



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 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 November 30, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 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	\$ 552,586	\$ 271,192	\$ 281,394	49.08%	\$ 2,062,182	\$ 108,054	\$ 474,079	\$ 1,480,049	28.23%
GENERAL FUND	199	\$ 67,937,887	\$ 10,313,821	\$ 57,624,066	15.18%	\$ 66,428,291	\$ 997,297	\$ 14,070,687	\$ 51,360,307	22.68%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ -	\$ 151,069	0.00%	\$ 151,069	\$ -	\$ 44,534	\$ 106,535	29.48%
IDEA-B FORMULA	224	\$ 935,165	\$ -	\$ 935,165	0.00%	\$ 935,165	\$ -	\$ 208,987	\$ 726,178	22.35%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ -	\$ 9,934	0.00%	\$ 9,934	\$ -	\$ 1,815	\$ 8,119	18.27%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 804,165	\$ 2,200,656	26.76%	\$ 3,004,821	\$ 257,274	\$ 632,953	\$ 2,114,594	29.63%
TITLE I PART C CARL D PERKINS	244	\$ 29,920	\$ -	\$ 29,920	0.00%	\$ 29,920	\$ 1,574	\$ 6,389	\$ 21,957	26.61%
TITLE II PART A TPTR	255	\$ 80,405	\$ -	\$ 80,405	0.00%	\$ 80,405	\$ 7,102	\$ 20,934	\$ 52,369	34.87%
TITLE III LEP	263	\$ 17,189	\$ -	\$ 17,189	0.00%	\$ 17,189	\$ 1,991	\$ 2,059	\$ 13,140	23.56%
ESSER III FUND	282	\$ 1,246,929	\$ -	\$ 1,246,929	0.00%	\$ 1,246,929	\$ -	\$ 110,165	\$ 1,136,764	8.83%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 111,239	\$ 1,626,911	6.40%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ 1,475	\$ 19,853	6.92%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ 26,025	\$ -	\$ 184,590	12.36%
CAMPUS ACTIVITY FUNDS	461	\$ 142,839	\$ 99,451	\$ 43,387	69.62%	\$ 740,239	\$ 56,886	\$ 96,779	\$ 586,574	20.76%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 9,830	\$ 9,830	\$ -	100.00%	\$ 9,830	\$ -	\$ 9,830	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 1,825,572	\$ 18,626,003	8.93%	\$ 20,451,575	\$ -	\$ -	\$ 20,451,575	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 667	\$ 1,833	26.69%	\$ 150,000	\$ -	\$ 39,798	\$ 110,202	26.53%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 13,384	\$ 36,616	26.77%	\$ 85,000,000	\$ 59,273,631	\$ 6,852,092	\$ 18,874,277	77.79%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 30,931	\$ 34,594	47.20%	\$ 65,525	\$ -	\$ 10,279	\$ 55,246	15.69%
BEARCAT STORE	730	\$ 50,000	\$ 30,536	\$ 19,464	61.07%	\$ 72,400	\$ 6,387	\$ 21,328	\$ 44,684	38.28%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 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>
STADIUM ADVERTISING	733	\$ 139,600	\$ 32,857	\$ 106,743	23.54%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 7	\$ 18	26.12%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 4	\$ 21	17.60%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	5.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 6	\$ 19	24.28%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 3	\$ 22	10.88%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	BUDGET	2021-2022 YTD REVENUE	BALANCE	2020-2021 YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 3,247,359.25	\$ 42,253,220.75	7.14%	5.99%
199	5712 TAXES, PRIOR YEAR	275,000.00	304,183.21	(29,183.21)	110.61%	17.20%
199	5719 PENALTY/INTEREST	180,000.00	37,337.10	142,662.90	20.74%	10.19%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 3,588,879.56	\$ 42,366,700.44	7.81%	6.09%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 761.22	\$ 2,238.78	25.37%	42.30%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	4,573.03	37,926.97	10.76%	10.20%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	19,457.00	23,043.00	45.78%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,577.19	12,422.81	72.39%	36.75%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	55,489.90	(14,489.90)	135.34%	66.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	251,735.47	184,264.53	57.74%	11917.24%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	28,450.00	121,550.00	18.97%	21.27%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 393,043.81	\$ 401,956.19	49.44%	54.27%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 3,981,923.37	\$ 42,768,656.63	8.52%	6.53%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 6,599,292.00	\$ 11,480,803.00	36.50%	77.24%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 6,599,292.00	\$ 14,757,601.00	30.90%	64.19%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	5.91%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	5.91%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	2,827.05	4,672.95	37.69%	17.54%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 2,827.05	\$ 5,172.95	35.34%	99.57%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 10,585,013.83	\$ 57,905,459.17	15.45%	22.45%

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

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2021-2022</u>					<u>2020-2021</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 147,378.38	\$ 6,408,693.64	\$ 32,148,887.98	16.94%	17.78%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	9,818.36	149,552.68	698,311.96	18.58%	17.60%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	19,190.39	142,037.55	606,318.06	21.01%	16.17%
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	7,064.44	216,067.78	712,052.78	23.86%	24.45%
199	23 SCHOOL LEADERSHIP	3,569,417.00	11,553.70	836,329.16	2,721,534.14	23.75%	22.69%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	5,817.93	410,703.63	1,970,028.44	17.45%	17.72%
199	33 HEALTH SERVICES	681,996.00	3,415.73	110,283.67	568,296.60	16.67%	15.74%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	50,697.71	747,187.34	2,604,331.95	23.45%	24.95%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	108,054.20	474,079.04	1,480,048.76	28.23%	25.86%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	25,667.39	250,557.44	614,824.17	31.00%	10.79%
199	41 GENERAL ADMINISTRATION	2,921,916.00	29,148.82	653,724.39	2,239,042.79	23.37%	22.93%
199	51 PLANT MAINTENANCE & OPERATIONS	7,461,294.00	309,496.78	2,524,079.10	4,627,718.12	37.98%	24.62%
199	52 SECURITY & MONITORING SERVICES	840,543.00	11,969.74	150,612.06	677,961.20	19.34%	18.32%
199	53 DATA PROCESSING SERVICES	1,739,935.00	341,577.97	544,674.13	853,682.90	50.94%	45.98%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	87.74%
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	205,812.40	614,187.60	25.10%	26.57%
	TOTAL EXPENDITURES	\$ 68,490,473.00	\$ 1,080,851.54	\$ 13,824,394.01	\$ 53,585,227.45	21.76%	20.70%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 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>\$ 3,590,087.65</u>
Total General Fund	<u>\$ 3,590,087.65</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 464,896.94</u>
Total Debt Service Fund	<u>\$ 464,896.94</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,643.47</u>
Total 2015 Capital Projects Fund	<u>\$ 1,643.47</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 18,476.86</u>
Total 2019 Capital Projects Fund	<u>\$ 18,476.86</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,048,086.65</u>
Total Campus/Student Activity Funds	<u>\$ 1,048,086.65</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,026.33</u>
Total Endowments/Awards Funds	<u>\$ 5,026.33</u>
Grand Total Cash Balances	<u><u>\$ 5,128,217.90</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 24,296,739.30</u></u>

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

<u>Fund/Description</u>	<u>Book Value 11/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2021</u>	<u>Average Yield</u>	<u>Market Value 11/30/2021</u>
General Fund:							
TexPool	\$ 26,135,494.31	\$ -	\$ (828,353.01)	\$ 1,388.73	\$ 25,308,530.03	0.0663%	\$ 25,308,530.03
General Fund Totals	\$ 26,135,494.31	\$ -	\$ (828,353.01)	\$ 1,388.73	\$ 25,308,530.03		\$ 25,308,530.03
Debt Service Fund:							
TexPool	\$ 3,190,710.33	\$ 1,325,000.00	\$ -	\$ 214.19	\$ 4,515,924.52	0.0663%	\$ 4,515,924.52
Debt Service Fund Totals	\$ 3,190,710.33	\$ 1,325,000.00	\$ -	\$ 214.19	\$ 4,515,924.52		\$ 4,515,924.52
Capital Projects Fund 2015:							
TexPool	\$ 4,194,698.93	\$ -	\$ (5,000.00)	\$ 227.86	\$ 4,189,926.79	0.0663%	\$ 4,189,926.79
Capital Projects Fund 2019:							
TexPool	\$ 76,171,281.38	\$ -	\$ (572,955.25)	\$ 4,113.27	\$ 75,602,439.40	0.0663%	\$ 75,602,439.40
Endowments/Awards Funds:							
TexPool	\$ 125,018.04	\$ -	\$ -	\$ 6.76	\$ 125,024.80	0.0663%	\$ 125,024.80
Investment Pool Totals:							
TexPool	\$ 109,817,202.99	\$ 1,325,000.00	\$ (1,406,308.26)	\$ 5,950.81	\$ 109,741,845.54	0.0663%	\$ 109,741,845.54
Portfolio Totals	\$ 109,817,202.99	\$ 1,325,000.00	\$ (1,406,308.26)	\$ 5,950.81	\$ 109,741,845.54		\$ 109,741,845.54

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT**PROPERTY TAX COLLECTION REPORT****As of November 30, 2021**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$65,873,861.25	\$65,884,999.22	\$1,043,169.80	\$950,194.59
Levy Adjustments	211,197.62	200,059.65	524.53	93,499.74
Adjusted Tax Levy/Balance	\$66,085,058.87	\$66,085,058.87	\$1,043,694.33	\$1,043,694.33
Tax Collections	\$4,201,599.47	\$5,113,847.38	\$234,967.22	\$425,720.21
Penalty & Interest	0.00	0.00	30,820.96	52,566.28
Total Collections	\$4,201,599.47	\$5,113,847.38	\$265,788.18	\$478,286.49
Tax Collection Percent	6.36%	7.74%	22.51%	40.79%
Tax Collection Percent Prior Year	6.10%	7.60%	6.34%	13.55%
Unpaid Tax Balance at Month End	\$60,971,211.49		\$617,974.12	
Percent of Total Collections to Adjusted Levy	8.46%			

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

Date Run: 12-08-2021 8:11 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	121,552.28
					Totals for Fund 199 / 2	1,793,989.64
					Totals for Fund 224 / 2	21,933.75
					Totals for Fund 240 / 2	210,654.31
					Totals for Fund 244 / 2	2,138.75
					Totals for Fund 255 / 2	14,984.00
					Totals for Fund 263 / 2	87.90
					Totals for Fund 282 / 2	143,739.36
					Totals for Fund 461 / 2	50,091.16
					Totals for Fund 490 / 2	1,424.39
					Totals for Fund 615 / 2	7,037.48
					Totals for Fund 619 / 2	572,950.26
					Totals for Fund 730 / 2	9,493.94
					Totals for Fund 865 / 2	90,742.55
					Totals For Checks	3,040,819.77

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 12-08-2021 8:11 AM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 1 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001341	11-01-2021	NETSYNC NETWORK SO	074461	2024090585	615-00-2110.00-000-200000	PO 104915	3,352.98	N
001342	11-15-2021	L.A. FUESS PARTNERS, I	074569	20100-01	615-51-6299.00-999-299500	STRUCTURAL ENGINEERING	1,232.00	N
			074569	20100-02	615-51-6299.00-999-299500	STRUCTURAL ENGINEERING	1,672.50	N
			074569	20100-03	615-51-6299.00-999-299500	STRUCTURAL ENGINEERING	780.00	N
			Totals for Check 001342				3,684.50	
002191	11-01-2021	ALPHA TESTING, INC	074438	136717	619-00-2110.00-000-200000	PO 104498	10,338.63	N
002192	11-01-2021	CDW GOVERNMENT, IN	074439	J744006	619-00-2110.00-000-200000	PO 106990	1,326.00	N
002193	11-01-2021	DEMCO, INC	074445	6997882	619-00-2110.00-000-200000	PO 106291	3,764.23	N
002194	11-01-2021	DREW CONSULTING SE	074446	AL-ABMS4	619-00-2110.00-000-200000	PO 104604	11,719.00	N
002195	11-01-2021	FOLLETT SCHOOL SOLU	074448	312326A	619-00-2110.00-000-200000	PO 104996	2,350.35	N
			074448	312326	619-00-2110.00-000-200000	PO 104996	7,166.62	N
			074448	312326B	619-00-2110.00-000-200000	PO 104996	182,243.78	N
			074448	312326F	619-00-2110.00-000-200000	PO 104996	7,585.34	N
			Totals for Check 002195				199,346.09	
002196	11-01-2021	HOME DEPOT PRO	200073	641399415	619-11-6398.00-041-299200	EQUIPMENT/AMS RENOVATIONS	1,762.20	N
002197	11-01-2021	HOME DEPOT PRO	074450	642814321	619-00-2110.00-000-200000	PO 107000	559.80	N
002198	11-01-2021	HP ENVIROVISION	074451	APPLICATION 3	619-00-2110.00-000-200000	PO 104286	75,988.03	N
002199	11-01-2021	LAKESHORE LEARNING	200712	204494100721	619-11-6399.00-999-299100	SUPPLIES/ANNETTA ELEM	5,214.55	N
002200	11-01-2021	TEAGUE, NALL AND PER	074467	20090-13	619-00-2110.00-000-200000	PO 101196	3,250.00	N
002201	11-01-2021	TEAGUE, NALL AND PER	074468	20091-18	619-00-2110.00-000-200000	PO 101200	6,000.00	N
002202	11-01-2021	TOWN OF ANNETTA	074372	015	619-81-6629.00-999-299100	TRI-COUNTY ELECTRIC	349.38	N
			074372	015	619-81-6629.00-999-299100	HALFF ASSOCIATES	64.70	N
			074372	015	619-81-6629.00-999-299100	HARKINS ENGINEERING	2,177.50	N
			074374	016	619-81-6629.01-999-299100	HALFF ASSOCIATES	2,105.37	N
			Totals for Check 002202				4,696.95	
002203	11-15-2021	AMAZON CAPITAL	200159	1YJW-GRR1-	619-11-6399.00-999-299100	SUPPLIES/ANNETTA	399.53	N
			200159	13TN-DHQC-	619-11-6399.00-999-299100	SUPPLIES/ANNETTA	630.75	N
			Totals for Check 002203				1,030.28	
002204	11-15-2021	BRANNON SEPTIC	200516	9857	619-81-6629.00-999-299100	CONTRACT SERVICE/ELEM #6	26,370.00	N
002205	11-15-2021	CMJ ENGINEERING & TE	074544	21-8-000052	619-00-2110.00-000-200000	PROJECT 581-20123	4,029.25	N
002206	11-15-2021	CMJ ENGINEERING & TE	074545	21-10-000044	619-00-2110.00-000-200000	PO 105918	4,870.00	N
002207	11-15-2021	ESTES, McCLURE & ASS	074549	37882	619-00-2110.00-000-200000	PO 105007	18,900.00	N
002208	11-15-2021	ESTES, McCLURE & ASS	074550	37881	619-00-2110.00-000-200000	PO 105008	10,500.00	N
002209	11-15-2021	FARNSWORTH GROUP, I	074551	225626	619-00-2110.00-000-200000	PO 005718	8,000.00	N
			074551	227577	619-00-2110.00-000-200000	PO 005718	5,000.00	N
			Totals for Check 002209				13,000.00	
002210	11-15-2021	FARNSWORTH GROUP, I	074552	223992	619-00-2110.00-000-200000	PO 005720	2,000.00	N

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002211	11-15-2021	TEXAS DEPT OF STATE	074540	2021006020	619-81-6629.00-041-299200	ASBESTOS/DEMO NOTIFICATION	330.00	N
031493	11-01-2021	4 IMPRINT, INC.	200787	9357335	461-11-6399.01-101-211000	SUPPLIES	562.29	N
031494	11-01-2021	SILVIA ALCORTA	201056	FIELD TRIP	461-11-6399.01-101-211000	REFUND/FIELD TRIP	16.00	N
031495	11-01-2021	ALEDO ISD CHILD NUTRI	200989	2109	461-11-6399.01-009-211000	SUPPLIES	12.00	N
			200939	2106	461-11-6399.01-110-211000	SUPPLIES	52.00	N
Totals for Check 031495							64.00	
031496	11-01-2021	EFFORTLESS BRANDIN	200999	2735	461-11-6399.01-001-211000	STAFF SHIRTS	75.00	N
031497	11-01-2021	THE FLOWER SHOP	200935	0011	461-36-6399.01-001-291001	SUPPLIES	235.00	N
031498	11-01-2021	FORT WORTH ZOO	201428	94300-52468	461-11-6499.02-106-211000	FIELD TRIP	798.00	N
031499	11-01-2021	HARTNESS PRINT CENT	200226	21270	461-11-6399.01-103-211000	SUPPLIES	519.40	N
031500	11-01-2021	JOURNALISM EDUCATIO	201294	0078-0166	461-11-6329.01-001-211000	CONVENTION/ ENTRY	330.00	N
031501	11-01-2021	GORDON KORMAN	201313	AUTHOR	461-11-6399.03-110-211000	CONTRACT SERVICE	750.00	N
			201313	AUTHOR	461-12-6399.01-110-211000	CONTRACT SERVICE	750.00	N
Totals for Check 031501							1,500.00	
031502	11-01-2021	THE LUNCH BOX	201374	2401	461-41-6499.01-750-299002	PO Created by Req: 401441	232.60	N
031503	11-01-2021	NOTHING BUNDT	200284	54X921	461-11-6399.01-001-211000	SUPPLIES	68.00	N
			200752	71X101	461-11-6399.01-001-211000	SUPPLIES	35.95	N
			200753	70X101	461-11-6399.01-001-211000	SUPPLIES	30.00	N
Totals for Check 031503							133.95	
031504	11-01-2021	PHILLIPS WELDING SUP	200596	915538	461-11-6499.01-001-222972	AG SCIENCE AHS	1,360.80	N
			200788	915541	461-11-6499.05-001-222972	SUPPLIES	165.16	N
Totals for Check 031504							1,525.96	
031505	11-01-2021	R & R BOTTLED WATER	201154	64974	461-11-6399.01-101-211000	SUPPLIES	100.00	N
			201243	64972	461-11-6399.01-105-211000	SUPPLIES	111.00	N
			201418	63120	461-11-6399.01-106-211000	SUPPLIES	34.00	N
Totals for Check 031505							245.00	
031506	11-01-2021	R & R BOTTLED WATER	200937	64977	461-11-6399.01-110-211000	SUPPLIES	28.50	N
031507	11-01-2021	SCHOLASTIC BOOK FAI	201026	W4899420BF	461-12-6399.01-102-211000	BOOK FAIR	6,268.10	N
			201413	W4916613BF	461-12-6399.01-104-211000	BOOK FAIR	2,646.47	N
Totals for Check 031507							8,914.57	
031508	11-01-2021	SNO SITES	200079	36756	461-11-6329.01-001-211000	WEBSITE ACCOUNT RENEWAL	400.00	N
031509	11-01-2021	TX ASSN OF JOURNALIS	200796	9226	461-11-6329.01-001-211000	REGISTRATION FEE	490.00	N
031510	11-01-2021	UNIVERSITY OF TEXAS	200972	SID #JSP3262	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N
031511	11-01-2021	THE VIRTUAL MEET EXP	200162	ALEDO ISD	461-36-6499.02-001-211000	ENTRY FEE	350.00	N
031512	11-01-2021	VISA-PNC BANK	200458	SAM'S	461-11-6399.01-101-211000	SUPPLIES	192.94	N
031513	11-01-2021	CAPITAL ONE	200286	WALMART	461-11-6399.01-001-211000	SUPPLIES	50.00	N
			200402	SAM'S	461-11-6399.01-001-211000	SUPPLIES	219.88	N
			200726	WALMART	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	178.20	N
			201055	WALMART	461-11-6399.01-106-211000	SUPPLIES	400.97	N

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			200760	WALMART	461-11-6399.01-110-211000	SUPPLIES	176.77	N
						Totals for Check 031513	1,025.82	
031514	11-01-2021	WALSWORTH PUBLISHI	200153	ALEDO ISD	461-11-6329.01-001-211000	WALSWORTH ELITE WKND 9.17-	1,050.00	N
031515	11-01-2021	YEP! PRODUCTIONS	PY6458	ALMS0072	461-11-6399.01-041-211000	SUPPLIES	19.00	N
			200430	STRD0045	461-11-6399.01-103-211000	SUPPLIES	2,709.50	N
			PY6719	STRD0044	461-11-6399.01-103-211000	SUPPLIES	880.00	N
			200775	STRD0047	461-11-6399.01-103-211000	SUPPLIES	617.00	N
			200173	WLSH0011	461-11-6399.01-105-211000	SUPPLIES	1,013.00	N
			PY6615	ANTA0002	461-11-6399.01-106-211000	SUPPLIES/ANNETTA	1,653.75	N
						Totals for Check 031515	6,892.25	
031516	11-01-2021	YESTERDAY'S SANDWIC	200975	ANNETTA ELEM	461-11-6399.01-106-211000	MEETING EXPENSE	397.90	N
031517	11-01-2021	ALEDO ATHLETIC BOOS	201288	2761	865-00-2191.26-001-200000	FOOTBALL PROGRAM AD	250.00	N
			201288	2762	865-00-2191.26-001-200000	FOOTBALL PROGRAM AD	250.00	N
						Totals for Check 031517	500.00	
031518	11-01-2021	ALEDO BRANDING CO	201038	2666	865-00-2191.06-001-200000	SUPPLIES	881.00	N
031519	11-01-2021	AREA IV FFA ORG/PECA	201048	225680	865-00-2191.36-001-200000	FEES/DUES	800.00	N
031520	11-01-2021	AREA IV FFA ORGANIZA	201049	225679	865-00-2191.36-001-200000	FEES/DUES	1,500.00	N
031521	11-01-2021	KYLIE BELT	201206	105	865-00-2191.26-001-200000	CONTRACT SERVICE	300.00	N
031522	11-01-2021	BETTER SIGNS &	201296	78002	865-00-2191.25-001-200000	SUPPLIES	172.80	N
031523	11-01-2021	BSN SPORTS, LLC	200776	913668576	865-00-2191.04-001-200000	SUPPLIES	802.50	N
			200680	913722579	865-00-2191.09-001-200000	UNIFORMS	3,281.25	N
			200674	914139668	865-00-2191.14-001-200000	UNIFORMS	574.95	N
			200854	914072257	865-00-2191.14-001-200000	SUPPLIES	2,478.00	N
						Totals for Check 031523	7,136.70	
031524	11-01-2021	CARDINAL'S SPORT CE	200739	O787018-01	865-00-2191.06-001-200000	SUPPLIES/UNIFORMS-GOLF	1,098.00	N
031525	11-01-2021	DAN CAREY SPORTING	200829	40884	865-00-2191.04-001-200000	SUPPLIES	2,139.20	N
031526	11-01-2021	CHICK-FIL-A BENBROOK	201071	5041442	865-00-2191.31-001-200000	STUDENT MEAL S/AHS BAND	855.89	N
031527	11-01-2021	GRAFXPROMOTIONS, LL	201278	1007849	865-00-2191.06-001-200000	SUPPLIES	830.00	N
031528	11-01-2021	EDUCATIONAL THEATR	201000	0013056	865-00-2191.33-001-200000	THESPIAN MEMBERSHIP RENEW	129.00	N
031529	11-01-2021	JASON'S DELI	200907	21100403808000	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,372.95	N
031530	11-01-2021	JW PEPPER & SON, INC.	200898	363667420	865-00-2191.32-110-200000	SUPPLIES	48.99	N
			200898	363672581	865-00-2191.32-110-200000	SUPPLIES	95.00	N
						Totals for Check 031530	143.99	
031531	11-01-2021	LEONARD GOLF LINKS	200290	91521	865-00-2191.06-001-200000	SUPPLIES	1,376.76	N
			200668	92021	865-00-2191.06-001-200000	SUPPLIES	1,376.76	N
						Totals for Check 031531	2,753.52	
031532	11-01-2021	MAREDY FUNDRAISING,	200792	7180	865-00-2191.45-103-200000	SUPPLIES	320.00	N
			201156	7213	865-00-2191.45-103-200000	SUPPLIES	620.80	N
						Totals for Check 031532	940.80	

