEDCH		199-00-2159.00-125-100000	APR DED MISCELLANEOUS DEDU	9,905.00	N		
Totals for Check 136969						12,137.72				
136970	04-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	APR DED CREDIT UNION	1,985.50	N		
			DEDCH		199-00-2159.00-164-100000	APR DED HSA	26,973.46	N		
Totals for Check 136970						28,958.96				
136971	04-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-100000	APR DED UNION DUES	17.50	N		
136972	04-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	APR DED LIFE INSURANCE	149.91	N		
			DEDCH		199-00-2153.00-018-100000	APR DED LIFE INSURANCE	2,011.45	N		
			DEDCH		199-00-2153.00-021-100000	APR DED HEALTH INSURANCE	87.90	N		
			DEDCH		199-00-2153.00-152-100000	APR DED HEALTH INSURANCE	883.65	N		
			DEDCH		199-00-2153.00-153-100000	APR DED HEALTH INSURANCE	2,015.52	N		
			DEDCH		199-00-2153.00-154-100000	APR DED LIFE INSURANCE	7,754.89	N		

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			DEDCH		199-00-2153.00-158-100000	APR DED HEALTH INSURANCE	21,496.73	N
			DEDCH		199-00-2153.00-165-100000	APR DED HEALTH INSURANCE	2,479.63	N
			DEDCH		199-00-2159.00-101-100000	APR DED MISCELLANEOUS DEDU	268.80	N
			DEDCH		199-00-2159.00-141-100000	APR DED MISCELLANEOUS DEDU	909.30	N
			DEDCH		199-00-2159.00-150-100000	APR DED MISCELLANEOUS DEDU	1,305.00	N
			DEDCH		199-00-2159.00-155-100000	APR DED INCOME REPLACEMEN	9,899.93	N
			DEDCH		199-00-2159.00-160-100000	APR DED MISCELLANEOUS DEDU	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	APR DED MISCELLANEOUS DEDU	1,000.24	N
						Totals for Check 136972	51,795.95	
136973	04-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	APR DED MISCELLANEOUS DEDU	8,280.13	N
			DEDCH		199-00-2159.00-099-100000	APR DED DEPENDENT CHILD CA	2,695.30	N
						Totals for Check 136973	10,975.43	
136974	04-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	APR DED MISCELLANEOUS DEDU	963.00	N
136975	04-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	APR DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	APR DED TAX SHEL. ANNUITY	41,355.66	N
			DEDCH		199-00-2159.00-168-100000	APR DED ROTH ANNUITY	2,680.00	N
			DEDCH		199-00-2159.00-169-100000	APR DED 457 DEFERRED COMP.	6,174.26	N
						Totals for Check 136975	50,834.92	
136976	04-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	APR DED UNION DUES	17.50	N
136977	04-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	APR DED TSTA DUES	215.60	N
136978	04-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	APR DED UNION DUES	4,298.16	N
136979	04-15-2021	A/C SUPPLY COMPANY	104480	1330594	199-51-6319.08-910-199910	FILTERS/AMS-MAINT DEPT	280.44	N
136980	04-15-2021	ALEDO ISD CHILD NUTRI	104257	2021	199-31-6339.00-101-111101	SUPPLIES	82.00	N
			104413	2022	199-31-6339.00-102-111102	TESTING SUPPLIES	76.00	N
			104517	2024	199-31-6339.00-104-111104	TESTING SUPPLIES	59.70	N
			104504	2026	199-31-6339.00-110-111110	TESTING SUPPLIES	196.00	N
			104392	2020	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	140.00	N
						Totals for Check 136980	553.70	
136981	04-15-2021	ALUMINUM ATHLETIC E	103744	107658	184-36-6398.01-001-191960	EQUIPMENT	894.00	N
136982	04-15-2021	AREA IV FFA ORG/PECA	104641	217903	199-36-6499.01-001-122972	FEES/DUES	2.00	N
136983	04-15-2021	AREA IV FFA ORGANIZA	104640	217902	199-36-6499.01-001-122972	FEES/DUES	3.75	N
136984	04-15-2021	AT&T	073092	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,336.09	N
			073092	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,181.42	N
			073092	81744151142358	199-51-6259.01-999-199999	TELEPHONE	852.35	N
						Totals for Check 136984	3,369.86	
136985	04-15-2021	BARNES & NOBLE BOOK	104204	4096631	199-11-6399.00-041-111041	SUPPLIES	805.91	N
			104034	4094392	199-11-6399.00-102-111102	SUPPLIES	119.40	N
			104052	4094385	199-11-6399.00-999-125920	SUPPLIES	31.92	N
			103799	4088340	199-31-6339.00-920-125920	SUPPLIES	585.06	N
			103799	4088340	199-31-6399.00-920-111920	SUPPLIES	2,516.00	N
						Totals for Check 136985	4,058.29	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136986	04-15-2021	BAUDVILLE	104254	3759853	199-41-6499.05-730-199730	SUPPLIES	1,622.53	N
136987	04-15-2021	BILL DORAN COMPANY	104270	152976	199-13-6411.01-001-122972	SUPPLIES	71.30	N
136988	04-15-2021	BLICK ART MATERIALS	103693	5877584	199-11-6399.00-001-111001	SUPPLIES	897.15	N
			103693	6127876	199-11-6399.00-001-111001	SUPPLIES	95.10	N
Totals for Check 136988							992.25	
136989	04-15-2021	BLICK ART MATERIALS	103557	6127659	199-11-6399.00-009-111009	SUPPLIES	57.06	N
136990	04-15-2021	BORDEN DAIRY	103783	439767246	240-35-6341.00-001-199950	FOOD SUPPLIES	169.50	N
			103783	440151528	240-35-6341.00-001-199950	FOOD SUPPLIES	67.80	N
			103958	440465819	240-35-6341.00-001-199950	FOOD SUPPLIES	84.75	N
			103958	440850274	240-35-6341.00-001-199950	FOOD SUPPLIES	33.90	N
			104149	441545822	240-35-6341.00-001-199950	FOOD SUPPLIES	215.68	N
			104149	442243012	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			104337	442553381	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			104337	442553397	240-35-6341.00-001-199950	FOOD SUPPLIES	33.90	N
				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
			103763	439767248	240-35-6341.00-009-199950	FOOD SUPPLIES	71.19	N
			103970	440465820	240-35-6341.00-009-199950	FOOD SUPPLIES	37.29	N
			103970	440850275	240-35-6341.00-009-199950	FOOD SUPPLIES	1.70	N
			104151	441545824	240-35-6341.00-009-199950	FOOD SUPPLIES	50.69	N
			104151	442243013	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			104333	442553382	240-35-6341.00-009-199950	FOOD SUPPLIES	55.94	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
			103768	439767249	240-35-6341.00-041-199950	FOOD SUPPLIES	152.00	N
			103768	440151529	240-35-6341.00-041-199950	FOOD SUPPLIES	50.85	N
			103967	440465821	240-35-6341.00-041-199950	FOOD SUPPLIES	81.36	N
			103967	440850277	240-35-6341.00-041-199950	FOOD SUPPLIES	60.86	N
			104135	441545826	240-35-6341.00-041-199950	FOOD SUPPLIES	230.88	N
			104135	442243014	240-35-6341.00-041-199950	FOOD SUPPLIES	84.75	N
