



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 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 August 31, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|-----------------------------------|-------------|-----------------------|-------------------------|------------------------|---------------------------|---------------------------|---------------------------------|--------------------------|----------------------------|----------------------------|
| CO-CURRICULAR FUND | 184 | \$ 59,748 | \$ 488,938 | \$ (429,190) | 818.33% | \$ 1,988,334 | \$ - | \$ 1,897,513 | \$ 90,821 | 95.43% |
| GENERAL FUND | 199 | \$ 61,798,859 | \$ 65,583,280 | \$ (3,784,421) | 106.12% | \$ 63,929,603 | \$ - | \$ 57,847,363 | \$ 6,082,240 | 90.49% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 292,655 | \$ 292,655 | \$ - | 100.00% | \$ 292,655 | \$ - | \$ 292,655 | \$ - | 100.00% |
| IDEA-B FORMULA | 224-0 | \$ 95,434 | \$ 95,434 | \$ - | 100.00% | \$ 95,434 | \$ - | \$ 95,434 | \$ - | 100.00% |
| IDEA-B FORMULA | 224-1 | \$ 897,019 | \$ 897,019 | \$ - | 100.00% | \$ 897,019 | \$ - | \$ 897,019 | \$ - | 100.00% |
| IDEA-B PRESCHOOL | 225 | \$ 9,905 | \$ 9,905 | \$ - | 100.00% | \$ 9,905 | \$ - | \$ 9,905 | \$ - | 100.00% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 2,511,719 | \$ 1,928,112 | \$ 583,607 | 76.76% | \$ 2,735,750 | \$ - | \$ 2,210,000 | \$ 525,750 | 80.78% |
| TITLE I PART C CARL D PERKINS | 244 | \$ 34,537 | \$ 34,537 | \$ - | 100.00% | \$ 34,537 | \$ - | \$ 34,537 | \$ - | 100.00% |
| TITLE II PART A TPTR | 255 | \$ 82,895 | \$ 82,895 | \$ - | 100.00% | \$ 82,895 | \$ - | \$ 82,895 | \$ - | 100.00% |
| TITLE III LEP | 263 | \$ 21,973 | \$ 21,973 | \$ - | 100.00% | \$ 21,973 | \$ - | \$ 21,973 | \$ - | 100.00% |
| ESSER PROGRAM | 266 | \$ 15,552 | \$ 19,279 | \$ (3,727) | 123.96% | \$ 15,552 | \$ - | \$ 15,552 | \$ - | 100.00% |
| CORONAVIRUS RELIEF FUND/CARES ACT | 277 | \$ 235,170 | \$ 235,170 | \$ - | 100.00% | \$ 235,170 | \$ - | \$ - | \$ 235,170 | 0.00% |
| ESSER III FUND | 282 | \$ 179,820 | \$ - | \$ 179,820 | 0.00% | \$ 179,820 | \$ - | \$ 57,493 | \$ 122,327 | 31.97% |
| TITLE IV, PART A | 289 | \$ 21,635 | \$ 21,635 | \$ - | 100.00% | \$ 21,635 | \$ - | \$ 21,635 | \$ - | 100.00% |
| ADVANCED PLACEMENT INCENTIVES | 397 | \$ - | \$ - | \$ - | 0.00% | \$ 1,700 | \$ - | \$ 1,700 | \$ - | 100.00% |
| INSTRUCTIONAL MATERIALS FUND | 410 | \$ 210,615 | \$ 192,203 | \$ 18,412 | 91.26% | \$ 210,615 | \$ - | \$ 159,723 | \$ 50,892 | 75.84% |
| SCHOOL SAFETY & SECURITY GRANT | 427 | \$ 99,173 | \$ 96,778 | \$ 2,396 | 97.58% | \$ 99,173 | \$ - | \$ 20,802 | \$ 78,371 | 20.98% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 393,981 | \$ 376,182 | \$ 17,799 | 95.48% | \$ 993,528 | \$ - | \$ 396,411 | \$ 597,117 | 39.90% |
| EDUCATION FOUNDATION GRANT AWARDS | 490 | \$ 33,489 | \$ 33,488 | \$ 1 | 100.00% | \$ 33,489 | \$ - | \$ 27,138 | \$ 6,351 | 81.04% |
| DEBT SERVICE FUND | 511 | \$ 82,471,216 | \$ 82,779,598 | \$ (308,382) | 100.37% | \$ 82,984,273 | \$ - | \$ 82,973,106 | \$ 11,167 | 99.99% |
| 2015 CAPITAL PROJECTS FUND | 615 | \$ 12,500 | \$ 6,147 | \$ 6,353 | 49.17% | \$ 1,250,000 | \$ - | \$ 913,754 | \$ 336,246 | 73.10% |
| 2019 CAPITAL PROJECTS FUND | 619 | \$ 350,000 | \$ 164,590 | \$ 185,410 | 47.03% | \$ 138,529,001 | \$ - | \$ 50,306,277 | \$ 88,222,724 | 36.31% |

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

| <u>Description</u> | <u>Fund</u> | <u>Revenue Budget</u> | <u>Revenue Received</u> | <u>Revenue Balance</u> | <u>Revenue % Received</u> | <u>Expenditure Budget</u> | <u>Encumbrances Outstanding</u> | <u>Expenditure Spent</u> | <u>Expenditure Balance</u> | <u>Expenditure % Spent</u> |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| ALEDO ISD PRE-K ACADEMY | 715 | \$ 75,000 | \$ 104,587 | \$ (29,587) | 139.45% | \$ 75,000 | \$ - | \$ 10,021 | \$ 64,979 | 13.36% |
| BEARCAT STORE | 730 | \$ 70,000 | \$ 56,030 | \$ 13,970 | 80.04% | \$ 70,000 | \$ - | \$ 34,789 | \$ 35,211 | 49.70% |
| BEARCAT BACKERS PROGRAM | 732 | \$ 9,500 | \$ 100 | \$ 9,400 | 1.05% | \$ 9,500 | \$ - | \$ 1,500 | \$ 8,000 | 15.79% |
| STADIUM ADVERTISING | 733 | \$ 139,600 | \$ 115,421 | \$ 24,179 | 82.68% | \$ 139,600 | \$ - | \$ 139,600 | \$ - | 100.00% |
| DON R DANIEL ENDOWMENT FUND | 816 | \$ 100 | \$ 57 | \$ 43 | 56.71% | \$ 10,500 | \$ - | \$ 8,500 | \$ 2,000 | 80.95% |
| DAN MANNING ENDOWMENT FUND | 817 | \$ 75 | \$ 42 | \$ 33 | 55.51% | \$ 7,500 | \$ - | \$ 7,500 | \$ - | 100.00% |
| FG ALEDO DEVELOPMENT FUND | 819 | \$ 3,025 | \$ 3,007 | \$ 18 | 99.39% | \$ 1,000 | \$ - | \$ 1,000 | \$ - | 100.00% |
| JULIE CHOATE HIGHER EDUCATION FUND | 820 | \$ 20,000 | \$ 20,506 | \$ (506) | 102.53% | \$ 2,000 | \$ - | \$ 1,992 | \$ 8 | 99.62% |
| ANGLER CLUB SCHOLARSHIP FUND | 821 | \$ 25 | \$ 12 | \$ 13 | 47.12% | \$ 3,500 | \$ - | \$ 3,500 | \$ - | 100.00% |
| S & P ENDOWMENT FUND | 822 | \$ 2,000 | \$ 2,000 | \$ - | 100.00% | \$ 2,000 | \$ - | \$ 2,000 | \$ - | 100.00% |

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

| | | REVENUES | | | | |
|-------------|--|-------------------------|-------------------------|--------------------------|------------------|----------------|
| FUND | DESCRIPTION | 2020-2021 | | | 2019-2020 | |
| | | BUDGET | YTD REVENUE | BALANCE | YTD % | YTD % |
| | 5700 REVENUE FROM LOCAL SOURCES | | | | | |
| 199 | 5711 TAXES, CURRENT YEAR M&O | \$ 43,092,141.00 | \$ 43,888,698.82 | \$ (796,557.82) | 101.85% | 100.08% |
| 199 | 5712 TAXES, PRIOR YEAR | 325,000.00 | 309,454.86 | 15,545.14 | 95.22% | -75.87% |
| 199 | 5719 PENALTY/INTEREST | 175,000.00 | 182,862.98 | (7,862.98) | 104.49% | 112.84% |
| | TOTAL REAL AND PERSONAL PROPERTY TAXES | \$ 43,592,141.00 | \$ 44,381,016.66 | \$ (788,875.66) | 101.81% | 98.67% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | \$ 2,000.00 | \$ 3,252.74 | \$ (1,252.74) | 162.64% | 64.59% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 150,000.00 | 43,958.61 | 106,041.39 | 29.31% | 94.13% |
| 199 | 5743 FACILITY USE RENT/FEES | 20,000.00 | 15,714.75 | 4,285.25 | 78.57% | 135.92% |
| 184 | 5749 FACILITY USE RENT/PARKING - STADIUM | 400.00 | 43,625.44 | (43,225.44) | 10906.36% | 38.15% |
| 199 | 5749 MISCELLANEOUS REVENUE | 45,000.00 | 51,052.06 | (6,052.06) | 113.45% | 342.68% |
| 199 | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING | 35,000.00 | 30,384.00 | 4,616.00 | 86.81% | 455.77% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 1,100.00 | 381,378.81 | (380,278.81) | 34670.80% | 84.95% |
| 199 | 5753 BAND STUDENT PARTICIPATION | 150,000.00 | 153,987.75 | (3,987.75) | 102.66% | 21.97% |
| | TOTAL OTHER REVENUE LOCAL SOURCES | \$ 403,500.00 | \$ 723,354.16 | \$ (319,854.16) | 179.27% | 93.35% |
| | TOTAL REVENUE FROM LOCAL SOURCES | \$ 43,995,641.00 | \$ 45,104,370.82 | \$ (1,108,729.82) | 102.52% | 98.53% |
| | 5800 REVENUE FROM STATE SOURCES | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 13,966,773.00 | \$ 16,703,396.00 | \$ (2,736,623.00) | 119.59% | 110.05% |
| 184/199 | 5831 TRS/TRS CARE ON-BEHALF BENEFITS | 2,818,193.00 | 2,940,385.19 | (122,192.19) | 104.34% | 109.28% |
| 199 | 5839 STATE REVENUES DISTRIBUTED BY TEA (CRF) | 650,000.00 | 661,991.08 | (11,991.08) | 101.84% | 0.00% |
| | TOTAL STATE PROGRAM REVENUES | \$ 17,434,966.00 | \$ 20,305,772.27 | \$ (2,870,806.27) | 116.47% | 109.91% |
| | 5900 REVENUE FROM FEDERAL SOURCES | | | | | |
| 199 | 5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF) | \$ - | \$ 47,000.00 | \$ (47,000.00) | 100.00% | 0.00% |
| 199 | 5931 SCHOOL HEALTH/SHARS | \$ 310,000.00 | \$ 489,291.29 | \$ (179,291.29) | 157.84% | 239.29% |
| | TOTAL FEDERAL PROGRAM REVENUES | \$ 310,000.00 | \$ 536,291.29 | \$ (226,291.29) | 173.00% | 239.29% |
| | 7900 OTHER SOURCES | | | | | |
| 199 | 7910 SALE OF PROPERTY/SPECIAL ITEMS | \$ 110,500.00 | \$ 116,173.00 | \$ (5,673.00) | 105.13% | 59.30% |
| 199 | 7940 GAS LEASE RECEIPTS & OTHER RESOURCES | 7,500.00 | 9,610.66 | (2,110.66) | 128.14% | 461.16% |
| | TOTAL OTHER RESOURCES | \$ 118,000.00 | \$ 125,783.66 | \$ (7,783.66) | 106.60% | 436.05% |
| | TOTAL REVENUES | \$ 61,858,607.00 | \$ 66,072,218.04 | \$ (4,213,611.04) | 106.81% | 101.68% |

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

| EXPENDITURES | | | | | | | | |
|---------------------|--|-------------------------|---------------------|-------------------------|------------------------|---------------|------------------|--|
| FUND | FUNCTION/DESCRIPTION | 2020-2021 | | | | | 2019-2020 | |
| | | BUDGET | ENCUMBRANCES | YTD EXPENSE | BALANCE | YTD % | YTD % | |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 35,089,008.00 | \$ - | \$ 34,547,742.69 | \$ 541,265.31 | 98.46% | 98.36% | |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 721,246.00 | - | 650,586.28 | 70,659.72 | 90.20% | 92.27% | |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 739,548.00 | - | 596,312.08 | 143,235.92 | 80.63% | 89.62% | |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 881,113.00 | - | 814,539.94 | 66,573.06 | 92.44% | 95.24% | |
| 199 | 23 SCHOOL LEADERSHIP | 3,175,481.00 | - | 3,034,377.37 | 141,103.63 | 95.56% | 98.07% | |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,183,426.00 | - | 2,135,674.43 | 47,751.57 | 97.81% | 96.58% | |
| 199 | 33 HEALTH SERVICES | 637,127.00 | - | 600,976.36 | 36,150.64 | 94.33% | 95.31% | |
| 199 | 34 STUDENT (PUPIL) TRANSPORTATION | 3,123,733.00 | - | 2,880,776.84 | 242,956.16 | 92.22% | 92.10% | |
| 199 | 35 FOOD SERVICES | 3,000.00 | - | 1,104.50 | 1,895.50 | 36.82% | 0.00% | |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 1,988,334.00 | - | 1,897,512.65 | 90,821.35 | 95.43% | 94.15% | |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 729,157.00 | - | 372,649.22 | 356,507.78 | 51.11% | 57.77% | |
| 199 | 41 GENERAL ADMINISTRATION | 2,717,941.00 | - | 2,574,498.78 | 143,442.22 | 94.72% | 95.94% | |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 8,208,729.00 | - | 6,180,452.24 | 2,028,276.76 | 75.29% | 90.11% | |
| 199 | 52 SECURITY & MONITORING SERVICES | 864,910.00 | - | 754,946.37 | 109,963.63 | 87.29% | 93.02% | |
| 199 | 53 DATA PROCESSING SERVICES | 1,383,375.00 | - | 1,321,396.53 | 61,978.47 | 95.52% | 91.08% | |
| 199 | 81 FACILITIES ACQUISITION & CONSTRUCTION | 2,041,809.00 | - | 57,959.54 | 1,983,849.46 | 2.84% | 54.10% | |
| 199 | 91 CHAPTER 41 PAYMENT TO STATE | 305,000.00 | - | 212,939.00 | 92,061.00 | 69.82% | 78.69% | |
| 199 | 99 OTHER INTERGOVERNMENTAL CHARGES | 840,000.00 | - | 826,159.67 | 13,840.33 | 98.35% | 99.50% | |
| 199 | 00 OTHER USES | 285,000.00 | - | 284,270.70 | 729.30 | 99.74% | 100.00% | |
| | TOTAL EXPENDITURES | \$ 65,917,937.00 | \$ - | \$ 59,744,875.19 | \$ 6,173,061.81 | 90.64% | 95.48% | |

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


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

| <u>Fund/Description</u> | <u>Amount</u> |
|---|---------------------------------------|
| General Fund: | |
| First Financial Bank | \$ <u>1,080,224.77</u> |
| Total General Fund | \$ <u>1,080,224.77</u> |
| Debt Service Fund: | |
| First Financial Bank | \$ <u>2,260.89</u> |
| Total Debt Service Fund | \$ <u>2,260.89</u> |
| 2015 Capital Projects Fund: | |
| First Financial Bank | \$ <u>5,266.38</u> |
| Total 2015 Capital Projects Fund | \$ <u>5,266.38</u> |
| 2019 Capital Projects Fund: | |
| First Financial Bank | \$ <u>24,160.76</u> |
| Total 2019 Capital Projects Fund | \$ <u>24,160.76</u> |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ <u>1,007,737.66</u> |
| Total Campus/Student Activity Funds | \$ <u>1,007,737.66</u> |
| Endowments/Awards Funds: | |
| First Financial Bank | \$ <u>5,025.08</u> |
| Total Endowments/Awards Funds | \$ <u>5,025.08</u> |
| Grand Total Cash Balances | \$ <u><u>2,124,675.54</u></u> |
| Collateral Pledged by First Financial Bank | \$ <u><u>24,696,736.24</u></u> |

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

| <u>Fund/Description</u> | <u>Book Value 08/01/2021</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 08/31/2021</u> | <u>Average Yield</u> | <u>Market Value 08/31/2021</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 36,630,481.89 | \$ 4,000,000.00 | \$ (4,100,000.00) | \$ 1,828.12 | \$ 36,532,310.01 | 0.0618% | \$ 36,532,310.01 |
| General Fund Totals | \$ 36,630,481.89 | \$ 4,000,000.00 | \$ (4,100,000.00) | \$ 1,828.12 | \$ 36,532,310.01 | | \$ 36,532,310.01 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 8,224,660.24 | \$ 100,000.00 | \$ (5,204,543.96) | \$ 268.09 | \$ 3,120,384.37 | 0.0618% | \$ 3,120,384.37 |
| Debt Service Fund Totals | \$ 8,224,660.24 | \$ 100,000.00 | \$ (5,204,543.96) | \$ 268.09 | \$ 3,120,384.37 | | \$ 3,120,384.37 |
| Capital Projects Fund 2015: | | | | | | | |
| TexPool | \$ 4,232,460.04 | \$ - | \$ - | \$ 222.17 | \$ 4,232,682.21 | 0.0618% | \$ 4,232,682.21 |
| Capital Projects Fund 2019: | | | | | | | |
| TexPool | \$ 102,929,656.87 | \$ - | \$ (10,083,755.82) | \$ 5,352.54 | \$ 92,851,253.59 | 0.0618% | \$ 92,851,253.59 |
| Endowments/Awards Funds: | | | | | | | |
| TexPool | \$ 129,748.43 | \$ - | \$ (4,750.00) | \$ 6.65 | \$ 125,005.08 | 0.0618% | \$ 125,005.08 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 152,147,007.47 | \$ 4,100,000.00 | \$ (19,393,049.78) | \$ 7,677.57 | \$ 136,861,635.26 | 0.0618% | \$ 136,861,635.26 |
| Portfolio Totals | \$ 152,147,007.47 | \$ 4,100,000.00 | \$ (19,393,049.78) | \$ 7,677.57 | \$ 136,861,635.26 | | \$ 136,861,635.26 |

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of August 31, 2021

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|----------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$62,029,549.33 | \$61,934,674.20 | \$1,021,496.53 | \$923,385.39 |
| Levy Adjustments | (7,457.88) | 87,417.25 | 2,798.18 | 100,909.32 |
| Adjusted Tax Levy/Balance | \$62,022,091.45 | \$62,022,091.45 | \$1,024,294.71 | \$1,024,294.71 |
| Tax Collections | \$81,773.59 | \$61,655,784.41 | \$12,666.19 | \$440,407.16 |
| Penalty & Interest | 13,152.15 | 193,015.79 | 7,234.83 | 81,687.27 |
| Total Collections | \$94,925.74 | \$61,848,800.20 | \$19,901.02 | \$522,094.43 |
| Tax Collection Percent | 0.13% | 99.41% | 1.24% | 43.00% |
| Tax Collection Percent Prior Year | 0.12% | 99.37% | 10.35% | -507.58% |
| Unpaid Tax Balance at Month End | | \$366,307.04 | | \$583,887.55 |
| Percent of Total Collections to Adjusted Levy | | | | 100.56% |

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|---------------|
| | | | | | Totals for Fund 184 / 1 | 77,007.01 |
| | | | | | Totals for Fund 199 / 1 | 1,517,720.00 |
| | | | | | Totals for Fund 224 / 1 | 4,925.00 |
| | | | | | Totals for Fund 240 / 1 | 29,012.62 |
| | | | | | Totals for Fund 244 / 1 | 4,568.57 |
| | | | | | Totals for Fund 282 / 1 | -36,080.80 |
| | | | | | Totals for Fund 410 / 1 | 129,128.90 |
| | | | | | Totals for Fund 461 / 1 | 77,012.45 |
| | | | | | Totals for Fund 490 / 1 | 1,399.18 |
| | | | | | Totals for Fund 511 / 1 | 5,204,543.96 |
| | | | | | Totals for Fund 615 / 1 | 1,925.00 |
| | | | | | Totals for Fund 619 / 1 | 10,063,855.96 |
| | | | | | Totals for Fund 730 / 1 | 11,934.53 |
| | | | | | Totals for Fund 816 / 1 | 1,250.00 |
| | | | | | Totals for Fund 821 / 1 | 3,500.00 |
| | | | | | Totals for Fund 865 / 1 | 99,294.78 |
| | | | | | Totals For Checks | 17,190,997.16 |