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031533	11-01-2021	PITSCO EDUCATION, LL	200810	173957-1	865-00-2191.46-001-200000	ROBOTICS CLUB	472.82	N
			200810	173958-1	865-00-2191.46-001-200000	ROBOTICS CLUB	275.00	N
			Totals for Check 031533					747.82
031534	11-01-2021	SCARBOROUGH SPECIA	201088	199619-1	865-00-2191.31-041-200000	STUDENT BAND SHIRTS/AMS	2,253.89	N
031535	11-01-2021	TEXAS DANCE EDUCAT	201242	0015-0164-0172	865-00-2191.26-001-200000	STAFF DEVELOPMENT	350.00	N
031536	11-01-2021	TEXAS FFA ASSOCIATIO	201050	225678	865-00-2191.36-001-200000	FEES/DUES	2,966.25	N
			201051	225681	865-00-2191.36-001-200000	FEES/DUES	115.00	N
			200581	223593	865-00-2191.36-001-200000	2021 EXCELLENCE	960.00	N
			Totals for Check 031536					4,041.25
031537	11-01-2021	TEXAS MUSIC FESTIVAL	PY7020	O1042688	865-00-2191.31-001-200000	SUPPLIES	1,081.00	N
031538	11-01-2021	VARSITY SPIRIT FASHIO	PY6829	33303153	865-00-2191.25-041-200000	UNIFORMS/AMS CHEER	11,343.20	N
			PY6644	33303196	865-00-2191.26-001-200000	SUPPLIES	515.97	N
			Totals for Check 031538					11,859.17
031539	11-01-2021	CAPITAL ONE	200498	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	238.30	N
			200575	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	93.17	N
			200905	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	846.01	N
			074471	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	787.20	N
			200348	WALMART	865-00-2191.36-001-200000	SUPPLIES	298.27	N
			200580	WALMART	865-00-2191.36-001-200000	SUPPLIS FOR FFA MEETINGS	93.56	N
			201095	SAM'S	865-00-2191.57-001-200000	SUPPLIES	95.86	N
			200341	WALMART	865-00-2191.70-102-200000	SUPPLIES	48.90	N
			Totals for Check 031539					2,501.27
031540	11-01-2021	WEISSMAN'S THEATRIC	200756	224058823	865-00-2191.26-001-200000	SUPPLIES	1,922.35	N
031541	11-01-2021	HIGHTECH GRAFIX, INC	200319	134031	865-00-2191.52-001-200000	SUPPLIES	1,195.00	N
031542	11-15-2021	ALEDO BRANDING CO	201450	2674	461-11-6499.04-001-211000	SUPPLIES	555.00	N
031543	11-15-2021	ALLIE'S GIFTS	200841	VANDAGRIFF	461-11-6399.01-101-211000	SUPPLIES	236.00	N
031544	11-15-2021	AMAZON CAPITAL	201386	1TDJ-3L6Q-J63J	461-11-6399.01-104-211000	SUPPLIES	201.41	N
			201106	1KV1-4HTD-	461-11-6399.01-105-211000	WALSH BEAUTIFICATION SUPPLI	143.26	N
			200699	1LCF-GNJ9-	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	337.98	N
			200699	17XQ-FDNF-	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	192.63	N
			201157	1LDW-H1TQ-	461-11-6499.01-001-222972	SUPPLIES	300.99	N
			200879	1PX6-TMG1-	461-11-6499.05-001-222972	SUPPLIES	360.13	N
Totals for Check 031544					1,536.40			
031545	11-15-2021	AMERICAN AGRO PROD	201150	1929935	461-11-6499.03-001-222972	SUPPLIES	455.07	N
			201150	1966582	461-11-6499.03-001-222972	SUPPLIES	62.30	N
			201150	1966637	461-11-6499.03-001-222972	SUPPLIES	71.60	N
			Totals for Check 031545					588.97
031546	11-15-2021	DOSS HERITAGE AND C	201784	000167	461-11-6399.01-103-211000	STUDENT ASSEMBLY	51.75	N
031547	11-15-2021	FIRST FINANCIAL BANK	201705	WALMART	461-11-6399.01-101-211000	REIMB/PETTY CASH	38.60	N
			201705	DOLLAR	461-11-6399.01-101-211000	REIMB/PETTY CASH	6.00	N
			201705	BROOKSHIRES	461-11-6399.01-101-211000	REIMB/PETTY CASH	7.57	N
			Totals for Check 031547					52.17

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031548	11-15-2021	FORT WORTH ZOO	201781	ANNETTA ELEM	461-11-6499.02-106-211000	FIELD TRIP	1,338.00	N
031549	11-15-2021	FORT WORTH ZOO	201828	ANNETTA ELEM	461-11-6499.02-106-211000	FIELD TRIP	858.00	N
031550	11-15-2021	FORT WORTH ZOO	201829	ANNETTA ELEM	461-11-6499.02-106-211000	FIELD TRIP	1,193.00	N
031551	11-15-2021	FORT WORTH ZOO	201871	MCANALLY	461-11-6399.01-110-211000	FIELD TRIP	2,787.00	N
			201871	MCANALLY	461-11-6499.02-110-211000	FIELD TRIP	3,000.00	N
Totals for Check 031551							5,787.00	
031552	11-15-2021	JUNIOR LIBRARY GUILD	200903	588344	461-12-6399.01-104-211000	LIBRARY BOOKS	1,365.90	N
031553	11-15-2021	MAINSTAY FARM	201540	RJJB2HK	461-11-6399.01-102-211000	FIELD TRIP	1,860.00	N
031554	11-15-2021	NORTHWEST ENGRAVE	201414	214550	461-11-6399.01-009-211000	AWARDS	165.75	N
			201572	214560	461-11-6399.03-009-211000	SUPPLIES	80.00	N
Totals for Check 031554							245.75	
031555	11-15-2021	NOTHING BUNDT	200851	1171006	461-11-6399.01-001-211000	SUPPLIES	30.20	N
			201094	89X1014	461-11-6399.01-001-211000	SUPPLIES	51.60	N
Totals for Check 031555							81.80	
031556	11-15-2021	QUILL AND SCROLL	201806	00042830	461-11-6329.01-001-211000	ENTRY FEE	145.00	N
031557	11-15-2021	QUILL CORPORATION	200705	20544895	461-11-6399.01-103-211000	OFFICE SUPPLIES/STUARD	185.92	N
031558	11-15-2021	R & R BOTTLED WATER	201565	64976	461-11-6399.01-103-211000	SUPPLIES	100.00	N
			201649	65113	461-11-6399.01-106-211000	SUPPLIES	34.00	N
Totals for Check 031558							134.00	
031559	11-15-2021	TX ASSN OF JOURNALIS	201471	277	461-11-6329.01-001-211000	BEST IN TX ENTRIES	108.00	N
031560	11-15-2021	YOUR PERSONAL CHEF,	201601	001020	461-36-6399.01-001-291001	MEETING EXPENSE	248.00	N
031561	11-15-2021	ACTIVE IMPRESSIONS, L	200224	19917	865-00-2191.26-001-200000	SUPPLIES	2,056.50	N
			201464	20578	865-00-2191.26-001-200000	SUPPLIES	850.00	N
Totals for Check 031561							2,906.50	
031562	11-15-2021	AMAZON CAPITAL	200983	196G-FXRV-	865-00-2191.33-001-200000	SUPPLIES	64.15	N
			201251	119R-Y3WP-	865-00-2191.46-001-200000	SUPPLIES	116.95	N
			201022	1YWP-PT96-	865-00-2191.70-041-200000	SUPPLIES	24.99	N
Totals for Check 031562							206.09	
031563	11-15-2021	BRAZOS LOGO SHOP, L	201201	12625	865-00-2191.55-001-200000	SUPPLIES	1,878.00	N
031564	11-15-2021	BSN SPORTS, LLC	200876	914292724	865-00-2191.12-001-200000	SUPPLIES	3,760.00	N
031565	11-15-2021	DAN CAREY SPORTING	201280	40964	865-00-2191.04-001-200000	SUPPLIES	2,012.80	N
031566	11-15-2021	GRAFXPROMOTIONS, LL	201534	1007871	865-00-2191.06-001-200000	SUPPLIES	420.00	N
031567	11-15-2021	LEGACY HIGH SCHOOL	200747	02046	865-00-2191.45-001-200000	REGISTRATION FEE	320.00	N
031568	11-15-2021	PITSCO EDUCATION, LL	201224	21-000015372	865-00-2191.46-001-200000	SUPPLIES	45.90	N
031569	11-15-2021	REV ROBOTICS, LLC	201166	85179	865-00-2191.46-001-200000	SUPPLIES	1,819.22	N
031570	11-15-2021	VARSITY SPIRIT LLC, N	200273	REG-	865-00-2191.26-001-200000	SUPPLIES	1,200.00	N
031571	11-15-2021	WEISSMAN'S THEATRIC	200755	224058808	865-00-2191.26-001-200000	SUPPLIES	1,229.62	N

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031572	11-15-2021	WEISSMAN'S THEATRIC	201452	224086047	865-00-2191.26-001-200000	SUPPLIES	2,087.62	N
031573	11-15-2021	YEP! PRODUCTIONS	201302	STRD0046	865-00-2191.45-103-200000	SUPPLIES	540.00	N
031574	11-18-2021	MASTERCARD - JP MOR	200449	SHELL	461-11-6329.01-001-211000	STUDENT TRAVEL	40.00	N
			200449	STRIPES	461-11-6329.01-001-211000	STUDENT TRAVEL	61.68	N
			200449	HYATT	461-11-6329.01-001-211000	STUDENT TRAVEL	570.81	N
			200449	HYATT	461-11-6329.01-001-211000	STUDENT TRAVEL	570.81	N
			200449	HYATT	461-11-6329.01-001-211000	STUDENT TRAVEL	889.05	N
			201291	BROOKSHIRES	461-11-6399.01-001-211000	SUPPLIES	268.94	N
			201239	MONTES	461-11-6399.01-001-211000	MEETING EXPENSE	53.04	N
			200986	TIFFS TREATS	461-11-6399.01-001-211000	TREATS FOR TIMBER VIEW HS	87.00	N
			201179	RANCH HOUSE	461-11-6399.01-009-211000	SUPPLIES	21.78	N
			200729	BROOKSHIRES	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	90.00	N
			200729	YPC	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	103.50	N
			200729	SONIC	461-11-6399.01-101-211000	GENERAL SUPPLIES/VANDAGRIF	25.00	N
			201064	HOMEGOODS	461-11-6399.01-106-211000	Annetta Campus Decorations	89.98	N
			201064	HOBBY LOBBY	461-11-6399.01-106-211000	Annetta Campus Decorations	531.28	N
				HOBBY LOBBY	461-11-6399.01-106-211000	PO 201064 RETURNS	-76.49	N
			201017	PALIOS PIZZA	461-11-6399.01-110-211000	MEETING EXPENSE	71.94	N
			200855	TRIBUTE	461-11-6399.04-041-291000	FLOWERS	142.90	N
			200684	HOME DEPOT	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	47.73	N
			200684	HOME DEPOT	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	423.96	N
			201250	HEB	461-11-6499.01-001-222972	SUPPLIES	127.27	N
			200344	NORTHERN	461-11-6499.01-001-222972	AG SCIENCE AHS	650.86	N
				HOME DEPOT	461-11-6499.01-001-222972	PO 200684 CANCELED ITEMS	-27.96	N
			200470	COWTOWN	461-11-6499.05-001-222972	AHS WELDING	661.50	N
			201567	FLOWERS BY	461-41-6499.01-750-299002	FLOWERS	107.50	N
			201482	HEB	461-41-6499.01-750-299002	STAFF APPRECIATION	79.24	N
			201417	COCO NAIL BAR	461-41-6499.01-750-299002	WELLNESS PROGRAM	35.00	N
			201417	COCO NAIL BAR	461-41-6499.01-750-299002	WELLNESS PROGRAM	35.00	N
			201417	MASSAGE ENVY	461-41-6499.01-750-299002	WELLNESS PROGRAM	70.00	N
Totals for Check 031574							5,751.32	
031575	11-18-2021	MASTERCARD - JP MOR	201315	ALAN & JULIE	865-00-2191.05-001-200000	STUDENT TRAVEL	289.00	N
			200771	CHIPOTLE	865-00-2191.06-001-200000	STUDENT TRAVEL	77.65	N
			200771	JASONS DELI	865-00-2191.06-001-200000	STUDENT TRAVEL	54.02	N
			200771	STARBUCKS	865-00-2191.06-001-200000	STUDENT TRAVEL	50.50	N
			200771	CRUMBL	865-00-2191.06-001-200000	STUDENT TRAVEL	20.42	N
			200300	CHICK-FIL-A	865-00-2191.06-001-200000	STUDENT MEALS	21.57	N
			200916	HOLE IN ONE	865-00-2191.06-001-200000	GOLF TOURNAMENT	720.00	N
			200698	TEXARKANA CO	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	66.15	N
			200698	TEXARKANA CO	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	100.00	N
			200698	TACOS 4 LIFE	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	68.19	N
			200698	TEXAS	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	163.00	N
			200698	SHELL	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	53.00	N
			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	268.94	N

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			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	325.44	N
			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	268.94	N
			200698	HOLIDAY INN	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	268.94	N
			200698	CHILI'S	865-00-2191.06-001-200000	STUDENT TRAVEL/AHS GOLF	134.14	N
			200696	SUBWAY	865-00-2191.06-001-200000	STUDENT MEALS/GOLF	22.69	N
			201408	PANDA	865-00-2191.06-001-200000	STUDENT TRAVEL	63.70	N
			200301	PANDA	865-00-2191.06-001-200000	STUDENT MEALS	38.50	N
			200232	RAILHEAD BBQ	865-00-2191.15-001-200000	STUDENT MEALS	950.00	N
			201172	WHATABURGER	865-00-2191.25-001-200000	STUDENT MEALS	215.47	N
			200906	BROOKSHIRES	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	73.82	N
			201073	SUBWAY	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,362.55	N
			201319	JIMMY JOHNS	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,485.00	N
			201456	JASONS DELI	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,820.45	N
			PY6066	LOWES	865-00-2191.33-001-200000	SUPPLIES	79.20	N
			201090	HOME DEPOT	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	869.85	N
			201090	HOME DEPOT	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	19.96	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	87.27	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	12.98	N
			201089	LOWES	865-00-2191.33-001-200000	CONSTRUCTION MATERIALS MU	97.34	N
			201458	BED BATH &	865-00-2191.70-001-200000	GIFT FOR TEACHER	50.00	N
			201458	TARGET	865-00-2191.70-001-200000	GIFT FOR TEACHER	13.97	N
			200759	DESIGNS BY	865-00-2191.70-001-200000	FLOWERS	100.00	N
			200746	REMEMBERANC	865-00-2191.70-001-200000	FLOWERS	110.00	N
			201459	BROOKSHIRES	865-00-2191.70-001-200000	SUPPLIES	76.63	N
			201070	SONIC	865-00-2191.70-041-200000	SUPPLIES	150.00	N
			200915	BEARCAT	865-00-2191.70-102-200000	SUPPLIES	50.00	N
			200915	TARGET	865-00-2191.70-102-200000	SUPPLIES	23.63	N
			200915	STARBUCKS	865-00-2191.70-102-200000	SUPPLIES	35.90	N
			200915	ALBERTSONS	865-00-2191.70-102-200000	SUPPLIES	255.95	N
						Totals for Check 031575	11,014.76	
031576	11-19-2021	MAINSTAY FARM	201983	RLNEW8W	461-11-6499.02-105-211000	FIELD TRIP	1,290.00	N
031577	11-19-2021	FIRST FINANCIAL BANK	200970	MOMMA MIA	865-00-2191.33-001-200000	START UP CASH	1,200.00	N
031578	11-19-2021	HOUSTON LIVESTOCK S	202053	ALEDO FFA	865-00-2191.36-001-200000	HOUSTON LIVESTOCK SHOW	2,103.00	N
031579	11-19-2021	RODEO AUSTIN	201902	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	562.44	N
031580	11-19-2021	SAN ANGELO STOCK SH	201903	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	1,158.00	N
031581	11-19-2021	SAN ANTONIO STOCK S	202054	ALEDO FFA	865-00-2191.36-001-200000	SAN ANTONIO LIVESTOCK SHOW	3,898.00	N
031582	11-19-2021	SOUTHWESTERN EXPO	201746	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	4,875.00	N
110101	11-01-2021	SATTERFIELD & PONTIK	101470	APP #12	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	89,485.25	N
			074535	APP #12	619-81-6629.01-999-299100	ELEM #6/ PUBLIC RD	78,470.00	N
						Totals for Check 110101	167,955.25	

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110102	11-01-2021	PARAGON SPORTS CON	074537	APP #3	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	328,353.01	N
			074537	APP #3	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	-328,353.01	N
			074537	APP #3	199-00-2110.00-000-200000	TURF & TRACK SURFACE PROJE	328,353.01	N
Totals for Check 110102							328,353.01	
110103	11-01-2021	ARBITERPAY TRUST AC	074622	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	10,000.00	N
110104	11-01-2021	FIRST FINANCIAL BANK	074623	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	2,988.05	N
110105	11-01-2021	FRONTSTREAM	074624	INV309486	199-41-6499.01-750-299750	CC PROCESSING FEE	294.60	N
111501	11-15-2021	TEXAS COMPTROLLER	074625	OCTOBER 2021	730-61-6499.00-999-299000	SALES AND USE TAX PMT	1,028.89	N
139198	11-01-2021	4 IMPRINT, INC.	200973	9377381	199-41-6399.00-735-299735	SUPPLIES	343.13	N
139199	11-01-2021	806 TECHNOLOGIES, IN	201358	16682	199-41-6499.01-730-299730	SOFTWARE FOR DIP/CIP	6,050.00	N
139200	11-01-2021	A & M SIGNS	200933	16555	199-51-6249.01-910-299910	PROF SERVICES/MAINT DEPT-AH	312.00	N
			200933	16555	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AH	1,422.00	N
Totals for Check 139200							1,734.00	
139201	11-01-2021	ADVANCED FILTRATION	200994	30262507	199-51-6319.08-910-299910	FILTERS/AHS WELDING SHOP	196.70	N
139202	11-01-2021	ALEDO ISD CHILD NUTRI	200921	2108	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	215.00	N
139203	11-01-2021	ALERT SERVICES, INC.	200778	5073426	184-36-6399.14-001-291960	SUPPLIES	575.75	N
139204	11-01-2021	ALTERNATOR SERVICE,	200120	21-54480	199-34-6319.00-930-299930	SUPPLIES	990.00	N
			200354	21-54510	199-34-6319.00-930-299930	SUPPLIES	850.00	N
Totals for Check 139204							1,840.00	
139205	11-01-2021	AT&T	074353	315008235	199-51-6259.01-999-299999	INTERNET 50	270.32	N
139206	11-01-2021	ATHLETIC SERVICES	201403	21-22-114	184-36-6249.00-001-291960	EQUIPMENT REPAIR	1,427.70	N
139207	11-01-2021	BARNES & NOBLE BOOK	200738	4176313	199-11-6399.00-009-211009	INSTRUCTIONAL SUPPLIES/DNG	976.00	N
			200609	4174277	199-11-6399.00-106-211106	SUPPLIES	551.08	N
			200535	4173798	199-13-6399.00-106-211106	SUPPLIES/STAFF DEVELOPMENT	807.10	N
Totals for Check 139207							2,334.18	
139208	11-01-2021	LESLEE BARNES	201360	TXCSS PER	199-21-6411.00-971-211970	STAFF DEVELOP/PER DIEM	108.00	N
139209	11-01-2021	BBRBC GOLF BOOSTER	201407	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	440.00	N
139210	11-01-2021	BILL DORAN COMPANY	201007	203675	199-11-6399.14-001-222972	SUPPLIES	402.00	N
			200278	199059	199-11-6497.00-001-211001	SUPPLIES	666.05	N
				CM010236	199-11-6497.00-001-211001	PO 200278 BILLED WRONG PO	-402.00	N
Totals for Check 139210							666.05	
139211	11-01-2021	BLICK ART MATERIALS	200821	7231595	199-11-6399.01-102-211102	SUPPLIES	85.25	N
139212	11-01-2021	SUSAN K BOHN	074366	SEPT/OCT 2021	199-41-6499.01-701-299701	MILEAGE	475.12	N
139213	11-01-2021	EDWARD J. BRATCHER	074358	MANSFIELD/TIM	184-36-6299.00-001-291965	10/14 CHAIN CREW	50.00	N
			074358	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
Totals for Check 139213							110.00	
139214	11-01-2021	BSN SPORTS, LLC	200327	913722576	184-36-6399.02-001-291960	SUPPLIES	1,520.00	N
			200334	913668599	184-36-6399.02-001-291960	SUPPLIES	2,286.00	N
			200674	914139668	184-36-6399.05-001-291960	UNIFORMS	227.55	N

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			200335	913733117	184-36-6399.99-001-291960	SUPPLIES	4,800.00	N
			200064	914157418	184-36-6399.99-001-291960	UNIFORMS	1,400.00	N
						Totals for Check 139214	10,233.55	
139215	11-01-2021	BUCK'S WHEEL & EQUIP	200874	110103	199-34-6319.00-930-299930	SUPPLIES	108.88	N
139216	11-01-2021	BYTESPEED, LLC	200620	INV0152152	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	14,475.00	N
139217	11-01-2021	C.D. HARTNETT	201040	699219	184-36-6343.00-999-299965	CONCESSION SUPPLIES	547.76	N
139218	11-01-2021	COUGHLAN COMPANIES	201023	259110	199-11-6399.00-101-211101	SUPPLIES	1,199.00	N
139219	11-01-2021	CARDINAL'S SPORT CE	200739	O787018-01	184-36-6399.10-001-291960	SUPPLIES/UNIFORMS-GOLF	1,200.00	N
			200739	O787018-01	184-36-6399.99-001-291960	SUPPLIES/UNIFORMS-GOLF	1,200.00	N
						Totals for Check 139219	2,400.00	
139220	11-01-2021	CAREER & TECHNICAL	200847	200009067	199-21-6411.00-972-222972	STAFF DEVELOPMENT	375.00	N
			200814	300003889	199-21-6495.00-972-222972	FEES/DUES	175.00	N
						Totals for Check 139220	550.00	
139221	11-01-2021	DAN CAREY SPORTING	200777	40883	184-36-6399.03-001-291960	SUPPLIES	2,606.95	N
139222	11-01-2021	CAVALLO ENERGY	074354	21294001612269	199-51-6259.00-999-299999	UTILITIES	93,620.43	N
139223	11-01-2021	CDW GOVERNMENT, IN	200769	L827629	199-11-6399.03-103-211103	SUPPLIES	209.00	N
			200363	M001031	199-13-6399.00-971-211970	SUPPLIES	171.90	N
			200044	L198913	199-53-6399.01-990-299990	ANNUAL LICENSE RENEWAL	17,310.98	N
			200048	K815696	199-53-6399.01-990-299990	ANNUAL SERVER LICENSE	25,823.00	N
			200793	M087470	240-35-6399.00-106-299950	SUPPLIES	155.00	N
			200793	M139373	240-35-6399.00-106-299950	SUPPLIES	35.79	N
						Totals for Check 139223	43,705.67	
139224	11-01-2021	CENTURY MECHANICAL	074440	M4342	199-00-2110.00-000-200000	PO 106647	19,193.00	N
139225	11-01-2021	FF TUCK, INC.	201451	244987	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	2,785.00	N
			201451	244987	199-36-6398.01-001-211200	UNIFORM CLEANING/AHS BAND	352.25	N
						Totals for Check 139225	3,137.25	
139226	11-01-2021	KESHIA CHANEY	200166	PER DIEM	199-21-6411.00-940-223940	STAFF DEVELOPMENT	72.00	N
139227	11-01-2021	CHEERLEADING COMPA	200272	0647890CW	199-11-6398.03-001-211001	SUPPLIES	1,467.38	N
139228	11-01-2021	CHICK-FIL-A HUDSON O	201034	2616318	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201036	2616341	184-36-6341.00-999-299965	CONCESSION SUPPLIES	57.04	N
			201275	2635534	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201034	2616318	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
			201036	2616341	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
			201275	2635534	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
						Totals for Check 139228	1,017.85	
139229	11-01-2021	TYLER CHILDRES	201228	PLC PER DIEM	199-13-6411.00-110-211110	STAFF DEVELOPMENT	108.00	N
139230	11-01-2021	CINTAS FIRST AID & SAF	201135	5079351871	199-41-6399.01-750-299750	SUPPLIES	277.19	N
139231	11-01-2021	CLASSLINK. INC	200027	E-109559	199-53-6399.01-990-299990	ANNUAL LICENSE RENEWAL/TEC	18,000.00	N