			104323	442553383	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			104323	442553398	240-35-6341.00-041-199950	FOOD SUPPLIES	67.80	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
			103787	439767251	240-35-6341.00-101-199950	FOOD SUPPLIES	182.40	N
			103787	440151530	240-35-6341.00-101-199950	FOOD SUPPLIES	182.40	N
			103969	440465822	240-35-6341.00-101-199950	FOOD SUPPLIES	124.48	N
			103969	440850278	240-35-6341.00-101-199950	FOOD SUPPLIES	106.40	N
			104153	441545828	240-35-6341.00-101-199950	FOOD SUPPLIES	322.08	N
			104153	442243015	240-35-6341.00-101-199950	FOOD SUPPLIES	152.00	N
			104340	442553384	240-35-6341.00-101-199950	FOOD SUPPLIES	153.44	N
			104340	442553399	240-35-6341.00-101-199950	FOOD SUPPLIES	60.80	N
				439767252	240-35-6341.00-101-199950	PO 103787 - RETURNS	-60.80	N

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				441545827	240-35-6341.00-101-199950	PO 104153 - RETURNS	-58.48	N
			103957	440465818	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			103957	440850273	240-35-6341.00-102-199950	FOOD SUPPLIES	152.00	N
			104314	439767244	240-35-6341.00-102-199950	FOOD SUPPLIES	243.20	N
			104314	440151527	240-35-6341.00-102-199950	FOOD SUPPLIES	76.00	N
			104158	441545820	240-35-6341.00-102-199950	FOOD SUPPLIES	349.60	N
			104158	442243011	240-35-6341.00-102-199950	FOOD SUPPLIES	197.60	N
			104316	442553380	240-35-6341.00-102-199950	FOOD SUPPLIES	182.40	N
			104316	442553396	240-35-6341.00-102-199950	FOOD SUPPLIES	91.20	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
			103952	440465824	240-35-6341.00-103-199950	FOOD SUPPLIES	212.80	N
			104132	441545832	240-35-6341.00-103-199950	FOOD SUPPLIES	304.00	N
			104132	442243017	240-35-6341.00-103-199950	FOOD SUPPLIES	147.60	N
			104310	442553386	240-35-6341.00-103-199950	FOOD SUPPLIES	167.20	N
			104310	442553387	240-35-6341.00-103-199950	FOOD SUPPLIES	15.20	N
				441545831	240-35-6341.00-103-199950	PO 104132 - RETURNS	-35.87	N
			103775	439767243	240-35-6341.00-104-199950	FOOD SUPPLIES	185.28	N
			103775	440151526	240-35-6341.00-104-199950	FOOD SUPPLIES	91.20	N
			103961	440465817	240-35-6341.00-104-199950	FOOD SUPPLIES	204.80	N
			103961	440850271	240-35-6341.00-104-199950	FOOD SUPPLIES	60.80	N
			104143	441545818	240-35-6341.00-104-199950	FOOD SUPPLIES	340.16	N
			104143	442243010	240-35-6341.00-104-199950	FOOD SUPPLIES	157.76	N
			104330	442553379	240-35-6341.00-104-199950	FOOD SUPPLIES	157.76	N
			104330	442553395	240-35-6341.00-104-199950	FOOD SUPPLIES	76.00	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
			103962	440465816	240-35-6341.00-105-199950	FOOD SUPPLIES	141.12	N
			103962	440850269	240-35-6341.00-105-199950	FOOD SUPPLIES	152.00	N
			104167	441545816	240-35-6341.00-105-199950	FOOD SUPPLIES	370.56	N
			104167	442243009	240-35-6341.00-105-199950	FOOD SUPPLIES	186.00	N
			104359	442553378	240-35-6341.00-105-199950	FOOD SUPPLIES	275.76	N
			104359	442553394	240-35-6341.00-105-199950	FOOD SUPPLIES	136.80	N
			103792	439767242	240-35-6341.00-105-199950	FOOD SUPPLIES	246.08	N
			103792	440151525	240-35-6341.00-105-199950	FOOD SUPPLIES	136.80	N
				442243008	240-35-6341.00-105-199950	PO 104167 - RETURNS	-5.17	N
				441545815	240-35-6341.00-105-199950	PO 104167 - RETURNS	-76.30	N
				442553393	240-35-6341.00-105-199950	PO 104359 - RETURNS	-37.70	N
			103780	439767253	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			103780	440151531	240-35-6341.00-110-199950	FOOD SUPPLIES	76.00	N
			103960	440850279	240-35-6341.00-110-199950	FOOD SUPPLIES	30.40	N
			103960	440465823	240-35-6341.00-110-199950	FOOD SUPPLIES	121.60	N
			104146	441545830	240-35-6341.00-110-199950	FOOD SUPPLIES	167.20	N
			104146	442243016	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			104346	442553385	240-35-6341.00-110-199950	FOOD SUPPLIES	121.60	N

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				441545829	240-35-6341.00-110-199950	PO 104146 - RETURN	-48.86	N
			103797	439767255	240-35-6342.00-103-199950	FOOD/NON-FOOD	243.20	N
				439767254	240-35-6342.00-103-199950	PO 103797 - RETURNS	-49.25	N
						Totals for Check 136990	8,629.20	
136991	04-15-2021	BRACKETT & ELLIS, PC	073126	177095	199-41-6211.00-701-199701	CONSTRUCTION CONTRACTS	1,732.50	N
136992	04-15-2021	BRAIN POP	104518	US225639	199-11-6399.00-101-111101	SUBSCRIPTION RENEWAL	2,480.00	N
136993	04-15-2021	JEFF BRAZZELL	073042	DISTRICT	184-36-6299.00-001-191965	REFEREE	500.00	N
136994	04-15-2021	BREWER HIGH	104603	AREA MEET	184-36-6499.01-001-191960	ENTRY FEE	980.00	N
136995	04-15-2021	C.D. HARTNETT	104663	684626	184-36-6341.00-999-199965	CONCESSION SUPPLIES	590.15	N
136996	04-15-2021	CARDINAL'S SPORT CE	104320	O776867-01	184-36-6399.17-001-191960	SUPPLIES	934.80	N
136997	04-15-2021	CAREER & TECHNICAL	104638	200007930	199-21-6411.00-972-122972	STAFF DEVELOPMENT	425.00	N
136998	04-15-2021	CAROLINA BIOLOGICAL	103959	51331527 RI	199-11-6399.00-009-111009	SUPPLIES	3,082.50	N
136999	04-15-2021	AMY CARPENTER	073043	MARCH 2021	224-11-6219.00-940-123000	EVALUATIONS	3,368.75	N
137000	04-15-2021	CATHOLIC CHARITIES	104050	31256	199-41-6219.01-750-199750	TRANSLATION SERVICES/PEIMS	153.12	N
137001	04-15-2021	CDW GOVERNMENT, IN	104025	9726652	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	135.60	N
			104447	B203417	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	125.78	N
			104448	B245075	199-53-6398.00-990-199990	EQUIPMENT/TECH DEPT	42.93	N
			104448	B257026	199-53-6398.00-990-199990	EQUIPMENT/TECH DEPT	14.31	N
						Totals for Check 137001	318.62	
137002	04-15-2021	CENTERING ON CHILDR	103852	13132	199-11-6399.00-001-111001	SUPPLIES	573.36	N
137003	04-15-2021	FF TUCK, INC.	104027	236800	199-36-6398.02-001-111001	UNIFORM CLEANING	224.00	N
137004	04-15-2021	CHICK-FIL-A HUDSON O	104391	2123743	199-41-6499.01-701-199701	MEETING EXPENSE/SUPT SSAC	145.62	N
137005	04-15-2021	CHICKEN EXPRESS-WIL	104452	AISD SOCCER	184-36-6341.00-999-199965	CONCESSION SUPPLIES	190.00	N