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|------------------|-----|
| 001194 | 08-02-2021 | DALLAS COLLEGE | 106564 | ID 3597038 | 821-11-6499.00-001-111000 | SCHOLARSHIP AWARD/ANGLERS | 2,000.00 | N |
| 001195 | 08-02-2021 | TEXAS TECH UNIVERSIT | 106563 | ID R11758077 | 821-11-6499.00-001-111000 | SCHOLARSHIP AWARD/ANGLERS | 750.00 | N |
| 001196 | 08-02-2021 | UNIVERSITY OF TEXAS | 106558 | ID MFB979 | 816-11-6499.00-999-111000 | SCHOLARSHIP AWARD/D DANIEL | 1,250.00 | N |
| 001197 | 08-02-2021 | WEATHERFORD COLLE | 106550 | ID 0087205 | 821-11-6499.00-001-111000 | SCHOLARSHIP AWARD | 750.00 | N |
| 001338 | 08-26-2021 | NETSYNC NETWORK SO | 105912 | 2024070681 | 615-11-6398.00-999-111420 | 5 YEAR LICENSE FEE/GROWTH | 1,925.00 | N |
| 002113 | 08-02-2021 | ALPHA TESTING, INC | 104498 | 133598 | 619-81-6629.00-041-199200 | CONTRACT SERVICE/AMS | 16,161.50 | N |
| 002114 | 08-02-2021 | ALPHA TESTING, INC | 104499 | 133597 | 619-81-6629.00-999-199300 | CONTRACT SERVICE/MMS | 18,879.25 | N |
| 002115 | 08-02-2021 | CMJ ENGINEERING, INC. | 106169 | 21-5-000043 | 619-81-6629.00-999-199100 | CONTRACT SERVICE/ELEM #6 | 16,256.29 | N |
| | | | 106169 | 21-6-000045 | 619-81-6629.00-999-199100 | CONTRACT SERVICE/ELEM #6 | 28,028.96 | N |
| Totals for Check 002115 | | | | | | | 44,285.25 | |
| 002116 | 08-02-2021 | DREW CONSULTING SE | 104604 | AL-ABMS3 | 619-81-6629.00-041-199200 | CONTRACT SERVICE/AMS | 62,156.00 | N |
| 002117 | 08-02-2021 | HEINEMANN | 106120 | 7339704 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 603.90 | N |
| 002118 | 08-02-2021 | HP ENVIROVISION | 104286 | APPLICATION 2 | 619-81-6629.00-041-199200 | CONTRACT SERVICE/AMS | 295,935.03 | N |
| 002119 | 08-02-2021 | NASCO | 106121 | 108903 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 117.06 | N |
| | | | 106121 | 111189 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 78.04 | N |
| Totals for Check 002119 | | | | | | | 195.10 | |
| 002120 | 08-02-2021 | SAVVAS LEARNING | 106167 | 7027544119 | 619-11-6398.00-999-199100 | SUPPLIES/ANNETTA | 96,996.24 | N |
| 002121 | 08-02-2021 | SAVVAS LEARNING | 106168 | 7027544120 | 619-11-6398.00-999-199100 | SUPPLIES/ANNETTA | 18,192.24 | N |
| 002122 | 08-02-2021 | TEAGUE, NALL AND PER | 101201 | 20027-10 | 619-81-6629.00-999-199100 | SITE ENGINEERING/ELEM #6 | 9,000.00 | N |
| 002123 | 08-02-2021 | TEAGUE, NALL AND PER | 105071 | 20471-02 | 619-81-6629.00-999-199400 | PROFESSIONAL SERVICE/MCANA | 4,400.00 | N |
| 002124 | 08-04-2021 | VISA-BBVA USA | 106149 | WALMART.COM | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 240.31 | N |
| 002125 | 08-16-2021 | ACCELERATE LEARNIN | 106152 | 58790 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,968.75 | N |
| | | | 106151 | 58761 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 9,990.00 | N |
| Totals for Check 002125 | | | | | | | 11,958.75 | |
| 002126 | 08-16-2021 | AMAZON CAPITAL | 106455 | 1NQ4-HX73- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,240.62 | N |
| | | | 106455 | 13HD-LR17- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,130.81 | N |
| | | | 106455 | 13K4-6KVG- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 133.28 | N |
| | | | 106493 | 11KF-9X3N- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 508.65 | N |
| | | | 106493 | 1GPK-QLDV- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 185.48 | N |
| | | | 106562 | 1JKG-WGRM- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 2,264.36 | N |
| | | | 106302 | 1YCD-F76G- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 180.71 | N |
| | | | 106302 | 1QK6-LG66- | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 681.61 | N |
| Totals for Check 002126 | | | | | | | 6,325.52 | |
| 002127 | 08-16-2021 | EDUCATION SERVICE C | 073591 | 4102100538 | 619-81-6629.00-999-199100 | DARK FIBER | 77,762.00 | N |
| 002128 | 08-16-2021 | HEARTLAND PAYMENT | 106078 | 940040 | 619-11-6398.00-999-199100 | POS SUPPORT | 2,783.50 | N |
| 002129 | 08-16-2021 | HEINEMANN | 106166 | 7339906 | 619-11-6398.00-999-199100 | SUPPLIES/ANNETTA | 73,894.95 | N |
| 002130 | 08-16-2021 | NORTHWEST ENGRAVE | 106614 | 213157 | 619-11-6399.00-999-199100 | SUPPLIES | 544.50 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 002131 | 08-16-2021 | PENDER'S MUSIC COMP | 106456 | 576043 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 141.68 | N |
| 002132 | 08-16-2021 | RAPTOR TECHNOLOGIE | 106492 | INV19674 | 619-11-6399.00-999-199100 | EQUIPMENT/ANNETTA | 2,349.00 | N |
| 002133 | 08-16-2021 | SCHOOL SPECIALTY, LL | 106153 | 308103779586 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 4,002.52 | N |
| | | | 106153 | 208127704979 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 10,112.62 | N |
| | | | 106153 | 208127721676 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 35.86 | N |
| | | | 106153 | 208127808939 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 4.75 | N |
| | | | 106153 | 208127838263 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 117.36 | N |
| | | | 106153 | 208127847459 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,262.85 | N |
| | | | 106153 | 208127925147 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 3,808.74 | N |
| | | | 106153 | 208128027465 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 915.55 | N |
| | | | | | | Totals for Check 002133 | 20,260.25 | |
| 002134 | 08-16-2021 | SCHOOL SPECIALTY, LL | 106150 | 308103773580 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 153.27 | N |
| 002135 | 08-16-2021 | TEACHER INNOVATIONS | 106674 | 764343 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 612.00 | N |
| 002136 | 08-16-2021 | TEACHER SYNERGY, LL | 106687 | 159458396 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 150.99 | N |
| 002137 | 08-16-2021 | ULINE, INC | 106594 | 136693984 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,009.80 | N |
| 002138 | 08-26-2021 | EAI EDUCATION | 105014 | INV1095617 | 619-11-6399.00-999-199100 | MATH KITS, ETC./ELEM #6 | 20,040.05 | N |
| 002139 | 08-26-2021 | GRAINGER | 106952 | 9023023188 | 619-11-6398.00-999-199100 | SUPPLIES/ANNETTA | 1,092.00 | N |
| | | | 106952 | 9024580566 | 619-11-6398.00-999-199100 | SUPPLIES/ANNETTA | 9,180.18 | N |
| | | | | | | Totals for Check 002139 | 10,272.18 | |
| 002140 | 08-26-2021 | LAKESHORE LEARNING | 106561 | 3969390721 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 739.80 | N |
| 002141 | 08-26-2021 | PRECISION BUSINESS M | 106293 | 103398 | 619-11-6398.00-999-199100 | WQUIPMENT/ELEM #6 | 8,998.00 | N |
| 002142 | 08-26-2021 | PROCOMPUTING CORP | 104297 | 92135 | 619-11-6398.00-999-199100 | EQUIPMENT/ELEM #6 | 241,965.00 | N |
| 002143 | 08-26-2021 | QUILL CORPORATION | 106559 | 18278668 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 129.42 | N |
| | | | 106559 | 18279031 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 74.08 | N |
| | | | 106559 | 18293081 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 5,049.93 | N |
| | | | 106559 | 18297328 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 49.29 | N |
| | | | 106559 | 18348676 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 99.57 | N |
| | | | 106559 | 18446379 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,028.50 | N |
| | | | | | | Totals for Check 002143 | 6,430.79 | |
| 002144 | 08-26-2021 | REALLY GOOD STUFF, L | 106597 | 7662800 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 72.98 | N |
| 002145 | 08-26-2021 | SCHOOL SPECIALTY, LL | 106596 | 208128130691 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 4,200.30 | N |
| 002146 | 08-26-2021 | SCHOOL SPECIALTY, LL | 106153 | 208128211554 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 584.05 | N |
| | | | 106153 | 208128176344 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 63.14 | N |
| | | | 106153 | 208128245204 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 143.51 | N |
| | | | 106153 | 208128310490 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 173.82 | N |
| | | | | | | Totals for Check 002146 | 964.52 | |
| 002147 | 08-26-2021 | STRATEGIC TECHNOLO | 106295 | MIN36521 | 619-11-6398.00-999-199100 | EQUIPMENT/ANNETTA | 329.00 | N |
| 002148 | 08-26-2021 | STUDIES WEEKLY | 106154 | 394881 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 4,458.05 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 002149 | 08-26-2021 | TOWN OF ANNETTA | 073725 | 008 | 619-81-6629.00-999-199100 | ZENNER, HALFF ASSOC, HARKIN | 5,387.54 | N |
| | | | 073725 | 010 | 619-81-6629.00-999-199100 | HARKINS ENGINEERING | 3,185.00 | N |
| | | | 073725 | 009 | 619-81-6629.01-999-199100 | INSPECTION FEE (HALFF ASSOC) | 12,639.95 | N |
| | | | 073725 | 011 | 619-81-6629.01-999-199100 | INSPECTION FEE (HALFF ASSOC) | 17,344.88 | N |
| Totals for Check 002149 | | | | | | | 38,557.37 | |
| 002150 | 08-30-2021 | ALPHA TESTING, INC | 104498 | 134643 | 619-81-6629.00-041-199200 | CONTRACT SERVICE/AMS | 8,281.50 | N |
| 002151 | 08-30-2021 | ALPHA TESTING, INC | 104499 | 134642 | 619-81-6629.00-999-199300 | CONTRACT SERVICE/MMS | 18,071.00 | N |
| 002152 | 08-30-2021 | HARTNESS PRINT CENT | 106762 | 21266 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 423.10 | N |
| 002153 | 08-30-2021 | PRECISION BUSINESS M | 106294 | 103297 | 619-11-6398.00-999-199100 | EQUIPMENT/ANNETTA | 7,999.00 | N |
| 002154 | 08-30-2021 | SCHOOL SPECIALTY, LL | 106153 | 208128383811 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 923.70 | N |
| 002155 | 08-30-2021 | TFH (USA) LTD. | 106442 | 76008BINV27802 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 405.50 | N |
| 002156 | 08-31-2021 | DELL, INC. | 105762 | 10505968910 | 619-11-6398.00-999-199100 | TECH EQUIPMENT/ELEM #6 | 10,990.00 | N |
| 002157 | 08-31-2021 | VISA-BBVA USA | 106503 | WALMART.COM | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,948.35 | N |
| | | | 106503 | WALMART.COM | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 354.05 | N |
| | | | 106513 | WALMART.COM | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 251.76 | N |
| Totals for Check 002157 | | | | | | | 2,554.16 | |
| 002158 | 08-31-2021 | WEST MUSIC | 106686 | SI2034606 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 1,310.96 | N |
| | | | 106686 | SI2038272 | 619-11-6399.00-999-199100 | SUPPLIES/ANNETTA | 7,122.15 | N |
| Totals for Check 002158 | | | | | | | 8,433.11 | |
| 031326 | 08-02-2021 | ABILENE CHRISTIAN UNI | 106461 | 000589604 | 461-11-6499.01-101-111000 | SCHOLARSHIP AWARD | 500.00 | N |
| 031327 | 08-02-2021 | BARNES & NOBLE BOOK | 106259 | 4143281 | 461-41-6499.01-750-199002 | SUPPLIES | 447.20 | N |
| 031328 | 08-02-2021 | BILL DORAN COMPANY | 106009 | 178096 | 461-11-6499.03-001-122972 | SUPPLIES | 401.81 | N |
| 031329 | 08-02-2021 | SHAWN CALLAWAY | 106602 | CLAIM #2101889 | 461-41-6499.01-750-199002 | INSURANCE STORM LOSS | 8,010.48 | N |
| 031330 | 08-02-2021 | CHICK-FIL-A HUDSON O | 106433 | 2406712 | 461-11-6399.01-001-111000 | SUPPLIES | 47.00 | N |
| 031331 | 08-02-2021 | FIRST FINANCIAL BANK | 106446 | PETTYCASH 21- | 461-11-6399.01-041-111000 | REIMB/PETTY CASH | 300.00 | N |
| 031332 | 08-02-2021 | CORBIN HABER | 106587 | CORBIN HABER | 461-11-6499.01-001-122001 | AG MECH AWARD | 14,300.00 | N |
| 031333 | 08-02-2021 | HARTNESS PRINT CENT | 106364 | 21045 | 461-11-6399.01-105-111000 | PRINTING | 34.99 | N |
| 031334 | 08-02-2021 | THE LITTLE SIGN COMP | 106357 | 13001 | 461-11-6399.01-102-111000 | SUPPLIES | 260.00 | N |
| 031335 | 08-02-2021 | SEAN McCARTHY | 106549 | SEAN | 461-11-6499.01-001-122002 | AG MECH AWARD | 14,300.00 | N |
| 031336 | 08-02-2021 | NORTHWEST ENGRAVE | 106351 | 212838 | 461-11-6399.01-101-111000 | SUPPLIES | 77.40 | N |
| 031337 | 08-02-2021 | PERMA-BOUND BOOKS | 103208 | 1882616-01 | 461-12-6399.01-103-111000 | LIBRARY BOOKS | 199.42 | N |
| | | | 103208 | 1882616-02 | 461-12-6399.01-103-111000 | LIBRARY BOOKS | 33.82 | N |
| Totals for Check 031337 | | | | | | | 233.24 | |
| 031338 | 08-02-2021 | PERMA-BOUND BOOKS | 104382 | 1889755-01 | 461-12-6399.01-101-111000 | LIBRARY BOOKS | 135.82 | N |
| 031339 | 08-02-2021 | PERMA-BOUND BOOKS | 105164 | 1893821-02 | 461-12-6399.01-103-111000 | SUPPLIES | 13.96 | N |
| 031340 | 08-02-2021 | SSR JACKETS | 105632 | 454795-A | 461-36-6499.02-001-111000 | LETTER JACKETS | 100.00 | N |
| | | | 105823 | 454795-B | 461-36-6499.02-001-111000 | LETTER JACKET | 25.00 | N |
| Totals for Check 031340 | | | | | | | 125.00 | |

For the Month of August

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|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|-----------------|-----|
| 031341 | 08-02-2021 | THE MASTER TEACHER | 106355 | 116785580 | 461-11-6399.01-102-111000 | SUPPLIES | 122.95 | N |
| 031342 | 08-02-2021 | UNIVERSITY OF TEXAS | 106459 | MLA2955 | 461-11-6499.01-101-111000 | SCHOLARSHIP AWARD | 500.00 | N |
| 031343 | 08-02-2021 | CHICK-FIL-A HUDSON O | 106282 | 2378063 | 865-00-2191.25-001-100000 | SUPPLIES | 406.15 | N |
| 031344 | 08-02-2021 | MARK OF EXCELLENCE | 106283 | 32393 | 865-00-2191.25-001-100000 | SUPPLIES | 186.99 | N |
| 031345 | 08-02-2021 | BLANCA FLORES | 073517 | ROSENDO | 865-00-2191.15-001-100000 | FOOTBALL CAMP REFUND | 110.00 | N |
| 031346 | 08-02-2021 | MR JIM'S PIZZA #9 | 105555 | 5685765 | 865-00-2191.31-001-100000 | STUDENT MEALS/AHS BAND | 399.50 | N |
| | | | 105845 | 009-5755722 | 865-00-2191.31-001-100000 | STUDENT MEALS/AHS BAND | 239.70 | N |
| Totals for Check 031346 | | | | | | | 639.20 | |
| 031347 | 08-02-2021 | PENDER'S MUSIC COMP | 106313 | 574244 | 865-00-2191.31-041-100000 | STUDENT SUPPLIES/AMS BAND | 1,583.35 | N |
| 031348 | 08-02-2021 | SSR JACKETS | 105700 | 454795-G | 865-00-2191.26-001-100000 | LETTER JACKETS | 25.00 | N |
| | | | 105701 | 454795-F | 865-00-2191.33-001-100000 | LETTER JACKETS | 175.00 | N |
| | | | 105821 | 454795-C | 865-00-2191.52-001-100000 | LETTER JACKETS | 75.00 | N |
| Totals for Check 031348 | | | | | | | 275.00 | |
| 031349 | 08-02-2021 | SSR JACKETS | 105245 | 454795-E | 865-00-2191.55-001-100000 | LETTER JACKETS | 50.00 | N |
| 031350 | 08-04-2021 | CAPITAL ONE | 106341 | SAM'S | 461-11-6399.01-103-111000 | SUPPLIES | 494.81 | N |
| 031351 | 08-10-2021 | CROSSROADS | 106774 | 1035 | 461-11-6399.03-110-111000 | MEETING EXPENSE | 250.00 | N |
| 031352 | 08-10-2021 | ROSA'S CAFE & TORTILL | 106574 | VANDAGRIFF | 461-11-6399.01-101-111000 | MEETING EXPENSE | 672.76 | N |
| 031353 | 08-16-2021 | A & M SIGNS | 106557 | 16363 | 461-11-6399.01-101-111000 | SUPPLIES | 336.00 | N |
| 031354 | 08-16-2021 | AMAZON CAPITAL | 106350 | 1QK6-LG66- | 461-11-6399.01-101-111000 | SUPPLIES | 299.96 | N |
| | | | 106440 | 1GDW-PRFC- | 461-11-6399.01-101-111000 | SUPPLIES | 469.98 | N |
| | | | 106510 | 16NX-CJHH- | 461-11-6399.01-101-111000 | SUPPLIES | 35.97 | N |
| | | | 106353 | 117L-QHX3- | 461-11-6399.01-102-111000 | SUPPLIES | 349.31 | N |
| | | | 106436 | 1CJW-D9YD- | 461-11-6399.01-102-111000 | SUPPLIES | 43.50 | N |
| | | | 106367 | 1JM1-RTKL-TJ64 | 461-11-6399.01-105-111000 | SUPPLIES | 50.14 | N |
| Totals for Check 031354 | | | | | | | 1,248.86 | |
| 031355 | 08-16-2021 | BRIGHAM YOUNG UNIVE | 106839 | ID 04-823-6467 | 461-11-6499.01-001-111005 | SCHOLARSHIP AWARD/AHS | 500.00 | N |
| 031356 | 08-16-2021 | CHICK-FIL-A HUDSON O | 106718 | 2446534 | 461-11-6399.01-009-111000 | MEETING EXPENSE | 115.80 | N |
| | | | 106673 | 2442349 | 461-11-6399.01-106-111000 | MEETING EXPENSE/ANNETTA | 201.50 | N |
| | | | 106555 | 2424199 | 461-11-6399.03-110-111000 | MEETING EXPENSE | 92.69 | N |
| Totals for Check 031356 | | | | | | | 409.99 | |
| 031357 | 08-16-2021 | COWBOY CHICKEN | 106720 | C2488 | 461-11-6399.03-103-111000 | CATERED LUNCH | 400.00 | N |
| 031358 | 08-16-2021 | MARK OF EXCELLENCE | 106553 | 32407 | 461-11-6399.01-001-111000 | SUPPLIES | 61.99 | N |
| 031359 | 08-16-2021 | FIRST FINANCIAL BANK | 106831 | VANDAGRIFF | 461-11-6399.01-101-111000 | REIMB/PETTY CASH | 47.18 | N |
| 031360 | 08-16-2021 | GRAPHICS STORE | 106528 | N40399 | 461-11-6399.01-102-111000 | SUPPLIES | 764.60 | N |
| 031361 | 08-16-2021 | HAHN ENTERPRISES | 106109 | 210727-02 | 461-11-6399.01-104-111000 | SUPPLIES | 455.75 | N |
| | | | 106110 | 210727-01 | 461-11-6399.01-104-111000 | SUPPLIES | 3,095.00 | N |
| Totals for Check 031361 | | | | | | | 3,550.75 | |