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139232	11-01-2021	COLLEYVILLE HERITAG	201279	ALEDO ISD-	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
			201279	AISD-JV I/JV II	184-36-6412.02-001-291960	ENTRY FEE	600.00	N
Totals for Check 139232							950.00	
139233	11-01-2021	CONNECTEDD LLC	200734	29	199-13-6399.01-970-211970	SUPPL;IES/STAFF DEVELOPMEN	765.00	N
139234	11-01-2021	COOKING EQUIPMENT S	074441	S98373	199-00-2110.00-000-200000	PO 107042	502.00	N
139235	11-01-2021	COUNCIL FOR EXCEPTI	200137	5479	199-11-6399.03-940-223940	TRANSITION EXPENSE	300.00	N
139236	11-01-2021	COWTOWN CHARTERS	200763	42892	184-36-6412.04-001-291960	CHARTER SERVICE	1,203.60	N
			200911	42868	199-36-6299.02-001-211200	CHARTER SERVICES/AHS BAND	3,040.00	N
			201272	42536	199-36-6299.02-001-211200	CHARTER SERVICES/AHS BAND	5,533.50	N
Totals for Check 139236							9,777.10	
139237	11-01-2021	CROWD PLEASERS DAN	201295	11314	199-11-6412.01-001-211001	COMPETITION ENTRY FEES	3,609.00	N
139238	11-01-2021	KORY S. CUMMMINGS,	201390	H LUNS福德	199-11-6299.03-940-224940	CONTRACT SERVICE	350.00	N
			201389	W ADAMS	199-11-6299.03-940-224940	CONTRACT SERVICE	350.00	N
Totals for Check 139238							700.00	
139239	11-01-2021	DAKTRONICS, INC	074442	6950533	199-00-2110.00-000-200000	PO 107044	731.25	N
			074443	6951953	199-00-2110.00-000-200000	PO 107065	810.00	N
Totals for Check 139239							1,541.25	
139240	11-01-2021	DANCE SOPHISTICATES	074444	34205	199-00-2110.00-000-200000	PO 106422	2,820.00	N
			201219	34121	199-36-6398.01-001-211200	UNIFORMS/AHS BAND	21,540.10	N
Totals for Check 139240							24,360.10	
139241	11-01-2021	DATA RECOGNITION CO	200639	155025	199-31-6339.00-920-225920	ESL TESTING	1,376.25	N
139242	11-01-2021	DEMCO, INC	200846	7023082	199-12-6398.00-103-211103	SUPPLIES	505.47	N
			200846	7023082	199-12-6399.00-103-211103	SUPPLIES	139.21	N
			200770	7025158	199-12-6399.00-104-211104	LIBRARY SUPPLIES	90.22	N
Totals for Check 139242							734.90	
139243	11-01-2021	DFW WASTE OIL	201130	143802	199-34-6299.00-930-299930	CONTRACT SERVICE	159.00	N
			201130	265060	199-34-6299.00-930-299930	CONTRACT SERVICE	80.20	N
Totals for Check 139243							239.20	
139244	11-01-2021	DR PEPPER	200955	3734108711	240-35-6341.00-009-299950	FOOD/NON-FOOD	108.00	N
139245	11-01-2021	EPC CHAMBER OF COM	201060	20154	199-41-6499.01-701-299701	STAFF DEVELOPMENT	40.00	N
139246	11-01-2021	DOUGLAS PENNEKAMP	200974	4235	199-11-6399.00-041-211041	SUPPLIES	759.60	N
139247	11-01-2021	EDUCATION SERVICE C	074447	1002200210	199-00-2110.00-000-200000	PO 105566	300.00	N
			200723	1002200211	199-13-6411.00-940-223940	STAFF DEVELOPMENT/SPECIAL	150.00	N
Totals for Check 139247							450.00	
139248	11-01-2021	EDUCATION SERVICE C	200434	245605	199-11-6399.03-940-223940	TRANSITION EXPENSE	15.00	N
139249	11-01-2021	EDUCATIONAL SERVICE	200917	SO-75369	199-11-6399.00-990-211999	EQUIPMENT REPAIRS	100.00	N
			200925	SO-75367	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	100.00	N
Totals for Check 139249							200.00	
139250	11-01-2021	EDUCATIONAL SERVICE	201100	SO-75514	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75515	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75516	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N

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			201100	SO-75517	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75518	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75519	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75520	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75521	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75522	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75523	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75524	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75525	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75526	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75527	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75529	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75530	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75531	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75532	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201100	SO-75533	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
						Totals for Check 139250	2,451.00	
139251	11-01-2021	EDUCATIONAL SERVICE	201101	SO-75544	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75596	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75598	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75601	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201101	SO-75607	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
						Totals for Check 139251	645.00	
139252	11-01-2021	EDUCATIONAL SERVICE	201102	SO-75538	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75539	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75540	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75541	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75542	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75543	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75545	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75546	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75547	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75548	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75549	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75550	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75551	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75552	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75553	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75554	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75555	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75556	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75595	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75597	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75599	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75600	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			201102	SO-75602	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75603	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75604	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75606	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75608	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75609	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75611	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75612	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75613	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75614	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75615	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
Totals for Check 139252							4,257.00	
139253	11-01-2021	EAN SERVICES, LLC	201297	8500-4466-4751	184-36-6412.04-001-291960	STUDENT TRAVEL	356.00	N
			201297	8500-4466-4793	184-36-6412.04-001-291960	STUDENT TRAVEL	667.20	N
			200655	9013-5157-688	184-36-6412.04-001-291960	CHARTER/RENTAL SERVICES	755.24	N
Totals for Check 139253							1,778.44	
139254	11-01-2021	EWELL EDUCATIONAL S	201052	TX12-65550	199-36-6499.01-001-222972	FEES/DUES	325.00	N
			201139	12-13066	199-36-6499.01-001-222972	FEES/DUES	80.00	N
			201203	TX0012-8692	199-36-6499.01-001-222972	FEES/DUES	60.00	N
Totals for Check 139254							465.00	
139255	11-01-2021	REBECCA G FAULKNER	200165	PER DIEM	199-21-6411.00-940-223940	STAFF DEVELOPMENT	72.00	N
139256	11-01-2021	FIRETROL PROTECTION	201077	100745969	199-51-6249.02-910-299910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			201077	100745970	199-51-6249.02-910-299910	ANNUAL FIRE ALARM MONITORIN	385.00	N
Totals for Check 139256							770.00	
139257	11-01-2021	FIRST FINANCIAL BANK	074368	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139258	11-01-2021	FIRST FINANCIAL BANK	074369	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139259	11-01-2021	FIRST FINANCIAL BANK	074370	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139260	11-01-2021	FIRST FINANCIAL BANK	074371	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139261	11-01-2021	FIRST FINANCIAL BANK	074373	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139262	11-01-2021	FIRST FINANCIAL BANK	074375	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139263	11-01-2021	FIRST FINANCIAL BANK	074376	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139264	11-01-2021	FIRST FINANCIAL BANK	074377	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139265	11-01-2021	FIRST FINANCIAL BANK	074378	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139266	11-01-2021	FIRST FINANCIAL BANK	074379	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139267	11-01-2021	FIRST FINANCIAL BANK	074380	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139268	11-01-2021	FIRST FINANCIAL BANK	074381	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139269	11-01-2021	FIRST FINANCIAL BANK	074382	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139270	11-01-2021	FIRST FINANCIAL BANK	074383	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
139271	11-01-2021	FIRST FINANCIAL BANK	074384	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
139272	11-01-2021	FIRST FINANCIAL BANK	074385	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139273	11-01-2021	FIRST FINANCIAL BANK	074386	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139274	11-01-2021	FIRST FINANCIAL BANK	074387	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
139275	11-01-2021	FIRST FINANCIAL BANK	074388	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139276	11-01-2021	FIRST FINANCIAL BANK	074389	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139277	11-01-2021	FIRST FINANCIAL BANK	074390	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
139278	11-01-2021	FIRST FINANCIAL BANK	074391	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139279	11-01-2021	FIRST FINANCIAL BANK	074392	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139280	11-01-2021	FIRST FINANCIAL BANK	074393	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
139281	11-01-2021	FIRST FINANCIAL BANK	074394	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139282	11-01-2021	FIRST FINANCIAL BANK	074395	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N	
139283	11-01-2021	FIRST FINANCIAL BANK	074396	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
139284	11-01-2021	FIRST FINANCIAL BANK	074397	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074397	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N	
Totals for Check 139284							.00		
139285	11-01-2021	FIRST FINANCIAL BANK	074398	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074398	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N	
Totals for Check 139285							.00		
139286	11-01-2021	FIRST FINANCIAL BANK	074399	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074399	CONCESSION	184-00-5752.10-000-200000	NOT NEEDED	-500.00	N	
Totals for Check 139286							.00		
139287	11-01-2021	FIRST FINANCIAL BANK	074400	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074400	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N	
Totals for Check 139287							.00		
139288	11-01-2021	FIRST FINANCIAL BANK	074401	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074401	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N	
Totals for Check 139288							.00		
139289	11-01-2021	FIRST FINANCIAL BANK	074402	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074402	CONCESSION	184-00-5752.10-000-200000	NOT NEEDED	-500.00	N	
Totals for Check 139289							.00		
139290	11-01-2021	FIRST FINANCIAL BANK	074403	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139291	11-01-2021	FIRST FINANCIAL BANK	074404	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139292	11-01-2021	FIRST FINANCIAL BANK	074405	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139293	11-01-2021	FIRST FINANCIAL BANK	074406	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139294	11-01-2021	FIRST FINANCIAL BANK	074407	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH/EXTRA	1,000.00	N	

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139295	11-01-2021	FIRST FINANCIAL BANK	074408	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139296	11-01-2021	FIRST FINANCIAL BANK	074409	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139297	11-01-2021	FIRST FINANCIAL BANK	074410	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139298	11-01-2021	FIRST FINANCIAL BANK	074411	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139299	11-01-2021	FIRST FINANCIAL BANK	074412	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139300	11-01-2021	FIRST FINANCIAL BANK	074413	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139301	11-01-2021	FIRST FINANCIAL BANK	074414	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139302	11-01-2021	FIRST FINANCIAL BANK	074415	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139303	11-01-2021	FIRST FINANCIAL BANK	074416	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139304	11-01-2021	FIRST FINANCIAL BANK	074417	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139305	11-01-2021	FIRST FINANCIAL BANK	074418	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139306	11-01-2021	FIRST FINANCIAL BANK	074419	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139307	11-01-2021	FIRST FINANCIAL BANK	074420	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N	
139308	11-01-2021	FIRST FINANCIAL BANK	074421	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH/EXTRA	1,000.00	N	
139309	11-01-2021	FIRST FINANCIAL BANK	074422	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139310	11-01-2021	FIRST FINANCIAL BANK	074423	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139311	11-01-2021	FIRST FINANCIAL BANK	074424	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139312	11-01-2021	FIRST FINANCIAL BANK	074425	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139313	11-01-2021	FIRST FINANCIAL BANK	074426	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139314	11-01-2021	FIRST FINANCIAL BANK	074427	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139315	11-01-2021	FIRST FINANCIAL BANK	074428	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139316	11-01-2021	FIRST FINANCIAL BANK	074429	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
139317	11-01-2021	FIRST FINANCIAL BANK	074430	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
139318	11-01-2021	FIRST FINANCIAL BANK	074431	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
139319	11-01-2021	FIRST FINANCIAL BANK	074432	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074432	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N	
Totals for Check 139319							.00		
139320	11-01-2021	FIRST FINANCIAL BANK	074433	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074433	VB PLAYOFF	184-00-5752.07-000-200000	NOT NEEDED	-400.00	N	
Totals for Check 139320							.00		
139321	11-01-2021	FIRST FINANCIAL BANK	074434	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N	
	11-16-2021	FIRST FINANCIAL BANK	074434	CONCESSION	184-00-5752.10-000-200000	NOT NEEDED	-500.00	N	
Totals for Check 139321							.00		
139322	11-01-2021	FLINN SCIENTIFIC, INC.	200740	2632649	199-11-6399.00-041-211041	SUPPLIES	948.06	N	

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139323	11-01-2021	FRANCES KAY BURCHE	201404	ALEDO ISD	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	1,825.00	N
139324	11-01-2021	FRIENDS of TEXAS PUBL	201377	00211028	199-41-6499.01-701-299701	FRIENDSGIVING TICKETS (2)	208.59	N
			201377	00211028	199-41-6499.01-702-299702	FRIENDSGIVING TICKETS (2)	208.59	N
Totals for Check 139324							417.18	
139325	11-01-2021	FRIO-HYDRATION, LLC	074449	1598	184-00-2110.00-000-200000	PO 106903	5,249.00	N
139326	11-01-2021	GANDY INK	200471	729513	730-61-6399.00-999-299000	SUPPLIES	1,340.80	N
139327	11-01-2021	GAS & SUPPLY NORTH	200444	36521271	199-11-6399.01-001-222972	SUPPLIES	301.35	N
			200444	36534607	199-11-6399.01-001-222972	SUPPLIES	105.75	N
			200444	36534608	199-11-6399.01-001-222972	SUPPLIES	132.00	N
			200444	36536825	199-11-6399.01-001-222972	SUPPLIES	294.35	N
			Totals for Check 139327					
139328	11-01-2021	GLADIATOR FENCE, LLC	200082	1038VC792	199-51-6249.04-910-299910	EQUIPMENT REPAIR	1,550.00	N
139329	11-01-2021	GRAFXPROMOTIONS, LL	200862	1007806	730-61-6399.00-999-299000	SUPPLIES	2,954.00	N
139330	11-01-2021	GRAINGER	200773	9078156750	199-34-6319.00-930-299930	SUPPLIES	179.29	N
			200822	9078071611	199-34-6399.01-999-299930	SUPPLIES	135.53	N
			201236	9098313779	199-51-6319.00-950-299910	SUPPLIES	186.40	N
Totals for Check 139330							501.22	
139331	11-01-2021	GREATAMERICA	074367	30310744	199-11-6269.01-001-211999	XEROX	2,880.90	N
			074367	30310744	199-11-6269.01-001-226999	XEROX	341.27	N
			074367	30310744	199-11-6269.01-009-211999	XEROX	1,409.29	N
			074367	30310744	199-11-6269.01-041-211999	XEROX	1,783.85	N
			074367	30310744	199-11-6269.01-101-211999	XEROX	1,988.91	N
			074367	30310744	199-11-6269.01-102-211999	XEROX	1,508.76	N
			074367	30310744	199-11-6269.01-103-211999	XEROX	412.67	N
			074367	30310744	199-11-6269.01-104-211999	XEROX	1,155.70	N
			074367	30310744	199-11-6269.01-105-211999	XEROX	1,143.44	N
			074367	30310744	199-11-6269.01-106-211999	XEROX	230.53	N
			074367	30310744	199-11-6269.01-110-211999	XEROX	661.94	N
			074367	30310744	199-11-6269.01-940-223999	XEROX	295.79	N
			074367	30310744	199-21-6269.00-970-299999	XEROX	62.84	N
			074367	30310744	199-41-6269.00-750-299999	XEROX	699.89	N
			074367	30310744	199-51-6269.01-999-299999	XEROX	75.17	N
			074367	30310744	199-51-6269.01-999-299999	XEROX	87.36	N
			074367	30310744	199-53-6269.01-990-299999	XEROX	102.62	N
Totals for Check 139331							14,840.93	
139332	11-01-2021	HAIGOOD & CAMPBELL,	200837	240088	199-34-6311.00-930-299930	VEHICLE FUEL	3,974.24	N
			200837	240089	199-34-6311.00-930-299930	VEHICLE FUEL	1,779.46	N
			200837	240090	199-34-6311.00-930-299930	VEHICLE FUEL	5,321.64	N
			200837	240091	199-34-6311.00-930-299930	VEHICLE FUEL	6,696.50	N
Totals for Check 139332							17,771.84	
139333	11-01-2021	HAIGOOD & CAMPBELL,	200730	240138	199-51-6319.00-910-299910	PROPANE FOR FORKLIFT	28.00	N
			200730	239734	199-51-6319.00-910-299910	PROPANE FOR FORKLIFT	28.00	N
Totals for Check 139333							56.00	

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139334	11-01-2021	HOYT HARRIS	200992	PARKING	199-41-6419.00-702-299702	REIMB/BOARD MEMBER EXPENS	57.00	N
139335	11-01-2021	HARTNESS PRINT CENT	200359	21458	199-23-6399.00-041-211041	SUPPLIES	476.71	N
			201311	21594	199-41-6399.01-731-299731	SUPPLIES	103.75	N
Totals for Check 139335							580.46	
139336	11-01-2021	HENRY SCHEIN, INC.	200764	11220594	184-36-6398.01-001-291960	SUPPLIES	23.92	N
			200764	11220593	184-36-6398.01-001-291960	SUPPLIES	425.06	N
			200764	11220593	184-36-6399.14-001-291960	SUPPLIES	63.37	N
			200764	11258850	184-36-6399.14-001-291960	SUPPLIES	448.98	N
			200764	11466285	184-36-6399.14-001-291960	SUPPLIES	21.49	N
			200764	11447460	184-36-6399.14-001-291960	SUPPLIES	42.96	N
				21310606	184-36-6399.14-001-291960	PO 200764 EXCHANGE	-21.49	N
Totals for Check 139336							1,004.29	
139337	11-01-2021	HIGGINBOTHAM & ASSO	201247	66675	199-41-6495.00-731-299731	FEES/DUES	71.00	N
			201247	66805	199-41-6495.00-731-299731	FEES/DUES	71.00	N
Totals for Check 139337							142.00	
139338	11-01-2021	TANNER HOLMES	201246	PLC PER DIEM	199-23-6411.00-102-211102	STAFF DEVELOPMENT	108.00	N
139339	11-01-2021	SCOTT WILLIAM HOWEL	074359	OCT 2021	184-36-6299.01-041-291960	TENNIS STIPEND	750.00	N
139340	11-01-2021	DANNY D HUCKABAY	074452	573	199-00-2110.00-000-200000	PO 106939	780.00	N
139341	11-01-2021	HUDL	201277	INV01226129	184-36-6299.07-001-291960	HUDL SERVICES	1,200.00	N
			201409	INV01231959	184-36-6299.07-001-291960	HUDL SERVICES	900.00	N
Totals for Check 139341							2,100.00	
139342	11-01-2021	INTOUCH RECEIPTING	074453	IN018374	199-00-2110.00-000-200000	PO 106547	905.00	N
			200419	IN018395	199-53-6499.03-750-299999	ANNUAL LICENSE RENEWAL	5,640.00	N
Totals for Check 139342							6,545.00	
139343	11-01-2021	JASON'S DELI	201322	21102301009000	199-13-6499.00-009-211009	SUPPLIES	194.25	N
139344	11-01-2021	JOSH JENKINS	201225	PLC PER DIEM	199-13-6411.00-110-211110	Professional Learning	108.00	N
139345	11-01-2021	MICHAEL BRYAN JOHNS	201282	TASCO PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
139346	11-01-2021	MATTHEW RYAN JOHNS	074355	OCTOBER 2021	199-36-6299.00-041-211200	BAND CLINICIAN	300.00	N
139347	11-01-2021	JW PEPPER & SON, INC.	200611	363638817	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	592.33	N
			200163	363593022	199-36-6399.05-001-211001	SUBSCRIPTION	299.00	N
			200887	363681011	199-36-6399.05-001-211001	SUPPLIES	191.68	N
			200887	363684922	199-36-6399.05-001-211001	SUPPLIES	51.99	N
			200887	363685293	199-36-6399.05-001-211001	SUPPLIES	33.50	N
Totals for Check 139347							1,168.50	
139348	11-01-2021	KURZ & COMPANY	074435	114062450017	240-00-2110.00-000-200000	PO 106964	126.62	N
			074435	114062450015	240-00-2110.00-000-200000	PO 106964	94.75	N
			074435	114062450018	240-00-2110.00-000-200000	PO 106964	49.27	N
			074435	114062450016	240-00-2110.00-000-200000	PO 106964	75.80	N
			074436	114062520019	240-00-2110.00-000-200000	PO 106965	45.48	N
			074436	114062520018	240-00-2110.00-000-200000	PO 106965	45.48	N
			074436	114062520015	240-00-2110.00-000-200000	PO 106965	16.77	N
			074436	114062520020	240-00-2110.00-000-200000	PO 106965	103.20	N

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			074436	114062520017	240-00-2110.00-000-200000	PO 106965	86.65	N
			200306	114062590013	240-35-6341.00-001-299950	FOOD SUPPLIES	75.80	N
			200313	114062660015	240-35-6341.00-001-299950	FOOD SUPPLIES	75.80	N
			200545	114062730020	240-35-6341.00-001-299950	FOOD SUPPLIES	53.06	N
			200306	114062590012	240-35-6341.00-009-299950	FOOD SUPPLIES	15.16	N
			074437	114062660014	240-35-6341.00-009-299950	PO 200313	15.16	N
			200313	114062520016	240-35-6341.00-041-299950	FOOD SUPPLIES	188.45	N
			200545	114062730018	240-35-6341.00-041-299950	FOOD SUPPLIES	89.70	N
			200545	114062730017	240-35-6341.00-101-299950	FOOD SUPPLIES	32.25	N
			200306	114062590011	240-35-6341.00-102-299950	FOOD SUPPLIES	91.54	N
			200545	114062730016	240-35-6341.00-102-299950	FOOD SUPPLIES	96.14	N
			200545	114062730019	240-35-6341.00-103-299950	FOOD SUPPLIES	48.75	N
			200313	114062660017	240-35-6341.00-104-299950	FOOD SUPPLIES	49.27	N
			200313	114062660016	240-35-6341.00-105-299950	FOOD SUPPLIES	44.70	N
			200545	114062730021	240-35-6341.00-105-299950	FOOD SUPPLIES	44.70	N
						Totals for Check 139348	1,564.50	
139349	11-01-2021	LANDTEC ENGINEERS, L	074454	21-12209	199-00-2110.00-000-200000	PO 106179	7,225.00	N
			200651	21-12289	199-51-6249.02-999-299999	ENGINEERING/TESTING SERVICE	7,535.00	N
						Totals for Check 139349	14,760.00	
139350	11-01-2021	LEARNING A-Z, INC	200709	4462480	199-11-6399.00-106-211106	SUBSCRIPTION/ANNETTA	118.00	N
139351	11-01-2021	THE LITTLE SIGN COMP	201220	14526	199-11-6399.00-102-211102	SUPPLIES	50.00	N
139352	11-01-2021	LONE STAR PERCUSSIO	074455	INV-70638	199-00-2110.00-000-200000	PO 107017	1,081.54	N
139353	11-01-2021	M-PAK, INC	201197	95696	199-52-6399.01-980-211980	POLICE UNIFORMS	111.83	N
139354	11-01-2021	M-PAK, INC	074456	92872-2	199-00-2110.00-000-200000	PO 106583	970.70	N
139355	11-01-2021	MAGAZINE SUBSCRIPTI	200607	46633	199-12-6329.00-009-211009	SUBSCRIPTION	87.08	N
139356	11-01-2021	MANEUVERING THE MID	200050	2134	199-11-6399.00-110-211110	SUBSCRIPTION	1,314.00	N
139357	11-01-2021	MASTERCARD - JP MOR	074457	AMER AIRLINES	199-00-2110.00-000-200000	PO 106929	842.40	N
139358	11-01-2021	MATTHEW'S OFFICE CIT	200894	40238-0	199-11-6399.00-101-211101	SUPPLIES	232.15	N
			201195	40548-0	199-23-6399.00-102-211102	SUPPLIES	57.45	N
						Totals for Check 139358	289.60	
139359	11-01-2021	MAXIM INCENTIVES, LLC	200139	092767	730-61-6399.00-999-299000	SUPPLIES	1,877.92	N
139360	11-01-2021	MELISSA ISD	201084	450020	199-36-6499.04-001-211001	ENTRY FEE	575.00	N
139361	11-01-2021	MENTORING MINDS,	200865	245758	199-11-6399.00-104-211104	SUBSCRIPTION	3,446.30	N
139362	11-01-2021	MERCH HAUS, LLC	200263	4638	730-61-6399.00-999-299000	SUPPLIES	876.33	N
139363	11-01-2021	METROPLEX PIANO	074458	105557201	199-00-2110.00-000-200000	PO 107014	1,840.85	N
139364	11-01-2021	MHC TRUCK LEASING, I	074364	K0503000001210	199-36-6412.03-001-211999	TRUCK LEASING	1,488.83	N
139365	11-01-2021	MIDWEST SPORTS SUP	200131	2125758200	184-36-6399.06-041-291960	SUPPLIES	176.25	N
			200131	2125758200	184-36-6399.07-041-291960	SUPPLIES	141.30	N
			200131	2125758201	184-36-6399.07-041-291960	SUPPLIES	34.95	N
						Totals for Check 139365	352.50	