			104456	TRACK MEET	184-36-6341.00-999-199965	CONCESSION SUPPLIES	640.00	N
			104616	BOYS SOCCER	184-36-6341.00-999-199965	CONCESSION SUPPLIES	529.00	N
			104466	TRACK MEET	184-36-6499.04-001-191960	CONCESSION SUPPLIES	700.00	N
						Totals for Check 137005	2,059.00	
137006	04-15-2021	COBB PEDIATRIC SPEE	104477	MACEY	199-11-6219.02-940-123940	SPEECH SERVICES	480.00	N
137007	04-15-2021	BARBARA E. COLLINS	073045	DISTRICT	184-36-6299.00-001-191965	STARTER	400.00	N
137008	04-15-2021	COOKING EQUIPMENT S	103500	S94555	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	891.00	N
			103956	S94882	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	673.47	N
			103956	S94984	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	1,460.62	N
						Totals for Check 137008	3,025.09	
137009	04-15-2021	CRISIS PREVENTION IN	103694	CUS0248718	199-13-6411.02-940-123940	STAFF DEVELOPMENT	5,006.55	N
137010	04-15-2021	DAKTRONICS, INC	073072	6920687	184-36-6249.00-001-191960	SPORTSOUND 1500 HD	236.25	N
137011	04-15-2021	DFW WASTE OIL	104521	142914	199-34-6219.00-930-199930	CONTRACT SERVICE	84.00	N
137012	04-15-2021	DR PEPPER	104338	3734107631	240-35-6341.00-001-199950	FOOD SUPPLIES	90.00	N

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137013	04-15-2021	EPC CHAMBER OF COM	104393	19378	199-41-6499.01-701-199701	MEETING EXPENSE	40.00	N
137014	04-15-2021	ECOLAB	073073	6260309771	240-35-6399.00-001-199950	CLEANING SUPPLIES	599.78	N
137015	04-15-2021	ECOLAB FOOD SAFETY	103894	96818416	240-35-6342.00-103-199950	SUPPLIES	37.15	N
			104131	96833528	240-35-6399.00-105-199950	SUPPLIES	320.00	N
Totals for Check 137015							357.15	
137016	04-15-2021	EDUCATION SERVICE C	104501	4102100349	199-11-6494.00-103-111103	VIRTUAL FIELD TRIP	200.00	N
137017	04-15-2021	EDUCATIONAL SERVICE	104618	SO-72606	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			104619	SO-72605	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			104621	SO-72604	199-11-6249.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
Totals for Check 137017							300.00	
137018	04-15-2021	ADRIAN EDWARDS	073074	MARCH 2021	224-31-6219.07-940-123000	DIAGNOSTICIAN	1,737.50	N
137019	04-15-2021	ELLIOTT ELECTRIC SUP	103936	52-62935-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	2,460.00	N
			103937	52-63118-03	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/STUARD	27.42	N
			103937	52-63118-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/STUARD	36.13	N
				52-63118-02	199-51-6319.03-910-199910	PO 103937 - RETURN	-36.13	N
			103751	52-63084-01	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	2,360.00	N
Totals for Check 137019							4,847.42	
137020	04-15-2021	ELLIOTT ELECTRIC SUP	103402	52-61737-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	74.53	N
			103402	52-61737-02	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	79.67	N
Totals for Check 137020							154.20	
137021	04-15-2021	ELLMAN PHOTOGRAPH	104654	040621	199-41-6219.00-735-199735	CONTRACT SERVICE	200.00	N
137022	04-15-2021	ETC LITE, INC	073075	L21834	199-41-6499.06-750-199750	CONSULTING	735.00	N
137023	04-15-2021	EXPLORE LEARNING, LL	103059	3592208	199-11-6399.00-101-111101	ANNUAL RENEWAL	3,295.00	N
137024	04-15-2021	FIRST FINANCIAL BANK	073046	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
137025	04-15-2021	FIRST FINANCIAL BANK	073047	TRACK GATE	184-00-5752.05-000-100000	STARTUP CASH	600.00	N
137026	04-15-2021	FIRST FINANCIAL BANK	073048	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
137027	04-15-2021	FIRST FINANCIAL BANK	073049	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
137028	04-15-2021	FIRST FINANCIAL BANK	073050	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N
137029	04-15-2021	FIRST FINANCIAL BANK	073051	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N
137030	04-15-2021	FIRST FINANCIAL BANK	073052	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
137031	04-15-2021	FIRST FINANCIAL BANK	073053	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
137032	04-15-2021	FIRST FINANCIAL BANK	073054	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
137033	04-15-2021	FIRST FINANCIAL BANK	073055	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N
137034	04-15-2021	FIRST FINANCIAL BANK	073056	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N
137035	04-15-2021	FIRST FINANCIAL BANK	073057	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N
137036	04-15-2021	FIRST FINANCIAL BANK	073058	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N

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137037	04-15-2021	FIRST FINANCIAL BANK	073059	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
137038	04-15-2021	FIRST FINANCIAL BANK	073060	BB/SB GATE	184-00-5752.06-000-100000	STARTUP CASH	400.00	N	
137039	04-15-2021	FIRST FINANCIAL BANK	073061	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
137040	04-15-2021	FIRST FINANCIAL BANK	073062	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N	
137041	04-15-2021	FIRST FINANCIAL BANK	073063	SOCCER GATE	184-00-5752.04-000-100000	STARTUP CASH	300.00	N	
137042	04-15-2021	FIRST FINANCIAL BANK	073064	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	300.00	N	
137043	04-15-2021	FLINN SCIENTIFIC, INC.	103999	2544593	199-11-6399.05-001-138001	SUPPLIES	314.61	N	
			103999	2549592	199-11-6399.05-001-138001	SUPPLIES	63.72	N	
Totals for Check 137043							378.33		
137044	04-15-2021	FOLLETT SCHOOL SOLU	104261	864767F	199-12-6329.01-103-111103	LIBRARY BOOKS	751.99	N	
			103202	818925	199-12-6339.01-105-111105	LIBRARY BOOKS	1,478.87	N	
			103202	818295A	199-12-6339.01-105-111105	LIBRARY BOOKS	467.87	N	
			103202	818925F	199-12-6339.01-105-111105	LIBRARY BOOKS	678.26	N	
Totals for Check 137044							3,376.99		
137045	04-15-2021	FOLLETT SCHOOL SOLU	103221	819453	199-12-6329.01-009-111009	LIBRARY BOOKS	652.84	N	
137046	04-15-2021	FRIENDS of TEXAS PUBL	073076	ALEDO ISD	199-41-6499.00-701-199701	20/21 NETWORK MEMBERSHIP	350.00	N	
137047	04-15-2021	GAS & SUPPLY NORTH	073084	36178136	199-11-6249.01-001-122972	CYLINDER RENTAL	207.02	N	