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|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 031362 | 08-16-2021 | HARTNESS PRINT CENT | 106354 | 21056 | 461-11-6399.01-102-111000 | SUPPLIES | 441.03 | N |
| 031363 | 08-16-2021 | LEGO EDUCATION | 106157 | 1190461710 | 461-11-6399.01-110-111000 | EQUIPMENT/McANALLY | 6,973.50 | N |
| 031364 | 08-16-2021 | MASTERCARD - JP MOR | 106556 | MCALISTERS | 461-11-6399.01-001-111000 | MEETING EXPENSE | 239.75 | N |
| | | | 106678 | PARTY CITY | 461-11-6399.01-001-111000 | SUPPLIES | 36.63 | N |
| | | | 106448 | BROOKSHIRES | 461-11-6399.01-041-111000 | SUPPLIES | 66.28 | N |
| | | | 106448 | BROOKSHIRES | 461-11-6399.01-041-111000 | SUPPLIES | 182.87 | N |
| | | | 106609 | SPRINKLES & | 461-11-6399.01-105-111000 | SUPPLIES | 330.00 | N |
| | | | 106617 | GATHER & | 461-11-6399.01-105-111000 | Gather & Graze | 210.00 | N |
| | | | 106618 | HOMEGOODS | 461-11-6399.01-105-111000 | SUPPLIES | 927.86 | N |
| | | | 106701 | GORDON | 461-41-6499.01-750-199002 | FLOWERS/FUNERAL | 111.94 | N |
| | | | | | | Totals for Check 031364 | 2,105.33 | |
| 031365 | 08-16-2021 | NORTHWEST ENGRAVE | 106842 | 213174 | 461-11-6399.01-103-111000 | SUPPLIES | 387.75 | N |
| 031366 | 08-16-2021 | OKLAHOMA STATE UNIV | 106748 | #A20314826 | 461-11-6499.01-101-111000 | SCHOLARSHIP AWARD | 500.00 | N |
| 031367 | 08-16-2021 | PRESSMAN PRINTING, I | 106132 | 16709 | 461-11-6499.01-001-122972 | SUPPLIES | 114.47 | N |
| 031368 | 08-16-2021 | QUILL CORPORATION | 106608 | 18359692 | 461-11-6399.01-105-111000 | SUPPLIES | .13 | N |
| 031369 | 08-16-2021 | R & R BOTTLED WATER | 106765 | 64266 | 461-11-6399.01-101-111000 | Water Service | 144.00 | N |
| 031370 | 08-16-2021 | SLADE & NASH SUPPLY | 106444 | D87 | 461-11-6399.01-101-111000 | SUPPLIES | 812.85 | N |
| 031371 | 08-16-2021 | SOUTH MEADOW ANIMA | 106691 | 125116 | 461-11-6499.01-001-122972 | SUPPLIES | 332.00 | N |
| 031372 | 08-16-2021 | TEXAS A&M | 106860 | ID 730009928 | 461-11-6499.01-101-111000 | SCHOLARSHIP AWARD | 500.00 | N |
| 031373 | 08-16-2021 | WAY 2 CUTE DESIGNS | 106463 | 5302 | 461-11-6399.01-001-126000 | SUPPLIES | 187.00 | N |
| 031374 | 08-16-2021 | YEP! PRODUCTIONS | 106690 | ALED0639Qb | 461-11-6399.01-009-111000 | SUPPLIES | 1,179.00 | N |
| 031375 | 08-16-2021 | YESTERDAY'S SANDWIC | 106412 | LEARNING | 461-11-6399.01-001-126000 | MEETING EXPENSE | 57.52 | N |
| | | | 106735 | MCANALLY | 461-11-6399.03-110-111000 | SUPPLIES | 140.48 | N |
| | | | | | | Totals for Check 031375 | 198.00 | |
| 031376 | 08-16-2021 | YOUR PERSONAL CHEF, | 106554 | 27071241460618 | 461-11-6399.03-110-111000 | MEETING EXPENSE | 102.50 | N |
| | | | 106775 | 001008 | 461-11-6399.03-110-111000 | MEETING EXPENSE | 394.00 | N |
| | | | 073640 | 001005 | 461-41-6499.01-750-199002 | BREAKFAST TACO ORDER | 210.00 | N |
| | | | | | | Totals for Check 031376 | 706.50 | |
| 031377 | 08-16-2021 | A & M SIGNS | 106352 | 16313 | 865-00-2191.45-103-100000 | SUPPLIES | 336.00 | N |
| 031378 | 08-16-2021 | ALEDO ISD GENERAL O | 106846 | FOOTBALL | 865-00-2191.15-001-100000 | FACILITY USE | 1,420.00 | N |
| | | | 106862 | FOOTBALL | 865-00-2191.15-001-100000 | Reimburse FB Camp Salary | 37,777.57 | N |
| | | | | | | Totals for Check 031378 | 39,197.57 | |
| 031379 | 08-16-2021 | AWARD CENTER & PLAS | 106808 | 52266 | 865-00-2191.15-001-100000 | AWARDS | 455.00 | N |
| 031380 | 08-16-2021 | COWBOY CHICKEN | 106720 | C2488 | 865-00-2191.45-103-100000 | CATERED LUNCH | 52.25 | N |
| | | | 106720 | C2488 | 865-00-2191.70-103-100000 | CATERED LUNCH | 326.11 | N |
| | | | | | | Totals for Check 031380 | 378.36 | |
| 031381 | 08-16-2021 | DALLAS BAPTIST UNIVE | 106858 | ID 1053149 | 865-00-2191.05-001-100000 | SCHOLARSHIP AWARD | 500.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 031382 | 08-16-2021 | MASTERCARD - JP MOR | 106660 | JIMMY JOHNS | 865-00-2191.31-001-100000 | STUDENT MEALS | 880.30 | N |
| | | | 106659 | DICKEYS | 865-00-2191.31-001-100000 | STUDENT MEALS | 825.00 | N |
| | | | 106485 | BROOKSHIRES | 865-00-2191.31-001-100000 | STUDENT MEALS/AHS BAND | 205.20 | N |
| | | | 106489 | SUBWAY | 865-00-2191.31-001-100000 | STUDENT MEALS/AHS BAND | 750.39 | N |
| | | | 106010 | H-E-B | 865-00-2191.36-001-100000 | SUPPLIES | 184.66 | N |
| | | | | | | Totals for Check 031382 | 2,845.55 | |
| 031383 | 08-16-2021 | CARNELL DELEON SIMM | 106642 | TCDA PER DIEM | 865-00-2191.32-110-100000 | STAFF DEVELOPMENT | 72.00 | N |
| 031384 | 08-16-2021 | VARSITY SPIRIT FASHIO | 105854 | 33303183 | 865-00-2191.25-001-100000 | UNIFORMS | 392.80 | N |
| | | | 105854 | 33303082 | 865-00-2191.25-001-100000 | UNIFORMS | 24,264.84 | N |
| | | | 105493 | 33303075 | 865-00-2191.26-001-100000 | UNIFORMS | 10,898.68 | N |
| | | | | | | Totals for Check 031384 | 35,556.32 | |
| 031385 | 08-16-2021 | VARSITY SPIRIT LLC, N | 105513 | REG- | 865-00-2191.26-001-100000 | CONTRACT SERVICE | 1,200.00 | N |
| 031386 | 08-26-2021 | 4 IMPRINT, INC. | 106607 | 9154392 | 461-11-6399.01-102-111000 | SUPPLIES | 653.06 | N |
| | | | 106358 | 9166383 | 461-11-6399.01-105-111000 | SUPPLIES | 336.97 | N |
| | | | | | | Totals for Check 031386 | 990.03 | |
| 031387 | 08-26-2021 | ALEDO BRANDING CO | 106677 | 2611 | 461-11-6399.01-001-111000 | SUPPLIES | 360.00 | N |
| 031388 | 08-26-2021 | BARNES & NOBLE BOOK | 106787 | 4153378 | 461-41-6499.01-750-199002 | SUPPLIES | 447.20 | N |
| 031389 | 08-26-2021 | CHICK-FIL-A HUDSON O | 106271 | 2449834 | 461-11-6399.01-001-111000 | SUPPLIES | 884.34 | N |
| 031390 | 08-26-2021 | EFFORTLESS BRANDIN | 106272 | 2578 | 461-11-6399.01-001-111000 | SUPPLIES | 193.60 | N |
| 031391 | 08-26-2021 | FIRST FINANCIAL BANK | 106934 | PETTY CASH | 461-11-6399.01-009-111000 | REIMB/PETTY CASH | 278.62 | N |
| 031392 | 08-26-2021 | FIRST FINANCIAL BANK | 106989 | ANNETTA | 461-11-6399.01-106-111000 | START UP/PETY CASH | 200.00 | N |
| 031393 | 08-26-2021 | MR. JIM'S PIZZA-#9 | 106943 | 009-5929101 | 461-11-6399.01-102-111000 | SUPPLIES | 51.78 | N |
| | | | 106832 | 009-5913023 | 461-11-6399.03-110-111000 | SUPPLIES | 171.04 | N |
| | | | | | | Totals for Check 031393 | 222.82 | |
| 031394 | 08-26-2021 | NORTHWEST ENGRAVE | 106875 | 213332 | 461-11-6399.01-101-111000 | SUPPLIES | 41.25 | N |
| | | | 106349 | 213285 | 461-11-6399.01-105-111000 | SUPPLIES | 173.25 | N |
| | | | | | | Totals for Check 031394 | 214.50 | |
| 031395 | 08-26-2021 | OKLAHOMA STATE UNIV | 106955 | A20317611 | 461-11-6499.01-103-111000 | Janie Baucum Scholarship | 1,000.00 | N |
| 031396 | 08-26-2021 | RIDDELL/ALL AMERICAN | 073719 | 951453756 | 461-36-6399.01-001-191001 | HELMET DECALS | 400.55 | N |
| 031397 | 08-26-2021 | STUDIES WEEKLY | 106650 | 400501 | 461-11-6399.01-101-111000 | SUPPLIES | 2,697.65 | N |
| 031398 | 08-26-2021 | YEP! PRODUCTIONS | 106615 | ANTA0001 | 461-11-6399.01-106-111000 | SUPPLIES/ANNETTA | 784.00 | N |
| 031399 | 08-26-2021 | YESTERDAY'S SANDWIC | 106629 | WALSH | 461-11-6399.01-105-111000 | PD Lunch | 403.88 | N |
| | | | 106593 | ANNETTA | 461-11-6399.01-106-111000 | SUPPLIES/ANNETTA | 74.30 | N |
| | | | | | | Totals for Check 031399 | 478.18 | |
| 031400 | 08-26-2021 | YOUR PERSONAL CHEF, | 106767 | 001013 | 461-11-6399.01-104-111000 | SUPPLIES | 195.00 | N |
| 031401 | 08-26-2021 | ACTIVE IMPRESSIONS, L | 106676 | 19532 | 865-00-2191.26-001-100000 | SUPPLIES | 236.00 | N |
| | | | 106093 | 18842 | 865-00-2191.26-001-100000 | SUPPLIES | 244.00 | N |
| | | | | | | Totals for Check 031401 | 480.00 | |

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|--------------------------------|------------|---------------------|--------|---------------|---------------------------|------------------------|-----------------|-----|
| 031402 | 08-26-2021 | BRAZOS LOGO SHOP, L | 106711 | 12433 | 865-00-2191.36-001-100000 | SUPPLIES | 308.00 | N |
| 031403 | 08-26-2021 | RACHEL WALKER BROW | 106938 | CHEER CAMP | 865-00-2191.25-001-100000 | REFUND/CAMP FEE | 100.00 | N |
| 031404 | 08-26-2021 | BSN SPORTS, LLC | 106128 | 913438562 | 865-00-2191.09-001-100000 | SUPPLIES | 838.88 | N |
| 031405 | 08-26-2021 | CHEERLEADING COMPA | 106643 | 0640129CW | 865-00-2191.26-001-100000 | SUPPLIES | 844.70 | N |
| 031406 | 08-26-2021 | HOMETOWN TEES | 106975 | 20962 | 865-00-2191.14-001-100000 | SUPPLIES | 4,332.25 | N |
| 031407 | 08-26-2021 | MAKEMUSIC, INC | 106954 | INV-MM6863044 | 865-00-2191.31-041-100000 | STUDENT SMART MUSIC | 2,208.44 | N |
| 031408 | 08-26-2021 | MR. JIM'S PIZZA-#9 | 106657 | 009-5881495 | 865-00-2191.31-001-100000 | STUDENT MEALS | 322.85 | N |
| | | | 106657 | 009-5885744 | 865-00-2191.31-001-100000 | STUDENT MEALS | 97.15 | N |
| Totals for Check 031408 | | | | | | | 420.00 | |
| 031409 | 08-26-2021 | PASCHALL HIGH SCHOO | 106922 | ALEDO ISD | 865-00-2191.06-001-100000 | ENTRY FEE | 525.00 | N |
| 031410 | 08-30-2021 | THE FLOWER SHOP | 107034 | K PILGRIM | 865-00-2191.70-101-100000 | FLOWERS | 90.00 | N |
| 031411 | 08-30-2021 | QUILL CORPORATION | 106776 | 18957396 | 865-00-2191.32-110-100000 | SUPPLIES | 165.56 | N |
| 031412 | 08-31-2021 | SCHOLASTIC, INC. | 106460 | M7150802 2 | 461-11-6399.01-101-111000 | ANNUAL RENEWAL | 2,742.60 | N |
| 031413 | 08-31-2021 | CAPITAL ONE | 106896 | WALMART | 461-11-6399.01-001-111000 | SUPPLIES | 32.74 | N |
| | | | 106744 | WALMART | 461-11-6399.01-041-111000 | SUPPLIES | 9.84 | N |
| | | | 106601 | WALMART | 461-11-6399.01-105-111000 | SUPPLIES | 106.24 | N |
| | | | 106601 | WALMART | 461-11-6399.01-105-111000 | SUPPLIES | 172.09 | N |
| | | | 106601 | WALMART | 461-11-6399.01-105-111000 | SUPPLIES | 4.97 | N |
| | | | 106652 | WALMART | 461-11-6399.01-105-111000 | SUPPLIES | 495.00 | N |
| | | | 106877 | WALMART | 461-11-6399.01-105-111000 | SUPPLIES | 110.00 | N |
| | | | 106595 | WALMART | 461-11-6399.01-106-111000 | SUPPLIES/ANNETTA | 232.79 | N |
| | | | 106441 | WALMART | 461-11-6399.01-110-111000 | SUPPLIES | 32.92 | N |
| | | | 106441 | WALMART | 461-11-6399.01-110-111000 | SUPPLIES | 98.00 | N |
| | | | 106813 | SAM'S | 461-11-6399.01-110-111000 | SUPPLIES | 111.32 | N |
| | | | 106813 | WALMART | 461-11-6399.01-110-111000 | SUPPLIES | 28.68 | N |
| | | | 106813 | WALMART | 461-11-6399.03-110-111000 | SUPPLIES | 163.75 | N |
| | | | 106813 | WALMART | 461-11-6399.03-110-111000 | SUPPLIES | 154.66 | N |
| | | | 106813 | WALMART | 461-11-6399.03-110-111000 | SUPPLIES | 42.01 | N |
| Totals for Check 031413 | | | | | | | 1,795.01 | |
| 031414 | 08-31-2021 | CAPITAL ONE | 106490 | SAM'S | 865-00-2191.31-001-100000 | STUDENT MEALS/AHS BAND | 3,107.48 | N |
| | | | 106491 | WALMART | 865-00-2191.31-001-100000 | UNIFORMS/AHS BAND | 220.70 | N |
| | | | 106491 | WALMART | 865-00-2191.31-001-100000 | UNIFORMS/AHS BAND | 59.64 | N |
| | | | 106491 | WALMART | 865-00-2191.31-001-100000 | UNIFORMS/AHS BAND | 114.71 | N |
| | | | 106491 | WALMART | 865-00-2191.31-001-100000 | UNIFORMS/AHS BAND | 19.88 | N |
| | | | 106658 | SAM'S | 865-00-2191.31-001-100000 | STUDENT MEALS | 1,268.92 | N |
| | | | 106551 | SAM'S | 865-00-2191.36-001-100000 | SUPPLIES | 334.23 | N |
| | | | 106876 | SAM'S | 865-00-2191.57-001-100000 | SUPPLIES | 64.90 | N |
| Totals for Check 031414 | | | | | | | 5,190.46 | |
| 081301 | 08-13-2021 | THE BANK OF NEW YOR | 073642 | ALEDOISD12 | 511-71-6521.00-960-199000 | ALEDO ISD U/T REF 2012 | 3,750.00 | N |

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| 081302 | 08-13-2021 | THE BANK OF NEW YOR | 073643 | ALEDO13A | 511-71-6521.00-960-199000 | ALEDO ISD U/T REF BDS 2013-A | 3,525.00 | N |
| 081303 | 08-13-2021 | THE BANK OF NEW YOR | 073644 | ALEDO13B | 511-71-6521.00-960-199000 | ALEDO ISD U/T REF BDS 2013-B | 87,993.75 | N |
| 081304 | 08-13-2021 | THE BANK OF NEW YOR | 073645 | ALEDOISD15 | 511-71-6521.00-960-199000 | ALEDO ISD UT REF 2015 | 71,900.00 | N |
| 081305 | 08-13-2021 | THE BANK OF NEW YOR | 073646 | ALEDOISD15A | 511-71-6521.00-960-199000 | ALEDO ISD UT BLDGBDS 2015A | 366,021.88 | N |
| 081306 | 08-13-2021 | THE BANK OF NEW YOR | 073647 | ALEDOISD16 | 511-71-6521.00-960-199000 | ALEDO ISD UTRB SER 2016 | 1,211,125.00 | N |
| 081307 | 08-13-2021 | THE BANK OF NEW YOR | 073648 | ALEDOISD19 | 511-71-6521.00-960-199000 | ALEDO ISD ULTD TAX REF BD 201 | 222,075.00 | N |
| 081308 | 08-13-2021 | THE BANK OF NEW YOR | 073649 | ALEDOISD20 | 511-71-6521.00-960-199000 | ALEDO ISD ULTD TAX BLD BD 202 | 2,572,175.00 | N |
| 081309 | 08-13-2021 | THE BANK OF NEW YOR | 073650 | CT2011701 | 511-71-6521.00-960-199000 | ALEDO ISD ULTD TAX REF BD 202 | 663,728.33 | N |
| 081401 | 08-14-2021 | FIRST FINANCIAL BANK | 073651 | 630006 | 199-41-6499.01-750-199750 | CC PROCESSING FEE | 1,930.69 | N |
| 081402 | 08-14-2021 | ARBITERPAY TRUST AC | 073652 | ARBITERPAY | 184-36-6219.00-041-191960 | GAME OFFICIALS | 2,200.00 | N |
| 081501 | 08-15-2021 | FRONTSTREAM | 073656 | INV #304894 | 199-41-6499.01-750-199750 | CC PROCESSING FEE | 65.70 | N |
| 081502 | 08-15-2021 | TEXAS COMPROLLER | 073657 | JULY 2021 | 730-61-6499.00-999-199000 | SALES AND USE TAX PMT | 306.02 | N |
| 081601 | 08-16-2021 | PBK ARCHITECTS, INC | 073653 | 530616 | 619-81-6629.00-999-199100 | ARCHITECT FEE/PROJECT #0002 | 51,354.74 | N |
| 081602 | 08-16-2021 | PBK ARCHITECTS, INC | 073654 | 530651 | 619-81-6629.00-999-199400 | ARCHITECT FEE/PROJECT #0020 | 1,207.46 | N |
| 081603 | 08-16-2021 | PBK ARCHITECTS, INC | 073655 | 530652 | 619-81-6629.00-999-199400 | ARCHITECT FEE/PROJECT #0020 | 13,266.00 | N |
| 083101 | 08-31-2021 | THE BANK OF NEW YOR | 073757 | 252-2409190 | 511-71-6599.00-960-199000 | ADMINISTRATIVE FEE | 750.00 | N |
| 083102 | 08-31-2021 | THE BANK OF NEW YOR | 073758 | 252-2409239 | 511-71-6599.00-960-199000 | ADMINISTRATIVE FEE | 750.00 | N |
| 083103 | 08-31-2021 | THE BANK OF NEW YOR | 073759 | 252-2409153 | 511-71-6599.00-960-199000 | ADMINISTRATIVE FEE | 750.00 | N |
| 083104 | 08-31-2021 | HUCKABEE & ASSOCIAT | 073760 | INVOICE #17 | 619-81-6629.00-041-199200 | ARCH FEES/PROJECT #01865-01- | 43,983.97 | N |
| 083105 | 08-31-2021 | HUCKABEE & ASSOCIAT | 073763 | INVOICE #11 | 619-81-6629.00-999-199300 | ARCH FEES/PROJECT #01865-02- | 2,970.41 | N |
| 083106 | 08-31-2021 | SATTERFIELD & PONTIK | 101470 | APP #10 | 619-81-6629.00-999-199100 | CONSTRUCTION/ELEM #6 | 3,016,671.80 | N |
| | | | 073767 | APP #10 | 619-81-6629.01-999-199100 | ELEM #6/ PUBLIC RD | 203,686.65 | N |
| | | | | | | Totals for Check 083106 | 3,220,358.45 | |
| 083107 | 08-31-2021 | SATTERFIELD & PONTIK | 103660 | APPL #6 | 619-81-6629.00-999-199300 | CONSTRUCTION/MS #2 | 2,508,968.57 | N |
| 083108 | 08-31-2021 | IMPERIAL CONSTRUCTI | 105510 | APPL #5 | 619-81-6629.00-041-199200 | ADDITION/RENOVATION/AMS | 3,061,646.22 | N |
| 137587 | 08-15-2021 | XEROX CORPORATION | 073292 | 013374796 | 199-11-6269.01-105-111999 | LOST IN MAIL | -375.47 | N |
| 137789 | 08-17-2021 | CHARACTERSTRONG, L | 106177 | 12033 | 282-31-6321.00-999-111999 | NO LONGER USING PROGRAM | -36,080.80 | N |
| 137939 | 08-05-2021 | ANDREW WOODS CLAR | 106377 | THSCA PER | 184-36-6411.01-001-191960 | MOVED/INCORRECT ADDRESS | -108.00 | N |
| 138033 | 08-02-2021 | AGENCY 405-TX DEPT O | 106536 | 202106-217592 | 199-52-6219.00-980-199980 | CONTRACT SERVICE/POLICE DE | 12.00 | N |
| 138034 | 08-02-2021 | ALEDO BRANDING CO | 105686 | 2484 | 184-36-6399.09-001-191960 | SUPPLIES | 192.00 | N |
| 138035 | 08-02-2021 | ALEDO ISD CHILD NUTRI | 106540 | 2041 | 199-41-6499.01-702-199702 | BOARD MEETING EXPENSE | 180.00 | N |
| | | | 106541 | 2039 | 199-41-6499.01-702-199702 | BOARD MEETING EXPENSE | 168.00 | N |
| | | | 106542 | 2040 | 199-41-6499.01-702-199702 | BOARD MEETING EXPENSE | 120.00 | N |
| | | | | | | Totals for Check 138035 | 468.00 | |