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139366	11-01-2021	MIDWEST SPORTS SUP	074459	2114466401	184-00-2110.00-000-200000	PO 105687	39.95	N
139367	11-01-2021	MR. JIM'S PIZZA-#9	200899	009-6063567	199-11-6497.00-110-211110	AWARDS	67.17	N
139368	11-01-2021	MUSIC THEATRE INTER	200984	760272-1	199-11-6299.03-001-211001	PERFORMANCE TRACKS	400.00	N
139369	11-01-2021	JONI MYRES	201226	PLC PER DIEM	199-13-6411.00-110-211110	STAFF DEVELOPMENT	108.00	N
139370	11-01-2021	N-TUNE MUSIC & SOUN	074460	J19380	199-00-2110.00-000-200000	PO 106318	272.00	N
			200909	J21176	199-36-6249.00-001-211200	INSTRUMENT REPAIRS/AHS BAN	690.50	N
Totals for Check 139370							962.50	
139371	11-01-2021	NATIONAL PROFESSION	201199	15466	199-11-6399.00-940-223940	SUPPLIES	30.90	N
139372	11-01-2021	NATIONAL WHOLESALE	200625	S3631753.002	199-51-6319.02-910-299910	MATERIAL, STOCK PLUMBING DE	1,417.60	N
139373	11-01-2021	NATIONAL WHOLESALE	200628	S3605140.002	199-51-6319.02-910-299910	TOOLS FOR PLUMBING DEPT.	1,815.00	N
139374	11-01-2021	NORTH CENTRAL TEXA	201001	STACY JONES	255-13-6411.00-001-211000	PROFESSIONAL LEARNING	100.00	N
139375	11-01-2021	NORTHWEST ENGRAVE	200881	214254	199-23-6399.00-001-211001	SUPPLIES	140.25	N
139376	11-01-2021	NTCA	200710	9-9910-27950	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	1,425.00	N
139377	11-01-2021	N TX TEXTBOOK	201108	C SUMMERHILL	199-31-6495.01-920-211920	FEES/DUES	10.00	N
139378	11-01-2021	O'REILLY AUTO ENTERP	201044	4401-377061	199-34-6319.00-930-299930	SUPPLIES	479.97	N
			200785	4401-374302	199-34-6319.00-930-299930	SUPPLIES	41.06	N
			200835	4401-374304	199-34-6319.00-930-299930	SUPPLIES	162.60	N
			201097	4401-375998	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	120.36	N
Totals for Check 139378							803.99	
139379	11-01-2021	OPUS INSPECTION, INC.	074462	13351540	199-00-2110.00-000-200000	PO 107052	7,450.00	N
139380	11-01-2021	CHRISTY OVERSTREET	201257	PLC PER DIEM	199-13-6411.00-101-299101	STAFF DEVELOPMENT	108.00	N
139381	11-01-2021	KAYLA PALUMBO	201138	GLOVES	199-11-6399.02-103-223940	REIMB/SUPPLIES	18.00	N
139382	11-01-2021	PARTS TOWN, LLC	200208	27951361	199-51-6319.05-910-299910	SUPPLIES	686.16	N
139383	11-01-2021	PERMA-BOUND BOOKS	200438	1904425-00	199-12-6329.01-103-211103	LIBRARY BOOKS	717.15	N
139384	11-01-2021	PRECISION BUSINESS M	200197	104392	199-11-6399.00-103-211103	SUPPLIES	2,995.00	N
139385	11-01-2021	PRECISION BUSINESS M	200019	104217	199-11-6399.06-105-211105	laminate & poster paper	1,199.35	N
139386	11-01-2021	CHARLES ERNEST PRIL	074360	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
139387	11-01-2021	CHARLES ROBERT PRIL	074361	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
139388	11-01-2021	PRINCETON HS SPEECH	200463	449788	199-36-6499.04-001-211001	ENTRY FEE	222.00	N
139389	11-01-2021	PRO-ED	200721	2909508	199-11-6398.00-940-223940	ASSESSMENTS/SPECIAL ED	228.80	N
139390	11-01-2021	PROFORCE LAW ENFOR	074463	463749	490-00-2110.00-000-200000	PO 106147	1,220.67	N
139391	11-01-2021	QUAVERMUSIC.COM, LL	200499	33648-1	199-11-6398.13-999-211999	MUSIC CURRICULUM/ELEM	9,450.00	N
139392	11-01-2021	QUILL CORPORATION	200779	20077234	184-36-6399.16-001-291960	SUPPLIES	253.01	N
			200779	20102042	184-36-6399.16-001-291960	SUPPLIES	24.06	N
			200779	20112350	184-36-6399.16-001-291960	SUPPLIES	39.78	N
			200745	20112864	199-11-6399.00-041-211041	SUPPLIES	54.55	N
			200745	20128793	199-11-6399.00-041-211041	SUPPLIES	19.08	N

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			201015	20314722	199-11-6399.00-041-211041	SUPPLIES	22.56	N
			201015	20310535	199-11-6399.00-041-211041	SUPPLIES	108.46	N
			201043	20247480	199-11-6399.00-106-211106	SUPPLIES	7.98	N
			201043	20266674	199-11-6399.00-106-211106	SUPPLIES	15.06	N
			201043	20246232	199-11-6399.00-106-211106	SUPPLIES	515.17	N
			201043	20266454	199-11-6399.00-106-211106	SUPPLIES	52.68	N
			201068	20279180	199-11-6399.06-001-238001	SCIENCE SUPPLIES	665.49	N
			201068	20295732	199-11-6399.06-001-238001	SCIENCE SUPPLIES	90.94	N
			201068	20282444	199-11-6399.06-001-238001	SCIENCE SUPPLIES	7.30	N
			201068	20330098	199-11-6399.06-001-238001	SCIENCE SUPPLIES	15.12	N
			200830	20066448	199-12-6399.00-009-211009	SUPPLIES	28.83	N
			200830	20077820	199-12-6399.00-009-211009	SUPPLIES	61.17	N
			200833	20078343	199-23-6399.00-001-211001	SUPPLIES	63.77	N
			200452	19742309	199-23-6399.00-001-211001	SUPPLIES	113.54	N
			200452	19727982	199-23-6399.00-001-211001	SUPPLIES	42.92	N
			200452	19744441	199-23-6399.00-001-211001	SUPPLIES	11.93	N
			200452	19736363	199-23-6399.00-001-211001	SUPPLIES	1,696.62	N
			201098	20306829	199-23-6399.00-001-211001	OFFICE SUPPLIES	36.50	N
			200830	20077820	199-23-6399.00-009-211009	SUPPLIES	500.79	N
			200830	20081470	199-23-6399.00-009-211009	SUPPLIES	101.91	N
			200830	20084184	199-23-6399.00-009-211009	SUPPLIES	5.92	N
			200587	20112819	199-23-6399.00-041-211041	SUPPLIES	128.52	N
			200587	20116784	199-23-6399.00-041-211041	SUPPLIES	446.48	N
			200830	20100225	199-23-6399.01-009-211009	SUPPLIES	28.83	N
			200977	20245999	199-31-6399.00-001-211001	OFFICE SUPPLIES	77.14	N
			200223	19629146	199-36-6399.04-041-211041	SUPPLIES	402.00	N
			200842	20078139	199-41-6399.01-750-299750	SUPPLIES	109.53	N
							Totals for Check 139392	5,747.64
139393	11-01-2021	QUILL CORPORATION	200540	19798393	199-11-6399.00-106-211106	SUPPLIES	754.28	N
			200540	19808432	199-11-6399.00-106-211106	SUPPLIES	270.98	N
			200540	19812195	199-11-6399.00-106-211106	SUPPLIES	43.10	N
			200540	20203965	199-11-6399.00-106-211106	SUPPLIES	10.85	N
							Totals for Check 139393	1,079.21
139394	11-01-2021	R. CRAIG STEPHENS	200954	205309	240-35-6341.00-001-299950	FOOD SUPPLIES	1,129.71	N
			200965	205427	240-35-6341.00-001-299950	FOOD SUPPLIES	676.47	N
			200954	205311	240-35-6341.00-009-299950	FOOD SUPPLIES	402.82	N
			200965	205429	240-35-6341.00-009-299950	FOOD SUPPLIES	559.15	N
			200954	205310	240-35-6341.00-041-299950	FOOD SUPPLIES	677.95	N
			200965	205428	240-35-6341.00-041-299950	FOOD SUPPLIES	668.48	N
			200954	205317	240-35-6341.00-101-299950	FOOD SUPPLIES	507.45	N
			200965	205435	240-35-6341.00-101-299950	FOOD SUPPLIES	399.00	N
			200954	205314	240-35-6341.00-102-299950	FOOD SUPPLIES	637.50	N
			200965	205432	240-35-6341.00-102-299950	FOOD SUPPLIES	602.55	N
			200954	205316	240-35-6341.00-103-299950	FOOD SUPPLIES	443.45	N
			200965	205434	240-35-6341.00-103-299950	FOOD SUPPLIES	218.85	N

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			200954	205315	240-35-6341.00-104-299950	FOOD SUPPLIES	331.00	N
			200965	205433	240-35-6341.00-104-299950	FOOD SUPPLIES	358.35	N
			200954	205318	240-35-6341.00-105-299950	FOOD SUPPLIES	605.10	N
			200965	205436	240-35-6341.00-105-299950	FOOD SUPPLIES	435.75	N
			200954	205313	240-35-6341.00-106-299950	FOOD SUPPLIES	504.88	N
			200965	205431	240-35-6341.00-106-299950	FOOD SUPPLIES	667.98	N
			200954	205312	240-35-6341.00-110-299950	FOOD SUPPLIES	507.90	N
			200965	205430	240-35-6341.00-110-299950	FOOD SUPPLIES	201.05	N
			Totals for Check 139394				10,535.39	
139395	11-01-2021	RAPTOR TECHNOLOGIE	201240	INV24622	199-11-6399.03-001-226002	SUPPLIES	634.00	N
139396	11-01-2021	READYREFRESH by NES	201078	11J0012646758	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	1,861.86	N
139397	11-01-2021	REGION 4 ESC	200577	F93640	199-11-6399.00-101-211101	SUPPLIES	105.00	N
			200987	F93923	199-11-6399.00-101-211101	SUPPLIES	102.00	N
			200725	F93746	199-11-6399.00-940-223940	INSTRUCTIONAL SUPPLIES/SP E	127.50	N
			Totals for Check 139397				334.50	
139398	11-01-2021	REGION 4 ESC	200681	F93740	199-11-6399.06-105-211105	INSTRUCTIONAL SUPPLIES/WALS	357.00	N
139399	11-01-2021	RICHLAND HIGH SCHOO	200506	ALEDO ISD	199-36-6499.00-041-211200	ENTRY FEE/AMS BAND	1,350.00	N
139400	11-01-2021	ROADRUNNER CHARTE	200948	28742	199-36-6299.02-001-211200	BAND TRAVEL/AHS BAND	660.00	N
139401	11-01-2021	ROMEO MUSIC	200908	60733	199-36-6249.00-001-211200	REPAIRS/AHS BAND	272.23	N
139402	11-01-2021	INTERSTATE BILLING SE	074464	3024833532	199-00-2110.00-000-200000	PO 107057	105.56	N
139403	11-01-2021	RUSSELL'S EDUCATION	200707	9610072	199-11-6398.00-101-224101	INSTRUCTIONAL SUPPLIES/STUA	479.75	N
			201186	9610082	199-11-6399.00-009-211009	SUPPLIES	99.95	N
			201012	9610080	199-11-6399.00-041-211041	SUPPLIES	384.80	N
			200817	9610074	199-11-6399.00-102-211102	SUPPLIES	479.75	N
			200563	9610069	199-11-6399.00-103-211103	SUPPLIES	99.95	N
			200475	9610063	199-11-6399.00-106-211106	SUPPLIES	289.85	N
			200964	9610077	199-11-6399.00-110-211110	SUPPLIES	704.60	N
			Totals for Check 139403				2,538.65	
139404	11-01-2021	STEVE RUTLEDGE	074362	MANSFIELD/TIM	184-36-6299.00-001-291965	10/14 CHAIN CREW	50.00	N
			074362	MANSFIELD/TIM	184-36-6299.00-001-291965	10/15 CHAIN CREW	60.00	N
			Totals for Check 139404				110.00	
139405	11-01-2021	SARGENTS WRECKER,	200872	927	199-34-6299.00-930-299930	CONTRACT SERVICE	200.00	N
			201029	1024	199-34-6299.00-930-299930	CONTRACT SERVICE	450.00	N
			Totals for Check 139405				650.00	
139406	11-01-2021	SCHOLASTIC, INC.	200177	M7189546 0	199-11-6398.01-105-211105	ANNUAL RENEWAL	1,505.00	N
			200177	M7189546 0	199-11-6399.06-105-211105	ANNUAL RENEWAL	811.07	N
			Totals for Check 139406				2,316.07	
139407	11-01-2021	SCHOOL NURSE SUPPL	200160	0855637-IN	199-33-6399.00-041-211041	SUPPLIES	270.99	N
			201059	0860371-IN	199-33-6399.00-104-211104	SUPPLIES	468.00	N
			201057	0860399-IN	199-33-6399.00-106-211106	SUPPLIES	52.63	N
			Totals for Check 139407				791.62	

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139408	11-01-2021	SCHOOL SPECIALTY, LL	074465	208128806010	199-00-2110.00-000-200000	PO 106443	277.74	N
139409	11-01-2021	SCHOOL SPECIALTY, LL	200377	208128822768	199-11-6399.01-103-211103	SUPPLIES	39.06	N
139410	11-01-2021	SCRIPPS NATIONAL SPE	201245	SK32-378474	199-36-6399.01-101-211101	SUPPLIES	182.50	N
139411	11-01-2021	SERGEANT LABORATOR	200928	071421-A	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE	13,109.76	N
139412	11-01-2021	MEGAN LONGEWAY SET	201105	PER DIEM	199-31-6411.00-105-211105	STAFF DEVELOPMENT	72.00	N
139413	11-01-2021	ARLENE FRANCIS SHEL	200585	PER DIEM	199-13-6411.00-041-299041	STAFF DEVELOPMENT	108.00	N
139414	11-01-2021	SIRIUS COMPUTER SOL	200488	INV-000848928	199-53-6399.01-990-299990	SERVER LICENSE	9,588.60	N
139415	11-01-2021	AMBER SKINNER	201255	PLC PER DIEM	199-13-6411.00-101-299101	STAFF DEVELOPMENT	108.00	N
139416	11-01-2021	SOLUTION TREE, INC	201253	S249686	255-13-6411.00-101-211000	STAFF DEVELOPMENT	1,378.00	N
			201109	S249441	255-13-6411.00-102-211000	STAFF DEVELOPMENT	709.00	N
			201107	S249439	255-13-6411.00-110-211000	STAFF DEVELOPMENT	2,127.00	N
						Totals for Check 139416	4,214.00	
139417	11-01-2021	SOUTHWEST INTL TRUC	200059	02P74334	199-34-6319.00-930-299930	supplies	1,216.72	N
139418	11-01-2021	BILLY J. STICE	074363	MANSFIELD/TIM	184-36-6299.00-001-291965	10/14 CHAIN CREW	50.00	N
139419	11-01-2021	STRATEGIC TECHNOLO	200492	MIN36823	199-11-6269.01-999-211999	SERVER LICENSE	19,895.80	N
139420	11-01-2021	SUPER DUPER PUBLICA	200839	2691090A	199-11-6399.01-940-223940	SUPPLIES	1,199.70	N
			201231	2694973A	199-11-6399.01-940-223940	SUPPLIES	79.93	N
						Totals for Check 139420	1,279.63	
139421	11-01-2021	SWAY MEDICAL, INC.	200254	11303	184-36-6399.14-001-291960	SUPPLIES	3,547.00	N
139422	11-01-2021	TAAE	200152	765934746	199-13-6495.00-001-226002	FEES/DUES	300.00	N
139423	11-01-2021	TASCO	201284	B JOHNSON	184-36-6495.05-001-291960	FEES/DUES	55.00	N
			201284	EFREN	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201284	KRISTEN	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201284	D VIERLING	184-36-6495.05-001-291960	FEES/DUES	55.00	N
						Totals for Check 139423	170.00	
139424	11-01-2021	TASSP	201310	65918	199-23-6495.00-110-211110	FEES/DUES	255.00	N
			201310	66541	199-23-6495.00-110-211110	FEES/DUES	255.00	N
						Totals for Check 139424	510.00	
139425	11-01-2021	TCEA	200804	12348948	199-21-6411.00-971-211970	STAFF DEVELOPMENT	99.00	N
			201119	12593276	255-13-6411.00-041-211000	STAFF DEVELOPMENT	159.00	N
			201119	12661215	255-13-6411.00-041-211000	STAFF DEVELOPMENT	159.00	N
						Totals for Check 139425	417.00	
139426	11-01-2021	TCG CONSULTING SERV	074466	168935	199-00-2110.00-000-200000	BOARD TRAINING	1,707.00	N
139427	11-01-2021	TCHS WRESTLING BOO	201410	ALEDO ISD-	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
139428	11-01-2021	TEACHER SYNERGY, LL	200853	168501768	199-12-6399.00-103-211103	SUPPLIES	33.00	N
139429	11-01-2021	TEPSA	200818	300058091	199-23-6495.00-102-299102	MEMBERSHIP RENEWAL	357.00	N
			200818	300058092	199-23-6495.00-102-299102	MEMBERSHIP RENEWAL	357.00	N
						Totals for Check 139429	714.00	

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139430	11-01-2021	TEPSA	200838	300057879	199-23-6495.00-001-299001	FEES/DUES	399.00	N
139431	11-01-2021	TEX-OMA BUILDERS SU	200091	781436	199-51-6319.11-910-299910	SUPPLIES	1,090.00	N
139432	11-01-2021	TEXAS A&M	201120	Q179109	255-13-6411.00-001-211000	STAFF DEVELOPMENT	350.00	N
139433	11-01-2021	TEXAS ART EDUCATION	200398	LAUREN TERRY	255-13-6499.00-000-211000	STAFF DEV/TCA	155.00	N
			200399	MELANIE	255-13-6499.00-000-211000	STAFF DEV/TCA	155.00	N
Totals for Check 139433							310.00	
139434	11-01-2021	TEXAS ART EDUCATION	200584	ARLENE	199-13-6411.00-041-299041	STAFF DEVELOPMENT	185.00	N
139435	11-01-2021	TEXAS DANCE EDUCAT	201242	0015-0164-0172	255-13-6411.00-001-211000	STAFF DEVELOPMENT	285.00	N
139436	11-01-2021	TEXAS EDUCATION AGE	074469	SM210011	199-00-2110.00-000-200000	SUMMER 2020-21	775.00	N
139437	11-01-2021	TEXAS HIGH SCHOOL C	201300	EFREN	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			201300	KRISTEN	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			201300	HEATHER	184-36-6495.05-001-291960	FEES/DUES	70.00	N
			Totals for Check 139437					
139438	11-01-2021	TEXAS HIGH SCHOOL P	201412	ALEDO ISD	184-36-6495.05-001-291960	FEES/DUES	75.00	N
139439	11-01-2021	TEXAS INSTRUMENTS, I	201054	812413	199-11-6399.01-009-211009	SUPPLIES	24.94	N
139440	11-01-2021	TEXAS PARKS & WILDLI	201222	1139839	199-11-6399.00-001-211001	HUNTERS REGISTRATION CLASS	190.00	N
139441	11-01-2021	TEXAS SPORTSWEAR	200653	26375	730-61-6399.00-999-299000	SUPPLIES	570.00	N
139442	11-01-2021	THE MARKERBOARD PE	201205	249019	199-11-6399.05-001-238001	MATH SUPPLIES	222.00	N
139443	11-01-2021	THOMPSON & HORTON,	074356	45927	199-41-6211.00-701-223940	SPECIAL EDUCATION	412.50	N
			074356	45928	199-41-6211.00-701-223940	SPED MEDIATION	1,155.00	N
Totals for Check 139443							1,567.50	
139444	11-01-2021	TMEA	200866	SD211066	199-36-6411.01-101-211101	STAFF DEVELOPMENT	110.00	N
139445	11-01-2021	TMEA REGION 30 VOCA	200834	ALEDO ISD 30-	199-36-6499.05-001-211001	ENTRY FEE	50.00	N
139446	11-01-2021	TOWN OF ANNETTA	074372	015	199-51-6259.00-999-299999	TRI-COUNTY ELECTRIC	563.90	N
139447	11-01-2021	TRANE US, INC	074470	312017615	199-00-2110.00-000-200000	PO 104467	8,446.00	N
139448	11-01-2021	TRANSLATION & INTERP	200469	33226	199-31-6299.00-920-225920	TRANSLATIONS	130.80	N
139449	11-01-2021	TSPRA	200276	MR-2021-2751	199-41-6495.00-735-299735	FEES/DUES	225.00	N
139450	11-01-2021	UIL - UNIV. INTERSCHOL	201415	22-0066	199-36-6412.06-001-211999	ENTRY FEE/AHS BAND STATE	1,400.00	N
139451	11-01-2021	UNITED RENTALS (NOR	200924	199017175-001	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AM	250.00	N
139452	11-01-2021	DEREK ALON VIERLING	201281	TASCO PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	108.00	N
139453	11-01-2021	SANDRA VIOLETTE	200962	FOOD	240-35-6411.00-009-299950	REIMB/EXPENSE	9.00	N
139454	11-01-2021	VISA-PNC BANK	200858	SAM'S	199-11-6398.00-101-224101	SUPPLIES	20.25	N
			200858	SAM'S	199-11-6399.00-101-211101	SUPPLIES	48.91	N
			074365	NTTA	199-34-6499.04-930-299999	TOLLS	229.00	N
Totals for Check 139454							298.16	
139455	11-01-2021	CAPITAL ONE	201037	SAM'S	184-36-6343.00-999-299965	CONCESSION SUPPLIES	86.80	N
			200870	WALMART	199-11-6399.00-001-211001	TUTORIAL SUPPLIES	199.34	N

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			200605	WALMART	199-11-6399.00-009-211009	SUPPLIES	55.47	N
			200780	WALMART	199-11-6399.00-106-211106	INSTRUCTIONAL SUPPLIES/ANNE	129.34	N
			200099	WALMART	199-11-6399.01-105-223940	SUPPLIES	59.64	N
			200724	WALMART	199-11-6399.03-940-223940	SUPPLIES/TRANSITION CLASS	98.78	N
			200889	WALMART	199-11-6399.06-001-238001	SUPPLIES	203.04	N
			200978	WALMART	199-11-6399.06-001-238001	SUPPLIES	53.68	N
			200811	WALMART	199-11-6399.14-001-222972	FLORAL	112.55	N
			200454	WALMART	199-13-6499.00-009-211009	STAFF DEVELOPMENT	158.24	N
			200454	WALMART	199-13-6499.00-009-211009	STAFF DEVELOPMENT	39.11	N
			200214	WALMART	199-31-6399.00-001-211001	SUPPLIES	100.46	N
			200826	WALMART	199-31-6399.00-920-211920	SUPPLIES	212.36	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	16.00	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	29.82	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	29.82	N
			200636	WALMART	199-36-6398.01-001-211200	SUPPLIES/AHS BAND	28.43	N
Totals for Check 139455							1,612.88	
139456	11-01-2021	WESTCO PEST CONTRO	201318	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERIVCES	750.00	N
139457	11-01-2021	WESTERN HILLS HIGH S	201411	ALEDO ISD-JV	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
			201411	ALEDO ISD-9TH	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
Totals for Check 139457							600.00	
139458	11-01-2021	WESTERN PSYCHOLOGI	200315	WPS-414515	199-11-6398.00-940-223940	TEST KITS/SPED	4,418.54	N
			200588	WPS-415139	199-11-6398.00-940-223940	TEST KITS/SPED	2,275.90	N
Totals for Check 139458							6,694.44	
139459	11-01-2021	WHITE HORSE PAINTIN	201216	101821-INT_W	199-51-6249.02-999-299999	BLDG TEMPORARY WALL IN MPS	4,880.00	N
139460	11-01-2021	CYNTHIA LANSFORD W	074357	OCTOBER 2021	199-36-6299.00-041-211200	BAND CLINICIAN	225.00	N
139461	11-01-2021	YOUNG'S TAILOR	201163	60405	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	65.00	N
139462	11-05-2021	AGENCY 405-TX DEPT O	074476	CRS2021092237	199-41-6299.01-731-299731	BACKGROUND CHECKS	34.00	N
139463	11-05-2021	AT&T	074477	81759960221656	199-51-6259.01-999-299999	UTILITIES	344.33	N
139464	11-05-2021	AT&T	074506	81744151142358	199-51-6259.01-999-299999	TELEPHONE	882.79	N
139465	11-05-2021	AT&T	074507	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,145.88	N
139466	11-05-2021	AT&T	074508	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,287.50	N
139467	11-05-2021	AT&T	074478	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
139468	11-05-2021	AT&T	074479	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
139469	11-05-2021	AT&T MOBILITY	074498	287309389757	199-11-6499.19-999-299999	HOTSPOTS	952.32	N
139470	11-05-2021	AT&T MOBILITY	074497	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,743.50	N
			074497	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,854.88	N
Totals for Check 139470							7,598.38	
139471	11-05-2021	ATMOS ENERGY	074480	4022842271	199-51-6259.03-999-299999	UTILITIES	167.80	N