			073084	36178136	199-34-6249.00-930-199930	NITROGEN	7.12	N	
Totals for Check 137047							214.14		
137048	04-15-2021	GENERATION GENIUS, I	104696	GG0074531	199-11-6399.00-104-111104	SUBSCRIPTION	995.00	N	
137049	04-15-2021	KATHY CULWELL GOING	073078	2	199-31-6219.00-041-111041	TESTING ASST	1,200.00	N	
137050	04-15-2021	GOPHER SPORT	104267	28007	199-36-6399.04-110-111110	SUPPLIES	308.53	N	
137051	04-15-2021	GRAFXPROMOTIONS, LL	104770	I1006352	184-36-6399.99-001-191960	SUPPLIES	1,800.00	N	
137052	04-15-2021	MAUREEN GRAHAM	073077	BUS DRIVER	199-34-6219.00-930-199930	4 DAYS TRAINING	426.40	N	
137053	04-15-2021	GRAINGER	104440	9854485894	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	107.52	N	
			104627	9861341734	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	55.71	N	
Totals for Check 137053							163.23		
137054	04-15-2021	HAIGOOD & CAMPBELL,	104497	232784	199-34-6311.00-930-199930	VEHICLE FUEL	1,217.00	N	
			104497	232785	199-34-6311.00-930-199930	VEHICLE FUEL	5,665.04	N	
			104497	231844	199-34-6311.00-930-199930	VEHICLE FUEL	2,198.40	N	
			104497	271674	199-34-6311.00-930-199930	VEHICLE FUEL	5,763.67	N	
Totals for Check 137054							14,844.11		
137055	04-15-2021	HARTNESS PRINT CENT	104597	20475	199-41-6399.00-735-199735	SUPPLIES	30.30	N	
137056	04-15-2021	HEAR TO HELP	073081	MARCH 2021	199-11-6219.04-940-123940	AUDIOLOGY MGMT	75.00	N	
137057	04-15-2021	HEATHER'S OLD SKOOL	073080	210334	199-11-6219.05-940-123940	ADULT DAY HABILITATION	600.00	N	
137058	04-15-2021	HEDGEHOG LEARNING	104591	2234	199-11-6399.00-041-111041	SUPPLIES	249.50	N	
137059	04-15-2021	HEGGERTY PHONEMIC	104059	84275	199-11-6399.06-105-111105	SUPPLIES	259.17	N	

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137060	04-15-2021	HENDERSON JUNIOR HI	104772	JH RELAYS	184-36-6499.01-001-191960	Entry Fee	200.00	N
137061	04-15-2021	HENRY SCHEIN, INC.	104249	91718911	199-51-6499.19-999-199999	SUPPLIES/COVID 19	1,353.00	N
137062	04-15-2021	HILLSBORO ISD	104683	JV	184-36-6499.01-001-191960	ENTRY FEE	225.00	N
137063	04-15-2021	HOSSLEY LIGHTING & P	103584	HLPS5030	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	1,260.00	N
137064	04-15-2021	SCOTT WILLIAM HOWEL	073079	FEB & MAR 2021	184-36-6299.01-041-191960	MIDDLE SCHOOL COACH	750.00	N
137065	04-15-2021	KIMBERLY J. HYDE	073082	MARCH 2021	199-11-6219.04-940-123940	AI CONTRACT	1,350.00	N
137066	04-15-2021	INSECT LORE	104514	1132052	199-11-6399.07-101-111101	SUPPLIES	384.94	N
137067	04-15-2021	JASON'S DELI	104185	21031201006000	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	61.92	N
137068	04-15-2021	JD PALATINE, LLC	073083	53297	199-41-6299.01-731-199731	BACKGROUND CHECKS	42.00	N
137069	04-15-2021	JW PEPPER & SON, INC.	104183	363304841	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	75.99	N
			104183	363304969	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	93.00	N
			104183	363307201	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	119.85	N
Totals for Check 137069							288.84	
137070	04-15-2021	KLEMENT DISTRIBUTIO	104137	10307757	240-35-6341.00-041-199950	FOOD SUPPLIES	102.72	N
			104326	10307841	240-35-6341.00-041-199950	FOOD SUPPLIES	146.31	N
			103905	10307671	240-35-6341.00-110-199950	FOOD SUPPLIES	483.74	N
Totals for Check 137070							732.77	
137071	04-15-2021	KURZ & COMPANY	103611	114060700019	240-35-6341.00-001-199950	FOOD SUPPLIES	73.00	N
			103627	114060700017	240-35-6341.00-101-199950	FOOD SUPPLIES	58.76	N
			104313	114060700016	240-35-6341.00-102-199950	FOOD SUPPLIES	58.76	N
			104311	114060700018	240-35-6341.00-103-199950	FOOD SUPPLIES	58.76	N
			104312	114060700021	240-35-6341.00-104-199950	FOOD SUPPLIES	58.76	N
			104312	114060840011	240-35-6341.00-104-199950	FOOD SUPPLIES	43.80	N
			103790	114060630019	240-35-6341.00-105-199950	FOOD SUPPLIES	36.50	N
			103771	114060700020	240-35-6341.00-105-199950	FOOD SUPPLIES	58.76	N
	114060350014	240-35-6341.00-105-199950	INVOICE PAID TWICE	-36.50	N			
Totals for Check 137071							410.60	
137072	04-15-2021	LABATT FOOD SERVICE	103781	03020600	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,717.54	N
			103914	03098205	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,035.37	N
			103914	03098210	240-35-6341.00-001-199950	FOOD/NON-FOOD	30.53	N
			104147	03231053	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,166.39	N
			104336	03301404	240-35-6341.00-001-199950	FOOD/NON-FOOD	149.03	N
			104336	03301405	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,501.14	N
				03231053	240-35-6341.00-001-199950	PO 104147 - RETURN	-14.33	N
			103762	03020597	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,622.30	N
			103920	03098202	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,176.61	N
			104150	03231052	240-35-6341.00-009-199950	FOOD SUPPLIES	1,470.10	N
			104332	03301403	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,170.01	N
				03098202	240-35-6341.00-009-199950	PO 103920 - RETURNS	-26.87	N
				03015253	240-35-6341.00-009-199950	RETURN - INV 02239969	-6.65	N
			103770	03020603	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,370.28	N
			103975	03098217	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,367.22	N

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			104130	03231059	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,879.35	N
			104325	03301410	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,824.77	N
			104325	03301411	240-35-6341.00-041-199950	FOOD/NON-FOOD	30.66	N
			103785	03020601	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,791.24	N
			103918	03098211	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,309.24	N
			104155	03231056	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,484.50	N
			104155	03231055	240-35-6341.00-101-199950	FOOD/NON-FOOD	45.30	N
			104343	03301407	240-35-6341.00-101-199950	FOOD/NON-FOOD	134.79	N
			104343	03301408	240-35-6341.00-101-199950	FOOD/NON-FOOD	30.66	N
			104343	03301409	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,499.29	N