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|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 138036 | 08-02-2021 | ALEDO ISD CHILD NUTRI | 073538 | 2035 | 199-11-6499.00-699-124000 | SUMMER SCHOOL MEALS | 8,272.50 | N |
| 138037 | 08-02-2021 | AMERICAN ASSN OF SC | 106529 | 8562 | 199-41-6411.00-730-199730 | STAFF DEVELOPMENT | 700.00 | N |
| 138038 | 08-02-2021 | APPLE, INC. | 106396 | AF22746133 | 199-11-6398.03-940-123940 | EQUIPMENT | 1,287.00 | N |
| 138039 | 08-02-2021 | BABES CHICKEN DINNE | 106241 | ALEDO ISD | 199-13-6499.02-970-199970 | MEETING EXPENSE | 910.56 | N |
| 138040 | 08-02-2021 | TODD BAILEY | 106391 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138041 | 08-02-2021 | BALFOUR, INC | 105949 | 1428286 | 184-36-6499.00-001-191960 | AWARDS | 99.00 | N |
| 138042 | 08-02-2021 | BIRDVILLE BAND BOOST | 106417 | ALEDO ISD | 199-36-6499.00-001-111200 | ENTRY FEES/BAND | 350.00 | N |
| 138043 | 08-02-2021 | BRACKETT & ELLIS, PC | 073501 | 182238 | 199-41-6211.00-701-199701 | LEGAL SERVICES | 797.50 | N |
| | | | 073501 | 182239 | 199-41-6211.00-701-199701 | LEGAL SERVICES | 467.50 | N |
| Totals for Check 138043 | | | | | | | 1,265.00 | |
| 138044 | 08-02-2021 | BSN SPORTS-SPORT SU | 103049 | 912810730 | 184-36-6399.08-001-191960 | SUPPLIES | 2,643.07 | N |
| 138045 | 08-02-2021 | BUCK'S WHEEL & EQUIP | 106309 | 107077 | 199-34-6319.00-930-199930 | SUPPLIES | 190.74 | N |
| | | | 106310 | 107078 | 199-34-6319.00-930-199930 | SUPPLIES | 153.60 | N |
| | | | 106346 | 107201 | 199-34-6319.00-930-199930 | SUPPLIES | 119.94 | N |
| | | | 106411 | 107253 | 199-34-6319.00-930-199930 | SUPPLIES | 217.86 | N |
| | | | 106414 | 107252 | 199-34-6319.00-930-199930 | SUPPLIES | 279.50 | N |
| | | | 106572 | 107512 | 199-34-6319.00-930-199930 | SUPPLIES | 806.40 | N |
| Totals for Check 138045 | | | | | | | 1,768.04 | |
| 138046 | 08-02-2021 | BUCK'S WHEEL & EQUIP | 104520 | 107379 | 199-34-6319.00-930-199930 | SUPPLIES | 898.75 | N |
| 138047 | 08-02-2021 | BYTESPEED, LLC | 105767 | INV0149970 | 199-51-6499.21-999-199999 | STORM DAMAGE EXPENSE | 2,895.00 | N |
| 138048 | 08-02-2021 | CARENOW | 073513 | CN2430-4099130 | 199-34-6219.00-930-199930 | DRUG SCREEN | 55.00 | N |
| 138049 | 08-02-2021 | ANGIE CASSADA | 073518 | ANGIE | 240-00-5751.00-001-100000 | REFUND-NO LONGER EMPLOYED | 2.35 | N |
| | | | 073518 | NICHOLAS | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 19.50 | N |
| | | | 073518 | MACLOVIO | 240-00-5751.00-001-100000 | REFUND-STUDENT WITHDREW | 5.15 | N |
| Totals for Check 138049 | | | | | | | 27.00 | |
| 138050 | 08-02-2021 | CAVALLO ENERGY | 073544 | 21204001553895 | 199-51-6259.00-999-199999 | UTILITIES | 77,984.65 | N |
| 138051 | 08-02-2021 | CDW GOVERNMENT, IN | 104438 | F373903 | 199-53-6219.03-990-199990 | PROF SERVICES/TECH DEPT | 957.90 | N |
| 138052 | 08-02-2021 | CE-DFW WAREHOUSE S | 073540 | 140107202 | 199-51-6219.00-910-199910 | GROUP 24 BATTERY | 776.43 | N |
| | | | 073541 | 140107183 | 199-51-6219.00-910-199910 | BELL HOUSING COUPLER | 947.97 | N |
| Totals for Check 138052 | | | | | | | 1,724.40 | |
| 138053 | 08-02-2021 | CHICK-FIL-A HUDSON O | 106509 | 2411467 | 199-41-6399.00-731-199731 | SUPPLIES | 98.50 | N |
| 138054 | 08-02-2021 | CITY OF FORT WORTH | 073521 | 1523101-661474 | 199-51-6259.02-999-199999 | UTILITIES | 5,382.90 | N |
| 138055 | 08-02-2021 | AMY COBBLE | 073542 | MEREDITH | 240-00-5751.00-001-100000 | REFUND-STUDENT WITHDREW | 42.90 | N |
| 138056 | 08-02-2021 | FRED D COLLIE | 106482 | TCOLE PER | 199-52-6411.00-980-199980 | STAFF DEVELOPMENT/POLICE D | 144.00 | N |
| 138057 | 08-02-2021 | CRISIS PREVENTION IN | 106385 | CUS0260544 | 199-13-6411.00-940-123940 | STAFF DEVELOPMENT | 939.60 | N |
| 138058 | 08-02-2021 | DAVE BURGESS CONSU | 106544 | 8935 | 199-41-6399.00-701-199701 | SUPPLIES/SUPT OFFICE | 975.00 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 138059 | 08-02-2021 | DORIAN BUSINESS SYS | 106420 | INV00078001 | 199-36-6399.00-110-111200 | SUPPLIES/MCANALLY BAND | 349.00 | N |
| 138060 | 08-02-2021 | DUDE SOLUTIONS, INC | 106472 | INV-93502 | 199-51-6249.05-910-199910 | ANNUAL RENEWAL | 6,906.78 | N |
| 138061 | 08-02-2021 | EPC CHAMBER OF COM | 106543 | 19927 | 199-41-6499.01-701-199701 | MEETING EXPENSE/SUPT | 40.00 | N |
| 138062 | 08-02-2021 | EDUCATION SERVICE C | 105776 | 1002100761 | 199-34-6411.01-930-199930 | CERTIFICATION FEE | 125.00 | N |
| 138063 | 08-02-2021 | EDUCATIONAL SERVICE | 106425 | SO-73958 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 220.00 | N |
| | | | 106425 | SO-73959 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 400.00 | N |
| | | | 106425 | SO-73960 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 620.00 | N |
| Totals for Check 138063 | | | | | | | 1,240.00 | |
| 138064 | 08-02-2021 | JAMES EDWARDS | 073543 | LYLA EDWARDS | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 42.10 | N |
| | | | 073543 | GRAY | 240-00-5751.00-110-100000 | REFUND-STUDENT WITHDREW | 28.30 | N |
| Totals for Check 138064 | | | | | | | 70.40 | |
| 138065 | 08-02-2021 | MICHAEL COLE EVANS | 106399 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138066 | 08-02-2021 | EXPLORE LEARNING, LL | 106251 | 3968000 | 410-11-6399.00-920-111920 | SUPPLIES | 10,374.00 | N |
| 138067 | 08-02-2021 | FIRETROL PROTECTION | 106470 | 100728325 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 345.00 | N |
| | | | 106470 | 100728338 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 230.00 | N |
| Totals for Check 138067 | | | | | | | 575.00 | |
| 138068 | 08-02-2021 | FIRST FINANCIAL BANK | 073523 | AHS/LINE 1 | 240-00-5751.00-001-100000 | 2021-2022 START UP CASH | 204.00 | N |
| | | | 073523 | AHS/LINE 2 | 240-00-5751.00-001-100000 | 2021-2022 START UP CASH | 204.00 | N |
| | | | 073523 | AHS/LINE 3 | 240-00-5751.00-001-100000 | 2021-2022 START UP CASH | 204.00 | N |
| | | | 073523 | AHS/COFFEE | 240-00-5751.00-001-100000 | 2021-2022 START UP CASH | 204.00 | N |
| Totals for Check 138068 | | | | | | | 816.00 | |
| 138069 | 08-02-2021 | FIRST FINANCIAL BANK | 073524 | DNG/LINE 1 | 240-00-5751.00-009-100000 | 2021-2022 START UP CASH | 204.00 | N |
| | | | 073524 | DNG/LINE 2 | 240-00-5751.00-009-100000 | 2021-2022 START UP CASH | 204.00 | N |
| Totals for Check 138069 | | | | | | | 408.00 | |
| 138070 | 08-02-2021 | FIRST FINANCIAL BANK | 073525 | AMS/LINE 1 | 240-00-5751.00-041-100000 | 2021-2022 START UP CASH | 204.00 | N |
| | | | 073525 | AMS/LINE 2 | 240-00-5751.00-041-100000 | 2021-2022 START UP CASH | 204.00 | N |
| Totals for Check 138070 | | | | | | | 408.00 | |
| 138071 | 08-02-2021 | FIRST FINANCIAL BANK | 073526 | VANDA/LINE 1 | 240-00-5751.00-101-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138072 | 08-02-2021 | FIRST FINANCIAL BANK | 073527 | CODER/LINE 1 | 240-00-5751.00-102-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138073 | 08-02-2021 | FIRST FINANCIAL BANK | 073528 | STUARD/LINE 1 | 240-00-5751.00-103-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138074 | 08-02-2021 | FIRST FINANCIAL BANK | 073529 | McCALL/LINE 1 | 240-00-5751.00-104-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138075 | 08-02-2021 | FIRST FINANCIAL BANK | 073530 | WALSH/LINE1 | 240-00-5751.00-105-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138076 | 08-02-2021 | FIRST FINANCIAL BANK | 073531 | ANNETTA/LINE | 240-00-5751.00-106-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138077 | 08-02-2021 | FIRST FINANCIAL BANK | 073532 | McANALLY/LINE | 240-00-5751.00-110-100000 | 2021-2022 START UP CASH | 164.00 | N |
| 138078 | 08-02-2021 | FRED J. MILLER, INC. | 104793 | 5135 | 199-36-6398.01-001-111200 | UNIFORMS/AHS BAND | 540.00 | N |
| 138079 | 08-02-2021 | GANDY INK | 106427 | 718226 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 354.32 | N |
| | | | 106427 | 718231 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 552.88 | N |
| | | | 106427 | 718236 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 558.08 | N |
| | | | 106427 | 718240 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 546.48 | N |
| | | | 106427 | 718243 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 463.68 | N |

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|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------------|------------------|-----|
| | | | 106497 | 717794 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 963.90 | N |
| | | | 106497 | 718681 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 441.00 | N |
| Totals for Check 138079 | | | | | | | 3,880.34 | |
| 138080 | 08-02-2021 | LAURIE GILBERT | 106502 | LAURIE | 240-35-6411.00-104-199950 | REIMB/STAFF DEV | 9.99 | N |
| 138081 | 08-02-2021 | GRAINGER | 106221 | 9949165089 | 199-34-6319.00-930-199930 | SUPPLIES | 38.67 | N |
| | | | 106469 | 9969456517 | 199-51-6319.02-910-199910 | SUPPLIES/WINTER STORM DAMA | 502.70 | N |
| | | | 106469 | 9969456517 | 199-51-6499.21-999-199999 | SUPPLIES/WINTER STORM DAMA | 331.41 | N |
| Totals for Check 138081 | | | | | | | 872.78 | |
| 138082 | 08-02-2021 | GREATAMERICA | 073507 | 29726840 | 199-11-6269.01-001-111999 | XEROX | 1,518.98 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-001-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-001-126999 | XEROX | 175.23 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-009-111999 | XEROX | 817.74 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-041-111999 | XEROX | 467.28 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-041-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-101-111999 | XEROX | 817.74 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-102-111999 | XEROX | 467.28 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-102-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-103-111999 | XEROX | 467.28 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-103-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-103-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-104-111999 | XEROX | 525.69 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-105-111999 | XEROX | 408.87 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-105-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-110-111999 | XEROX | 350.46 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-110-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-11-6269.01-940-123999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-31-6269.01-920-111999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-41-6269.00-750-199999 | XEROX | 467.28 | N |
| | | | 073507 | 29726840 | 199-51-6269.01-999-199999 | XEROX | 116.82 | N |
| | | | 073507 | 29726840 | 199-51-6269.01-999-199999 | XEROX | 58.41 | N |
| | | | 073507 | 29726840 | 199-53-6269.01-990-199999 | XEROX | 116.82 | N |
| Totals for Check 138082 | | | | | | | 7,301.57 | |
| 138083 | 08-02-2021 | HAIGOOD & CAMPBELL, | 106567 | 237158 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 4,880.20 | N |
| | | | 106567 | 237159 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 1,675.86 | N |
| | | | 106567 | 237160 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 1,517.82 | N |
| | | | 106567 | 237161 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 5,183.08 | N |
| | | | 106478 | 237222 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/MAINT DEPT | 26.00 | N |
| Totals for Check 138083 | | | | | | | 13,282.96 | |
| 138084 | 08-02-2021 | HENRY SCHEIN, INC. | 106224 | 95764625 | 244-11-6398.00-999-122000 | SUPPLIES | 516.59 | N |
| 138085 | 08-02-2021 | HOBART SERVICE | 104459 | 35058055 | 199-51-6499.21-999-199999 | EQUIPMENT REPAIRS | 530.06 | N |
| | | | 104459 | 35168686 | 199-51-6499.21-999-199999 | EQUIPMENT REPAIRS | 2,293.48 | N |
| Totals for Check 138085 | | | | | | | 2,823.54 | |

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|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|------------------------------|-----------------|-----|
| 138086 | 08-02-2021 | HOUGHTON MIFFLIN HA | 106069 | 955250648 | 199-41-6399.00-920-199920 | SUPPLIES | 463.20 | N |
| 138087 | 08-02-2021 | JOHN WILEY & SONS, IN | 106035 | 6846579 | 410-11-6399.00-920-111920 | SUPPLIES | 2,968.97 | N |
| 138088 | 08-02-2021 | LAMAR HIGH SCHOOL | 105539 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE-JV TOURNAMENT | 250.00 | N |
| 138089 | 08-02-2021 | LENNOX | 106454 | 0562398515 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/AHS | 209.74 | N |
| | | | 106454 | 0562387969 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/AHS | 139.83 | N |
| | | | 106454 | 0562394426 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/AHS | 588.87 | N |
| | | | 106474 | 0562394427 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/DISTRICT | 2,307.00 | N |
| Totals for Check 138089 | | | | | | | 3,245.44 | |
| 138090 | 08-02-2021 | THE LITTLE SIGN COMP | 106409 | 13033 | 199-11-6399.00-104-111104 | SUPPLIES | 535.00 | N |
| 138091 | 08-02-2021 | DUSTIN LANCE LOYD | 106400 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138092 | 08-02-2021 | M-PAK, INC | 106190 | 91939 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 219.46 | N |
| 138093 | 08-02-2021 | MANSFIELD MEDICAL | 105582 | 2033 | 199-52-6299.00-990-199990 | PROF SERVICES/POLICE DEPT | 165.00 | N |
| 138094 | 08-02-2021 | MARTIN HIGH SCHOOL | 105540 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 250.00 | N |
| 138095 | 08-02-2021 | MAXIM INCENTIVES | 106164 | 092527 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 717.60 | N |
| 138096 | 08-02-2021 | JOE B. MEDRANO | 073505 | CHRISTIAN | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 33.67 | N |
| 138097 | 08-02-2021 | MESA SUPPLIES | 105481 | 19396 | 199-11-6399.01-001-111001 | EQUIPMENT | 1,075.00 | N |
| 138098 | 08-02-2021 | MINMOR INDUSTRIES LL | 105891 | INV050157 | 240-35-6399.00-041-199950 | SUPPLIES | 350.80 | N |
| 138099 | 08-02-2021 | MORITZ OF FORT WORT | 106571 | 652018 | 199-34-6319.00-930-199930 | SUPPLIES | 30.59 | N |
| | | | 106410 | CTCS762248 | 199-51-6249.00-930-199930 | VEHICLE REPAIR | 300.00 | N |
| | | | 106288 | 651437 | 199-52-6319.00-980-199930 | VEHICLE SUPPLIES/POLICE FLEE | 125.30 | N |
| Totals for Check 138099 | | | | | | | 455.89 | |
| 138100 | 08-02-2021 | MPS - ACCOUNTS | 106023 | 62201182 | 410-11-6399.00-920-111920 | SUPPLIES | 2,327.40 | N |
| | | | 106023 | 61919098 | 410-11-6399.00-920-111920 | SUPPLIES | 4,504.03 | N |
| | | | 106023 | 62201190 | 410-11-6399.00-920-111920 | SUPPLIES | 732.60 | N |
| Totals for Check 138100 | | | | | | | 7,564.03 | |
| 138101 | 08-02-2021 | MSB CONSULTING GRO | 073539 | 159800 | 199-00-5931.00-000-100000 | SHARS 7/30/21 - 55298608 | 199.32 | N |
| 138102 | 08-02-2021 | NATIONAL CENTER FOR | 106323 | CI0173395 | 199-31-6411.00-105-111105 | STAFF DEVELOPMENT | 195.00 | N |
| 138103 | 08-02-2021 | NATIONAL WHOLESALE | 106467 | S3536810.001 | 199-51-6319.02-910-199910 | PLUMBING SUPPLIES/AHS FH | 46.28 | N |
| 138104 | 08-02-2021 | NEWS2YOU | 106438 | INV-1036646 | 199-11-6398.99-940-123940 | SUPPLIES | 1,193.17 | N |
| 138105 | 08-02-2021 | NORTHWEST ENGRAVE | 106530 | 211662 | 199-41-6499.04-730-199730 | SUPPLIES | 120.00 | N |
| | | | 106233 | 212975 | 199-52-6399.00-980-199980 | SUPPLIES/POLICE DEPT | 100.00 | N |
| Totals for Check 138105 | | | | | | | 220.00 | |
| 138106 | 08-02-2021 | O'REILLY AUTO ENTERP | 106366 | 4401-353057 | 199-34-6319.00-930-199930 | SUPPLIES | 20.97 | N |
| | | | 106365 | 4401-353061 | 199-34-6319.00-930-199930 | SUPPLIES | 110.24 | N |
| | | | 106365 | 4401-354131 | 199-34-6319.00-930-199930 | SUPPLIES | 151.04 | N |
| | | | 106570 | 4401-356319 | 199-34-6319.00-930-199930 | SUPPLIES | 118.14 | N |
| | | | 106616 | 4401-356448 | 199-34-6319.00-930-199930 | SUPPLIES | 79.96 | N |
| | | | | 4401-354702 | 199-34-6319.00-930-199930 | PO 105272 RETURN MICRO-V BEL | -74.95 | N |
| | | | | 4401-354702 | 199-34-6319.00-930-199930 | PO 106365 RETURN WIPER BLAD | -110.24 | N |