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139472	11-05-2021	BORDEN DAIRY	200546	461741271	240-35-6341.00-001-299950	FOOD SUPPLIES	262.70	N
			200957	462087959	240-35-6341.00-001-299950	FOOD SUPPLIES	249.57	N
			200957	462523028	240-35-6341.00-001-299950	FOOD SUPPLIES	177.36	N
			200967	462868028	240-35-6341.00-001-299950	FOOD SUPPLIES	249.57	N
			200967	463304075	240-35-6341.00-001-299950	FOOD SUPPLIES	176.01	N
			201131	463650837	240-35-6341.00-001-299950	FOOD SUPPLIES	212.00	N
			201131	464110111	240-35-6341.00-001-299950	FOOD SUPPLIES	327.47	N
			201340	464456398	240-35-6341.00-001-299950	FOOD/MILK	240.36	N
			201340	464894070	240-35-6341.00-001-299950	FOOD/MILK	267.94	N
			200546	461741272	240-35-6341.00-009-299950	FOOD SUPPLIES	144.49	N
			200957	462087960	240-35-6341.00-009-299950	FOOD SUPPLIES	91.95	N
			200957	462523029	240-35-6341.00-009-299950	FOOD SUPPLIES	129.22	N
			200967	462868029	240-35-6341.00-009-299950	FOOD SUPPLIES	91.95	N
			200967	463304076	240-35-6341.00-009-299950	FOOD SUPPLIES	80.57	N
			201131	463650838	240-35-6341.00-009-299950	FOOD SUPPLIES	163.74	N
			201131	464110112	240-35-6341.00-009-299950	FOOD SUPPLIES	130.08	N
			201340	464456397	240-35-6341.00-009-299950	FOOD/MILK	163.74	N
			201340	464894071	240-35-6341.00-009-299950	FOOD/MILK	312.59	N
			200546	461741273	240-35-6341.00-041-299950	FOOD SUPPLIES	249.57	N
			200957	462087961	240-35-6341.00-041-299950	FOOD SUPPLIES	275.84	N
			200957	462523031	240-35-6341.00-041-299950	FOOD SUPPLIES	199.23	N
			200967	462868030	240-35-6341.00-041-299950	FOOD SUPPLIES	225.50	N
			200967	463304077	240-35-6341.00-041-299950	FOOD SUPPLIES	159.38	N
			201131	463650840	240-35-6341.00-041-299950	FOOD SUPPLIES	338.86	N
			201131	464110113	240-35-6341.00-041-299950	FOOD SUPPLIES	339.30	N
			201340	464456400	240-35-6341.00-041-299950	FOOD/MILK	267.93	N
			201340	464894072	240-35-6341.00-041-299950	FOOD/MILK	356.40	N
				462523030	240-35-6341.00-041-299950	PO 200957 RETURNS	-1.65	N
				463650839	240-35-6341.00-041-299950	PO 201131 RETURNS	-13.14	N
			200546	461741274	240-35-6341.00-101-299950	FOOD SUPPLIES	359.90	N
			200957	462087962	240-35-6341.00-101-299950	FOOD SUPPLIES	210.16	N
			200957	462523032	240-35-6341.00-101-299950	FOOD SUPPLIES	225.50	N
			200967	462868031	240-35-6341.00-101-299950	FOOD SUPPLIES	280.24	N
			200967	462868032	240-35-6341.00-101-299950	FOOD SUPPLIES	3.60	N
			200967	463304078	240-35-6341.00-101-299950	FOOD SUPPLIES	170.76	N
			201131	463650842	240-35-6341.00-101-299950	FOOD SUPPLIES	328.38	N
			201131	464110115	240-35-6341.00-101-299950	FOOD SUPPLIES	361.25	N
			201340	464456401	240-35-6341.00-101-299950	FOOD/MILK	197.03	N
			201340	464894073	240-35-6341.00-101-299950	FOOD/MILK	449.89	N
				463650841	240-35-6341.00-101-299950	PO 201131 RETURNS	-1.86	N
				464110114	240-35-6341.00-101-299950	PO 201131 RETURNS	-3.94	N
			200546	461741270	240-35-6341.00-102-299950	FOOD SUPPLIES	269.70	N
			200957	462087958	240-35-6341.00-102-299950	FOOD SUPPLIES	380.93	N
			200957	462523027	240-35-6341.00-102-299950	FOOD SUPPLIES	190.50	N
			200967	462868027	240-35-6341.00-102-299950	FOOD SUPPLIES	297.82	N

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			200967	463304074	240-35-6341.00-102-299950	FOOD SUPPLIES	120.43	N
			201131	463650836	240-35-6341.00-102-299950	FOOD SUPPLIES	341.51	N
			201131	464110110	240-35-6341.00-102-299950	FOOD SUPPLIES	321.85	N
			201340	464456399	240-35-6341.00-102-299950	FOOD/MILK	210.16	N
			201340	464894068	240-35-6341.00-102-299950	FOOD/MILK	249.57	N
			201340	464894069	240-35-6341.00-102-299950	FOOD/MILK	6.60	N
			200546	461741276	240-35-6341.00-103-299950	FOOD SUPPLIES	213.66	N
			200957	462087964	240-35-6341.00-103-299950	FOOD SUPPLIES	223.30	N
			200957	462523034	240-35-6341.00-103-299950	FOOD SUPPLIES	136.86	N
			200967	462868036	240-35-6341.00-103-299950	FOOD SUPPLIES	125.42	N
			200967	463304082	240-35-6341.00-103-299950	FOOD SUPPLIES	3.60	N
			200967	463304081	240-35-6341.00-103-299950	FOOD SUPPLIES	175.16	N
			201131	463650844	240-35-6341.00-103-299950	FOOD SUPPLIES	236.43	N
			201131	464110117	240-35-6341.00-103-299950	FOOD SUPPLIES	194.89	N
			201340	464456403	240-35-6341.00-103-299950	FOOD/MILK	183.89	N
			201340	464894075	240-35-6341.00-103-299950	FOOD/MILK	239.60	N
				463304080	240-35-6341.00-103-299950	PO 200967 RETURNS	-13.14	N
				462868034	240-35-6341.00-103-299950	PO 200967 RETURNS	-1.58	N
			200546	461741269	240-35-6341.00-104-299950	FOOD SUPPLIES	215.42	N
			200957	462087957	240-35-6341.00-104-299950	FOOD SUPPLIES	249.57	N
			200957	462523026	240-35-6341.00-104-299950	FOOD SUPPLIES	177.36	N
			200967	462868026	240-35-6341.00-104-299950	FOOD SUPPLIES	5.68	N
			200967	462868025	240-35-6341.00-104-299950	FOOD SUPPLIES	170.76	N
			200967	463304073	240-35-6341.00-104-299950	FOOD SUPPLIES	172.96	N
			201131	463650835	240-35-6341.00-104-299950	FOOD SUPPLIES	183.90	N
			201131	464110109	240-35-6341.00-104-299950	FOOD SUPPLIES	216.77	N
			201340	464456396	240-35-6341.00-104-299950	FOOD/MILK	216.76	N
			201340	464894067	240-35-6341.00-104-299950	FOOD/MILK	190.50	N
				463650834	240-35-6341.00-104-299950	PO 201131 RETURNS	-3.94	N
			200546	461741268	240-35-6341.00-105-299950	FOOD SUPPLIES	172.52	N
			200957	462087956	240-35-6341.00-105-299950	FOOD SUPPLIES	183.90	N
			200957	462523025	240-35-6341.00-105-299950	FOOD SUPPLIES	85.42	N
			200967	462868023	240-35-6341.00-105-299950	FOOD SUPPLIES	236.44	N
			200967	462868024	240-35-6341.00-105-299950	FOOD SUPPLIES	7.20	N
			200967	463304070	240-35-6341.00-105-299950	FOOD SUPPLIES	107.84	N
			200967	463304072	240-35-6341.00-105-299950	FOOD SUPPLIES	26.27	N
			201131	463650833	240-35-6341.00-105-299950	FOOD SUPPLIES	183.89	N
			201131	464110108	240-35-6341.00-105-299950	FOOD SUPPLIES	136.85	N
			201340	464456395	240-35-6341.00-105-299950	FOOD/MILK	239.19	N
			201340	464894066	240-35-6341.00-105-299950	FOOD/MILK	160.37	N
				463304071	240-35-6341.00-105-299950	PO 200967 RETURNS	-26.53	N
			200546	461741277	240-35-6341.00-106-299950	FOOD SUPPLIES	345.88	N
			200957	462087965	240-35-6341.00-106-299950	FOOD SUPPLIES	433.46	N
			200957	462523035	240-35-6341.00-106-299950	FOOD SUPPLIES	124.82	N
			200967	462868037	240-35-6341.00-106-299950	FOOD SUPPLIES	376.34	N

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139472	11-05-2021	CITY OF ALEDO	200967	463304083	240-35-6341.00-106-299950	FOOD SUPPLIES	225.49	N
			201131	463650846	240-35-6341.00-106-299950	FOOD SUPPLIES	407.19	N
			201131	464110118	240-35-6341.00-106-299950	FOOD SUPPLIES	387.52	N
			201340	464456404	240-35-6341.00-106-299950	FOOD/MILK	269.30	N
			201340	464894076	240-35-6341.00-106-299950	FOOD/MILK	322.39	N
			200546	461741275	240-35-6341.00-110-299950	FOOD SUPPLIES	246.93	N
			200957	462087963	240-35-6341.00-110-299950	FOOD SUPPLIES	197.04	N
			200957	462523033	240-35-6341.00-110-299950	FOOD SUPPLIES	97.45	N
			200967	462868033	240-35-6341.00-110-299950	FOOD SUPPLIES	197.03	N
			200967	463304079	240-35-6341.00-110-299950	FOOD SUPPLIES	91.95	N
			201131	463650843	240-35-6341.00-110-299950	FOOD SUPPLIES	170.76	N
			201131	464110116	240-35-6341.00-110-299950	FOOD SUPPLIES	122.07	N
			201340	464456402	240-35-6341.00-110-299950	FOOD/MILK	149.99	N
			201340	464894074	240-35-6341.00-110-299950	FOOD/MILK	136.86	N
			Totals for Check 139472				20,168.17	
139473	11-05-2021	CITY OF ALEDO	074481	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074481	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	271.91	N
			074481	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,020.51	N
			074481	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	854.01	N
			074481	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	268.65	N
			074481	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	316.79	N
			074481	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	847.94	N
			074481	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074481	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	57.15	N
			074481	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	414.76	N
			074481	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	437.22	N
			074481	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,206.76	N
			074481	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074481	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074481	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	274.95	N
			074481	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074481	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074481	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	248.50	N
			074481	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	398.20	N
			074481	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	261.83	N
			Totals for Check 139473				8,289.38	
139474	11-05-2021	CITY OF WILLOW PARK	074482	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,569.90	N
			074482	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	364.81	N
			Totals for Check 139474				1,934.71	
139475	11-05-2021	ETC LITE, INC	074483	L25832	199-41-6499.06-750-299750	CONSULTING SERVICES NOV 202	735.00	N

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139476	11-05-2021	JD PALATINE, LLC	074484	65741	199-41-6299.01-731-299731	BACKGROUND CHECKS	421.05	N
139477	11-05-2021	EVGENI KARELIN	074503	OCTOBER 2021	199-36-6299.00-041-211200	MASTERCLASS	600.00	N
139478	11-05-2021	JASEUDIA KILLION	074504	OCTOBER 2021	199-33-6299.19-999-211921	CONTACT TRACING - COVID 19	645.00	N
139479	11-05-2021	KLEMENT DISTRIBUTIO	200968	10412029	240-35-6341.00-001-299950	FOOD SUPPLIES	234.76	N
			201134	10510416	240-35-6341.00-009-299950	FOOD SUPPLIES	175.45	N
			200958	10309407	240-35-6341.00-041-299950	FOOD SUPPLIES	270.31	N
			200968	10412030	240-35-6341.00-041-299950	FOOD SUPPLIES	270.31	N
			201134	10309571	240-35-6341.00-041-299950	FOOD SUPPLIES	257.46	N
			201343	10510469	240-35-6341.00-041-299950	FOOD/ICE CREAM	39.48	N
			200968	10412031	240-35-6341.00-110-299950	FOOD SUPPLIES	468.88	N
			Totals for Check 139479					
139480	11-05-2021	LABATT FOOD SERVICE	201276	10198562	184-36-6343.00-999-299965	CONCESSION SUPPLIES	916.04	N
				09283998	184-36-6343.00-999-299965	PO 201276 RETURNS	-31.85	N
			200551	09302351	240-35-6341.00-001-299950	FOOD/NON-FOOD	516.98	N
			200959	10055269	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			200959	10055267	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,887.04	N
			201010	10126140	240-35-6341.00-001-299950	FOOD/NON-FOOD	6,489.80	N
			201010	10126139	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			201148	10198567	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			201148	10198568	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,003.02	N
			201440	10261162	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.56	N
			201440	10261163	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,857.47	N
				09284005	240-35-6341.00-001-299950	PO 200551 RETURNS	-17.82	N
				10055267	240-35-6341.00-001-299950	PO 200959 RETURNS	-57.00	N
				10261163	240-35-6341.00-001-299950	PO 201440 RETURNS	-43.18	N
			200959	10055264	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			200959	10055265	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,139.89	N
			201010	10126135	240-35-6341.00-009-299950	FOOD/NON-FOOD	146.88	N
			201010	10126136	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,071.05	N
			201010	10126138	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			201148	10198563	240-35-6341.00-009-299950	FOOD/NON-FOOD	10.43	N
			201148	10198564	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,368.49	N
			201148	10198566	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			201440	10261159	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.92	N
			201440	10261160	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,853.08	N
			200959	10055271	240-35-6341.00-041-299950	FOOD/NON-FOOD	6,804.23	N
			200959	10055273	240-35-6341.00-041-299950	FOOD/NON-FOOD	218.56	N
			201010	10126142	240-35-6341.00-041-299950	FOOD/NON-FOOD	99.64	N
			201010	10126143	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,530.12	N
			201010	10126145	240-35-6341.00-041-299950	FOOD/NON-FOOD	273.20	N
			201148	10198570	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,884.33	N
			201148	10198572	240-35-6341.00-041-299950	FOOD/NON-FOOD	273.20	N
			201440	10261165	240-35-6341.00-041-299950	FOOD/NON-FOOD	273.20	N
			201440	10261166	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,758.11	N

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				10055271	240-35-6341.00-041-299950	PO 200959 RETURNS	-31.87	N
			200959	10055274	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,303.83	N
			200959	10055276	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201010	10126146	240-35-6341.00-101-299950	FOOD/NON-FOOD	81.78	N
			201010	10126147	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201010	10126148	240-35-6341.00-101-299950	FOOD/NON-FOOD	3,401.73	N
			201148	10198574	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,767.49	N
			201148	10198575	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201440	10261168	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.56	N
			201440	10261170	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,497.06	N
				10055274	240-35-6341.00-101-299950	PO 200959 RETURNS	-87.08	N
			200959	10055260	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			200959	10055261	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,506.78	N
			201010	10126132	240-35-6341.00-102-299950	FOOD/NON-FOOD	54.52	N
			201010	10126133	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,058.22	N
			201010	10126134	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			201148	10198559	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,847.95	N
			201148	10198561	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			201440	10261156	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.92	N
			201440	10261157	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,799.03	N
				09283994	240-35-6341.00-102-299950	PO 200551 RETURNS	-44.32	N
			200959	10055280	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,432.16	N
			200959	10055282	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201010	10126154	240-35-6341.00-103-299950	FOOD/NON-FOOD	54.52	N
			201010	10126155	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201010	10126156	240-35-6341.00-103-299950	FOOD/NON-FOOD	3,096.08	N
			201148	10198580	240-35-6341.00-103-299950	FOOD/NON-FOOD	940.18	N
			201148	10198581	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201440	10261175	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.92	N
			201440	10261176	240-35-6341.00-103-299950	FOOD/NON-FOOD	3,107.16	N
			200959	10055256	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,913.01	N
			200959	10055258	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201010	10126128	240-35-6341.00-104-299950	FOOD/NON-FOOD	54.52	N
			201010	10126129	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201010	10126130	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,374.37	N
			201148	10198557	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,030.13	N
			201148	10198558	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201440	10260789	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.92	N
			201440	10260790	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,628.13	N
			200959	10055254	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,596.56	N
			200959	10055255	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N
			201010	10126324	240-35-6341.00-105-299950	FOOD/NON-FOOD	2,185.96	N
			201010	10126322	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N
			201148	10198553	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,677.96	N
			201148	10198555	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N

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			201440	10261153	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.28	N
			201440	10261155	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,798.23	N
			200959	10055283	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,530.91	N
			200959	10055285	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			200959	10055286	240-35-6341.00-106-299950	FOOD/NON-FOOD	45.26	N
			201010	10126159	240-35-6341.00-106-299950	FOOD/NON-FOOD	3,210.49	N
			201010	10126158	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			201148	10198585	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			201148	10198584	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,653.71	N
			201440	10261180	240-35-6341.00-106-299950	FOOD/NON-FOOD	3,035.32	N
			201440	10261178	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.56	N
			201440	10261179	240-35-6341.00-106-299950	FOOD/NON-FOOD	109.28	N
				10055283	240-35-6341.00-106-299950	PO 200959 RETURNS	-20.43	N
				10261180	240-35-6341.00-106-299950	PO 201440 RETURNS	-42.78	N
			200959	10055277	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,159.61	N
			200959	10055279	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201010	10126150	240-35-6341.00-110-299950	FOOD/NON-FOOD	54.52	N
			201010	10126151	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201010	10126152	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,426.06	N
			201148	10198577	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,596.32	N
			201148	10198578	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201440	10261171	240-35-6341.00-110-299950	FOOD/NON-FOOD	166.67	N
			201440	10261172	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.92	N
			201440	10261173	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,007.08	N
			200959	10055268	240-35-6342.00-001-299950	FOOD/NON-FOOD	1,014.86	N
			201010	10126141	240-35-6342.00-001-299950	FOOD/NON-FOOD	521.81	N
			201148	10198569	240-35-6342.00-001-299950	FOOD/NON-FOOD	330.40	N
			201440	10261164	240-35-6342.00-001-299950	FOOD/NON-FOOD	641.00	N
				10198569	240-35-6342.00-001-299950	PO 201148 RETURNS	-20.10	N
			200959	10055263	240-35-6342.00-009-299950	FOOD/NON-FOOD	329.14	N
			200959	10055266	240-35-6342.00-009-299950	FOOD/NON-FOOD	135.68	N
			201010	10126137	240-35-6342.00-009-299950	FOOD/NON-FOOD	68.99	N
			201148	10198565	240-35-6342.00-009-299950	FOOD/NON-FOOD	258.64	N
			201440	10261161	240-35-6342.00-009-299950	FOOD/NON-FOOD	233.14	N
			200959	10055270	240-35-6342.00-041-299950	FOOD/NON-FOOD	157.14	N
			200959	10055272	240-35-6342.00-041-299950	FOOD/NON-FOOD	519.75	N
			201010	10126144	240-35-6342.00-041-299950	FOOD/NON-FOOD	492.80	N
			201148	10198571	240-35-6342.00-041-299950	FOOD/NON-FOOD	327.21	N
			201440	10261167	240-35-6342.00-041-299950	FOOD/NON-FOOD	262.13	N
			200959	10055275	240-35-6342.00-101-299950	FOOD/NON-FOOD	191.84	N
			201148	10198573	240-35-6342.00-101-299950	FOOD/NON-FOOD	325.19	N
			201440	10261169	240-35-6342.00-101-299950	FOOD/NON-FOOD	653.36	N
				09284009	240-35-6342.00-101-299950	PO 200551 RETURNS	-89.07	N
			200959	10055259	240-35-6342.00-102-299950	FOOD/NON-FOOD	314.33	N
			200959	10055262	240-35-6342.00-102-299950	FOOD/NON-FOOD	118.83	N

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			201148	10198560	240-35-6342.00-102-299950	FOOD/NON-FOOD	213.38	N
			201440	10261158	240-35-6342.00-102-299950	FOOD/NON-FOOD	206.55	N
			200959	10055281	240-35-6342.00-103-299950	FOOD/NON-FOOD	336.52	N
			201010	10126157	240-35-6342.00-103-299950	FOOD/NON-FOOD	481.31	N
			201148	10198579	240-35-6342.00-103-299950	FOOD/NON-FOOD	119.26	N
			201440	10261177	240-35-6342.00-103-299950	FOOD/NON-FOOD	597.28	N
			200959	10055257	240-35-6342.00-104-299950	FOOD/NON-FOOD	205.98	N
			201010	10126131	240-35-6342.00-104-299950	FOOD/NON-FOOD	195.51	N
			201148	10198556	240-35-6342.00-104-299950	FOOD/NON-FOOD	268.21	N
			201440	10260791	240-35-6342.00-104-299950	FOOD/NON-FOOD	252.53	N
			201010	10126323	240-35-6342.00-105-299950	FOOD/NON-FOOD	220.44	N
			201148	10198554	240-35-6342.00-105-299950	FOOD/NON-FOOD	242.73	N
			201440	10261154	240-35-6342.00-105-299950	FOOD/NON-FOOD	186.29	N
				09283993	240-35-6342.00-105-299950	PO 200551 RETURNS	-118.76	N
			200959	10055284	240-35-6342.00-106-299950	FOOD/NON-FOOD	381.97	N
			201010	10126160	240-35-6342.00-106-299950	FOOD/NON-FOOD	219.78	N
			201148	10198583	240-35-6342.00-106-299950	FOOD/NON-FOOD	267.61	N
			201440	10261181	240-35-6342.00-106-299950	FOOD/NON-FOOD	202.61	N
			200959	10055278	240-35-6342.00-110-299950	FOOD/NON-FOOD	101.27	N
			201010	10126153	240-35-6342.00-110-299950	FOOD/NON-FOOD	140.49	N
			201148	10198576	240-35-6342.00-110-299950	FOOD/NON-FOOD	149.47	N
			201440	10261174	240-35-6342.00-110-299950	FOOD/NON-FOOD	282.68	N
						Totals for Check 139480	152,479.44	
139481	11-05-2021	MISSEY HEAD CONSULT	074505	2071	199-11-6299.00-999-211999	CONSULTANT SERV OCT 2021	5,000.00	N
139482	11-05-2021	LEONARDO ORDONEZ P	074485	NICOLE	199-00-5749.10-000-200000	REFUND PSAT TEST FEE	20.00	N
139483	11-05-2021	PBS of TEXAS, LLC	074487	7450100964	199-51-6249.00-999-299999	NOV 2021 JANITORIAL SERVICES	140,590.00	N
			074486	7450100972	199-51-6299.19-999-299999	OCT 2021 RED SHIRT PORTERS	16,000.00	N
						Totals for Check 139483	156,590.00	
139484	11-05-2021	PITNEY BOWES GLOBAL	074488	3314535068	199-41-6269.01-750-299999	POSTAGE MACHINE LEASE	931.20	N
139485	11-05-2021	CHARLES ERNEST PRIL	074489	ARLINGTON	184-36-6299.00-001-291965	10/28 CHAIN CREW	50.00	N
139486	11-05-2021	CHARLES ROBERT PRIL	074490	ARLINGTON	184-36-6299.00-001-291965	10/28 CHAIN CREW	50.00	N
139487	11-05-2021	PURCHASE POWER	074509	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			074509	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			074509	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			074509	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N