				03098211	240-35-6341.00-101-199950	PO 103918 - RETURN	-12.60	N
			103908	03020595	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,476.46	N
			103908	03098196	240-35-6341.00-102-199950	FOOD/NON-FOOD	2,197.81	N
			103908	03098199	240-35-6341.00-102-199950	FOOD/NON-FOOD	45.30	N
			103908	03098200	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,247.83	N
			104163	03231050	240-35-6341.00-102-199950	FOOD SUPPLIES	1,199.87	N
			104353	03301400	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,158.33	N
			103665	03020605	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,072.84	N
			103976	03098224	240-35-6341.00-103-199950	FOOD/NON-FOOD	2,434.82	N
			104139	03231061	240-35-6341.00-103-199950	FOOD/NON-FOOD	973.04	N
			104322	03301412	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,550.35	N
			104322	03301413	240-35-6341.00-103-199950	FOOD/NON-FOOD	45.99	N
			103776	03020593	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,312.70	N
			103909	03098193	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,255.01	N
			104141	03231049	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,585.67	N
			104141	03231048	240-35-6341.00-104-199950	FOOD/NON-FOOD	45.30	N
			104141	03259058	240-35-6341.00-104-199950	FOOD/NON-FOOD	343.20	N
			104328	03301398	240-35-6341.00-104-199950	FOOD/NON-FOOD	2,301.76	N
			104328	03301399	240-35-6341.00-104-199950	FOOD/NON-FOOD	45.99	N
			103794	03020592	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,628.18	N
			103977	03098188	240-35-6341.00-105-199950	FOOD/NON-FOOD	45.30	N
			103977	03098189	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,926.62	N
			103977	03098192	240-35-6341.00-105-199950	FOOD/NON-FOOD	45.30	N
			103977	03100837	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,105.78	N
			104165	03231047	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,658.94	N
			104738	03301395	240-35-6341.00-105-199950	FOOD/NON-FOOD	15.33	N
			104738	03301397	240-35-6341.00-105-199950	FOOD/NON-FOOD	68.33	N
			104738	03301396	240-35-6341.00-105-199950	FOOD/NON-FOOD	2,438.81	N
			103777	03020607	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,236.60	N
			103903	03098233	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,359.58	N
			104144	03231063	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,328.40	N
			104347	03301414	240-35-6341.00-110-199950	FOOD/NON-FOOD	3,141.20	N
			103781	03020599	240-35-6342.00-001-199950	FOOD/NON-FOOD	112.09	N
			103914	03098210	240-35-6342.00-001-199950	FOOD/NON-FOOD	541.16	N
			104147	03231054	240-35-6342.00-001-199950	FOOD/NON-FOOD	327.99	N

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			104336	03301406	240-35-6342.00-001-199950	FOOD/NON-FOOD	245.15	N
			103762	03020598	240-35-6342.00-009-199950	FOOD/NON-FOOD	219.26	N
			103920	03098204	240-35-6342.00-009-199950	FOOD/NON-FOOD	164.59	N
			104332	03301402	240-35-6342.00-009-199950	FOOD/NON-FOOD	108.60	N
			103770	03020604	240-35-6342.00-041-199950	FOOD/NON-FOOD	89.48	N
			103975	03098223	240-35-6342.00-041-199950	FOOD/NON-FOOD	245.40	N
			104130	03231058	240-35-6342.00-041-199950	FOOD/NON-FOOD	235.82	N
			104325	03301411	240-35-6342.00-041-199950	FOOD/NON-FOOD	462.28	N
			103785	03020602	240-35-6342.00-101-199950	FOOD/NON-FOOD	175.88	N
			103918	03098216	240-35-6342.00-101-199950	FOOD/NON-FOOD	189.92	N
			104155	03231057	240-35-6342.00-101-199950	FOOD/NON-FOOD	70.54	N
			104343	03301407	240-35-6342.00-101-199950	FOOD/NON-FOOD	107.09	N
			104343	03301408	240-35-6342.00-101-199950	FOOD/NON-FOOD	57.52	N
			103908	03020596	240-35-6342.00-102-199950	FOOD/NON-FOOD	116.63	N
			103908	03098195	240-35-6342.00-102-199950	FOOD/NON-FOOD	69.33	N
			103908	03098199	240-35-6342.00-102-199950	FOOD/NON-FOOD	87.89	N
			104164	03231051	240-35-6342.00-102-199950	NON-FOOD SUPPLIES	208.48	N
			104353	03301401	240-35-6342.00-102-199950	FOOD/NON-FOOD	271.22	N
			103665	03020606	240-35-6342.00-103-199950	FOOD/NON-FOOD	154.84	N
			103976	03098230	240-35-6342.00-103-199950	FOOD/NON-FOOD	558.33	N
			104139	03231060	240-35-6342.00-103-199950	FOOD/NON-FOOD	122.55	N
			104322	03301413	240-35-6342.00-103-199950	FOOD/NON-FOOD	363.35	N
			103776	03020594	240-35-6342.00-104-199950	FOOD/NON-FOOD	286.55	N
			103909	03098194	240-35-6342.00-104-199950	FOOD/NON-FOOD	219.07	N
			104141	03231048	240-35-6342.00-104-199950	FOOD/NON-FOOD	141.39	N
			104328	03301399	240-35-6342.00-104-199950	FOOD/NON-FOOD	348.40	N
			103794	03020591	240-35-6342.00-105-199950	FOOD/NON-FOOD	213.85	N
			103977	03098188	240-35-6342.00-105-199950	FOOD/NON-FOOD	43.06	N
			103977	03098192	240-35-6342.00-105-199950	FOOD/NON-FOOD	207.50	N
			104738	03301395	240-35-6342.00-105-199950	FOOD/NON-FOOD	23.33	N
			104738	03301397	240-35-6342.00-105-199950	FOOD/NON-FOOD	93.24	N
			103777	03020608	240-35-6342.00-110-199950	FOOD/NON-FOOD	212.55	N
			103903	03098236	240-35-6342.00-110-199950	FOOD/NON-FOOD	123.14	N
			104144	03231062	240-35-6342.00-110-199950	FOOD/NON-FOOD	121.19	N
			104347	03301415	240-35-6342.00-110-199950	FOOD/NON-FOOD	137.14	N
						Totals for Check 137072	80,512.31	
137073	04-15-2021	LAKESHORE LEARNING	104410	5207870421	199-11-6399.00-103-111103	SUPPLIES	620.71	N
137074	04-15-2021	LEAD4WARD, LLC	104483	A21C8777412	199-31-6411.00-920-111920	STAFF DEVELOPMENT	2,000.00	N
137075	04-15-2021	LEARNING A-Z, INC	104687	3629705	199-11-6398.00-101-124101	ANNUAL RENEWAL	500.00	N
			104687	3629705	199-11-6399.00-101-111101	ANNUAL RENEWAL	1,444.00	N
						Totals for Check 137075	1,944.00	
137076	04-15-2021	JENNIFER LEHMAN	104441	IDENTOGO	199-41-6299.01-731-199731	REIMB/FINGERPRINTING-HR DEP	49.26	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137077	04-15-2021	LONE STAR BANNERS &	104368	58221	199-23-6399.00-102-111102	SUPPLIES	129.94	N
137078	04-15-2021	M & A TECHNOLOGY	103189	SMINV93514	199-11-6399.00-990-111999	INSTR TECHNOLOGY SUPPLIES	235.61	N
137079	04-15-2021	MATTHEW'S OFFICE CIT	104361	618454-0	199-11-6399.00-101-111101	SUPPLIES	256.86	N