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|--------------------------------|------------|--------------------|--------|-------------|---------------------------|------------------------------|------------------|-----|
| | | | 106486 | 4401-354637 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 49.08 | N |
| Totals for Check 138106 | | | | | | | 344.24 | |
| 138107 | 08-02-2021 | JAMES PAUL | 106389 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138108 | 08-02-2021 | KAREN PAUL | 106424 | PER DIEM | 199-23-6411.00-001-111001 | STAFF DEVELOPMENT | 108.00 | N |
| 138109 | 08-02-2021 | PBS of TEXAS, LLC | 073552 | 7450100121 | 199-51-6499.19-999-199999 | KITCHEN ROLL TOWELS | 933.63 | N |
| | | | 073553 | 7450100122 | 199-51-6499.19-999-199999 | LIVI ROLL TOWELS WHITE | 12,375.00 | N |
| | | | 073554 | 7450100124 | 199-51-6499.19-999-199999 | H2O ORANGE CONCENTRATE | 2,056.05 | N |
| | | | 073555 | 7450100125 | 199-51-6499.19-999-199999 | H2O ORANGE CONCENTRATE | 1,713.38 | N |
| | | | 073556 | 7450100126 | 199-51-6499.19-999-199999 | HEAVY DUTY SPRAY BOTTLE | 250.00 | N |
| | | | 073557 | 7450100127 | 199-51-6499.19-999-199999 | KITCHEN ROLL TOWELS | 933.63 | N |
| | | | 073558 | 7450100303 | 199-51-6499.19-999-199999 | DELUXE KITCHEN ROLL TOWELS | 1,707.20 | N |
| | | | 073559 | 7450100426 | 199-51-6499.19-999-199999 | H2O ORANGE CONCENTRATE | 2,193.12 | N |
| Totals for Check 138109 | | | | | | | 22,162.01 | |
| 138110 | 08-02-2021 | NCS PEARSON, INC | 106254 | 14734306 | 410-11-6399.00-920-111920 | SUPPLIES | 3,946.80 | N |
| 138111 | 08-02-2021 | PERMA-BOUND BOOKS | 104382 | 1889755-01 | 199-12-6329.01-101-111101 | LIBRARY BOOKS | 488.19 | N |
| 138112 | 08-02-2021 | PERMA-BOUND BOOKS | 105164 | 1893821-02 | 199-12-6329.01-103-111103 | SUPPLIES | 1.24 | N |
| 138113 | 08-02-2021 | POCKET NURSE ENTER | 106019 | 1219509-1 | 244-11-6398.00-999-122000 | SUPPLIES | 2,098.64 | N |
| | | | 106019 | 1219240-1 | 244-11-6399.00-999-122000 | SUPPLIES | 24.98 | N |
| Totals for Check 138113 | | | | | | | 2,123.62 | |
| 138114 | 08-02-2021 | QUILL CORPORATION | 106280 | 17907618 | 199-11-6399.06-105-111105 | Misc Supplies | 1,522.02 | N |
| | | | 106280 | 17907618 | 199-11-6399.07-105-111105 | Misc Supplies | 67.82 | N |
| | | | 106280 | 17907618 | 199-23-6399.01-105-111105 | Misc Supplies | 57.43 | N |
| | | | 106280 | 17912548 | 199-23-6399.01-105-111105 | Misc Supplies | 8.01 | N |
| | | | 105882 | 17774149 | 199-31-6399.00-921-111921 | SUPPLIES | 33.18 | N |
| | | | 105882 | 17787228 | 199-31-6399.00-921-111921 | SUPPLIES | 183.24 | N |
| | | | 105882 | 17789701 | 199-31-6399.00-921-111921 | SUPPLIES | 2.56 | N |
| | | | 105882 | 17794575 | 199-31-6399.00-921-111921 | SUPPLIES | 1.39 | N |
| | | | 106280 | 17912548 | 199-33-6399.00-105-111105 | Misc Supplies | 29.57 | N |
| | | | 106280 | 17915422 | 199-33-6399.00-105-111105 | Misc Supplies | 6.75 | N |
| | | | 106278 | 17839686 | 199-41-6399.00-701-199701 | SUPPLIES/SUPT OFFICE | 11.61 | N |
| | | | 106279 | 17875067 | 199-41-6399.00-750-199750 | SUPPLIES | 155.02 | N |
| | | | 106279 | 17886402 | 199-41-6399.00-750-199750 | SUPPLIES | 11.18 | N |
| | | | 106301 | 17927846 | 199-52-6399.00-990-199990 | SUPPLIES/STUDENT IDS | 168.45 | N |
| | | | 106301 | 17905896 | 199-52-6399.00-990-199990 | SUPPLIES/STUDENT IDS | 21.56 | N |
| Totals for Check 138114 | | | | | | | 2,279.79 | |
| 138115 | 08-02-2021 | R. CRAIG STEPHENS | 105986 | 204177 | 240-35-6341.00-950-199950 | CATERING EXPENSE/CN DEPT | 256.15 | N |
| | | | 105986 | 204180 | 240-35-6341.00-950-199950 | CATERING EXPENSE/CN DEPT | 205.45 | N |
| Totals for Check 138115 | | | | | | | 461.60 | |
| 138116 | 08-02-2021 | R.E. MAINTENANCE | 106347 | 3872 | 199-34-6219.00-930-199930 | VEHICLE INSPECTION | 238.50 | N |
| 138117 | 08-02-2021 | THE LAMPO GROUP | 106020 | INV173557 | 199-11-6399.00-920-111920 | SUPPLIES | 399.98 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 138118 | 08-02-2021 | READY REFRESH by NE | 105905 | 11G0012646758 | 199-51-6319.00-910-199910 | MEETING EXPENSE/DISTRICT | 272.77 | N |
| 138119 | 08-02-2021 | REGION 4 ESC | 106202 | 9097911 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | 106200 | 9122461 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | 106287 | 9116271 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | | | | Totals for Check 138119 | 150.00 | |
| 138120 | 08-02-2021 | JOE PHILLIP ROQUEMO | 106392 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138121 | 08-02-2021 | INTERSTATE BILLING SE | 106345 | 3024177214 | 199-34-6319.00-930-199930 | SUPPLIES | 225.92 | N |
| | | | 106369 | 3024181150 | 199-34-6319.00-930-199930 | SUPPLIES | 106.88 | N |
| | | | 106107 | 3024114081 | 199-34-6319.00-930-199930 | SUPPLIES | 128.52 | N |
| | | | 106368 | 3024260191 | 199-34-6319.00-930-199930 | SUPPLIES | 59.20 | N |
| | | | | | | Totals for Check 138121 | 520.52 | |
| 138122 | 08-02-2021 | JAY ABRAMS | 106403 | 10553 | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 200.00 | N |
| 138123 | 08-02-2021 | SCHOLASTIC, INC. | 104842 | M7108151 7 | 199-11-6399.00-104-111104 | SUPPLIES | 560.34 | N |
| 138124 | 08-02-2021 | SHELLY SMITH | 073520 | JALEN JONES | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 78.15 | N |
| 138125 | 08-02-2021 | SNEED, VINE & PERRY, | 073502 | 201596 | 199-41-6211.00-701-199701 | LEGAL SERVICES | 262.50 | N |
| | | | 073502 | 201597 | 199-41-6211.00-701-199701 | LEGAL SERVICES | 87.50 | N |
| | | | 073502 | 201598 | 199-41-6211.00-701-199701 | LEGAL SERVICES | 262.50 | N |
| | | | 073502 | 201599 | 199-41-6211.00-701-199701 | LEGAL SERVICES | 1,036.00 | N |
| | | | | | | Totals for Check 138125 | 1,648.50 | |
| 138126 | 08-02-2021 | SOUTHWEST INTL TRUC | 105809 | 02P63646 | 199-34-6319.00-930-199930 | SUPPLIES | 4,323.12 | N |
| | | | 105945 | 02P64515 | 199-34-6319.00-930-199930 | SUPPLIES | 1,082.16 | N |
| | | | 106370 | 02P67877 | 199-34-6319.00-930-199930 | SUPPLIES | 68.55 | N |
| | | | 106568 | 02P68483 | 199-34-6319.00-930-199930 | SUPPLIES | 179.00 | N |
| | | | 106324 | 02P67226 | 199-34-6319.00-930-199930 | SUPPLIES | 71.52 | N |
| | | | | 02P67252 | 199-34-6319.00-930-199930 | PO 105809 CORES RETURNED | -862.50 | N |
| | | | | | | Totals for Check 138126 | 4,861.85 | |
| 138127 | 08-02-2021 | SSR JACKETS | 105955 | 454795-I | 184-36-6499.00-001-191960 | LETTER JACKETS | 600.00 | N |
| | | | 105955 | 454958 | 184-36-6499.00-001-191960 | LETTER JACKETS | 25.00 | N |
| | | | 105639 | 454795-D | 199-36-6497.01-001-122972 | SUPPLIES | 150.00 | N |
| | | | | | | Totals for Check 138127 | 775.00 | |
| 138128 | 08-02-2021 | STENHOUSE PUBLISHE | 106021 | 01250732 | 410-11-6399.00-920-111920 | SUPPLIES | 936.00 | N |
| 138129 | 08-02-2021 | AUSTIN WAYNE STOCK | 106398 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138130 | 08-02-2021 | JODI STRASBOURG | 073504 | ZANDER | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 5.40 | N |
| 138131 | 08-02-2021 | SUMMIT K12 HOLDINGS, | 106079 | 2486 | 199-11-6399.00-920-111920 | SUPPLIES | 3,682.50 | N |
| | | | 106079 | 2486 | 199-13-6411.03-920-125920 | SUPPLIES | 995.00 | N |
| | | | | | | Totals for Check 138131 | 4,677.50 | |
| 138132 | 08-02-2021 | SWAGIT PRODUCTIONS, | 073537 | 18055 | 199-41-6299.00-702-199702 | JUNE VIDEO STREAMING | 750.00 | N |
| 138133 | 08-02-2021 | TANG MATH, LLC | 106130 | 22422 | 199-13-6411.00-104-111104 | STAFF DEVELOPMENT | 1,350.00 | N |
| 138134 | 08-02-2021 | TARPLEY MUSIC CO, IN | 106421 | BU00948 | 199-36-6249.00-110-111200 | INSTRUMENT REPAIR/MCANALLY | 2,065.00 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 138135 | 08-02-2021 | TASB, INC. | 073534 | 611717 | 199-41-6411.00-701-199701 | PRICE DIFF IN-PERSON SLI | 100.00 | N |
| | | | 073534 | 611717 | 199-41-6419.00-702-199702 | PRICE DIFF IN-PERSON SLI | 905.00 | N |
| Totals for Check 138135 | | | | | | | 1,005.00 | |
| 138136 | 08-02-2021 | TENNIS WAREHOUSE | 106308 | 15043983 | 184-36-6398.01-001-191960 | EQUIPMENT | 125.97 | N |
| 138137 | 08-02-2021 | TEXAS EDUCATION AGE | 073533 | SP210154 | 199-31-6339.01-999-111921 | ALIEF ISD ENGL III A | 375.00 | N |
| 138138 | 08-02-2021 | TFE CONNECT | 105453 | S102410-IN | 199-53-6219.03-990-199990 | CONTRACT SERVICE/VANDAGRIF | 394.00 | N |
| | | | 104186 | S101724-IN | 199-53-6398.00-990-199990 | TECHNOLOGY EQUIP/WALSH | 506.00 | N |
| Totals for Check 138138 | | | | | | | 900.00 | |
| 138139 | 08-02-2021 | THOMPSON & HORTON, | 073503 | 44520 | 199-41-6211.00-701-123940 | LEGAL SERVICES | 412.50 | N |
| 138140 | 08-02-2021 | TYLER TECHNOLOGIES, | 073511 | 045-343989 | 199-34-6219.00-930-199930 | VERSATRANS RENEWAL | 7,410.99 | N |
| 138141 | 08-02-2021 | UNIFIRST HOLDINGS, IN | 073512 | 829 3145274 | 199-34-6219.00-930-199930 | LAUNDRY SERVICES | 63.22 | N |
| | | | 073522 | 829 3148882 | 199-34-6219.00-930-199930 | LAUNDRY SERVICES | 63.22 | N |
| | | | 073560 | 829 3152482 | 199-34-6219.00-930-199930 | LAU | 95.47 | N |
| Totals for Check 138141 | | | | | | | 221.91 | |
| 138142 | 08-02-2021 | UNITED REFRIGERATIO | 106430 | 79908772-00 | 199-51-6249.00-950-199910 | EQUIPMENT REPAIR | 256.72 | N |
| | | | 106471 | 79740809-00 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/DISTRICT | 111.67 | N |
| | | | 106477 | 79936853-00 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/DISTRICT | 153.02 | N |
| Totals for Check 138142 | | | | | | | 521.41 | |
| 138143 | 08-02-2021 | WEATHERFORD ISD | 106225 | 6182021 | 199-11-6299.02-001-122972 | TESTING | 122.00 | N |
| 138144 | 08-02-2021 | WESTCO PEST CONTRO | 106465 | HIGH SCHOOL | 199-51-6249.01-910-199910 | PEST CONTROL SERIVCES | 200.00 | N |
| 138145 | 08-02-2021 | DOUGLAS ALAN WHEEL | 106393 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138146 | 08-02-2021 | JOSEPH R WILLIAMS | 106394 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138147 | 08-02-2021 | STEPHEN LAWRENCE W | 106395 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138148 | 08-02-2021 | BRENDA WOODYARD | 073506 | MACI | 240-00-5751.00-103-100000 | REFUND-STUDENT WITHDREW | 22.40 | N |
| 138149 | 08-02-2021 | WRIGHTSON, JOHNSON, | 073551 | 2005403 | 199-00-2110.00-000-100000 | PO 005727 | 1,750.00 | N |
| 138150 | 08-02-2021 | XEROX CORPORATION | 073535 | 013884333 | 199-11-6269.01-105-111999 | SER #HHZ-169437 | 375.47 | N |
| 138151 | 08-02-2021 | XTECH PROTECTIVE EQ | 073536 | 6180 | 184-36-6399.26-001-191960 | PO 105557 REPLACE CK #137905 | 4,718.83 | N |
| 138152 | 08-02-2021 | YELLOWFOLDER | 073519 | 20212045 | 199-53-6499.03-999-199999 | ANNUAL ONLINE SERVICES | 16,659.84 | N |
| 138153 | 08-02-2021 | YOUR PERSONAL CHEF, | 106387 | 001004 | 199-13-6499.02-970-199970 | MEETING EXPENSE | 195.00 | N |
| 138154 | 08-04-2021 | AT&T | 073566 | 0745370370 | 199-51-6259.01-999-199999 | UTILITIES | 3,945.15 | N |
| 138155 | 08-04-2021 | AT&T | 073567 | 0740825825 | 199-51-6259.01-999-199999 | UTILITIES | 1,246.46 | N |
| 138156 | 08-04-2021 | AT&T MOBILITY | 073562 | 287293091517 | 199-11-6499.19-999-199999 | HOTSPOTS | 2,960.00 | N |
| | | | 073562 | 287293091517 | 199-51-6259.01-999-199999 | MOBILE PHONES | 1,867.84 | N |
| Totals for Check 138156 | | | | | | | 4,827.84 | |
| 138157 | 08-04-2021 | ATMOS ENERGY | 073565 | 4022842271 | 199-51-6259.03-999-199999 | UTILITIES | 99.69 | N |
| 138158 | 08-04-2021 | CITY OF ALEDO | 073561 | 02-0005200-01 | 199-51-6259.02-999-199999 | UTILITIES | 758.63 | N |
| | | | 073561 | 05-0001300-01 | 199-51-6259.02-999-199999 | UTILITIES | 165.74 | N |
| | | | 073561 | 02-0004500-01 | 199-51-6259.02-999-199999 | UTILITIES | 30.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 073561 | 02-0004700-01 | 199-51-6259.02-999-199999 | UTILITIES | 30.00 | N |
| | | | 073561 | 02-0004800-01 | 199-51-6259.02-999-199999 | UTILITIES | 30.00 | N |
| | | | 073561 | 02-0004900-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073561 | 02-0004600-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.24 | N |
| | | | 073561 | 03-0000200-01 | 199-51-6259.02-999-199999 | UTILITIES | 610.41 | N |
| | | | 073561 | 05-0000600-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073561 | 02-0004300-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073561 | 05-0000300-01 | 199-51-6259.02-999-199999 | UTILITIES | 872.77 | N |
| | | | 073561 | 05-0001100-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073561 | 05-0001000-01 | 199-51-6259.02-999-199999 | UTILITIES | 437.22 | N |
| | | | 073561 | 05-0000500-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073561 | 05-0001200-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.41 | N |
| | | | 073561 | 05-0000900-01 | 199-51-6259.02-999-199999 | UTILITIES | 665.90 | N |
| | | | 073561 | 05-0000200-01 | 199-51-6259.02-999-199999 | UTILITIES | 361.36 | N |
| | | | 073561 | 05-0000800-01 | 199-51-6259.02-999-199999 | UTILITIES | 437.22 | N |
| | | | 073561 | 05-0000400-01 | 199-51-6259.02-999-199999 | UTILITIES | 269.65 | N |
| | | | 073561 | 05-0000350-01 | 199-51-6259.02-999-199999 | UTILITIES | 165.74 | N |
| | | | 073561 | 05-0000750-02 | 199-51-6259.02-999-199999 | UTILITIES | 57.15 | N |
| | | | 073561 | 05-0000375-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073561 | 05-0000575-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | | | | Totals for Check 138158 | 7,116.70 | |
| 138159 | 08-04-2021 | CITY OF FORT WORTH | 073569 | 1523101-534346 | 199-51-6259.02-999-199999 | UTILITIES | 149.10 | N |
| 138160 | 08-04-2021 | CITY OF WILLOW PARK | 073564 | 002-0005000-001 | 199-51-6259.02-999-199999 | UTILITIES | 1,062.86 | N |
| 138161 | 08-04-2021 | DRAKE ELECTRICAL SE | 106621 | AHS COFFEE | 199-51-6249.02-999-199999 | CONTRACT SERVICE | 12,500.00 | N |
| 138162 | 08-04-2021 | TOWN OF ANNETTA | 073563 | 14-0050-00 | 199-51-6259.02-999-199999 | UTILITIES | 772.01 | N |
| 138163 | 08-04-2021 | VISA-BBVA USA | 073568 | NTTA | 199-34-6499.04-930-199999 | TOLLS | 229.00 | N |
| 138164 | 08-04-2021 | CAPITAL ONE | 106245 | SAM'S | 199-13-6399.01-970-111970 | SUPPLIES | 484.56 | N |
| | | | 073570 | SAM'S | 199-34-6319.00-930-199930 | SCHOOL BUS SUPPLIES | 364.43 | N |
| | | | 105638 | SAM'S | 244-11-6398.00-999-122000 | SUPPLIES | 199.98 | N |
| | | | | | | Totals for Check 138164 | 1,048.97 | |
| 138165 | 08-13-2021 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-122-100000 | AUG DED MISCELLANEOUS DED | 1,437.50 | N |
| | | | DEDCH | | 199-00-2159.00-125-100000 | AUG DED MISCELLANEOUS DED | 4,987.50 | N |
| | | | | | | Totals for Check 138165 | 6,425.00 | |
| 138166 | 08-13-2021 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2154.00-004-100000 | AUG DED CREDIT UNION | 1,985.50 | N |
| | | | DEDCH | | 199-00-2159.00-164-100000 | AUG DED HSA | 26,550.13 | N |
| | | | | | | Totals for Check 138166 | 28,535.63 | |
| 138167 | 08-13-2021 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-014-100000 | AUG DED LIFE INSURANCE | 149.91 | N |
| | | | DEDCH | | 199-00-2153.00-018-100000 | AUG DED LIFE INSURANCE | 1,958.95 | N |
| | | | DEDCH | | 199-00-2153.00-021-100000 | AUG DED HEALTH INSURANCE | 38.00 | N |
| | | | DEDCH | | 199-00-2153.00-152-100000 | AUG DED HEALTH INSURANCE | 883.65 | N |
| | | | DEDCH | | 199-00-2153.00-153-100000 | AUG DED HEALTH INSURANCE | 2,056.18 | N |
| | | | DEDCH | | 199-00-2153.00-154-100000 | AUG DED LIFE INSURANCE | 7,698.63 | N |
| | | | DEDCH | | 199-00-2153.00-158-100000 | AUG DED HEALTH INSURANCE | 21,366.58 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|--------------------------------|----------------------------|------------------|-----|
| | | | DEDCH | | 199-00-2153.00-165-100000 | AUG DED HEALTH INSURANCE | 2,493.45 | N |
| | | | DEDCH | | 199-00-2159.00-101-100000 | AUG DED MISCELLANEOUS DED | 222.60 | N |
| | | | DEDCH | | 199-00-2159.00-141-100000 | AUG DED MISCELLANEOUS DED | 909.30 | N |
| | | | DEDCH | | 199-00-2159.00-150-100000 | AUG DED MISCELLANEOUS DED | 1,332.00 | N |
| | | | DEDCH | | 199-00-2159.00-155-100000 | AUG DED INCOME REPLACEMEN | 9,640.47 | N |
| | | | DEDCH | | 199-00-2159.00-160-100000 | AUG DED MISCELLANEOUS DED | 1,533.00 | N |
| | | | DEDCH | | 199-00-2159.00-163-100000 | AUG DED MISCELLANEOUS DED | 1,028.96 | N |
| | | | | | Totals for Check 138167 | | 51,311.68 | |
| 138168 | 08-13-2021 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-100000 | AUG DED MISCELLANEOUS DED | 7,880.13 | N |
| | | | DEDCH | | 199-00-2159.00-099-100000 | AUG DED DEPENDENT CHILD CA | 2,695.30 | N |
| | | | | | Totals for Check 138168 | | 10,575.43 | |
| 138169 | 08-13-2021 | PAM BASSEL, CHAPTER | DEDCH | | 199-00-2159.00-144-100000 | AUG DED MISCELLANEOUS DED | 963.00 | N |
| 138170 | 08-13-2021 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-100000 | AUG DED 457 DEFERRED COMP. | 1,625.00 | N |
| | | | DEDCH | | 199-00-2159.00-167-100000 | AUG DED TAX SHEL. ANNUITY | 40,226.66 | N |
| | | | DEDCH | | 199-00-2159.00-168-100000 | AUG DED ROTH ANNUITY | 2,655.00 | N |
| | | | DEDCH | | 199-00-2159.00-169-100000 | AUG DED 457 DEFERRED COMP. | 602.21 | N |
| | | | | | Totals for Check 138170 | | 45,108.87 | |
| 138171 | 08-13-2021 | AZLE CROSS COUNTRY | 106909 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 300.00 | N |
| 138172 | 08-13-2021 | JACKET BACKER | 106857 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 400.00 | N |
| 138173 | 08-13-2021 | DLR COUNSELING GRO | 073589 | AGREEMENT | 199-31-6299.01-921-111921 | CULTURE OF CONNECTEDNESS | 10,000.00 | N |
| 138174 | 08-16-2021 | AAV-ATHANS AUDIO VIS | 104508 | 11548 | 199-13-6219.01-970-111970 | CONTRACT SERVICE | 9,305.00 | N |
| | | | 106809 | 11623 | 199-13-6499.00-999-111735 | CONVOCAION AUDIO/VISUAL | 8,364.00 | N |
| | | | | | Totals for Check 138174 | | 17,669.00 | |
| 138175 | 08-16-2021 | ADVANCED CONNECTIO | 073608 | 37483 | 199-41-6249.01-750-199750 | CAT6 (4) CABLES ADMIN | 1,018.00 | N |
| | | | 106837 | 37528 | 199-53-6219.03-990-199990 | CONTRACT SERVICE | 210.00 | N |
| | | | | | Totals for Check 138175 | | 1,228.00 | |
| 138176 | 08-16-2021 | AMAZON CAPITAL | 106343 | 1QPR-LPLF- | 184-36-6399.16-001-191960 | SUPPLIES | 53.30 | N |
| | | | 106402 | 1GPK-QLDV- | 184-36-6399.17-001-191960 | SUPPLIES | 1,330.01 | N |
| | | | 106402 | 1GPK-QLDV- | 184-36-6399.18-001-191960 | SUPPLIES | 275.17 | N |
| | | | 106402 | 1C17-1V7D- | 184-36-6399.18-001-191960 | SUPPLIES | 894.65 | N |
| | | | 106201 | 1MTF-G7FK- | 199-11-6398.00-001-138001 | EQUIPMENT/SUPPLIES | 269.29 | N |
| | | | 106201 | 1KTG-LXPJ- | 199-11-6398.00-001-138001 | EQUIPMENT/SUPPLIES | 817.49 | N |
| | | | 106488 | 1LF4-NGP1- | 199-11-6398.03-940-123940 | EQUIPMENT | 204.00 | N |
| | | | 105503 | 1QPR-LPLF- | 199-11-6398.99-940-123940 | SUPPLIES | 30.51 | N |
| | | | 106386 | 1GNP-FC6G- | 199-11-6398.99-940-123940 | EQUIPMENT | 667.40 | N |
| | | | 106434 | 1XT3-74T3- | 199-11-6399.00-001-111001 | PROFESSIONAL LEARNING SUPP | 349.30 | N |
| | | | 106649 | 1H7L-41DJ- | 199-11-6399.00-001-111001 | SUPPLIES | 62.45 | N |
| | | | 106526 | 1C3X-V9MP- | 199-11-6399.00-101-111101 | SUPPLIES | 87.79 | N |
| | | | 106348 | 17MD-XJXK- | 199-11-6399.00-110-111110 | SUPPLIES | 10.00 | N |
| | | | 106342 | 1H4F-D7PR- | 199-11-6399.01-009-111009 | EQUIPMENT | 968.08 | N |
| | | | 106367 | 1JM1-RTKL-TJ64 | 199-11-6399.06-105-111105 | SUPPLIES | 269.66 | N |
| | | | 106286 | 1CCW-VYF4- | 199-13-6399.00-105-111105 | SUPPLIES | 45.98 | N |
| | | | 106286 | 1HPR-KFR7- | 199-13-6399.00-105-111105 | SUPPLIES | 92.85 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 106242 | 13CC-RTTF- | 199-13-6399.01-970-111970 | SUPPLIES | 451.37 | N |
| | | | 106242 | 117L-QHX3- | 199-13-6399.01-970-111970 | SUPPLIES | 308.07 | N |
| | | | 106356 | 1YX3-PGMV- | 199-21-6399.00-940-123940 | SUPPLIES | 244.62 | N |
| | | | | 1DWH-L4XM- | 199-21-6399.00-940-123940 | PO 106356 RETURN CHOC VARIE | -102.60 | N |
| | | | 106407 | 1WTM-7CYT- | 199-21-6399.00-971-111970 | SUPPLIES | 764.15 | N |
| | | | 106397 | 16VJ-C64X- | 199-21-6399.01-940-124940 | SUPPLIES | 280.40 | N |
| | | | 106451 | 1NWM-39NV- | 199-23-6399.00-104-111104 | Supplies | 254.17 | N |
| | | | | 196L-G7JR-JD19 | 199-23-6399.00-104-111104 | PO 106451 RETURN SUPPLIES | -9.48 | N |
| | | | 106348 | 17MD-XJXK- | 199-23-6399.01-110-111110 | SUPPLIES | 23.97 | N |
| | | | 106230 | 17V6-VWN9- | 199-52-6399.00-980-199980 | SUPPLIES/POLICE DEPT | 23.98 | N |
| | | | 106419 | 14JF-KWD3- | 199-53-6398.00-990-199990 | SUPPLIES/TECH DEPT | 524.08 | N |
| | | | 106423 | 1DF1-YJFY- | 199-53-6398.00-990-199990 | EQUIPMENT/TECH DEPT | 686.20 | N |
| | | | 106575 | 1DCL-QW6Y- | 240-35-6398.01-001-199950 | SUPPLIES | 501.45 | N |
| | | | 106002 | 1RNK-VDJ4- | 244-11-6398.00-999-122000 | EQUIPMENT | 1,489.00 | N |
| | | | | | | Totals for Check 138176 | 11,867.31 | |
| 138177 | 08-16-2021 | AMERICAN ASSN OF SC | 106416 | 8572 | 199-41-6411.00-731-199731 | STAFF DEVELOPMENT/HR | 700.00 | N |
| 138178 | 08-16-2021 | AMPLIFY EDUCATION, | 106249 | INV-106429 | 410-11-6399.00-920-111920 | SUPPLIES | 987.00 | N |
| 138179 | 08-16-2021 | APPLE, INC. | 105772 | AF11527636 | 199-11-6398.99-940-123940 | EQUIPMENT | 116.00 | N |
| | | | 105772 | AF25020428 | 199-11-6398.99-940-123940 | EQUIPMENT | 999.00 | N |
| | | | | | | Totals for Check 138179 | 1,115.00 | |
| 138180 | 08-16-2021 | ARLINGTON ISD | 105541 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 250.00 | N |
| 138181 | 08-16-2021 | AT&T | 073593 | 81744151302341 | 199-51-6259.01-999-199999 | TELEPHONE | 1,163.75 | N |
| 138182 | 08-16-2021 | AT&T | 073594 | 81744151142358 | 199-51-6259.01-999-199999 | TELEPHONE | 848.07 | N |
| 138183 | 08-16-2021 | AT&T | 073595 | 817A8607418612 | 199-51-6259.01-999-199999 | TELEPHONE | 1,310.33 | N |
| 138184 | 08-16-2021 | DAVID MATTHEW BARR | 073598 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138185 | 08-16-2021 | CATHY BARRERA | 106707 | PIG PROJECT | 490-11-6499.05-001-111000 | AEF AWARD | 1,000.00 | N |
| 138186 | 08-16-2021 | BLACKMON-MOORING | 106756 | 35864500 | 199-51-6219.00-910-199910 | CONTRACT SERVICE/MPC | 2,231.25 | N |
| 138187 | 08-16-2021 | STEPHANIE BOSCH | 073604 | JULY 2021 | 199-36-6219.00-041-111200 | BAND CLINICIAN | 375.00 | N |
| 138188 | 08-16-2021 | BUCK'S WHEEL & EQUIP | 106684 | 107692 | 199-34-6319.00-930-199930 | SUPPLIES | 203.25 | N |
| 138189 | 08-16-2021 | CARDINAL'S SPORT CE | 106127 | O780552-01 | 184-36-6399.01-001-191960 | SUPPLIES | 769.20 | N |
| 138190 | 08-16-2021 | CARROLL HIGH | 106908 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 400.00 | N |
| 138191 | 08-16-2021 | CDW GOVERNMENT, IN | 106524 | H464570 | 240-35-6398.00-001-199950 | EQUIPMENT | 120.32 | N |
| 138192 | 08-16-2021 | CARLITO CHAVEZ | 073605 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138193 | 08-16-2021 | CHEM CAN SERVICES, L | 106768 | 32036 | 199-51-6219.00-910-199910 | CONTRACT SERVICE | 250.00 | N |
| 138194 | 08-16-2021 | CHICK-FIL-A HUDSON O | 106244 | 2390252 | 199-13-6499.02-970-199970 | MEETING EXPENSE | 677.40 | N |
| 138195 | 08-16-2021 | CINTAS | 106631 | 5069276615 | 199-51-6219.00-910-199910 | CONTRACT SERVICE | 338.30 | N |
| 138196 | 08-16-2021 | ANDREW WOODS CLAR | 073587 | THSCA PER | 184-36-6411.01-001-191960 | PO 106377 REPLACE CK 137939 | 108.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 138197 | 08-16-2021 | CLEAR FORK MATERIAL | 106752 | 5776 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/STUARD | 410.00 | N |
| 138198 | 08-16-2021 | COLLEGE BOARD | 073660 | EP00068551 | 199-00-5749.11-000-100000 | AP EXAMINATIONS | 9,752.00 | N |
| 138199 | 08-16-2021 | APRIL DENSMORE | 073581 | KENDRICK | 240-00-5751.00-009-100000 | REFUND-STUDENT WITHDREW | 10.97 | N |
| 138200 | 08-16-2021 | DR PEPPER | 106679 | 3734108262 | 184-36-6341.00-999-199965 | CONCESSION SUPPLIES | 1,308.00 | N |
| | | | 106680 | 3734108291 | 184-36-6341.00-999-199965 | CONCESSION SUPPLIES | 734.40 | N |
| | | | 106680 | 3734108278 | 184-36-6341.00-999-199965 | CONCESSION SUPPLIES | 5,148.00 | N |
| | | | 106624 | 3734108172 | 199-51-6319.00-910-199910 | SUPPLIES/PLC MEETING | 104.00 | N |
| | | | 106632 | 3734108214 | 199-51-6319.00-910-199910 | MEETING EXPENSE/DISTRICT | 84.80 | N |
| | | | 106639 | 3734108251 | 199-51-6319.00-910-199910 | MEETING EXPENSE/BLT | 231.20 | N |
| | | | 106758 | 3734108256 | 199-51-6319.00-910-199910 | MEETING EXPENSE/DISTRICT | 418.40 | N |
| | | | | | | Totals for Check 138200 | 8,028.80 | |
| 138201 | 08-16-2021 | ECOLAB | 105892 | 97013421 | 240-35-6399.00-105-199950 | SUPPLIES | 21.84 | N |
| 138202 | 08-16-2021 | EDUCATION | 106077 | 12065 | 199-31-6499.02-920-111920 | TESTHOUND SERVICES | 10,145.30 | N |
| 138203 | 08-16-2021 | EDUCATION SERVICE C | 106361 | 1002100762 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 135.00 | N |
| | | | 106382 | 1002100763 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 135.00 | N |
| | | | | | | Totals for Check 138203 | 270.00 | |
| 138204 | 08-16-2021 | EDUCATION SERVICE C | 073591 | 4102100538 | 199-53-6499.00-990-199990 | DARK FIBER | 100.00 | N |
| 138205 | 08-16-2021 | EDUCATION SERVICE C | 106512 | 1002100857 | 199-23-6411.00-999-111731 | STAFF DEVELOPMENT | 425.00 | N |
| 138206 | 08-16-2021 | EDUCATIONAL SERVICE | 106777 | SO-74131 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 120.00 | N |
| | | | 106777 | SO-74132 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 179.00 | N |
| | | | 106777 | SO-74144 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 120.00 | N |
| | | | 106777 | SO-74146 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 120.00 | N |
| | | | | | | Totals for Check 138206 | 539.00 | |
| 138207 | 08-16-2021 | EDUCATIONAL SERVICE | 106584 | SO-74038 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 120.00 | N |
| 138208 | 08-16-2021 | ADRIAN EDWARDS | 073582 | JULY 2021 | 224-31-6219.07-940-123000 | DIAGNOSTICIAN | 825.00 | N |
| 138209 | 08-16-2021 | EFFORTLESS BRANDIN | 106274 | 2565 | 199-23-6411.00-001-111001 | SUPPLIES | 557.10 | N |
| 138210 | 08-16-2021 | ELLIOTT ELECTRIC SUP | 103402 | 52-61737-06 | 199-51-6319.01-910-199910 | LIGHTING/BULBS & BALLASTS | 42.23 | N |
| | | | 106638 | 52-70674-01 | 199-51-6319.03-910-199910 | ELECTRICAL SUPPLIES/MAINT | 37.00 | N |
| | | | | | | Totals for Check 138210 | 79.23 | |
| 138211 | 08-16-2021 | ELLIOTT ELECTRIC SUP | 103402 | 52-61737-05 | 199-51-6319.01-910-199910 | LIGHTING/BULBS & BALLASTS | 564.30 | N |
| 138212 | 08-16-2021 | KATHRYN EVANS | 073601 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138213 | 08-16-2021 | FEDEX CORPORATION | 106498 | 7-451-69667 | 199-41-6399.02-750-199999 | POSTAGE/BUSINESS OFFICE | 23.03 | N |
| | | | 106588 | 7-451-69667 | 199-41-6399.02-750-199999 | POSTAGE/BUSINESS OFFICE | 23.03 | N |
| | | | | | | Totals for Check 138213 | 46.06 | |
| 138214 | 08-16-2021 | FIRETROL PROTECTION | 103938 | 100708057 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 230.00 | N |
| | | | 103938 | 100718786 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 1,002.00 | N |
| | | | | | | Totals for Check 138214 | 1,232.00 | |
| 138215 | 08-16-2021 | FIRETROL PROTECTION | 106754 | 100732839 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 230.00 | N |