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			074509	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
			074509	80009000085500	199-41-6399.02-750-299999	POSTAGE	93.63	N
						Totals for Check 139487	1,593.63	
139488	11-05-2021	STEVE RUTLEDGE	074491	ARLINGTON	184-36-6299.00-001-291965	10/28 CHAIN CREW	50.00	N
139489	11-05-2021	MANDY SALE	074492	ELIJAH SALE	199-00-5749.10-000-200000	REFUND PSAT TEST FEE	20.00	N
139490	11-05-2021	SAM PACK'S FIVE STAR	201099	MED50679	199-36-6631.00-999-222999	VEHICLE/AG DEPARTMENT	38,566.94	N
139491	11-05-2021	SHAE SEGOVIA	074493	ELLA SEGOVIA	240-00-5751.00-041-200000	REFUND-STUDENT WITHDREW	4.95	N
			074493	DAWSON	240-00-5751.00-102-200000	REFUND-STUDENT WITHDREW	10.40	N
						Totals for Check 139491	15.35	
139492	11-05-2021	CANDACE SUMMERHILL	201479	TASA PER DIEM	199-31-6411.00-920-211920	STAFF DEVELOPMENT	108.00	N
139493	11-05-2021	SWAGIT PRODUCTIONS,	074499	18962	199-41-6299.00-702-299702	OCTOBER VIDEO STREAMING	750.00	N
139494	11-05-2021	TASB, INC.	074494	620810	199-41-6299.00-701-299701	TASB LOCALIZED UPDATE 118	1,714.96	N
139495	11-05-2021	TOWN OF ANNETTA	074495	14-0050-00	199-51-6259.02-999-299999	UTILITIES	2,037.12	N
139496	11-05-2021	UNIFIRST HOLDINGS, IN	074500	829 3196955	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
			074501	829 3200857	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
			074502	829 3204624	199-34-6299.00-930-299930	LAUNDRY SERVICES	63.69	N
						Totals for Check 139496	189.37	
139497	11-05-2021	WHISPERING HILLS ACH	074496	3814	199-11-6299.06-940-223940	OCT RESIDENTIAL SERVICES	7,042.65	N
			074496	3814	199-11-6299.06-940-223940	BEHAVIORAL HEALTH CARE	7,250.00	N
			074496	3814	199-11-6299.06-940-223940	EDUCATIONAL SERVICES	950.00	N
			074496	3814	199-11-6299.06-940-223940	MEAL DAILY FOR STUDENT	66.50	N
						Totals for Check 139497	15,309.15	
139498	11-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	NOV DED UNION DUES	308.20	N
139499	11-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-200000	NOV DED MISCELLANEOUS DED	48.25	N
			DEDCH		199-00-2159.00-125-200000	NOV DED MISCELLANEOUS DED	10,228.68	N
						Totals for Check 139499	10,276.93	
139500	11-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	NOV DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	NOV DED HSA	25,721.81	N
						Totals for Check 139500	28,107.31	
139501	11-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-200000	NOV DED UNION DUES	17.50	N
139502	11-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	NOV DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	NOV DED LIFE INSURANCE	2,147.25	N
			DEDCH		199-00-2153.00-021-200000	NOV DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	NOV DED HEALTH INSURANCE	1,405.25	N
			DEDCH		199-00-2153.00-153-200000	NOV DED HEALTH INSURANCE	2,426.28	N
			DEDCH		199-00-2153.00-154-200000	NOV DED LIFE INSURANCE	8,527.83	N
			DEDCH		199-00-2153.00-158-200000	NOV DED HEALTH INSURANCE	24,594.69	N
			DEDCH		199-00-2153.00-165-200000	NOV DED HEALTH INSURANCE	3,158.09	N
			DEDCH		199-00-2159.00-101-200000	NOV DED MISCELLANEOUS DED	222.60	N
			DEDCH		199-00-2159.00-141-200000	NOV DED MISCELLANEOUS DED	1,070.90	N
			DEDCH		199-00-2159.00-150-200000	NOV DED MISCELLANEOUS DED	1,521.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-155-200000	NOV DED INCOME REPLACEMEN	10,774.96	N
			DEDCH		199-00-2159.00-160-200000	NOV DED MISCELLANEOUS DED	1,614.00	N
			DEDCH		199-00-2159.00-163-200000	NOV DED MISCELLANEOUS DED	1,324.60	N
			Totals for Check 139502					58,921.33
139503	11-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	NOV DED MISCELLANEOUS DED	10,022.66	N
			DEDCH		199-00-2159.00-099-200000	NOV DED DEPENDENT CHILD CA	1,769.98	N
			Totals for Check 139503					11,792.64
139504	11-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	NOV DED MISCELLANEOUS DED	963.00	N
139505	11-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	NOV DED 457 DEFERRED COMP.	3,700.00	N
			DEDCH		199-00-2159.00-167-200000	NOV DED TAX SHEL. ANNUITY	36,010.43	N
			DEDCH		199-00-2159.00-168-200000	NOV DED ROTH ANNUITY	2,855.00	N
			DEDCH		199-00-2159.00-169-200000	NOV DED 457 DEFERRED COMP.	6,597.95	N
			Totals for Check 139505					49,163.38
139506	11-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	NOV DED UNION DUES	17.50	N
139507	11-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-200000	NOV DED UNION DUES	43.75	N
139508	11-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	NOV DED TSTA DUES	165.00	N
139509	11-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	NOV DED UNION DUES	4,496.22	N
139510	11-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-165-200000	NOV DED HEALTH INSURANCE	13.82	N
139511	11-15-2021	A & M SIGNS	200971	16539	199-11-6399.10-001-222972	SUPPLIES	244.00	N
139512	11-15-2021	A-1 AUTO GLASS	201494	W0304140	199-34-6249.00-930-299930	VEHICLE REPAIR	263.00	N
139513	11-15-2021	ABECEDARIAN ABC, LLC	201323	3450	199-11-6399.00-106-211106	SUPPLIES	27.60	N
139514	11-15-2021	JOURNEYED.COM, INC	200633	10443969	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	2,768.45	N
139515	11-15-2021	ADVANCED CONNECTIO	074542	38331	199-00-2110.00-000-200000	PO 106507	8,250.00	N
139516	11-15-2021	ALTERNATOR SERVICE,	201477	21-54705	199-34-6319.00-930-299930	SUPPLIES	532.16	N
139517	11-15-2021	AMAZON CAPITAL	200781	1KQF-1P37-	184-36-6399.15-001-291960	SUPPLIES	290.55	N
			201046	1KNM-QVRF-	184-36-6399.16-001-291960	SUPPLIES	289.85	N
			201274	1671-DYMK-	184-36-6399.26-001-291960	SUPPLIES	123.93	N
			200727	1RG1-6Y1N-	184-36-6399.27-001-291960	SUPPLIES/WRESTLING	57.31	N
			200727	1RG1-6Y1N-	184-36-6399.28-001-291960	SUPPLIES/WRESTLING	60.00	N
			200718	1YP9-T7DP-	199-11-6398.00-940-223940	ASSESSMENTS/SPECIAL ED	118.44	N
			200941	19D9-GX47-	199-11-6398.01-940-223940	SUPPLIES	31.00	N
			201016	1DWV-KVP9-	199-11-6398.02-106-211106	EQUIPMENT	229.61	N
			201207	1LR4-LDGW-	199-11-6398.03-001-211001	SUPPLIES	280.62	N
			201207	1TL1-XCJG-	199-11-6398.03-001-211001	SUPPLIES	9.90	N
			201320	1WWN-X9LN-	199-11-6398.99-940-223940	SUPPLIES	99.99	N
			200980	19VF-3VXR-	199-11-6399.00-001-211001	SUPPLIES	32.49	N
			201168	1M7G-XCHD-	199-11-6399.00-001-211001	SUPPLIES	179.97	N
			200791	139X-D914-	199-11-6399.00-009-211009	SUPPLIES	182.50	N
			201420	1C7Q-VJ94-	199-11-6399.00-009-211009	SUPPLIES	514.00	N
			201252	1961-DMRV-	199-11-6399.00-101-211101	SUPPLIES	116.71	N
			201369	1T13-CCR7-	199-11-6399.00-101-211101	INSTRUCTIONAL SUPPLIES/VAND	48.62	N

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			201373	1NM9-3CW4-	199-11-6399.00-101-211101	INSTRUCTIONAL/NURSE SUPPLIE	26.88	N
			074518	1MHM-4PXQ-	199-11-6399.00-102-211102	PO 200411 VOIDED/RETURNED	25.99	N
			201066	11DV-N4DX-	199-11-6399.00-102-211102	SUPPLIES	132.96	N
			201258	1PX7-JGQ3-	199-11-6399.00-102-211102	SUPPLIES	24.98	N
			201453	11R3-66DP-	199-11-6399.00-102-211102	SUPPLIES	144.00	N
				19KM-MWVC-	199-11-6399.00-102-211102	PO 200411 VOIDED/RETURNED	-25.99	N
			200882	1QGM-K4GX-	199-11-6399.00-103-211103	SUPPLIES	1.28	N
			201005	1JJ4-WRTC-	199-11-6399.00-103-211103	SUPPLIES	35.54	N
			201215	1G3W-LP66-	199-11-6399.00-103-211103	SUPPLIES	42.10	N
			200576	1CJN-V67W-	199-11-6399.00-104-211104	SUPPLIES	454.34	N
			200576	1466-L6CQ-	199-11-6399.00-104-211104	SUPPLIES	197.92	N
			200576	196G-FXRV-	199-11-6399.00-104-211104	SUPPLIES	20.00	N
			201047	11QD-T67Q-	199-11-6399.00-104-211104	SUPPLIES	571.23	N
			201047	16H9-3MFP-	199-11-6399.00-104-211104	SUPPLIES	71.94	N
			201185	1PPF-V6HT-	199-11-6399.00-104-211104	SUPPLIES	125.94	N
			201544	17KW-DXF1-	199-11-6399.00-106-211106	SUPPLIES	45.44	N
			200092	17TF-QMHK-	199-11-6399.00-940-223940	SUPPLIES	2,166.70	N
			200092	1JQW-7CJG-	199-11-6399.00-940-223940	SUPPLIES	885.99	N
			200879	1PX6-TMG1-	199-11-6399.01-001-222972	SUPPLIES	70.84	N
			200990	1JL1-4QH9-	199-11-6399.01-009-211009	SUPPLIES	350.27	N
			200844	1F9G-1QLK-	199-11-6399.01-101-211101	SUPPLIES	483.52	N
			200882	1QGM-K4GX-	199-11-6399.01-103-211103	SUPPLIES	1,037.53	N
				17MK-QDGN-	199-11-6399.01-103-211103	PO 200882 ORDERED WRONG	-47.61	N
			201306	17YK-M13F-	199-11-6399.02-104-223940	SUPPLIES	118.05	N
			200857	1GGP-TFYX-	199-11-6399.02-105-223940	SUPPLIES	156.86	N
			200936	1J4Y-TD4D-36PJ	199-11-6399.03-110-211110	SUPPLIES	449.70	N
			201096	1TX4-T4GM-	199-11-6399.05-001-238001	SUPPLIES	263.95	N
			201180	1F71-19T7-	199-11-6399.05-001-238001	MATH SUPPLIES	801.80	N
			201301	1R37-WCGD-	199-11-6399.05-001-238001	SUPPLIES	71.77	N
			201067	196G-FXRV-	199-11-6399.06-001-238001	SCIENCE SUPPLIES	118.05	N
			200880	1GGP-TFYX-	199-11-6399.07-001-222972	SUPPLIES INFOTECH	421.00	N
			201537	1RJ4-7TJF-J64P	199-11-6399.09-001-222972	SUPPLIES HEALTH SCIENCE	89.56	N
			200878	1J4Y-TD4D-	199-11-6399.10-001-222972	SUPPLIES	307.45	N
			200808	1DWV-KVP9-	199-11-6399.13-001-222972	SUPPLIES CONSUMER SCIENCE	73.65	N
			200809	1QX9-43HD-	199-11-6399.14-001-222972	SUPPLIES FLORAL	205.61	N
			200940	1PX6-TMG1-	199-11-6497.00-102-211102	SUPPLIES	65.68	N
			200828	139X-D914-D711	199-11-6497.00-106-211106	SUPPLIES	101.85	N
			200852	1PHL-XDMY-	199-11-6497.00-106-211106	AWARDS	846.41	N
			201183	1YP7-R6K3-	199-12-6399.00-041-211041	SUPPLIES	740.09	N
			201175	1LRJ-CQLP-	199-12-6399.00-103-211103	SUPPLIES	182.54	N
			200869	1TDF-PW9F-	199-13-6399.00-001-211001	SUPPLIES	139.08	N
			201187	1VRL-WH6Q-	199-13-6399.00-106-211106	SUPPLIES	624.40	N
			200803	19VF-3VXR-	199-13-6399.01-970-211970	SUPPLIES	31.91	N
			201079	1WHP-D433-	199-13-6399.01-970-211970	MEETING EXPENSE	428.83	N
			201087	1M6R-9691-	199-13-6399.01-970-211970	SUPPLIES	47.52	N

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			201314	1C4L-DQM9-	199-21-6399.00-940-223940	SUPPLIES	441.07	N
				1RNY-6TRQ-	199-21-6399.00-971-211970	PO 200350 RETURNED ITEMS	-132.34	N
			200878	1J4Y-TD4D-	199-21-6399.00-972-222972	SUPPLIES	100.00	N
			201384	1XWR-GJMN-	199-21-6399.01-940-224940	SUPPLIES	340.06	N
			200981	1YNK-QQGQ-	199-23-6399.00-001-211001	SUPPLIES	82.96	N
			201292	1QY1-HMF4-	199-23-6399.00-001-211001	SUPPLIES	42.98	N
			201129	19FC-VNXH-	199-23-6399.00-001-226002	SUPPLIES	149.98	N
			201420	1C7Q-VJ94-	199-23-6399.00-009-211009	SUPPLIES	259.74	N
				119R-Y3WP-	199-23-6399.00-009-211009	PO 200677 RETURNED ITEM	-28.98	N
			200158	1JDY-46PC-	199-23-6399.00-103-211103	SUPPLIES	420.68	N
			200158	1M9D-WDVT-	199-23-6399.00-103-211103	SUPPLIES	4.32	N
				1DQR-Q3KH-	199-23-6399.00-103-211103	PO 200158 RETURNED CHAIRS	-162.72	N
				1C79-QFYK-	199-23-6399.00-103-211103	PO 200573 DEFECTIVE ITEM	-22.87	N
			200896	1JMC-4Q9Q-	199-23-6399.00-106-211106	SUPPLIES	744.48	N
			201235	17KY-CMTQ-	199-23-6399.00-106-211106	SUPPLIES	131.38	N
			201388	1HNV-CDNP-	199-23-6399.00-106-211106	SUPPLIES	55.93	N
			200158	1K3K-GDW4-	199-23-6399.01-103-211103	SUPPLIES	369.50	N
			200158	1M9D-WDVT-	199-23-6399.01-103-211103	SUPPLIES	14.67	N
			200815	19G1-4GX1-	199-23-6399.01-103-211103	SUPPLIES	162.59	N
			200815	1967-D36L-	199-23-6399.01-103-211103	SUPPLIES	64.99	N
			201381	1CRL-MCGK-	199-23-6399.01-103-211103	SUPPLIES	96.18	N
				1C79-QFYK-	199-23-6399.01-103-211103	PO 200158 DAMAGED ITEMS	-26.99	N
				1DCM-1WRD-	199-23-6399.01-103-211103	PO 200815 UNDELIVERED ITEMS	-59.99	N
			201169	1M7G-XCHD-	199-23-6411.00-001-211001	SUPPLIES	98.32	N
			200891	1LCF-GNJ9-	199-33-6399.00-001-211001	SUPPLIES	132.00	N
			201373	1NM9-3CW4-	199-33-6399.00-101-211101	INSTRUCTIONAL/NURSE SUPPLIE	29.96	N
			200988	1DCM-1WRD-	199-51-6249.00-950-299910	REPAIRS VANDAGRIFF KITCHEN	13.58	N
			201352	1HTW-WDMW-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	286.79	N
			201069	17MK-QDGN-	199-51-6319.00-950-299910	EQUIPMENT	109.23	N
			201200	1941-KC3W-	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	161.20	N
			201445	1VMG-CQLC-	199-51-6319.03-910-299910	ELECTRICAL SUPPLIES/MCCALL	127.11	N
			200997	1DFC-4TLC-	199-52-6399.00-980-299980	SUPPLIES/POILICE DEPT	29.04	N
			200997	1GHV-49FL-	199-52-6399.00-980-299980	SUPPLIES/POILICE DEPT	29.89	N
			201425	11R3-66DP-	199-52-6399.00-980-299980	POLICE SUPPLIES	17.49	N
			201162	1JL1-4QH9-P6J4	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	48.00	N
			200998	1VXD-XKW3-	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	13.98	N
			201336	1NM9-3CW4-	240-35-6341.00-102-299950	SUPPLIES/CHILD NUTRITION	95.04	N
			200961	1LW4-GYMP-	240-35-6341.00-104-299950	FOOD SUPPLIES	164.53	N
			201020	1X44-GDRM-	240-35-6341.00-105-299950	FOOD SUPPLIES	446.89	N
			201128	1NL7-PDF3-	240-35-6399.00-001-299950	SUPPLIES	64.99	N
			201446	1RJ4-7TJF-	240-35-6399.00-041-299950	SUPPLIES	12.99	N
			201336	1NM9-3CW4-	240-35-6399.00-102-299950	SUPPLIES/CHILD NUTRITION	44.99	N
			201149	1M7G-XCHD-	240-35-6399.00-103-299950	SUPPLIES	31.92	N
			201446	1RJ4-7TJF-	240-35-6399.00-110-299950	SUPPLIES	59.95	N
Totals for Check 139517							20,858.55	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139518	11-15-2021	AMERICAN AGRO PROD	200807	1929936	199-11-6399.14-001-222972	SUPPLIES FLORAL	266.80	N
			200807	1948106	199-11-6399.14-001-222972	SUPPLIES FLORAL	68.60	N
			200807	1966060	199-11-6399.14-001-222972	SUPPLIES FLORAL	357.50	N
			200807	1966147	199-11-6399.14-001-222972	SUPPLIES FLORAL	88.55	N
			200807	1966150	199-11-6399.14-001-222972	SUPPLIES FLORAL	238.65	N
			201008	1966584	199-11-6399.14-001-222972	SUPPLIES	36.00	N
			201008	1966644	199-11-6399.14-001-222972	SUPPLIES	127.80	N
						Totals for Check 139518	1,183.90	
139519	11-15-2021	AMERICAN CLASSIC MU	201469	140898-1	199-36-6499.05-001-211001	REGISTRATION FEE	295.00	N
139520	11-15-2021	APPLE, INC.	201380	AG15999602	199-11-6399.02-001-211001	SUPPLIES	267.00	N
139521	11-15-2021	DUANE RUSSELL BARRI	201353	993851	240-35-6499.02-950-299950	INSPECTIONS/CHILD NUTRITION	800.00	N
139522	11-15-2021	BETTER SIGNS &	201530	78040	184-36-6499.01-999-299965	AWARDS	867.00	N
			201532	78039	184-36-6499.04-001-291960	AWARDS	415.50	N
						Totals for Check 139522	1,282.50	
139523	11-15-2021	BIO-RAD LABORATORIE	200888	905120465	199-11-6399.06-001-238001	SUPPLIES	138.38	N
139524	11-15-2021	BLUE RIDGE SIGNS, INC	201578	12494	199-11-6497.00-106-211106	SUPPLIES	747.00	N
139525	11-15-2021	BRACKETT & ELLIS, PC	074510	189128	199-41-6211.00-701-299701	LEGAL SERVICES	690.00	N
			074511	189129	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	2,310.00	N
						Totals for Check 139525	3,000.00	
139526	11-15-2021	EDWARD J. BRATCHER	074519	EVERMAN-	184-36-6299.00-001-291965	9/23 CHAIN CREW-JV	50.00	N
			074519	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
						Totals for Check 139526	110.00	
139527	11-15-2021	BRAZOS LOGO SHOP, L	201307	12642	730-61-6399.00-999-299000	SUPPLIES	846.00	N
139528	11-15-2021	BROCK LADY EAGLE BA	201815	ALEDO VARSITY	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
			201815	ALEDO JV	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
						Totals for Check 139528	700.00	
139529	11-15-2021	BUCK'S WHEEL & EQUIP	200949	110542	199-34-6319.00-930-223930	SUPPLIES/SP ED ROUTES	287.92	N
			201357	110596	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	178.10	N
						Totals for Check 139529	466.02	
139530	11-15-2021	CARDINAL'S SPORT CE	074543	O782493-01	184-00-2110.00-000-200000	PO 106807	404.00	N
139531	11-15-2021	CARDINAL'S SPORT CE	200250	O787152-01	184-36-6399.27-001-291960	SUPPLIES	3,681.00	N
			200250	O787152-01	184-36-6399.28-001-291960	SUPPLIES	328.25	N
						Totals for Check 139531	4,009.25	
139532	11-15-2021	CAROLINA BIOLOGICAL	200890	51557773 RI	199-11-6399.06-001-238001	SUPPLIES	52.31	N
			200890	51558635 RI	199-11-6399.06-001-238001	SUPPLIES	744.57	N
						Totals for Check 139532	796.88	
139533	11-15-2021	CDW GOVERNMENT, IN	200489	M460880	199-11-6398.13-999-211999	INSTR TECH EQUIPMENT	406.80	N
			200849	M058443	199-21-6399.00-970-211970	SUPPLIES	40.63	N
			201093	M751854	199-31-6398.00-001-211001	TESTING	45.46	N
			200571	M249249	199-31-6398.00-920-211920	EQUIPMENT	2,055.00	N
			201041	M292913	199-51-6398.00-910-299910	COMPUTER SUPPLIES/MAINT DE	31.62	N
			201520	N047290	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	304.26	N
						Totals for Check 139533	2,883.77	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139534	11-15-2021	CENGAGE LEARNING, IN	200429	75840998	199-11-6399.12-001-222972	SUPPLIES	265.00	N
139535	11-15-2021	CEV MULTIMEDIA, LTD	200895	127167	199-11-6399.08-001-222972	CTE CURRICULUM	2,100.00	N
139536	11-15-2021	CHICK-FIL-A HUDSON O	201527	2652263	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201528	2653254	184-36-6341.00-999-299965	CONCESSION SUPPLIES	42.78	N
			201538	2643770	184-36-6341.00-999-299965	CONCESSION SUPPLIES	153.00	N
			201527	2652263	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			201528	2653254	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			201538	2643770	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			201467	2653331	199-11-6399.00-001-238001	SUPPLIES	200.00	N
			201467	2653331	199-31-6399.00-001-211001	SUPPLIES	136.00	N
			Totals for Check 139536				1,352.56	
139537	11-15-2021	CINTAS FIRST AID & SAF	201855	5083749696	199-51-6299.00-910-299910	SERVICE FIRST AID BOXES	804.34	N
139538	11-15-2021	COOKING EQUIPMENT S	201151	S97979	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	3,273.94	N
139539	11-15-2021	COWTOWN CHARTERS	201433	42227	199-36-6299.02-001-211200	BAND TRAVEL/BOA	7,599.00	N
			201434	42228	199-36-6412.06-001-211999	BAND TRAVEL/STATE	18,324.30	N
			Totals for Check 139539				25,923.30	
139540	11-15-2021	D&L ENTERTAINMENT S	074520	1069560	184-36-6299.00-001-291965	STADIUM SECURITY	812.50	N
139541	11-15-2021	DBP AUDIO, LLC	201688	1133	199-36-6299.00-041-211200	CONCERT RECORDING/AMS BAN	250.00	N
139542	11-15-2021	DR PEPPER	201535	3734108764	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,968.00	N
			201761	3734108801	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,026.00	N
			201761	3734108809	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,641.60	N
			Totals for Check 139542				4,635.60	
139543	11-15-2021	EPC CHAMBER OF COM	201793	20358	199-41-6495.00-735-299735	FEES/DUES	75.00	N
139544	11-15-2021	GEORGETOWN ISD	201533	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	110.00	N
139545	11-15-2021	ECOIMPRINT, LLC	200864	18151	199-41-6399.00-735-299735	SUPPLIES	604.00	N
139546	11-15-2021	ECOLAB FOOD SAFETY	200953	6264351149	240-35-6399.00-001-299950	SUPPLIES	42.00	N
			200960	6264350191	240-35-6399.00-106-299950	SUPPLIES	78.00	N
			Totals for Check 139546				120.00	
139547	11-15-2021	EDUCATION SERVICE C	074546	1002200031	199-00-2110.00-000-200000	PO 106208	425.00	N
			074547	1002200032	199-00-2110.00-000-200000	PO 106321	425.00	N
			Totals for Check 139547				850.00	
139548	11-15-2021	EDUCATIONAL SERVICE	201101	SO-75796	199-11-6249.01-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
139549	11-15-2021	EDUCATIONAL SERVICE	201102	SO-75791	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75792	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75793	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75794	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75795	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201102	SO-75798	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			Totals for Check 139549				774.00	