			104607	618754-0	199-23-6399.00-102-111102	SUPPLIES	95.86	N
			104372	618464-0	199-23-6399.00-102-111102	SUPPLIES	49.93	N
			104367	618465-0	199-23-6399.01-102-111102	SUPPLIES	98.99	N
						Totals for Check 137079	501.64	
137080	04-15-2021	BELLA CHERE' MAXWEL	073087	DISTRICT	184-36-6299.00-001-191965	STARTER	400.00	N
137081	04-15-2021	MELODY'S SOUTHWEST	073086	202700	184-36-6219.02-001-191921	ATHLETES	2,128.00	N
			073086	202700	199-36-6219.00-001-122921	CNA STUDENT TESTING	24.00	N
			073086	202700	199-36-6219.00-001-199921	NON ATHLETES	980.00	N
						Totals for Check 137081	3,132.00	
137082	04-15-2021	MICROPHONIC	073089	1052	199-36-6219.00-001-111200	AUDIO & SOUND - BID THE AUCTI	500.00	N
137083	04-15-2021	MISSION RESTAURANT	103812	72419	240-35-6638.00-950-199950	EQUIPMENT/STUARD ELEMENTA	8,840.03	N
137084	04-15-2021	MSB CONSULTING GRO	073085	153274	199-00-5931.00-000-100000	SHARS 4/9/2021 - 54946805	13.40	N
137085	04-15-2021	NATIONAL ASSN FOR GI	103066	412830	199-13-6411.00-999-121921	STAFF DEVELOPMENT	119.00	N
137086	04-15-2021	NEXTLINK	073090	N125122833-29	199-53-6499.01-990-199999	VOIP LINE	183.74	N
137087	04-15-2021	O'REILLY AUTO ENTERP	104262	4401-323867	199-34-6319.00-930-199930	SUPPLIES	77.30	N
			104444	4401-324381	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	282.59	N
			104479	4401-324388	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	289.60	N
			104442	4401-324376	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	85.71	N
						Totals for Check 137087	735.20	
137088	04-15-2021	OTC BRANDS, INC.	104434	708992394-01	199-11-6399.00-102-111102	SUPPLIES	163.28	N
			104516	709058915-01	199-11-6497.00-101-111101	SUPPLIES	146.83	N
						Totals for Check 137088	310.11	
137089	04-15-2021	PARTS TOWN, LLC	103963	26571070	199-51-6249.00-950-199910	EQUIPMENT REPAIR	200.10	N
			104047	26487115	199-51-6319.00-950-199910	SUPPLIES	82.40	N
						Totals for Check 137089	282.50	
137090	04-15-2021	PBS of TEXAS, LLC	073095	7450100491	199-51-6399.19-999-199999	HEAVY ROLL TOWEL FOR SANITI	2,276.27	N
137091	04-15-2021	PRECISION BUSINESS M	104302	102071	199-11-6399.06-105-111105	SUPPLIES	659.95	N
			104590	102264	199-11-6399.06-105-111105	EQUIPMENT	1,022.40	N
			104243	102220	199-23-6399.00-105-111105	SUPPLIES	818.52	N
			104590	102264	199-23-6399.00-105-111105	EQUIPMENT	1,272.60	N
						Totals for Check 137091	3,773.47	
137092	04-15-2021	PRO-ED	103702	2872743	199-11-6398.00-940-123940	SUPPLIES	67.78	N
			103702	2872743	199-11-6398.00-940-137940	SUPPLIES	453.82	N
			103702	2872743	199-11-6399.01-940-123940	SUPPLIES	464.00	N
			103702	2876931	199-11-6399.01-940-123940	SUPPLIES	502.70	N
						Totals for Check 137092	1,488.30	

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137093	04-15-2021	PURCHASE POWER	073093	80009000085500	199-23-6399.02-001-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-001-126999	POSTAGE	34.09	N
			073093	80009000085500	199-23-6399.02-001-138999	POSTAGE	34.09	N
			073093	80009000085500	199-23-6399.02-009-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-041-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-101-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-102-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-103-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-104-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-105-111999	POSTAGE	68.18	N
			073093	80009000085500	199-23-6399.02-110-111999	POSTAGE	68.18	N
			073093	80009000085500	199-41-6399.02-701-199999	POSTAGE	34.10	N
			073093	80009000085500	199-41-6399.02-750-199999	POSTAGE	34.10	N
			Totals for Check 137093				750.00	
137094	04-15-2021	QUILL CORPORATION	104503	15826310	199-11-6399.00-009-111009	SUPPLIES	167.40	N
			104503	15833262	199-11-6399.00-009-111009	SUPPLIES	15.18	N
			103951	15640086	199-11-6399.00-041-111041	SUPPLIES	22.80	N
			104046	15473033	199-11-6399.00-041-111041	SUPPLIES	347.30	N
			104048	15472934	199-11-6399.00-041-111041	SUPPLIES	72.36	N
			104084	15474868	199-11-6399.00-041-111041	SUPPLIES	138.13	N
			104085	15473336	199-11-6399.00-041-111041	SUPPLIES	33.12	N
			104373	15651096	199-11-6399.04-001-122972	SUPPLIES	21.57	N
			104373	15643771	199-11-6399.04-001-122972	SUPPLIES	16.26	N
			104373	15639208	199-11-6399.04-001-122972	SUPPLIES	340.04	N
			104373	15719597	199-11-6399.04-001-122972	SUPPLIES	25.52	N
			104159	15489451	199-12-6399.00-009-111009	SUPPLIES	24.42	N
			104159	15475207	199-12-6399.00-009-111009	SUPPLIES	18.58	N
			104412	15703397	199-12-6399.00-009-111009	SUPPLIES	52.34	N
			104412	15699584	199-12-6399.00-009-111009	SUPPLIES	93.49	N
			104159	15475207	199-23-6399.00-009-111009	SUPPLIES	122.58	N
				1320122	199-23-6399.00-009-111009	PO 104159 - RETURN	-8.14	N
			104205	15504242	199-23-6399.00-110-111110	SUPPLIES	63.88	N
			104625	15863597	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	182.57	N
			104594	15826180	199-41-6399.00-735-199735	SUPPLIES	59.66	N
			104594	15833650	199-41-6399.00-735-199735	SUPPLIES	27.62	N
			103801	14951464	240-35-6399.00-001-199950	SUPPLIES	182.50	N
			103801	14951464	240-35-6399.00-009-199950	SUPPLIES	146.00	N
			103801	14970956	240-35-6399.00-009-199950	SUPPLIES	36.50	N
			103801	14970956	240-35-6399.00-041-199950	SUPPLIES	182.50	N
			Totals for Check 137094				2,384.18	
137095	04-15-2021	R. CRAIG STEPHENS	103782	202752	240-35-6341.00-001-199950	FOOD SUPPLIES	529.71	N
			103899	202876	240-35-6341.00-001-199950	FOOD SUPPLIES	278.53	N
			104148	202975	240-35-6341.00-001-199950	FOOD SUPPLIES	566.59	N
			104339	203130	240-35-6341.00-001-199950	FOOD SUPPLIES	483.13	N
			103764	202754	240-35-6341.00-009-199950	FOOD SUPPLIES	243.54	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 29 of 34	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103922	202878	240-35-6341.00-009-199950	FOOD SUPPLIES	146.53	N
			104152	202977	240-35-6341.00-009-199950	FOOD SUPPLIES	180.98	N
			104334	203132	240-35-6341.00-009-199950	FOOD SUPPLIES	216.99	N
			103767	202753	240-35-6341.00-041-199950	FOOD SUPPLIES	278.95	N