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|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------|----------|-----|
| 138216 | 08-16-2021 | FIRST | 106534 | 30272 | 199-11-6499.00-001-122972 | FEES/DUES | 654.00 | N |
| 138217 | 08-16-2021 | FIRST FINANCIAL BANK | 073610 | VOLLEYBALL | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138218 | 08-16-2021 | FIRST FINANCIAL BANK | 073611 | VOLLEYBALL | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138219 | 08-16-2021 | FIRST FINANCIAL BANK | 073612 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138220 | 08-16-2021 | FIRST FINANCIAL BANK | 073613 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138221 | 08-16-2021 | FIRST FINANCIAL BANK | 073614 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138222 | 08-16-2021 | FIRST FINANCIAL BANK | 073615 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138223 | 08-16-2021 | FIRST FINANCIAL BANK | 073616 | AHS/FB PRE- | 184-00-5752.00-000-100000 | STARTUP CASH | 200.00 | N |
| 138224 | 08-16-2021 | FIRST FINANCIAL BANK | 073617 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138225 | 08-16-2021 | FIRST FINANCIAL BANK | 073618 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138226 | 08-16-2021 | FIRST FINANCIAL BANK | 073619 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138227 | 08-16-2021 | FIRST FINANCIAL BANK | 073620 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138228 | 08-16-2021 | FIRST FINANCIAL BANK | 073621 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH/EXTRA | 1,000.00 | N |
| 138229 | 08-16-2021 | FIRST FINANCIAL BANK | 073622 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138230 | 08-16-2021 | FIRST FINANCIAL BANK | 073623 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138231 | 08-16-2021 | FIRST FINANCIAL BANK | 073624 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138232 | 08-16-2021 | FIRST FINANCIAL BANK | 073625 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138233 | 08-16-2021 | FIRST FINANCIAL BANK | 073626 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138234 | 08-16-2021 | FIRST FINANCIAL BANK | 073627 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138235 | 08-16-2021 | FIRST FINANCIAL BANK | 073628 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138236 | 08-16-2021 | FIRST FINANCIAL BANK | 073629 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138237 | 08-16-2021 | FIRST FINANCIAL BANK | 073630 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138238 | 08-16-2021 | FIRST FINANCIAL BANK | 073631 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138239 | 08-16-2021 | FIRST FINANCIAL BANK | 073632 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138240 | 08-16-2021 | FIRST FINANCIAL BANK | 073633 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138241 | 08-16-2021 | FIRST FINANCIAL BANK | 073634 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138242 | 08-16-2021 | FIRST FINANCIAL BANK | 073635 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138243 | 08-16-2021 | FIRST FINANCIAL BANK | 073636 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138244 | 08-16-2021 | FIRST FINANCIAL BANK | 073637 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138245 | 08-16-2021 | FIRST FINANCIAL BANK | 073638 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138246 | 08-16-2021 | FOSSIL RIDGE HIGH SC | 106852 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 250.00 | N |
| 138247 | 08-16-2021 | GOPHER SPORT | 106401 | IN62933 | 184-36-6399.18-001-191960 | SUPPLIES | 1,597.05 | N |

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|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|---------------|-----|
| 138248 | 08-16-2021 | GRAINGER | 106628 | 9006034889 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/MAINT DEPT | 635.70 | N |
| | | | 106468 | 9970785631 | 199-51-6319.02-910-199910 | PLUMBING SUPPLIES/AHS | 160.07 | N |
| | | | 106834 | 9017213720 | 199-51-6319.02-910-199910 | PLUMBING SUPPLIES/MCANALLY | 173.74 | N |
| | | | | | | Totals for Check 138248 | 969.51 | |
| 138249 | 08-16-2021 | JANIS R GRANNELL | 073599 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138250 | 08-16-2021 | HAIGOOD & CAMPBELL, | 106640 | 237675 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/MAINT DEPT | 26.00 | N |
| 138251 | 08-16-2021 | HEGGERTY PHONEMIC | 106250 | 397721 | 410-11-6399.00-920-111920 | SUPPLIES | 2,397.28 | N |
| 138252 | 08-16-2021 | HENRY SCHEIN, INC. | 106589 | 96880355 | 199-33-6399.00-999-111921 | AED SUPPLIES | 3,750.27 | N |
| 138253 | 08-16-2021 | HUDL | 106668 | INV01160616 | 184-36-6219.05-001-191960 | HUDL SERVICES | 3,499.00 | N |
| 138254 | 08-16-2021 | JARRETT PUBLISHING C | 106022 | 03-56975 | 410-11-6399.00-920-111920 | SUPPLIES | 854.70 | N |
| 138255 | 08-16-2021 | JD PALATINE, LLC | 073571 | 57792 | 199-41-6299.01-731-199731 | BACKGROUND CHECKS | 161.70 | N |
| 138256 | 08-16-2021 | JILL M SILER CONSULTI | 106246 | ALEDO ISD | 199-13-6219.00-970-111970 | INSERVICE PRESENTER | 2,500.00 | N |
| 138257 | 08-16-2021 | JW PEPPER & SON, INC. | 106315 | 363464215 | 199-36-6399.00-001-111200 | SUPPLIES/AHS BAND | 60.00 | N |
| | | | 106315 | 363464452 | 199-36-6399.00-001-111200 | SUPPLIES/AHS BAND | 55.00 | N |
| | | | 106315 | 363464453 | 199-36-6399.00-001-111200 | SUPPLIES/AHS BAND | 75.00 | N |
| | | | 106315 | 363465180 | 199-36-6399.00-001-111200 | SUPPLIES/AHS BAND | 30.98 | N |
| | | | | | | Totals for Check 138257 | 220.98 | |
| 138258 | 08-16-2021 | KELLOGG AND SOVEREI | 073588 | ALED 2021B | 199-41-6219.04-750-199750 | E-RATE MANAGEMENT SERVICE | 14,838.63 | N |
| 138259 | 08-16-2021 | JOHN RUSSELL KIRK | 106847 | THSCA PER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 108.00 | N |
| 138260 | 08-16-2021 | BETH LOSOS | 073600 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138261 | 08-16-2021 | M-PAK, INC | 106531 | 92724 | 199-52-6399.00-980-199980 | SUPPLIES/POLICE DEPT | 178.00 | N |
| | | | 106191 | 91940 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 158.04 | N |
| | | | | | | Totals for Check 138261 | 336.04 | |
| 138262 | 08-16-2021 | MAJORCLARITY, INC | 073572 | 1946 | 199-31-6299.00-921-111999 | SECONDARY PLATFORM LICENS | 6,000.00 | N |
| 138263 | 08-16-2021 | MARTIN HIGH SCHOOL | 106850 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 250.00 | N |
| 138264 | 08-16-2021 | MASTERCARD - JP MOR | 106373 | RIVERCENTER | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 6.00 | N |
| | | | 106373 | STRIPES | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 70.35 | N |
| | | | 106373 | SHELL | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 65.83 | N |
| | | | 106373 | SHELL | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 61.69 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 654.76 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 654.76 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 654.76 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 654.76 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 654.76 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 654.76 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 436.90 | N |
| | | | 106373 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 343.80 | N |
| | | | 106372 | CEFCO | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 20.25 | N |
| | | | 106372 | HEB FUEL | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 31.88 | N |
| | | | 106344 | THSCA | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 75.00 | N |
| | | | 106131 | ALLSUPS | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 35.93 | N |