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139550	11-15-2021	EDUCATIONAL SERVICE	201344	SO-75797	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			201344	SO-75980	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			Totals for Check 139550					
139551	11-15-2021	EDUCATIONAL SERVICE	201345	SO-75981	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75982	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75983	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75984	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75985	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75986	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75987	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75988	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75989	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75991	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75992	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75993	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75799	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75800	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75801	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75802	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75803	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75804	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75805	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75806	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75807	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75808	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75809	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75810	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75820	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75821	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75822	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75823	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75824	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-75825	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76204	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76205	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76206	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76207	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76208	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76209	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76210	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			201345	SO-76211	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
Totals for Check 139551							4,902.00	
139552	11-15-2021	ADRIAN EDWARDS	074521	OCTOBER 2021	224-31-6219.07-940-223000	EVALUATION SERVICES	2,145.00	N

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139553	11-15-2021	EFFORTLESS BRANDIN	201422	2764	199-13-6399.00-001-211001	SUPPLIES	334.70	N
139554	11-15-2021	ELLIOTT ELECTRIC SUP	200394	25-06648-05	199-51-6319.01-910-299910	SUPPLIES	6,600.00	N
139555	11-15-2021	EAN SERVICES, LLC	074548	9013-5513-579	199-00-2110.00-000-200000	PO 106997	271.63	N
139556	11-15-2021	EWELL EDUCATIONAL S	201394	12-12822	199-36-6499.01-001-222972	FEES/DUES	100.00	N
				12-12901	199-36-6499.01-001-222972	PO 200672 REGISTRATIONS	-45.00	N
				Totals for Check 139556		55.00		
139557	11-15-2021	EWING IRRIGATION PRO	201596	15593920	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	213.01	N
139558	11-15-2021	FEDEX CORPORATION	201435	7-555-27078	199-41-6399.02-750-299999	POSTAGE	34.79	N
139559	11-15-2021	FIRETROL PROTECTION	200374	100749570	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
			200798	100749575	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	250.00	N
			200799	100749573	199-51-6249.02-910-299910	FIRE ALARM PANEL/VANDAGRIFF	230.00	N
			201266	100749181	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
			201519	100748694	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE/AM	230.00	N
			201694	100749566	199-51-6249.02-910-299910	SERVICE CALL FIRE ALARM SYST	460.00	N
			Totals for Check 139559		1,630.00			
139560	11-15-2021	FIRST FINANCIAL BANK	201483	FALL PTS TRIP	199-11-6399.03-940-223940	Petty Cash/Transition Supplies	50.00	N
139561	11-15-2021	FIRST FINANCIAL BANK	074563	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139562	11-15-2021	FIRST FINANCIAL BANK	074564	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139563	11-15-2021	FIRST FINANCIAL BANK	074565	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139564	11-15-2021	FIRST FINANCIAL BANK	074566	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139565	11-15-2021	FIRST FINANCIAL BANK	074567	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139566	11-15-2021	FIRST FINANCIAL BANK	074570	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139567	11-15-2021	FIRST FINANCIAL BANK	074571	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139568	11-15-2021	FIRST FINANCIAL BANK	074572	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139569	11-15-2021	FIRST FINANCIAL BANK	074573	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139570	11-15-2021	GALLS, LLC	201086	019599526	199-52-6399.00-980-299980	POLICE SUPPLIES	106.00	N
139571	11-15-2021	ANNIE ELIZABETH	074522	OCTOBER 2021	224-31-6219.07-940-223000	EVALUATION SERVICES	1,718.75	N
139572	11-15-2021	GAS & SUPPLY NORTH	074536	36580689	199-11-6249.01-001-222972	CYLINDER LEASE	345.87	N
139573	11-15-2021	GAS & SUPPLY NORTH	200444	36556109	199-11-6399.01-001-222972	SUPPLIES	171.26	N
			200444	36591417	199-11-6399.01-001-222972	SUPPLIES	13.30	N
Totals for Check 139573							184.56	
139574	11-15-2021	GAS & SUPPLY NORTH	201371	36591594	199-11-6399.01-001-222972	CTE INSTRUCTIONAL SUPPLIES	428.22	N
139575	11-15-2021	GLOBAL EQUIPMENT	201549	118349817	199-51-6319.00-910-299910	GENERAL SUPPLIES/AHS	120.79	N
139576	11-15-2021	EDUARDO GOMEZ	201449	FOOD	240-35-6411.00-110-299950	REIMB/EXPENSE	15.99	N
139577	11-15-2021	GRAINGER	201704	9113647920	199-11-6399.00-106-211106	SUPPLIES	186.19	N
			201002	9089596549	199-34-6319.00-930-299930	leak detector	44.64	N
			201379	9101531250	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	245.03	N
			201379	9105863931	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	332.72	N

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139578	11-15-2021	HAIGOOD & CAMPBELL,	201431	9103098100	199-51-6319.05-910-299910	HVAC SUPPLIES/MCCALL	112.34	N		
			201515	9106800270	199-51-6319.05-910-299910	HVAC SUPPLIES/AMS	260.14	N		
			Totals for Check 139577						1,181.06	
			201144	240164	199-34-6311.00-930-299930	VEHICLE FUEL	3,916.00	N		
			201144	240165	199-34-6311.00-930-299930	VEHICLE FUEL	1,224.50	N		
			201144	240166	199-34-6311.00-930-299930	VEHICLE FUEL	4,802.51	N		
			201144	240167	199-34-6311.00-930-299930	VEHICLE FUEL	5,222.30	N		
			201460	241604	199-34-6311.00-930-299930	VEHICLE FUEL	4,245.86	N		
			201460	241605	199-34-6311.00-930-299930	VEHICLE FUEL	2,028.20	N		
			201460	241606	199-34-6311.00-930-299930	VEHICLE FUEL	5,227.39	N		
201460	241607	199-34-6311.00-930-299930	VEHICLE FUEL	6,372.98	N					
Totals for Check 139578						33,039.74				
139579	11-15-2021	HARTNESS PRINT CENT	201194	21580	199-11-6299.01-102-211102	PRINTING	490.60	N		
			200985	21516	199-23-6399.00-001-211001	NOTEPADS/BUSINESS CARDS	762.38	N		
			201351	21624	199-41-6299.01-750-299750	SUPPLIES/BUSINESS OFFICE	61.20	N		
			201241	21590	199-41-6399.00-750-299750	SUPPLIES	353.29	N		
			201348	21608	199-51-6319.12-910-299910	BUSINESS CARDS	57.60	N		
Totals for Check 139579						1,725.07				
139580	11-15-2021	HEAR TO HELP	074523	OCTOBER 2021	199-11-6299.04-940-223940	AUDIOLOGY MANAGEMENT	256.25	N		
139581	11-15-2021	HEARTLAND PAYMENT	201426	4757008	240-35-6249.00-950-299950	POS ANNUAL SUPPORT/CN	5,669.50	N		
139582	11-15-2021	HEINEMANN	200572	7385235	199-11-6399.00-999-225920	ESL SUPPLIES	3,723.44	N		
139583	11-15-2021	HIGGINBOTHAM & ASSO	201767	69067	199-23-6495.00-009-299009	FEES/DUES	71.00	N		
139584	11-15-2021	HOBBY LOBBY STORES,	200812	HOBBY LOBBY	199-11-6399.14-001-222972	FLORAL DESIGN	79.43	N		
			200819	HOBBY LOBBY	199-23-6399.00-009-211009	SUPPLIES	32.89	N		
Totals for Check 139584						112.32				
139585	11-15-2021	KIMBERLY J. HYDE	074524	OCTOBER 2021	199-11-6299.04-940-223940	AI SPED CONTRACT	487.50	N		
			074524	OCTOBER 2021	199-11-6299.04-940-224940	AI 504 CONTRACT	75.00	N		
Totals for Check 139585						562.50				
139586	11-15-2021	JUNIOR LIBRARY GUILD	200903	588344	199-12-6329.01-104-211104	LIBRARY BOOKS	41.42	N		
139587	11-15-2021	KELLER ISD ATHLETIC D	074538	ALEDO ISD	184-00-5752.01-000-200000	VOLLEYBALL GAME 11/2	26.00	N		
139588	11-15-2021	SIGMA TECHNOLOGY F	074539	ALED ECF2021-	199-41-6299.04-750-299750	E-RATE MANAGEMENT SERVICE	30,081.00	N		
139589	11-15-2021	KENNEDALE HIGH	201818	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	750.00	N		
139590	11-15-2021	KORNEY BOARD AIDS, I	201019	201105	184-36-6399.03-001-291960	SUPPLIES	211.91	N		
139591	11-15-2021	LONE STAR PERCUSSIO	074553	INV-71253	199-00-2110.00-000-200000	PO 107017	1,821.47	N		
139592	11-15-2021	M-PAK, INC	200993	95580-1	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	824.90	N		
			200993	95580	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	100.00	N		
			201196	95761	199-52-6399.01-980-211980	POLICE UNIFORM	236.25	N		
Totals for Check 139592						1,161.15				
139593	11-15-2021	M-PAK, INC	074554	92704-4	199-00-2110.00-000-200000	PO 106429	970.70	N		

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139594	11-15-2021	MARENEM, INC.	200534	9081	199-11-6399.00-106-211106	SUPPLIES	231.00	N
139595	11-15-2021	MATTHEW'S OFFICE CIT	201620	41088-0	199-11-6399.00-101-211101	SUPPLIES	185.02	N
139596	11-15-2021	MCGRAW-HILL EDUCATI	200892	120249501001	263-11-6399.00-999-225000	ESL SUPPLIES	87.90	N
139597	11-15-2021	MENTORING MINDS,	201367	246011	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	1,254.00	N
139598	11-15-2021	MHC TRUCK LEASING, I	074512	K0503000001216	199-36-6412.03-001-211999	TRUCK LEASING	1,435.58	N
			074512	K0503000001225	199-36-6412.03-001-211999	TRUCK LEASING	1,546.73	N
Totals for Check 139598							2,982.31	
139599	11-15-2021	MORITZ OF FORT WORT	201363	654721	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	356.92	N
			201085	654260	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	319.39	N
			200801	654257	199-53-6319.00-990-299930	VEHICLE SUPPLIES/TECH FLEET	163.59	N
Totals for Check 139599							839.90	
139600	11-15-2021	JAMES MORTON	201723	ELEC COURSE	199-51-6499.01-910-299910	REIMBURSE/LICENSE RENEWAL	17.95	N
			201723	MASTER	199-51-6499.01-910-299910	REIMBURSE/LICENSE RENEWAL	67.50	N
Totals for Check 139600							85.45	
139601	11-15-2021	MOTOROLA SOLUTIONS	201334	8281272482	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	173.23	N
			201334	8281273953	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	80.47	N
Totals for Check 139601							253.70	
139602	11-15-2021	MUSIC FOR ALL, INC	201542	191962815-FP	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	720.00	N
139603	11-15-2021	NATIONAL WHOLESALE	201685	S3674305.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/AHS AG BA	125.10	N
139604	11-15-2021	NATIONAL WHOLESALE	074555	S3579724.001	199-00-2110.00-000-200000	PO 106750	3,000.00	N
139605	11-15-2021	NATIONAL WHOLESALE	200628	S3605140.003	199-51-6319.02-910-299910	TOOLS FOR PLUMBING DEPT.	165.00	N
139606	11-15-2021	NETSYNC NETWORK SO	200515	2024101942	199-53-6399.01-990-299990	ANNUAL SERVER CLIENT LICENS	6,600.00	N
139607	11-15-2021	NEWBART PRODUCTS, I	200386	295722	199-52-6399.00-980-299980	SUPPLIES	11.00	N
139608	11-15-2021	NEXTLINK	074513	N125122833-36	199-53-6499.01-990-299999	VOIP LINE	183.74	N
139609	11-15-2021	NORTH CENTRAL TEXA	200683	MARY SMITH	199-21-6411.00-972-222972	STAFF DEVELOPMENT/CTE	100.00	N
139610	11-15-2021	O'REILLY AUTO ENTERP	201174	4401-377453	199-34-6319.00-930-299930	SUPPLIES	92.36	N
			201237	4401-378600	199-34-6319.00-930-299930	SUPPLIES	59.94	N
			201682	4401-380787	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	156.40	N
			201683	4401-382176	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	312.80	N
			201684	4401-380788	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	54.98	N
Totals for Check 139610							676.48	
139611	11-15-2021	OFFICE DEPOT, INC.	074556	191703657001	199-00-2110.00-000-200000	PO 107051	6,287.80	N
139612	11-15-2021	PARADISO, INC	074525	OCTOBER 2021	224-11-6219.00-940-223000	MCCALL SLP	1,875.00	N
			074525	OCTOBER 2021	224-11-6299.01-940-223000	MCCALL SLP	889.00	N
			074525	OCTOBER 2021	224-11-6299.01-940-223000	MCCALL SLP	31.25	N
			074525	OCTOBER 2021	224-31-6219.07-940-223000	MCCALL SLP	156.25	N
Totals for Check 139612							2,951.50	
139613	11-15-2021	PARTS TOWN, LLC	200824	28250522	240-35-6399.00-001-299950	SUPPLIES	111.00	N

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139614	11-15-2021	PBS of TEXAS, LLC	074514	7450100913	199-51-6249.00-999-299999	OCTOBER JANITORIAL SERVICES	140,590.00	N
139615	11-15-2021	PEAR DECK, INC.	201181	INV45704	199-11-6399.00-041-211041	SUPPLIES	1,605.00	N
139616	11-15-2021	NCS PEARSON, INC	200711	16280682	199-11-6399.00-106-211106	INSTRUCTIONAL SUPPLIES/ANNE	357.80	N
139617	11-15-2021	NCS PEARSON, INC	200861	16275763	199-11-6398.00-940-223940	TEST KITS/SPED	445.97	N
			200861	16318303	199-11-6398.00-940-223940	TEST KITS/SPED	60.00	N
Totals for Check 139617							505.97	
139618	11-15-2021	PERMA-BOUND BOOKS	200289	1903891-01	199-12-6329.01-104-211104	LIBRARY BOOKS	537.64	N
139619	11-15-2021	PERMA-BOUND BOOKS	200438	1904425-01	199-12-6329.01-103-211103	LIBRARY BOOKS	105.36	N
139620	11-15-2021	MICHAEL DAVID PINKER	201529	PARKING	184-36-6412.08-001-291960	REIMB/EXPENSE	15.00	N
139621	11-15-2021	PREFERRED MECHANIC	201153	10844364	199-51-6299.00-910-299910	PROF SERV/PM ON AERCO	1,020.00	N
			201153	10844372	199-51-6299.00-910-299910	PROF SERV/PM ON AERCO	1,020.00	N
Totals for Check 139621							2,040.00	
139622	11-15-2021	CHARLES ERNEST PRIL	074526	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
			074526	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
			074526	WACO	184-36-6299.00-001-291965	10/21 CHAIN CREW-JV	25.00	N
Totals for Check 139622							150.00	
139623	11-15-2021	CHARLES ROBERT PRIL	074527	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
			074527	CLEBURNE	184-36-6299.00-001-291965	11/4 CHAIN CREW-JV	25.00	N
			074527	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
			074527	WACO	184-36-6299.00-001-291965	10/21 CHAIN CREW-JV	25.00	N
Totals for Check 139623							175.00	
139624	11-15-2021	PROFORCE LAW ENFOR	074557	465821	490-00-2110.00-000-200000	PO 106147	203.72	N
139625	11-15-2021	PROJECT LEAD THE WA	200467	315320	244-11-6398.00-999-222000	PLTW ENGINEERING	1,937.50	N
			200467	315320	244-11-6399.00-999-222000	PLTW ENGINEERING	201.25	N
Totals for Check 139625							2,138.75	
139626	11-15-2021	QUILL CORPORATION	201312	20447263	199-11-6399.00-110-211110	SUPPLIES	109.95	N
			201448	20590029	199-11-6399.00-110-211110	SUPPLIES	223.24	N
			201233	20467528	199-11-6399.01-940-223940	SUPPLIES	26.13	N
			201346	20523796	199-21-6399.00-940-223940	OFFICE SUPPLIES/SP ED DEPT	7.62	N
			201346	20512660	199-21-6399.00-940-223940	OFFICE SUPPLIES/SP ED DEPT	131.39	N
			201312	20447263	199-23-6399.00-110-211110	SUPPLIES	79.19	N
			201312	20447263	199-23-6399.01-110-211110	SUPPLIES	20.89	N
			201312	20468847	199-23-6399.01-110-211110	SUPPLIES	64.01	N
			200215	19556384	199-31-6339.00-001-211001	TESTING SUPPLIES	420.11	N
			200215	20008737	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
			200215	20110961	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
			200215	20178500	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
			200215	19560645	199-31-6339.00-001-211001	TESTING SUPPLIES	9.95	N
			200215	19613796	199-31-6339.00-001-211001	TESTING SUPPLIES	31.52	N
			200215	19570669	199-31-6339.00-001-211001	TESTING SUPPLIES	8.79	N
			200215	19579512	199-31-6339.00-001-211001	TESTING SUPPLIES	107.99	N
			200215	19928482	199-31-6339.00-001-211001	TESTING SUPPLIES	142.75	N

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			200215	19830886	199-31-6339.00-001-211001	TESTING SUPPLIES	83.69	N
				1517247	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
				1526173	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
				1542665	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
				1552158	199-31-6339.00-001-211001	PO 200215 RETURN BATTERIES	-83.69	N
			201312	20468847	199-31-6399.00-110-211110	SUPPLIES	15.18	N
			201312	20469280	199-31-6399.00-110-211110	SUPPLIES	19.88	N
			201305	20447696	199-41-6399.00-750-299750	SUPPLIES	62.91	N
			201305	20452720	199-41-6399.00-750-299750	SUPPLIES	74.67	N
							Totals for Check 139626	1,556.17
139627	11-15-2021	QUILL CORPORATION	201173	20343618	199-31-6399.00-001-211001	SUPPLIES	278.87	N
			201173	20370350	199-31-6399.00-001-211001	SUPPLIES	45.64	N
							Totals for Check 139627	324.51
139628	11-15-2021	R. CRAIG STEPHENS	201133	205532	240-35-6341.00-001-299950	FOOD SUPPLIES	1,000.45	N
			201341	205670	240-35-6341.00-001-299950	FOOD/PRODUCE	1,215.76	N
			201614	205787	240-35-6341.00-001-299950	FOOD SUPPLIES	1,474.32	N
			201133	205534	240-35-6341.00-009-299950	FOOD SUPPLIES	569.33	N
			201341	205672	240-35-6341.00-009-299950	FOOD/PRODUCE	483.05	N
			201614	205789	240-35-6341.00-009-299950	FOOD SUPPLIES	591.97	N
			201133	205533	240-35-6341.00-041-299950	FOOD SUPPLIES	655.19	N
			201341	205671	240-35-6341.00-041-299950	FOOD/PRODUCE	570.95	N
			201614	205788	240-35-6341.00-041-299950	FOOD SUPPLIES	561.26	N
			201133	205540	240-35-6341.00-101-299950	FOOD SUPPLIES	492.98	N
			201341	205678	240-35-6341.00-101-299950	FOOD/PRODUCE	591.75	N
			201614	205795	240-35-6341.00-101-299950	FOOD SUPPLIES	554.65	N
			201133	205537	240-35-6341.00-102-299950	FOOD SUPPLIES	581.35	N
			201341	205675	240-35-6341.00-102-299950	FOOD/PRODUCE	682.85	N
			201614	205792	240-35-6341.00-102-299950	FOOD SUPPLIES	493.40	N
			201133	205539	240-35-6341.00-103-299950	FOOD SUPPLIES	314.05	N
			201341	205677	240-35-6341.00-103-299950	FOOD/PRODUCE	343.46	N
			201614	205794	240-35-6341.00-103-299950	FOOD SUPPLIES	487.35	N
			201133	205538	240-35-6341.00-104-299950	FOOD SUPPLIES	530.45	N
			201341	205676	240-35-6341.00-104-299950	FOOD/PRODUCE	442.39	N
			201614	205793	240-35-6341.00-104-299950	FOOD SUPPLIES	351.20	N
			201133	205541	240-35-6341.00-105-299950	FOOD SUPPLIES	189.45	N
			201341	205679	240-35-6341.00-105-299950	FOOD/PRODUCE	436.45	N
			201614	205796	240-35-6341.00-105-299950	FOOD SUPPLIES	348.50	N
			201133	205536	240-35-6341.00-106-299950	FOOD SUPPLIES	280.50	N
			201341	205674	240-35-6341.00-106-299950	FOOD/PRODUCE	343.53	N
			201614	205791	240-35-6341.00-106-299950	FOOD SUPPLIES	490.08	N
			201133	205535	240-35-6341.00-110-299950	FOOD SUPPLIES	460.25	N
			201341	205673	240-35-6341.00-110-299950	FOOD/PRODUCE	404.98	N
			201614	205790	240-35-6341.00-110-299950	FOOD SUPPLIES	406.52	N
							Totals for Check 139628	16,348.42