			103896	202877	240-35-6341.00-041-199950	FOOD SUPPLIES	270.18	N
			104324	203131	240-35-6341.00-041-199950	FOOD SUPPLIES	215.68	N
			104136	202976	240-35-6341.00-041-199950	FOOD SUPPLIES	232.29	N
			103788	202759	240-35-6341.00-101-199950	FOOD SUPPLIES	359.60	N
			103917	202883	240-35-6341.00-101-199950	FOOD SUPPLIES	399.15	N
			104154	202982	240-35-6341.00-101-199950	FOOD SUPPLIES	483.80	N
			104341	203137	240-35-6341.00-101-199950	FOOD SUPPLIES	387.64	N
			103895	202756	240-35-6341.00-102-199950	FOOD SUPPLIES	449.75	N
			073097	202880	240-35-6341.00-102-199950	PRODUCE	592.60	N
			104157	202979	240-35-6341.00-102-199950	FOOD SUPPLIES	508.40	N
			104317	203134	240-35-6341.00-102-199950	FOOD SUPPLIES	619.95	N
			103761	202758	240-35-6341.00-103-199950	FOOD SUPPLIES	377.74	N
			103889	202882	240-35-6341.00-103-199950	FOOD SUPPLIES	261.54	N
			104133	202981	240-35-6341.00-103-199950	FOOD SUPPLIES	491.81	N
			104309	203136	240-35-6341.00-103-199950	FOOD SUPPLIES	454.23	N
			103774	202757	240-35-6341.00-104-199950	FOOD SUPPLIES	264.65	N
			103910	202881	240-35-6341.00-104-199950	FOOD SUPPLIES	232.95	N
			104142	202980	240-35-6341.00-104-199950	FOOD SUPPLIES	518.25	N
			104329	203135	240-35-6341.00-104-199950	FOOD SUPPLIES	370.21	N
			103793	202760	240-35-6341.00-105-199950	FOOD SUPPLIES	419.15	N
			103915	202884	240-35-6341.00-105-199950	FOOD SUPPLIES	302.80	N
			104166	202983	240-35-6341.00-105-199950	FOOD SUPPLIES	714.38	N
			104357	203138	240-35-6341.00-105-199950	FOOD SUPPLIES	571.68	N
			103778	202755	240-35-6341.00-110-199950	FOOD SUPPLIES	270.33	N
			103904	202879	240-35-6341.00-110-199950	FOOD SUPPLIES	107.23	N
			104145	202978	240-35-6341.00-110-199950	PO Created by Req: 304228	196.69	N
			104345	203133	240-35-6341.00-110-199950	FOOD SUPPLIES	250.37	N
						Totals for Check 137095	13,248.00	
137096	04-15-2021	RALPH WRIGHT COMME	104462	0000019386	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	2,795.12	N
137097	04-15-2021	RCI TECHNOLOGIES, IN	104218	43978	199-53-6398.00-990-199990	SUPPLIES	625.00	N
137098	04-15-2021	RCI TECHNOLOGIES, IN	103984	43986	199-51-6219.03-999-199999	CONTRACT SERVICE/DIST	5,278.00	N
137099	04-15-2021	READY REFRESH by NE	104617	11C0012646758	199-51-6319.00-910-199910	SUPPLIES/DISTRICT MEETINGS	565.60	N
137100	04-15-2021	REGION 30 UIL MUSIC	104389	SUB NON-VAR B	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	475.00	N
			104389	NON-VAR A	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	475.00	N
			104389	VARSITY	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	475.00	N
						Totals for Check 137100	1,425.00	
137101	04-15-2021	REPUBLIC SERVICES	073094	3-0794-0055479	199-51-6259.05-999-199999	WASTE COLLECTION	13,307.36	N

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137119	04-15-2021	TEXAS STATE HISTORIC	104500	65523	199-11-6494.01-041-111041	VIRTUAL FIELD TRIP	220.00	N			
137120	04-15-2021	TX. DEPT OF LICENSIN	104481	ELBI 19353	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 15473	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 15473	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 15473	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 34310	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 16977	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 16977	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 16977	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
			104481	ELBI 41291	199-51-6499.03-910-199910	ELEVATOR MAINTENANCE	20.00	N			
Totals for Check 137120							180.00				
137121	04-15-2021	TYLER TECHNOLOGIES,	073124	045-334401	199-00-2110.00-000-100000	PO 006551 - ONSCREEN PORTIO	1,650.00	N			
137122	04-15-2021	UNIFIRST HOLDINGS, IN	073101	829 3091143	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N			
137123	04-15-2021	UNIVERSITY INTERSCH	073105	UIL PLAYOFF	184-00-5752.07-000-100000	UIL PLAYOFF FEE	324.32	N			
137124	04-15-2021	WALSH, GALLEGOS, TR	073125	605500	199-41-6211.00-701-199701	GENERAL	252.00	N			
			073125	605501	199-41-6211.00-701-199701	PETERSON	147.50	N			
			073125	605502	199-41-6211.00-701-199701	HUNTER	220.50	N			
			073125	605503	199-41-6211.00-701-199701	PROGRAM CHANGE	315.00	N			
Totals for Check 137124							935.00				
137125	04-15-2021	WHITE HORSE PAINTIN	102406	120120-	199-51-6249.03-910-199910	PAINTING SERVICE/MAINT DEPT	200.00	N			
137126	04-15-2021	JOLETTE WINE	073102	803	199-36-6219.00-001-111200	BAND CLINICIAN	400.00	N			
			073102	804	199-36-6219.00-001-111200	BAND CLINICIAN	400.00	N			
Totals for Check 137126							800.00				
137127	04-15-2021	XEROX CORPORATION	073104	800697484	184-36-6269.00-001-191999	XEROX	317.22	N			
			073104	800697484	199-11-6269.01-001-111999	XEROX	3,476.70	N			
			073104	800697484	199-11-6269.01-001-126999	XEROX	215.11	N			
			073104	800697484	199-11-6269.01-009-111999	XEROX	945.07	N			
			073104	800697484	199-11-6269.01-041-111999	XEROX	2,443.91	N			
			073104	800697484	199-11-6269.01-101-111999	XEROX	2,424.81	N			
			073104	800697484	199-11-6269.01-102-111999	XEROX	1,353.73	N			
			073104	800697484	199-11-6269.01-103-111999	XEROX	1,694.46	N			
			073104	800697484	199-11-6269.01-104-111999	XEROX	1,908.23	N			
			073103	013023482	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N			
			073103	013023483	199-11-6269.01-105-111999	SER #8TB-622726	1,085.66	N			
			073104	800697484	199-11-6269.01-110-111999	XEROX	1,733.22	N			
			073104	800697484	199-11-6269.01-940-123999	XEROX	439.82	N			
			073104	800697484	199-31-6269.01-920-111999	XEROX	607.78	N			
			073104	800697484	199-41-6269.00-701-199999	XEROX	256.03	N			
			073104	800697484	199-41-6269.00-750-199999	XEROX	1,118.99	N			
			073104	800697484	199-51-6269.01-999-199999	XEROX	668.95	N			
			073104	800697484	199-53-6269.01-990-199999	XEROX	225.74	N			
			Totals for Check 137127							21,290.90	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137128	04-15-2021	YESTERDAY'S SANDWIC	104273	FCYJ3H7D75R8	199-13-6399.00-101-111101	SUPPLIES	78.16	N