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|-----------|------------|-------|--------|---------------|---------------------------|-------------------------|---------|-----|
| | | | 106131 | 7-ELEVEN | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 30.75 | N |
| | | | 106131 | SHELL | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 21.20 | N |
| | | | 106131 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 343.80 | N |
| | | | 106131 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 436.90 | N |
| | | | 106131 | MARRIOTT | 184-36-6411.01-001-191960 | STAFF DEVELOPMENT | 655.35 | N |
| | | | | MARRIOTT | 184-36-6411.01-001-191960 | PO 106373 SALES TAX ADJ | -31.66 | N |
| | | | | MARRIOTT | 184-36-6411.01-001-191960 | PO 106373 SALES TAX ADJ | -264.41 | N |
| | | | | MARRIOTT | 184-36-6411.01-001-191960 | PO 106373 SALES TAX ADJ | -264.41 | N |
| | | | | MAR | 184-36-6411.01-001-191960 | PO 106373 SALES TAX ADJ | -310.96 | N |
| | | | | MARRIOTT | 184-36-6411.01-001-191960 | PO 106373 SALES TAX ADJ | -310.96 | N |
| | | | 106692 | MICHAELS | 199-11-6219.03-009-111009 | SUPPLIES | 187.05 | N |
| | | | 101852 | BOOK | 199-11-6399.00-110-111110 | SUPPLIES | 5.00 | N |
| | | | 106270 | HOME DEPOT | 199-13-6399.00-001-111001 | SUPPLIES | 607.94 | N |
| | | | 106270 | HOME DEPOT | 199-13-6399.00-001-111001 | SUPPLIES | 91.21 | N |
| | | | 106362 | PRINCIPALSPRI | 199-13-6399.00-110-111110 | SUPPLIES | 47.50 | N |
| | | | 106725 | YARD CARDERS | 199-13-6399.00-999-111735 | SUPPLIES | 95.00 | N |
| | | | 106435 | BROOKSHIRES | 199-13-6399.01-970-111970 | SUPPLIES | 37.20 | N |
| | | | 106267 | RICE | 199-13-6411.00-001-199001 | STAFF DEVELOPMENT | 650.00 | N |
| | | | 106654 | HOMEGOODS | 199-13-6411.00-009-199009 | STAFF DEVELOPMENT | 131.81 | N |
| | | | 106039 | STAYBRIDGE | 199-13-6411.00-110-111110 | STAFF DEVELOPMENT | 357.98 | N |
| | | | 104655 | STRIPES | 199-13-6411.01-001-122972 | STUDENT TRAVEL | 81.10 | N |
| | | | 104655 | HOLIDAY INN | 199-13-6411.01-001-122972 | STUDENT TRAVEL | 649.64 | N |
| | | | 104655 | HOLIDAY INN | 199-13-6411.01-001-122972 | STUDENT TRAVEL | 649.64 | N |
| | | | 104655 | HOLIDAY INN | 199-13-6411.01-001-122972 | STUDENT TRAVEL | 649.64 | N |
| | | | 105833 | MAC LOT II SA | 199-13-6411.01-001-122972 | SUPPLIES | 25.00 | N |
| | | | 105833 | MAC LOT II SA | 199-13-6411.01-001-122972 | SUPPLIES | 25.00 | N |
| | | | 105833 | PARKING.COM | 199-13-6411.01-001-122972 | SUPPLIES | 25.38 | N |
| | | | 105833 | HOLIDAY INN | 199-13-6411.01-001-122972 | SUPPLIES | 536.60 | N |
| | | | 105833 | SHELL | 199-13-6411.01-001-122972 | SUPPLIES | 76.51 | N |
| | | | 105833 | CIRCLE K | 199-13-6411.01-001-122972 | SUPPLIES | 67.44 | N |
| | | | 106222 | HAMPTON INN | 199-13-6411.01-001-122972 | STAFF DEVELOPMENT | 187.94 | N |
| | | | 106222 | BUC-EES | 199-13-6411.01-001-122972 | STAFF DEVELOPMENT | 56.75 | N |
| | | | 106736 | STARBUCKS | 199-13-6499.01-970-111970 | MEETING EXPENSE | 115.00 | N |
| | | | 106404 | STARBUCKS | 199-13-6499.01-970-111970 | MEETING EXPENSE | 345.00 | N |
| | | | 106641 | STARBUCKS | 199-13-6499.02-970-199970 | SUPPLIES | 115.00 | N |
| | | | 106641 | STARBUCKS | 199-13-6499.02-970-199970 | SUPPLIES | 115.00 | N |
| | | | 106031 | HILTON | 199-21-6411.00-940-123940 | STAFF DEVELOPMENT | 437.45 | N |
| | | | 106031 | CEFCO | 199-21-6411.00-940-123940 | STAFF DEVELOPMENT | 41.10 | N |
| | | | 104845 | JW MARRIOTT | 199-21-6411.00-940-123940 | STAFF DEVELOPMENT | 532.41 | N |
| | | | 104845 | JW MARRIOTT | 199-21-6411.00-940-123940 | STAFF DEVELOPMENT | 126.65 | N |
| | | | 106678 | PARTY CITY | 199-31-6399.00-001-111001 | SUPPLIES | 60.00 | N |
| | | | 106431 | CLEARING | 199-34-6219.00-930-199930 | CONTRACT SERVICE | 250.00 | N |
| | | | 106519 | PARKER CO | 199-34-6249.02-930-199930 | VEHICLE REGISTRATIONS | 446.81 | N |
| | | | 106519 | PARKER CO | 199-34-6249.02-930-199930 | VEHICLE REGISTRATIONS | 541.84 | N |
| | | | 106517 | NORTHERN | 199-34-6319.00-930-199930 | SUPPLIES | 49.98 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-------|--------|---------------|---------------------------|----------------------------|------------------|-----|
| | | | 105726 | SHERATON | 199-34-6411.01-930-199930 | STAFF DEVELOPMENT | 594.92 | N |
| | | | 106681 | HOME DEPOT | 199-36-6398.03-001-111200 | SUPPLIES/AHS BAND | 2,051.14 | N |
| | | | 106333 | MARRIOTT | 199-36-6411.00-001-111200 | STAFF DEVELOPMENT/AHS | 718.66 | N |
| | | | 106334 | MARRIOTT | 199-36-6411.00-001-111200 | STAFF DEVELOPMENT/AHS | 407.38 | N |
| | | | 106331 | MARRIOTT | 199-36-6411.00-001-111200 | STAFF DEVELOPMENT/BAND CH | 602.94 | N |
| | | | 106332 | HILTON | 199-36-6411.00-001-111200 | STAFF DEVELOPMENT/AHS | 316.17 | N |
| | | | 106336 | GRAND HYATT | 199-36-6411.00-041-111200 | STAFF DEVELOPMENT/BAND | 357.00 | N |
| | | | 106335 | GRAND HYATT | 199-36-6411.00-041-111200 | STAFF DEVELOPMENT/AHS | 342.39 | N |
| | | | 106336 | GRAND HYATT | 199-36-6411.00-110-111200 | STAFF DEVELOPMENT/BAND | 440.87 | N |
| | | | 106012 | TORCHYS | 199-36-6411.01-001-122972 | SPONSOR TRAVEL | 45.40 | N |
| | | | 106012 | CHICK-FIL-A | 199-36-6411.01-001-122972 | SPONSOR TRAVEL | 28.67 | N |
| | | | 106012 | RODEO GOAT | 199-36-6411.01-001-122972 | SPONSOR TRAVEL | 56.25 | N |
| | | | 106265 | GLENLAKE | 199-36-6411.01-001-122972 | STUDENT/SPONSOR TRAVEL | 269.50 | N |
| | | | 106012 | SERIOUS PIZZA | 199-36-6411.01-001-122972 | SPONSOR TRAVEL | 32.42 | N |
| | | | 106331 | MARIOTT | 199-36-6411.03-001-111001 | STAFF DEVELOPMENT/BAND CH | 319.05 | N |
| | | | 106299 | ECOS-SIMMONS | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 17.00 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | SBEC | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 49.25 | N |
| | | | 106299 | ECOS- | 199-41-6299.01-731-199731 | FINGERPRINTS/AIDE CERTS/HR | 17.00 | N |
| | | | 106487 | TIFFS TREATS | 199-41-6399.00-731-199731 | SUPPLIES/HR DEPT | 56.57 | N |
| | | | 106138 | ST & FED | 199-41-6399.00-731-199731 | SUPPLIES/HR DEPT | 97.79 | N |
| | | | 106206 | TOTALLY | 199-41-6399.01-731-199731 | CIRCLE OF GREATNESS AWARD | 362.95 | N |
| | | | 106141 | AASPA | 199-41-6499.00-731-199731 | FEES/DUES-HR DEPT | 550.00 | N |
| | | | 106700 | TSBPA- | 199-41-6499.00-750-199750 | FEES/DUES BUSINESS OFFICE | 75.00 | N |
| | | | 106590 | TSBPA-POOLE | 199-41-6499.00-750-199750 | FEES/DUES-BUSINESS OFFICE | 75.00 | N |
| | | | 106566 | MCALISTERS | 199-41-6499.02-730-199730 | MEETING EXPENSE | 442.20 | N |
| | | | 106298 | INDEED | 199-41-6499.03-731-199731 | ADVERTISING EXPENSE/HR DEP | 503.89 | N |
| | | | 106298 | INDEED | 199-41-6499.03-731-199731 | ADVERTISING EXPENSE/HR DEP | 383.62 | N |
| | | | 106464 | HOME DEPOT | 199-51-6319.06-910-199910 | PAINT & DRYWALL SUPPLIES | 263.81 | N |
| | | | 106464 | HOME DEPOT | 199-51-6319.06-910-199910 | PAINT & DRYWALL SUPPLIES | 33.93 | N |
| | | | 106266 | EMBASSY | 199-52-6411.00-980-199980 | STAFF DEVELOPMENT/POLICE D | 648.55 | N |
| | | | 106098 | BUC-EES | 199-52-6411.00-980-199980 | STAFF DEVELOPMENT/POLICE D | 52.51 | N |
| | | | 106098 | BROOKSHIRES | 199-52-6411.00-980-199980 | STAFF DEVELOPMENT/POLICE D | 42.67 | N |
| | | | 106329 | BROOKSHIRES | 240-35-6341.00-950-199950 | CATERING EXPENSE/BOARD ME | 4.49 | N |
| | | | 106329 | WHISTLE HILL | 240-35-6341.00-950-199950 | CATERING EXPENSE/BOARD ME | 115.00 | N |
| | | | 106426 | PANERA | 240-35-6341.00-950-199950 | CATERING EXPENSE/CN DEPT | 179.27 | N |
| | | | 106523 | WEBSTAIRANT | 240-35-6398.00-001-199950 | EQUIPMENT | 1,673.76 | N |
| | | | 106522 | LITFAD.COM | 240-35-6398.00-001-199950 | EQUIPMENT | 92.25 | N |
| Totals for Check 138264 | | | | | | | 25,710.12 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 138265 | 08-16-2021 | TROY MOELLER | 073606 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138266 | 08-16-2021 | MORITZ OF FORT WORT | 105418 | CTCS764804 | 199-34-6219.00-930-199930 | SUPPLIES | 75.95 | N |
| | | | 106693 | 652204 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 32.95 | N |
| Totals for Check 138266 | | | | | | | 108.90 | |
| 138267 | 08-16-2021 | TOTAL OFFICE SOLUTIO | 106516 | 187842DI | 199-51-6249.02-999-199999 | CONTRACT SERVICE | 1,443.74 | N |
| 138268 | 08-16-2021 | MR. JIM'S PIZZA-#9 | 106763 | 009-5898875 | 199-11-6219.03-009-111009 | SUPPLIES | 602.50 | N |
| | | | 106763 | 009-5898883 | 199-11-6219.03-009-111009 | SUPPLIES | 422.75 | N |
| Totals for Check 138268 | | | | | | | 1,025.25 | |
| 138269 | 08-16-2021 | MTS PUBLICATIONS | 105745 | 6398 | 199-11-6399.00-940-124940 | SUPPLIES | 2,160.76 | N |
| 138270 | 08-16-2021 | THE NATIONAL FOOTBA | 106853 | MEM ID#10889D | 184-36-6499.05-001-191960 | FEES/DUES | 40.00 | N |
| 138271 | 08-16-2021 | NATIONAL WHOLESALE | 106836 | S3572418.001 | 199-51-6319.02-910-199910 | PLUMBING SUPPLIES/AHS | 72.05 | N |
| 138272 | 08-16-2021 | NEXTLINK | 073592 | N125122833-33 | 199-53-6499.01-990-199999 | VOIP LINE | 183.74 | N |
| 138273 | 08-16-2021 | NORTHWEST ENGRAVE | 106740 | 213156 | 199-23-6399.00-104-111104 | security | 453.75 | N |
| 138274 | 08-16-2021 | NORTHWEST ISD ATHLE | 106905 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 400.00 | N |
| 138275 | 08-16-2021 | NUTRI-LINK TECHNOLO | 106538 | 8568 | 240-35-6249.00-950-199950 | POS SUPPORT/CN DEPT | 1,640.00 | N |
| 138276 | 08-16-2021 | O'REILLY AUTO ENTERP | 106705 | 4401-358286 | 199-34-6319.00-930-199930 | SUPPLIES | 399.96 | N |
| | | | 106714 | 4401-358289 | 199-34-6319.00-930-199930 | SUPPLIES | 95.52 | N |
| | | | 106337 | 4401-352768 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 100.02 | N |
| | | | 106728 | 4401-358287 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 85.56 | N |
| Totals for Check 138276 | | | | | | | 681.06 | |
| 138277 | 08-16-2021 | ON THE BORDER | 106798 | 878685 | 199-13-6411.00-009-199009 | MEETING EXPENSE | 538.26 | N |
| | | | 106243 | 868074 | 199-13-6499.02-970-199970 | MEETING EXPENSE | 1,005.14 | N |
| Totals for Check 138277 | | | | | | | 1,543.40 | |
| 138278 | 08-16-2021 | UT AUSTIN - ONRAMPS | 073658 | 2005 | 199-13-6411.00-001-199001 | NEW/RETURNING INSTRC PLD | 2,250.00 | N |
| | | | 073658 | 2005 | 199-13-6411.00-009-199009 | NEW/RETURNING INSTRC PLD | 850.00 | N |
| Totals for Check 138278 | | | | | | | 3,100.00 | |
| 138279 | 08-16-2021 | PARKER COUNTY TREA | 073577 | 1125 | 199-00-5839.00-000-199000 | REIMB/COVID 19 EXPENSE | 2,211.96 | N |
| 138280 | 08-16-2021 | PBS of TEXAS, LLC | 073573 | 7450100712 | 199-51-6249.00-999-199999 | JULY 2021 | 126,950.00 | N |
| 138281 | 08-16-2021 | PERFECTION LEARNING | 106390 | 215280 | 199-11-6399.00-009-111009 | SUPPLIES | 677.31 | N |
| 138282 | 08-16-2021 | PITNEY BOWES GLOBAL | 073574 | 3313967765 | 199-41-6269.01-750-199999 | POSTAGE MACHINE LEASE | 931.20 | N |
| 138283 | 08-16-2021 | PRECISION BUSINESS M | 106721 | 103440 | 199-23-6399.00-104-111104 | SUPPLIES | 165.00 | N |
| 138284 | 08-16-2021 | BUS AIR, LLC | 106604 | HP0001407 | 199-34-6319.00-930-199930 | SUPPLIES | 343.23 | N |
| 138285 | 08-16-2021 | PURCHASE POWER | 073575 | 80009000085500 | 199-23-6399.02-001-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-001-126999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-009-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-041-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-101-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-102-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-103-111999 | POSTAGE | 68.18 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 073575 | 80009000085500 | 199-23-6399.02-104-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-105-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-23-6399.02-110-111999 | POSTAGE | 68.18 | N |
| | | | 073575 | 80009000085500 | 199-41-6399.02-701-199999 | POSTAGE | 34.10 | N |
| | | | 073575 | 80009000085500 | 199-41-6399.02-750-199999 | POSTAGE | 34.10 | N |
| | | | | | | Totals for Check 138285 | 750.00 | |
| 138286 | 08-16-2021 | QUILL CORPORATION | 106275 | 17852623 | 199-11-6399.00-001-111001 | SUPPLIES | 105.82 | N |
| | | | 106275 | 17852782 | 199-11-6399.00-001-111001 | SUPPLIES | 134.68 | N |
| | | | 106275 | 17840196 | 199-11-6399.00-001-111001 | SUPPLIES | 786.75 | N |
| | | | 106275 | 18392142 | 199-11-6399.00-001-111001 | SUPPLIES | 96.20 | N |
| | | | | 1440823 | 199-11-6399.00-001-111001 | PO 106275 REPLACED LOST ITEM | -96.20 | N |
| | | | 106014 | 18006085 | 199-11-6399.10-001-122972 | SUPPLIES | 628.65 | N |
| | | | 106608 | 18359692 | 199-13-6399.00-105-111105 | SUPPLIES | 240.80 | N |
| | | | 106457 | 18156537 | 199-23-6399.00-009-111009 | SUPPLIES | 5.70 | N |
| | | | 106457 | 18160658 | 199-23-6399.00-009-111009 | SUPPLIES | 419.30 | N |
| | | | 106457 | 18160658 | 199-23-6399.01-009-111009 | SUPPLIES | 188.22 | N |
| | | | 106457 | 18188432 | 199-23-6399.01-009-111009 | SUPPLIES | 5.20 | N |
| | | | 106457 | 18358664 | 199-23-6399.01-009-111009 | SUPPLIES | 161.69 | N |
| | | | | 1438982 | 199-23-6399.01-009-111009 | PO 106457 REPLACEMENT ORDE | -161.69 | N |
| | | | 106569 | 18359248 | 199-31-6399.00-921-111921 | SUPPLIES | 275.97 | N |
| | | | 106569 | 18347810 | 199-31-6399.00-921-111921 | SUPPLIES | 8.79 | N |
| | | | 106730 | 18487297 | 199-34-6399.00-930-199930 | SUPPLIES | 112.02 | N |
| | | | 106598 | 18360098 | 199-41-6399.00-750-199750 | SUPPLIES/BUSINESS OFFICE | 127.07 | N |
| | | | 106598 | 18371133 | 199-41-6399.00-750-199750 | SUPPLIES/BUSINESS OFFICE | 5.12 | N |
| | | | | | | Totals for Check 138286 | 3,044.09 | |
| 138287 | 08-16-2021 | R. CRAIG STEPHENS | 106816 | 204278 | 240-35-6341.00-950-199950 | CATERING EXPENSE | 245.00 | N |
| 138288 | 08-16-2021 | REGION 4 ESC | 106327 | 9132281 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | 106284 | 9138641 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | 106605 | 9152191 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | | | | Totals for Check 138288 | 150.00 | |
| 138289 | 08-16-2021 | REPUBLIC SERVICES | 073585 | 0794-014768613 | 199-51-6259.05-999-199999 | WASTE COLLECTION | 11,658.85 | N |
| 138290 | 08-16-2021 | RHYTHMBEE.COM | 106726 | 1451R10 | 199-36-6399.00-110-111200 | SUPPLIES/MCANALLY BAND | 150.00 | N |
| 138291 | 08-16-2021 | RICHLAND HIGH SCHOO | 106907 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 300.00 | N |
| 138292 | 08-16-2021 | RIDDELL/ALL AMERICAN | 105874 | 951415121 | 184-36-6398.01-001-191960 | SUPPLIES | 867.95 | N |
| 138293 | 08-16-2021 | RONNIE WALTERS LAW | 073659 | 2964 | 199-51-6219.04-999-199999 | AUGUST GROUNDS | 30,088.00 | N |
| 138294 | 08-16-2021 | ROTO-ROOTER PLUMBI | 106625 | 24564 | 199-51-6219.00-910-199910 | CONTRACT SERVICE/VANDAGRIF | 1,179.61 | N |
| 138295 | 08-16-2021 | INTERSTATE BILLING SE | 106525 | 3024363939 | 199-34-6319.00-930-199930 | SUPPLIES | 1,063.26 | N |
| 138296 | 08-16-2021 | SAND TRAP SERVICE C | 106635 | 186963 | 199-51-6219.05-910-199910 | CONTRACT SERVICE | 370.00 | N |