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139629	11-15-2021	RAPTOR TECHNOLOGIE	201290	INV24676	199-23-6399.00-001-211001	SUPPLIES	400.00	N
139630	11-15-2021	READYREFRESH by NES	201852	1244266381	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	1,037.86	N
			201852	1245913981	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	671.16	N
			201852	K9691011	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	12.49	N
			Totals for Check 139630				1,721.51	
139631	11-15-2021	REGION 4 ESC	200843	9328661	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
139632	11-15-2021	RELIANT ELEVATOR INS	201444	3084	199-51-6499.03-910-299910	ELEVATOR ISSUE/BEARCAT STA	500.00	N
139633	11-15-2021	REPUBLIC SERVICES	074528	0794-014919938	199-51-6259.05-999-299999	WASTE COLLECTION	14,129.74	N
139634	11-15-2021	JAYWIL SOFTWARE DEV	201732	JAHMN0000287	199-12-6299.00-104-211104	SUPPLIES	186.00	N
			201732	JAHMN0000287	199-12-6399.00-104-211104	SUPPLIES	265.00	N
			Totals for Check 139634				451.00	
139635	11-15-2021	REV ROBOTICS, LLC	201372	85739	199-36-6399.00-001-222972	SUPPLIES/CTE-CTSO	321.85	N
139636	11-15-2021	RONNIE WALTERS LAW	074515	2993	199-51-6299.04-999-299999	NOVEMBER GROUNDS	26,496.75	N
139637	11-15-2021	INTERSTATE BILLING SE	074558	3025395679	199-00-2110.00-000-200000	PO 106872	253.14	N
			201030	3025282652	199-34-6319.00-930-299930	SUPPLIES	137.62	N
			201191	3025289510	199-34-6319.00-930-299930	SUPPLIES	89.88	N
			201223	3025430104	199-34-6319.00-930-299930	SUPPLIES	81.96	N
			200062	3024849690	199-34-6319.00-930-299930	SUPPLIES	372.80	N
			200062	3024963028	199-34-6319.00-930-299930	SUPPLIES	103.08	N
			200122	3024914167	199-34-6319.00-930-299930	SUPPLIES	518.20	N
			201238	3025489176	199-34-6319.00-930-299930	SUPPLIES	97.17	N
			Totals for Check 139637				1,653.85	
139638	11-15-2021	R&R TRAVEL	201439	ALEDO ISD	199-36-6412.03-001-211999	BAND TRAVEL/STATE	10,512.00	N
			201439	ALEDO ISD	199-36-6412.06-001-211999	BAND TRAVEL/STATE	29,835.00	N
			Totals for Check 139638				40,347.00	
139639	11-15-2021	STEVE RUTLEDGE	074529	EVERMAN-	184-36-6299.00-001-291965	9/23 CHAIN CREW-JV	50.00	N
			074529	CLEBURNE	184-36-6299.00-001-291965	11/4 CHAIN CREW-JV	25.00	N
			074529	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
			074529	WACO	184-36-6299.00-001-291965	10/21 CHAIN CREW-JV	25.00	N
			Totals for Check 139639				165.00	
139640	11-15-2021	SAND TRAP SERVICE C	201695	191214	199-51-6299.05-910-299910	SERVICE GREASE TRAPS-WALSH	880.00	N
139641	11-15-2021	SCHOLASTIC, INC.	201018	M7206514 7	199-11-6399.00-041-211041	SUPPLIES	296.67	N
			201748	M7127559 8	199-11-6399.00-103-211103	SUPPLIES	4,649.30	N
			Totals for Check 139641				4,945.97	
139642	11-15-2021	SCHOOL HEALTH CORP	074559	3954393-00	184-00-2110.00-000-200000	PO 106874	235.00	N
			074559	3954393-01	184-00-2110.00-000-200000	PO 106874	305.00	N
			Totals for Check 139642				540.00	
139643	11-15-2021	SCHOOL NURSE SUPPL	201227	0861943-IN	199-33-6399.00-102-211102	SUPPLIES	346.48	N
			201366	0862311-IN	199-33-6399.00-103-211103	NURSE SUPPLIES/STUARD	57.69	N
			Totals for Check 139643				404.17	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
139644	11-15-2021	SCHOOL SPECIALTY, LL	200410	208128691645	199-11-6399.00-102-211102	SUPPLIES	455.36	N	
139645	11-15-2021	SCHOOL SPECIALTY, LL	201021	308103900200	199-11-6399.00-041-211041	SUPPLIES	299.53	N	
139646	11-15-2021	SCIENCE TEACHERS AS	201628	161097	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N	
			201628	367659	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N	
			201628	700655	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N	
			201628	773512	255-13-6411.00-009-211000	STAFF DEVELOPMENT	300.00	N	
			201562	404918	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N	
			201562	546285	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N	
			201562	712338	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N	
			201562	743249	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N	
			201562	811792	255-13-6411.00-041-211000	STAFF DEVELOPMENT	300.00	N	
			Totals for Check 139646				2,700.00		
139647	11-15-2021	SEGUIN HIGH SCHOOL	201816	ALEDO	184-36-6412.02-001-291960	ENTRY FEE	250.00	N	
			201816	ALEDO JV	184-36-6412.02-001-291960	ENTRY FEE	250.00	N	
			Totals for Check 139647				500.00		
139648	11-15-2021	SHI GOVERNMENT SOL	200701	GB00430173	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE	4,890.11	N	
139649	11-15-2021	SOLUTION TREE, INC	200996	S249215	199-13-6411.01-970-211970	STAFF DEVELOPMENT	11,984.00	N	
			200996	S249215	255-13-6411.00-009-211000	STAFF DEVELOPMENT	749.00	N	
			200996	S249215	255-13-6411.00-041-211000	STAFF DEVELOPMENT	749.00	N	
			200996	S249215	255-13-6411.00-101-211000	STAFF DEVELOPMENT	749.00	N	
			200996	S249215	255-13-6411.00-102-211000	STAFF DEVELOPMENT	749.00	N	
			200996	S249215	255-13-6411.00-104-211000	STAFF DEVELOPMENT	1,498.00	N	
			200996	S249215	255-13-6411.00-105-211000	STAFF DEVELOPMENT	749.00	N	
			200996	S249215	255-13-6411.00-110-211000	STAFF DEVELOPMENT	749.00	N	
			Totals for Check 139649				17,976.00		
139650	11-15-2021	SOUTHERN TIRE MART,	201717	4120024370	199-34-6299.00-930-299930	CONTRACT SERVICE	127.95	N	
			201715	4120024365	199-34-6319.00-930-299930	SUPPLIES	8,113.52	N	
			200640	4120023568	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	850.88	N	
			Totals for Check 139650				9,092.35		
139651	11-15-2021	SOUTHWEST INTL TRUC	201192	02P77857	199-34-6319.00-930-299930	SUPPLIES	908.34	N	
			201356	02P78967	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	71.52	N	
			201362	02P78968	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	762.28	N	
			200242	02P80059	199-34-6319.00-930-299930	SUPPLIES	538.65	N	
			201364	02P78972	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	712.32	N	
			201364	02P79602	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	271.56	N	
			201706	02P77877	199-34-6319.00-930-299930	SUPPLIES	608.88	N	
				02P80056	199-34-6319.00-930-299930	PO 201362 CORE CHARGES	-240.00	N	
			Totals for Check 139651				3,633.55		
139652	11-15-2021	STEWART & STEVENSO	200772	40105930	199-34-6319.00-930-299930	SUPPLIES	1,154.37	N	
				40106828	199-34-6319.00-930-299930	PO 200772 CORE RETURN	-135.00	N	
			Totals for Check 139652				1,019.37		

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139653	11-15-2021	BILLY J. STICE	074530	EVERMAN-	184-36-6299.00-001-291965	9/23 CHAIN CREW-JV	50.00	N
			074530	EVERMAN	184-36-6299.00-001-291965	9/24 CHAIN CREW	60.00	N
			074530	CLEBURNE	184-36-6299.00-001-291965	11/4 CHAIN CREW-JV	25.00	N
			074530	CLEBURNE	184-36-6299.00-001-291965	11/5 CHAIN CREW	65.00	N
						Totals for Check 139653	200.00	
139654	11-15-2021	SUPERIOR PEDIATRIC C	074531	OCT 16-31	224-11-6219.00-940-223000	PT/OT/ST SERVICES	7,207.50	N
			074531	OCT 16-31	224-33-6219.00-940-223000	LVN SERVICES	3,484.00	N
						Totals for Check 139654	10,691.50	
139655	11-15-2021	TABC	201835	STACI HENYON	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	NIKKI HYLES	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	DAVID	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	JD ROBINSON	184-36-6495.05-001-291960	FEES/DUES	30.00	N
			201835	ALAN SIMMONS	184-36-6495.05-001-291960	FEES/DUES	30.00	N
						Totals for Check 139655	150.00	
139656	11-15-2021	TARPLEY MUSIC CO, IN	201689	BU001167	199-36-6249.00-041-211200	INSTRUMENT REPAIR/AMS BAND	116.38	N
139657	11-15-2021	TASA	201539	143658	199-31-6411.00-921-211921	STAFF DEVELOPMENT	685.00	N
			201447	143580	199-53-6411.00-990-299990	STAFF DEVELOPMENT/TECH DEP	685.00	N
						Totals for Check 139657	1,370.00	
139658	11-15-2021	TASB, INC.	201190	621408	199-41-6299.01-702-299702	BOARD TRAINING/H. HARRIS	50.00	N
139659	11-15-2021	TASBO	201512	362217	199-51-6499.01-910-299910	NTSFA ANNUAL DUES	20.00	N
			201864	46906-2021	199-51-6499.01-910-299910	FEES/DUES	135.00	N
						Totals for Check 139659	155.00	
139660	11-15-2021	DAVID TAYLOR	201402	PLUMBING	199-51-6499.01-910-299910	REIMBURSE/LICENSE RENEWAL	75.00	N
139661	11-15-2021	TDI FLEET SERVICES	201011	MBL-22382832	199-36-6399.01-001-211999	SUPPLIES	433.37	N
139662	11-15-2021	TEPSA	200257	300057473	199-23-6495.00-103-299103	ANNUAL MEMBERSHIP	357.00	N
			200021	300056145	199-23-6495.00-104-211104	ANNUAL MEMBERSHIP	399.00	N
						Totals for Check 139662	756.00	
139663	11-15-2021	TEX-OMA BUILDERS SU	201152	781497	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	44.90	N
			201347	781501	199-51-6319.11-910-299910	LATCH BOLT FOR AMS AT MPC	89.00	N
			201075	781634	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	498.00	N
			200089	781487	199-51-6319.11-910-299910	SUPPLIES	1,276.00	N
			200089	781815	199-51-6319.11-910-299910	SUPPLIES	139.00	N
						Totals for Check 139663	2,046.90	
139664	11-15-2021	TEXAS COUNSELING AS	201564	M FERNIHOUGH	199-31-6411.00-009-211009	STAFF DEVELOPMENT	20.00	N
			201564	M FERNIHOUGH	255-13-6411.00-009-211000	STAFF DEVELOPMENT	340.00	N
						Totals for Check 139664	360.00	
139665	11-15-2021	TX HIGH SCHOOL GIRLS	201827	TANYA SPRUILL	184-36-6495.05-001-291960	FEES/DUES	70.00	N
139666	11-15-2021	TMEA REGION 30 BAND	201511	MS AUDITIONS	199-36-6499.00-041-211200	ENTRY FEE	829.00	N
139667	11-15-2021	TRANE US, INC	200919	312112280	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AH	869.96	N
139668	11-15-2021	TRANSLATION & INTERP	074532	33406	199-11-6299.00-940-223940	TRANSLATION SERVICES	194.01	N
			074532	33415	199-11-6299.00-940-223940	TRANSLATION SERVICES	458.89	N
						Totals for Check 139668	652.90	

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139669	11-15-2021	TRANSLATION & INTERP	200469	33362	199-31-6299.00-920-225920	TRANSLATIONS	114.40	N
			200469	33414	199-31-6299.00-920-225920	TRANSLATIONS	65.40	N
			Totals for Check 139669					179.80
139670	11-15-2021	UNIFIRST HOLDINGS, IN	074541	829 3208398	199-34-6299.00-930-299930	LAUNDRY SERVICES	149.40	N
139671	11-15-2021	UNITED RENTALS (NOR	201269	198830842-001	199-51-6299.00-910-299910	EQUIPMENT/MAINTENANCE	153.00	N
			201269	198830842-001	199-51-6398.03-910-299910	EQUIPMENT/MAINTENANCE	237.15	N
			Totals for Check 139671					390.15
139672	11-15-2021	WALSH, GALLEGOS, TR	074516	617809	199-41-6211.00-701-299701	GENERAL SERVICES	301.00	N
			074516	617810	199-41-6211.00-701-299701	CABEEN	63.00	N
			074516	617811	199-41-6211.00-701-299701	MEDRANO	1,480.50	N
			Totals for Check 139672					1,844.50
139673	11-15-2021	WESTCO PEST CONTRO	201722	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES/AG B	500.00	N
139674	11-15-2021	WHITE HORSE PAINTIN	201375	102021-GYM_R	199-51-6249.03-910-299910	PAINTING AT AHS	3,250.00	N
139675	11-15-2021	CATHERINE WILLIAMS	201526	TXCSS PER	199-13-6411.00-001-299001	STAFF DEVELOPMENT	108.00	N
139676	11-15-2021	XEROX CORPORATION	074517	800700676	184-36-6269.00-001-291999	XEROX	347.58	N
			074560	014641001	199-00-2110.00-000-200000	METER NOT READ W/ ORG BILL	94.26	N
			074561	014641002	199-00-2110.00-000-200000	METER NOT READ W/ ORG BILL	134.61	N
			074562	014641004	199-00-2110.00-000-200000	METER NOT READ W/ ORG BILL	18.67	N
				014641000	199-00-2110.00-000-200000	OVER BILLED USAGE	-499.00	N
				014641003	199-00-2110.00-000-200000	OVER BILLED USAGE	-150.94	N
			074517	800700676	199-11-6269.01-001-211999	XEROX	3,737.45	N
			074517	800700676	199-11-6269.01-001-226999	XEROX	206.06	N
			074517	800700676	199-11-6269.01-009-211999	XEROX	1,098.40	N
			074517	800700676	199-11-6269.01-041-211999	XEROX	2,444.96	N
			074517	800700676	199-11-6269.01-101-211999	XEROX	1,984.48	N
			074517	800700676	199-11-6269.01-102-211999	XEROX	1,652.77	N
			074517	800700676	199-11-6269.01-103-211999	XEROX	1,986.38	N
			074517	800700676	199-11-6269.01-104-211999	XEROX	1,462.37	N
			074533	014730552	199-11-6269.01-105-211999	SER #8TB-622726 9/21-10/25	3,756.94	N
			074534	014730551	199-11-6269.01-105-211999	SER #HHZ-169458 9/25-10/25	375.47	N
			074517	800700676	199-11-6269.01-106-211999	XEROX	3,608.96	N
			074517	800700676	199-11-6269.01-110-211999	XEROX	1,726.74	N
			074517	800700676	199-11-6269.01-940-223999	XEROX	505.45	N
			074517	800700676	199-31-6269.01-920-211999	XEROX	1,039.70	N
			074517	800700676	199-41-6269.00-701-299999	XEROX	276.57	N
			074517	800700676	199-41-6269.00-750-299999	XEROX	1,193.98	N
			074517	800700676	199-51-6269.01-999-299999	XEROX	817.71	N
			074517	800700676	199-53-6269.01-990-299999	XEROX	270.32	N
Totals for Check 139676							28,089.89	
139677	11-15-2021	YOUR PERSONAL CHEF,	201810	001022	184-36-6341.00-999-299965	CONCESSION SUPPLIES	150.00	N
			201493	001023	199-41-6499.04-731-299731	MEETING EXPENSE	35.00	N
			Totals for Check 139677					185.00

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139678	11-15-2021	ZIPGRADE, LLC	200578	1552	199-11-6399.06-001-211001	SUPPLIES	48.93	N
139679	11-18-2021	ALED0 ISD ACTIVITY FU	201885	NCA STATE	199-36-6499.00-001-211001	REIMB/EXPENSE FRM CORRECT	1,410.00	N
			201885	N TX	199-36-6499.00-001-211001	REIMB/EXPENSE FRM CORRECT	1,170.00	N
			201885	UIL SPIRIT	199-36-6499.00-001-211001	REIMB/EXPENSE FRM CORRECT	575.00	N
Totals for Check 139679							3,155.00	
139680	11-18-2021	AT&T	074609	81759960221656	199-51-6259.01-999-299999	TELEPHONE	170.54	N
139681	11-18-2021	AT&T	074574	315008235	199-51-6259.01-999-299999	INTER	270.32	N
139682	11-18-2021	CARENOW	074618	CN2430-4109884	199-34-6299.00-930-299930	DOT DRUG SCREENS	265.00	N
139683	11-18-2021	CAVALLO ENERGY	074610	21313001624793	199-51-6259.00-999-299999	UTILITIES	211.18	N
			074610	21312001623736	199-51-6259.00-999-299999	UTILITIES	633.54	N
Totals for Check 139683							844.72	
139684	11-18-2021	CITY OF FORT WORTH	074611	1523101-534346	199-51-6259.02-999-299999	UTILITIES	497.00	N
139685	11-18-2021	FIRST FINANCIAL BANK	074581	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139686	11-18-2021	FIRST FINANCIAL BANK	074582	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139687	11-18-2021	FIRST FINANCIAL BANK	074584	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139688	11-18-2021	FIRST FINANCIAL BANK	074585	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139689	11-18-2021	FIRST FINANCIAL BANK	074586	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139690	11-18-2021	FIRST FINANCIAL BANK	074587	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139691	11-18-2021	FIRST FINANCIAL BANK	074589	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139692	11-18-2021	FIRST FINANCIAL BANK	074590	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139693	11-18-2021	FIRST FINANCIAL BANK	074591	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139694	11-18-2021	FIRST FINANCIAL BANK	074592	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139695	11-18-2021	FIRST FINANCIAL BANK	074593	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139696	11-18-2021	FIRST FINANCIAL BANK	074594	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139697	11-18-2021	FIRST FINANCIAL BANK	074595	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139698	11-18-2021	FIRST FINANCIAL BANK	074596	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139699	11-18-2021	FIRST FINANCIAL BANK	074597	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139700	11-18-2021	FIRST FINANCIAL BANK	074598	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139701	11-18-2021	FIRST FINANCIAL BANK	074599	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139702	11-18-2021	FIRST FINANCIAL BANK	074600	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139703	11-18-2021	FIRST FINANCIAL BANK	074601	FB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	625.00	N
139704	11-18-2021	FIRST FINANCIAL BANK	074602	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139705	11-18-2021	FIRST FINANCIAL BANK	074603	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139706	11-18-2021	FIRST FINANCIAL BANK	074604	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N

Date Run: 12-08-2021 8:11 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 48 of 52	
From To							File ID: C	
For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139707	11-18-2021	FIRST FINANCIAL BANK	074605	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139708	11-18-2021	FIRST FINANCIAL BANK	074606	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139709	11-18-2021	FIRST FINANCIAL BANK	074607	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139710	11-18-2021	FIRST FINANCIAL BANK	074608	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139711	11-18-2021	FORDHAM UNIVERSITY	074617	ID A19664581	199-00-2110.00-000-200000	PO 105881 REISSUE CK #137814	1,075.00	N
139712	11-18-2021	FRONTLINE TECHNOLO	074612	INVUS149417	199-11-6499.00-999-225920	EL PROGRAM MANAGEMENT	984.00	N
139713	11-18-2021	MARCUS SWIM AND DIV	201955	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	75.00	N
139714	11-18-2021	MARTIN HIGH SCHOOL	201878	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	225.00	N
139715	11-18-2021	MASTERCARD - JP MOR	201316	FAST STOP	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	66.42	N
			201316	EXXON	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	59.47	N
			201126	RACETRAC	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	34.16	N
			201259	SHELL	184-36-6412.00-001-291960	STUDENT TRAVEL	65.62	N
			201259	HEB FUEL	184-36-6412.00-001-291960	STUDENT TRAVEL	62.00	N
			201259	WHATABURGER	184-36-6412.00-001-291960	STUDENT TRAVEL	33.11	N
			200859	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	96.30	N
			200859	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	205.28	N
			200233	SALTGRASS	184-36-6412.00-001-291960	STUDENT MEALS	2,007.84	N
			201248	STRIPES	184-36-6412.00-001-291960	STUDENT TRAVEL	47.95	N
			201248	CHILI'S	184-36-6412.00-001-291960	STUDENT TRAVEL	78.66	N
			200234	RAILHEAD BBQ	184-36-6412.00-001-291960	STUDENT MEALS	870.00	N
			200231	RAILHEAD BBQ	184-36-6412.00-001-291960	STUDENT MEALS	875.00	N
			201315	JASONS DELI	184-36-6412.08-001-291960	STUDENT TRAVEL	167.76	N
			201315	STRIPES	184-36-6412.08-001-291960	STUDENT TRAVEL	114.06	N
			201315	ORLANDOS	184-36-6412.08-001-291960	STUDENT TRAVEL	346.60	N
			201315	FIVE GUYS	184-36-6412.08-001-291960	STUDENT TRAVEL	228.37	N
			201315	VALERO	184-36-6412.08-001-291960	STUDENT TRAVEL	41.00	N
			201315	VALERO	184-36-6412.08-001-291960	STUDENT TRAVEL	30.83	N
			201315	MCM	184-36-6412.08-001-291960	STUDENT TRAVEL	1,091.09	N
			201627	JASONS DELI	184-36-6412.08-001-291960	STUDENT MEALS	301.31	N
			201045	JASONS DELI	184-36-6412.08-001-291960	STUDENT MEALS	289.74	N
			201406	JIMMY JOHNS	184-36-6412.08-001-291960	STUDENT TRAVEL	71.90	N
			201406	MANDOLAS	184-36-6412.08-001-291960	STUDENT TRAVEL	158.75	N
			201188	TORCHYS	184-36-6412.08-001-291960	STUDENT MEALS	195.55	N
			201031	JIMMY JOHNS	184-36-6412.08-001-291960	STUDENT MEALS	163.00	N
			200860	BOOMER JACKS	184-36-6412.08-001-291960	STUDENT MEALS	199.79	N
			074576	AMER AIRLINES	199-00-2110.00-000-200000	AASPA CONF BAGGAGE FEES	60.00	N
			074577	TOOLS FOR	199-00-2110.00-000-200000	EBOOKS FOR ROBOTICS	5.00	N
			074578	SMALL BATCH	199-00-2110.00-000-200000	PO 106928	25.80	N
			074578	STEAK N SHAKE	199-00-2110.00-000-200000	PO 106928	9.46	N
			074578	MCDONALDS	199-00-2110.00-000-200000	PO 106928	12.67	N
			074578	THE WEBER	199-00-2110.00-000-200000	PO 106928	57.00	N
			074578	KUMO	199-00-2110.00-000-200000	PO 106928	64.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200741	KALAHARI	199-13-6411.00-041-299041	STAFF DEVELOPMENT	26.85	N
			201229	BUC-EES	199-13-6411.00-110-211110	STAFF DEVELOPMENT	44.77	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	909.09	N
			201331	CESD	199-13-6411.02-940-223940	STAFF DEVELOPMENT	380.00	N
			201158	PARTY CITY	199-13-6499.01-970-211970	MEETING EXPENSE	14.00	N
			201158	PARTY	199-13-6499.01-970-211970	MEETING EXPENSE	15.99	N
			201025	HEB	199-13-6499.01-970-211970	FLORAL DESIGN	45.94	N
			201583	GCASE	199-21-6411.00-940-223940	STAFF DEVELOPMENT	350.00	N
			201361	STAT	199-21-6411.00-971-211970	STAFF DEVE/CURR SPECIALISTS	300.00	N
			201264	KALAHARI	199-21-6411.00-971-211970	STAFF DEVELOPMENT	199.74	N
			201298	TCSS	199-21-6411.00-971-211970	STAFF DEVELOPMENT	30.00	N
			201298	TCSS	199-21-6411.00-971-211970	STAFF DEVELOPMENT	375.00	N
			201359	TSSSA	199-21-6495.00-970-211970	ANNUAL MEMBERSHIP FEE/L. BA	25.00	N
			201013	HILTON AUSTIN	199-23-6411.00-041-211041	STAFF DEVELOPMENT	845.96	N
			200382	SHELL	199-31-6411.00-920-211920	STAFF DEVELOPMENT	64.28	N
			200382	KALAHARI	199-31-6411.00-920-211920	STAFF DEVELOPMENT	575.23	N
			200910	HOME DEPOT	199-36-6398.03-001-211200	EQUIPMENT/AHS BAND	385.85	N
			201543	BOX 5 MEDIA	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	39.00	N
			201543	DOMINOS	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	676.96	N
			201476	ALAMODOME	199-36-6411.02-001-211001	BAND STATE	15.00	N
			201476	CIRCLE K	199-36-6411.02-001-211001	BAND STATE	47.23	N
			201395	LITTLE	199-36-6412.00-001-222972	STUDENT TRAVEL	90.45	N
			201395	DOLLAR	199-36-6412.00-001-222972	STUDENT TRAVEL	38.10	N
			201370	CHICK-FIL-A	199-36-6412.00-001-222972	CTE/CTSO TRAVEL	192.23	N
			201436	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL	27.21	N
			201436	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL	72.65	N
			201436	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL	41.00	N
			201437	STRIPES	199-36-6412.03-001-211999	BAND TRAVEL	21.42	N
			201436	ORIGINAL	199-36-6412.06-001-211999	BAND TRAVEL	72.11	N
			201436	JIMS	199-36-6412.06-001-211999	BAND TRAVEL	62.22	N
			201436	BILL MILLER	199-36-6412.06-001-211999	BAND TRAVEL	69.75	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	105.16	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	169.34	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	152.22	N
			201436	PILOT	199-36-6412.06-001-211999	BAND TRAVEL	116.77	N
			201457	PENSKE	199-36-6412.06-001-211999	BAND TRAVEL/BOA-STATE	1,562.59	N
			201545	APPLE SPICE	199-36-6412.06-001-211999	STUDENT STATE MEALS/AHS BA	2,853.45	N
			201546	DOMINOS	199-36-6412.06-001-211999	STUDENT STATE MEALS/AHS BA	1,198.90	N
			201547	JIMMY JOHNS	199-36-6412.06-001-211999	STUDENT STATE MEALS/AHS BA	2,210.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
139723	11-18-2021	TRI-COUNTY ELECTRIC	074616	8001215301	199-51-6259.00-999-299999	UTILITIES	6,199.16	N
			074616	800914530	199-51-6259.00-999-299999	UTILITIES	5,585.81	N
			074616	800918132	199-51-6259.00-999-299999	UTILITIES	89.62	N
Totals for Check 139723							11,874.59	
139724	11-18-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-200000	NOV DED 457 DEFERRED COMP.	223.12	N
139725	11-19-2021	SCHOLASTIC BOOK FAI	200836	12969781	199-12-6329.00-103-211103	SUBSCRIPTION	550.00	N
Total Checks							3,040,819.77	

End of Report