			104378	T1HEX8FMV4EZ	199-13-6399.00-101-111101	SUPPLIES	59.01	N
Totals for Check 137128							137.17	
137129	04-19-2021	RONNIE WALTERS LAW	073129	2915	199-51-6219.04-999-199999	1279 BAGS OF MULCH	5,435.75	N
137130	04-21-2021	CAVALLO ENERGY	073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,721.80	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,608.51	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	148.93	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	2,623.97	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,326.27	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	17.03	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	590.22	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	791.72	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,526.87	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	41.86	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	2,354.85	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	2,997.83	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,684.23	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	20.69	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	18,089.40	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,655.49	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,322.11	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	332.93	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	134.21	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	2,263.70	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	3,394.12	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	177.12	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	7,753.05	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	1,556.50	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	9,499.84	N
			073136	21081001468538	199-51-6259.00-999-199999	UTILITIES	161.69	N
Totals for Check 137130							63,794.94	
137131	04-21-2021	MASTERCARD - JP MOR	104251	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	102.42	N
			103923	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,029.01	N
			104464	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	91.04	N
			104578	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	73.97	N
			073134	UNIVERSAL	184-36-6399.09-001-191960	SUBSCRIPTION RENEWAL	99.00	N
			104450	CANYON WEST	184-36-6411.00-001-191960	STUDENT TRAVEL	20.00	N
			104450	QT	184-36-6411.00-001-191960	STUDENT TRAVEL	45.68	N
			104515	CANYON WEST	184-36-6411.00-001-191960	STUDENT TRAVEL	20.00	N
			104385	CANYON WEST	184-36-6412.00-001-191960	STUDENT MEALS	20.50	N
			104385	CANYON WEST	184-36-6412.00-001-191960	STUDENT MEALS	147.50	N
			104385	LOGANS	184-36-6412.00-001-191960	STUDENT MEALS	280.00	N
			103911	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	248.70	N
			103924	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	643.33	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104226	BABE'S	184-36-6412.00-001-191960	STUDENT MEALS	297.20	N
			104227	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	230.72	N
			104227	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	105.05	N
			104465	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	263.19	N
			104384	BROOKSHIRES	184-36-6412.00-001-191960	STUDENT MEALS	32.52	N
			104384	LOGANS	184-36-6412.00-001-191960	STUDENT MEALS	106.27	N
			104038	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	248.70	N
			103877	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	63.30	N
			104453	JIMMY JOHN'S	184-36-6412.08-001-191960	STUDENT MEALS	1,824.20	N
			104455	MCALISTER'S	184-36-6412.08-001-191960	STUDENT MEALS	1,423.62	N
			104457	RANCH HSE	184-36-6499.04-001-191960	SUPPLIES	75.75	N
			104039	SAM'S	199-11-6398.13-999-111999	FURNITURE/TESTING	4,471.25	N
			104215	GENERATION	199-11-6399.00-104-111104	SUPPLIES	59.00	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			103841	HOME DEPOT	199-11-6399.06-001-122972	SUPPLIES	89.52	N
			103553	LIGHTBURN	199-11-6399.06-001-122972	SUPPLIES	80.00	N
			104300	GLITZ BAKERY	199-13-6399.00-001-111001	SUPPLIES	525.00	N
			103857	MONTES	199-13-6399.00-001-111001	SUPPLIES	378.40	N
			103900	EVENTBRITE	199-21-6411.00-971-111970	STAFF DEVELOPMENT	106.66	N
				WARREN	199-21-6411.00-971-111970	REFUND - NOT ATTENDING	-189.00	N
			104190	TABLECLOTHS	199-23-6399.00-001-111001	SUPPLIES	505.64	N
			103968	COOK	199-33-6411.00-041-111041	STAFF DEVELOPMENT	15.00	N
			103754	HEB	199-36-6399.00-001-122972	SUPPLIES	111.49	N
			102859	LOVE'S	199-36-6411.01-001-122972	SPONSOR TRAVEL	72.00	N
			102859	EXXON	199-36-6411.01-001-122972	SPONSOR TRAVEL	74.50	N
			102859	CROWNE	199-36-6411.01-001-122972	SPONSOR TRAVEL	314.24	N
			102857	CROWNE	199-36-6411.01-001-122972	SPONSOR TRAVEL	338.14	N
			102858	CROWNE	199-36-6411.01-001-122972	SPONSOR TRAVEL	320.80	N
			104421	BROOKSHIRES	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	5.00	N
			104421	DAIRY QUEEN	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	43.00	N
			104420	CICI'S	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	48.00	N
			102860	CROWNE	199-36-6411.01-001-122972	SPONSOR TRAVEL	165.39	N
			102860	KROGER	199-36-6411.01-001-122972	SPONSOR TRAVEL	58.50	N
			102857	PILOT	199-36-6411.01-001-122972	SPONSOR TRAVEL	37.10	N
			102857	MURPHY	199-36-6411.01-001-122972	SPONSOR TRAVEL	8.65	N
			102857	BUC-EES	199-36-6411.01-001-122972	SPONSOR TRAVEL	55.76	N
			102857	BUC-EES	199-36-6411.01-001-122972	SPONSOR TRAVEL	64.92	N
			102857	BUC-CEES	199-36-6411.01-001-122972	SPONSOR TRAVEL	4.28	N
			102858	BUCEES	199-36-6411.01-001-122972	SPONSOR TRAVEL	50.88	N
			102858	EXXON	199-36-6411.01-001-122972	SPONSOR TRAVEL	44.71	N
			102858	SHELL	199-36-6411.01-001-122972	SPONSOR TRAVEL	44.28	N
			104420	CICI'S	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	235.68	N
			104196	CICI'S	199-36-6412.00-001-122972	STUDENT MEALS	240.00	N
			104197	WHATABURGER	199-36-6412.00-001-122972	STUDENT MEALS	75.35	N
			104421	DAIRY QUEEN	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	157.00	N

End of Report