| | | | 106635 | 187693 | 199-51-6219.05-910-199910 | CONTRACT SERVICE | 334.00 | N |
| | | | 106757 | 188400 | 199-51-6219.05-910-199910 | GREASE TRAP MAINT/WALSH | 880.00 | N |
| | | | | | | Totals for Check 138296 | 1,584.00 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 138297 | 08-16-2021 | SAVVAS LEARNING | 106248 | 7027566588 | 410-11-6399.00-920-111920 | SUPPLIES | 13,088.00 | N |
| 138298 | 08-16-2021 | SCENARIO LEARNING, L | 105511 | INV28865 | 199-13-6499.00-999-111731 | ANNUAL SAFESCHOOLS RENEW | 8,360.70 | N |
| 138299 | 08-16-2021 | SCHOLASTIC, INC. | 104126 | M7089227 8 | 199-11-6399.00-102-111102 | SUPPLIES | 840.40 | N |
| 138300 | 08-16-2021 | SCHOLASTIC, INC. | 105760 | M7121938 0 | 199-11-6399.00-110-111110 | SUPPLIES | 3,557.40 | N |
| 138301 | 08-16-2021 | SCHOOL NURSE SUPPL | 105913 | 0847499-IN | 199-33-6399.00-103-111103 | SUPPLIES | 169.95 | N |
| 138302 | 08-16-2021 | SCREENCASTIFY, LLC | 106262 | SC-442582 | 410-11-6399.00-920-111920 | INSTRUCTIONAL MATERIALS | 11,000.00 | N |
| 138303 | 08-16-2021 | SOLUTION TREE, INC | 106408 | S244858 | 199-13-6399.00-971-111970 | SUPPLIES | 81.90 | N |
| | | | 106408 | S245309 | 199-13-6399.00-971-111970 | SUPPLIES | 36.95 | N |
| | | | | | | Totals for Check 138303 | 118.85 | |
| 138304 | 08-16-2021 | SOUTHERN TIRE MART, | 106384 | 4120021301 | 199-34-6219.00-930-199930 | CONTRACT SERVICE | 443.35 | N |
| 138305 | 08-16-2021 | SOUTHPAW ENTERPRIS | 105888 | 0502917 | 199-11-6398.01-940-123940 | EQUIPMENT | 387.60 | N |
| 138306 | 08-16-2021 | STETSON & ASSOCIATE | 073583 | 20109799 | 199-13-6411.00-940-123940 | PROFESSIONAL COACHING | 1,000.00 | N |
| 138307 | 08-16-2021 | JOHN J. STEVENS | 073602 | AUGUST 2021 | 199-36-6219.00-110-111200 | MS/BAND MASTERCLASS | 600.00 | N |
| 138308 | 08-16-2021 | STUDIES WEEKLY | 104682 | 388118 | 199-11-6399.00-104-111104 | SUPPLIES | 6,866.94 | N |
| 138309 | 08-16-2021 | SUPERIOR PEDIATRIC C | 073578 | JULY 1-31 | 224-11-6219.00-940-123000 | PT/OT SERVICES | 405.00 | N |
| | | | 073579 | JULY 1-31 | 224-11-6219.00-940-123000 | PT/OT SERVICES | 360.00 | N |
| | | | 073579 | JULY 1-31 | 224-33-6219.00-940-123000 | LVN SERVICES | 2,250.00 | N |
| | | | | | | Totals for Check 138309 | 3,015.00 | |
| 138310 | 08-16-2021 | SWAGIT PRODUCTIONS, | 073639 | 18277 | 199-41-6299.00-702-199702 | JULY VIDEO STREAMING | 750.00 | N |
| 138311 | 08-16-2021 | TASBO | 106771 | 359950 | 199-41-6411.00-750-199750 | STAFF DEVELOPMENT/BUSINESS | 205.00 | N |
| 138312 | 08-16-2021 | TASPA | 106761 | 300006959 | 199-41-6499.00-731-199731 | FEES/DUES-HR | 65.00 | N |
| | | | 106761 | 300006960 | 199-41-6499.00-731-199731 | FEES/DUES-HR | 65.00 | N |
| | | | 106761 | 300006962 | 199-41-6499.00-731-199731 | FEES/DUES-HR | 65.00 | N |
| | | | | | | Totals for Check 138312 | 195.00 | |
| 138313 | 08-16-2021 | TEACHER INNOVATIONS | 106648 | 763417 | 199-13-6399.00-110-111110 | ANNUAL RENEWAL | 325.50 | N |
| 138314 | 08-16-2021 | TESTOUT CORPORATIO | 106533 | INV484475 | 199-11-6399.08-001-122972 | SUPPLIES | 2,350.00 | N |
| 138315 | 08-16-2021 | TEX-OMA BUILDERS SU | 106637 | 779517 | 199-51-6319.11-910-199910 | LOCKS & DOOR HARDWARE/DIST | 1,770.00 | N |
| 138316 | 08-16-2021 | TEX-OMA BUILDERS SU | 106466 | 779514 | 199-51-6319.11-910-199910 | LOCKS & DOOR HARDWARE/AHS | 286.00 | N |
| 138317 | 08-16-2021 | TEXAS EDUCATION AGE | 073596 | SM210005 | 199-31-6339.01-999-111921 | AMARILLO VIRT ACAD-ART I A/B | 1,000.00 | N |
| | | | 073597 | SM210002 | 199-31-6339.01-999-111921 | KELLER ISD-US GOVT/ECON | 600.00 | N |
| | | | | | | Totals for Check 138317 | 1,600.00 | |
| 138318 | 08-16-2021 | TEXAS FFA ASSOCIATIO | 106689 | DYLAN SWEATT | 199-11-6494.00-001-122972 | STUDENT TRAVEL | 499.50 | N |
| 138319 | 08-16-2021 | TEXAS GAS SERVICE | 073641 | 165220718 | 199-51-6259.03-999-199999 | UTILITIES | 56.39 | N |
| | | | 073641 | 156200791 | 199-51-6259.03-999-199999 | UTILITIES | 293.40 | N |
| | | | 073641 | 118929845 | 199-51-6259.03-999-199999 | UTILITIES | 61.76 | N |
| | | | 073641 | 136588036 | 199-51-6259.03-999-199999 | UTILITIES | 57.18 | N |
| | | | 073641 | 126347364 | 199-51-6259.03-999-199999 | UTILITIES | 162.70 | N |
| | | | | | | Totals for Check 138319 | 631.43 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| 138320 | 08-16-2021 | TEXAS TECH UNIVERSIT | 105619 | 608168 | 199-31-6339.03-920-111920 | Credit By Exam | 425.00 | N |
| 138321 | 08-16-2021 | TEXTBOOK WAREHOUS | 106371 | SI0786934 | 199-11-6399.00-920-111920 | SUPPLIES | 131.28 | N |
| 138322 | 08-16-2021 | THINKING MAPS, INC. | 106619 | INV0061030 | 199-13-6399.01-920-111920 | SUPPLIES | 6,625.00 | N |
| 138323 | 08-16-2021 | THOMAS C MURRAY, LL | 105560 | ALEDO ISD | 199-13-6299.00-999-199999 | SPEAKER/CONVOCATION | 7,500.00 | N |
| 138324 | 08-16-2021 | TRANE US, INC | 106636 | 10619168 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/VANDAGRIFF | 693.60 | N |
| 138325 | 08-16-2021 | TRANE US, INC | 106634 | 10619136 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/AMS MPC | 369.10 | N |
| 138326 | 08-16-2021 | TYLER TECHNOLOGIES, | 073609 | 045-348437 | 199-34-6499.00-930-199930 | MYSTOP SEPT 21-AUG 22 | 2,440.00 | N |
| 138327 | 08-16-2021 | UNIFIRST HOLDINGS, IN | 073586 | 829 3156108 | 199-34-6219.00-930-199930 | LAUNDRY SERVICES | 55.55 | N |
| 138328 | 08-16-2021 | UNITED REFRIGERATIO | 106749 | 80386080-00 | 199-51-6319.05-910-199910 | SUPPLIES | 780.25 | N |
| | | | 106749 | 80386138-00 | 199-51-6319.05-910-199910 | SUPPLIES | 1,098.51 | N |
| Totals for Check 138328 | | | | | | | 1,878.76 | |
| 138329 | 08-16-2021 | VORTEX COLORADO, IN | 106056 | 34-322917 | 199-51-6219.00-910-199910 | CONTRACT SERVICE-AHS/MAINT | 3,186.80 | N |
| 138330 | 08-16-2021 | WALSH, GALLEGOS, TR | 073580 | 612515 | 199-41-6211.00-701-199701 | SMITH, J | 2,648.40 | N |
| 138331 | 08-16-2021 | WESTCO PEST CONTRO | 106633 | AUG-AG BARN | 199-51-6249.01-910-199910 | PEST CONTROL SERVICES | 1,050.00 | N |
| 138332 | 08-16-2021 | WESTERN MARKETING | 106603 | W353661-IN | 199-34-6319.00-930-199930 | SUPPLIES | 2,162.85 | N |
| 138333 | 08-16-2021 | WHITE HORSE PAINTIN | 106176 | 052621-SOFFITS | 199-51-6249.03-910-199910 | PAINTING SERVICE | 1,980.00 | N |
| | | | 106176 | 041021-AG | 199-51-6499.21-999-199999 | PAINTING SERVICE | 4,200.00 | N |
| | | | 106176 | 041021- | 199-51-6499.21-999-199999 | PAINTING SERVICE | 2,200.00 | N |
| | | | 106176 | 041021-VISITOR | 199-51-6499.21-999-199999 | PAINTING SERVICE | 3,200.00 | N |
| | | | 106176 | 041021- | 199-51-6499.21-999-199999 | PAINTING SERVICE | 5,600.00 | N |
| | | | 106176 | 062121-EXT_RR | 199-51-6499.21-999-199999 | PAINTING SERVICE | 2,440.00 | N |
| Totals for Check 138333 | | | | | | | 19,620.00 | |
| 138334 | 08-16-2021 | WHITE HORSE PAINTIN | 106505 | 042221-FIELDHS | 199-51-6249.02-999-199999 | PAINTING SERVICE/AHS | 21,580.00 | N |
| 138335 | 08-16-2021 | CYNTHIA LANSFORD W | 073603 | JULY 2021 | 199-36-6219.00-041-111200 | BAND CLINICIAN | 675.00 | N |
| 138336 | 08-16-2021 | XEROX CORPORATION | 073576 | 800699320 | 184-36-6269.00-001-191999 | XEROX | 317.12 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-001-111999 | XEROX | 3,369.53 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-001-126999 | XEROX | 213.50 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-009-111999 | XEROX | 1,054.64 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-041-111999 | XEROX | 2,506.06 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-101-111999 | XEROX | 1,601.01 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-102-111999 | XEROX | 991.38 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-103-111999 | XEROX | 1,568.05 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-104-111999 | XEROX | 1,950.21 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-110-111999 | XEROX | 1,805.37 | N |
| | | | 073576 | 800699320 | 199-11-6269.01-940-123999 | XEROX | 557.82 | N |
| | | | 073576 | 800699320 | 199-31-6269.01-920-111999 | XEROX | 915.28 | N |
| | | | 073576 | 800699320 | 199-41-6269.00-701-199999 | XEROX | 243.78 | N |
| | | | 073576 | 800699320 | 199-41-6269.00-750-199999 | XEROX | 1,638.38 | N |
| | | | 073576 | 800699320 | 199-51-6269.01-999-199999 | XEROX | 717.58 | N |
| | | | 073576 | 800699320 | 199-53-6269.01-990-199999 | XEROX | 234.09 | N |
| Totals for Check 138336 | | | | | | | 19,683.80 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|------------------------------|-----------------|-----|
| 138337 | 08-16-2021 | XEROX CORPORATION | 073584 | 014008321 | 199-11-6269.01-105-111999 | SER #8TB-622726 | 287.85 | N |
| 138338 | 08-16-2021 | XEROX CORPORATION | 073661 | 013374796 | 199-11-6269.01-105-111999 | PA 073292 REPLACE CK #137587 | 375.47 | N |
| 138339 | 08-16-2021 | YESTERDAY'S SANDWIC | 106405 | ALEDO ADMIN | 199-13-6499.01-970-111970 | MEETING EXPENSE | 159.00 | N |
| | | | 106731 | CODER ELEM | 199-41-6499.04-750-199750 | MEETING EXPENSE/PEIMS | 65.00 | N |
| Totals for Check 138339 | | | | | | | 224.00 | |
| 138340 | 08-16-2021 | YOUR PERSONAL CHEF, | 106695 | 001009 | 199-41-6499.01-731-199731 | JOB FAIR EXPENSE/HR | 125.75 | N |
| 138341 | 08-16-2021 | ZONAR SYSTEMS, INC | 106219 | SI514178 | 199-34-6319.00-930-199930 | SUPPLIES | 2,104.97 | N |
| 138342 | 08-18-2021 | CITY OF WILLOW PARK | 073662 | 002-0005100-001 | 199-51-6259.02-999-199999 | UTILITIES | 128.38 | N |
| 138343 | 08-18-2021 | TEXAS GAS SERVICE | 073665 | 142314845 | 199-51-6259.03-999-199999 | UTILITIES | 106.73 | N |
| | | | 073665 | 236364973 | 199-51-6259.03-999-199999 | UTILITIES | 106.73 | N |
| | | | 073665 | 158249764 | 199-51-6259.03-999-199999 | UTILITIES | 106.73 | N |
| | | | 073665 | 149554391 | 199-51-6259.03-999-199999 | UTILITIES | 118.29 | N |
| | | | 073665 | 235750300 | 199-51-6259.03-999-199999 | UTILITIES | 242.78 | N |
| | | | 073665 | 236364727 | 199-51-6259.03-999-199999 | UTILITIES | 106.73 | N |
| | | | 073665 | 233760409 | 199-51-6259.03-999-199999 | UTILITIES | 130.42 | N |
| | | | 073665 | 234919582 | 199-51-6259.03-999-199999 | UTILITIES | 55.53 | N |
| | | | 073665 | 140556627 | 199-51-6259.03-999-199999 | UTILITIES | 143.09 | N |
| Totals for Check 138343 | | | | | | | 1,117.03 | |
| 138344 | 08-18-2021 | TRI-COUNTY ELECTRIC | 073664 | 8001215301 | 199-51-6259.00-999-199999 | UTILITIES | 5,767.48 | N |
| | | | 073664 | 800914530 | 199-51-6259.00-999-199999 | UTILITIES | 31.19 | N |
| | | | 073664 | 800918132 | 199-51-6259.00-999-199999 | UTILITIES | 43.35 | N |
| Totals for Check 138344 | | | | | | | 5,842.02 | |
| 138345 | 08-20-2021 | EWELL EDUCATIONAL S | 106856 | 2171 | 199-11-6499.00-001-122972 | FEES/DUES | 25.00 | N |
| | | | 106856 | TX0012-7626 | 199-11-6499.00-001-122972 | FEES/DUES | 50.00 | N |
| | | | 106856 | 12-11726 | 199-11-6499.00-001-122972 | FEES/DUES | 60.00 | N |
| | | | 106856 | 12-11813 | 199-11-6499.00-001-122972 | FEES/DUES | 100.00 | N |
| | | | 106856 | 12-11937 | 199-11-6499.00-001-122972 | FEES/DUES | 65.00 | N |
| | | | 106856 | 12-12690 | 199-11-6499.00-001-122972 | FEES/DUES | 50.00 | N |
| Totals for Check 138345 | | | | | | | 350.00 | |
| 138346 | 08-26-2021 | A & M SIGNS | 106894 | 16380 | 199-11-6497.00-001-126002 | GRADUATION EXPENSE | 560.00 | N |
| | | | 107025 | 16365 | 199-51-6319.00-910-199910 | SIGNAGE/DISTRICT | 329.00 | N |
| Totals for Check 138346 | | | | | | | 889.00 | |
| 138347 | 08-26-2021 | ADVANCED CONNECTIO | 105979 | 37513 | 199-53-6219.03-990-199990 | CONTRACT SERVICE/CABLE DRO | 670.00 | N |
| | | | 104753 | 37698 | 199-53-6219.03-990-199990 | CONTRACT SERVICE/ACCESS | 1,169.00 | N |
| Totals for Check 138347 | | | | | | | 1,839.00 | |
| 138348 | 08-26-2021 | AGENCY 405-TX DEPT O | 073712 | CRS2021072196 | 199-41-6299.01-731-199731 | BACKGROUND CHECKS | 33.00 | N |
| 138349 | 08-26-2021 | ALEDO ISD ACTIVITY FU | 104896 | FLORAL | 199-11-6299.02-001-122972 | FEES/DUES | 1,930.00 | N |
| 138350 | 08-26-2021 | ALEDO ISD CHILD NUTRI | 107009 | 2101 | 199-41-6499.01-702-199702 | BOARD MEETING EXPENSE | 154.00 | N |
| | | | 107010 | 2102 | 199-41-6499.01-702-199702 | BOARD MEETING EXPENSE | 140.00 | N |
| | | | 073723 | 2103 | 199-41-6499.01-702-199702 | BOARD MEETING CATER | 154.00 | N |
| Totals for Check 138350 | | | | | | | 448.00 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| 138351 | 08-26-2021 | ALEDO ISD EDUCATION | 107016 | DNA RESULTS | 490-11-6499.01-001-111000 | REFUND/DONATED FUNDS | 16.00 | N |
| | | | 107016 | STOP, COLL, LIS | 490-11-6499.02-001-111000 | REFUND/DONATED FUNDS | .01 | N |
| | | | 107016 | ALEDO | 490-11-6499.03-001-111000 | REFUND/DONATED FUNDS | 229.09 | N |
| | | | 107016 | ALEDO E- | 490-11-6499.04-001-111000 | REFUND/DONATED FUNDS | 4.82 | N |
| | | | 107016 | EQUIP/POLICE | 490-52-6499.00-980-199980 | REFUND/DONATED FUNDS | 149.26 | N |
| | | | | | | Totals for Check 138351 | 399.18 | |
| 138352 | 08-26-2021 | APPLE, INC. | 106723 | AF32869382 | 199-23-6399.00-104-111104 | SUPPLIES | 1,099.00 | N |
| 138353 | 08-26-2021 | APPRAISAL & COLLECTI | 106841 | 2021-436 | 199-41-6399.00-750-199750 | SUPPLIES/BUSINESS OFFICE | 298.00 | N |
| 138354 | 08-26-2021 | AT&T | 073680 | 831-000-9734634 | 199-51-6259.01-999-199999 | INTERNET & VOICE BUNDLE | 1,017.14 | N |
| 138355 | 08-26-2021 | AT&T | 073726 | 315008235 | 199-51-6259.01-999-199999 | INTERNET 50 | 362.51 | N |
| 138356 | 08-26-2021 | AT&T LONG DISTANCE | 073674 | 861596764 | 199-51-6259.01-999-199999 | LONG DISTANCE | 3.03 | N |
| 138357 | 08-26-2021 | AT&T MOBILITY | 073713 | 287304094454 | 199-51-6259.01-999-199999 | AIR CARD/HOTSPOT | 20.00 | N |
| 138358 | 08-26-2021 | BIRDVILLE HIGH SCHOO | 106925 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 350.00 | N |
| 138359 | 08-26-2021 | BLUE RIDGE SIGNS, INC | 106817 | 12221 | 199-51-6319.00-910-199910 | SIGNAGE/ATHLETICS | 332.64 | N |
| 138360 | 08-26-2021 | BRAZOS LOGO SHOP, L | 106711 | 12433 | 199-21-6399.00-972-122972 | SUPPLIES | 42.00 | N |
| 138361 | 08-26-2021 | BSN SPORTS, LLC | 105521 | 913302202 | 184-36-6399.09-001-191960 | SUPPLIES | 88.42 | N |
| | | | 105521 | 913302202 | 184-36-6399.24-001-191960 | SUPPLIES | 1,384.58 | N |
| | | | | | | Totals for Check 138361 | 1,473.00 | |
| 138362 | 08-26-2021 | BUCK'S WHEEL & EQUIP | 106827 | 108011 | 199-34-6319.00-930-199930 | SUPPLIES | 128.90 | N |
| | | | 106683 | 107963 | 199-34-6319.00-930-199930 | SUPPLIES | 281.46 | N |
| | | | 106706 | 107815 | 199-34-6319.00-930-199930 | SUPPLIES | 481.86 | N |
| | | | 106708 | 107814 | 199-34-6319.00-930-199930 | SUPPLIES | 604.80 | N |
| | | | 106825 | 107962 | 199-34-6319.00-930-199930 | SUPPLIES | 114.84 | N |
| | | | 106826 | 107961 | 199-34-6319.00-930-199930 | SUPPLIES | 94.95 | N |
| | | | 106826 | 108213 | 199-34-6319.00-930-199930 | SUPPLIES | 108.90 | N |
| | | | 105920 | 108093 | 199-34-6429.01-930-199999 | VEHICLE REPAIR | 2,360.00 | N |
| | | | | | | Totals for Check 138362 | 4,175.71 | |
| 138363 | 08-26-2021 | BUECHLER & ASSOCIAT | 073721 | 20215 | 199-41-6211.00-701-123940 | PROFESSIONAL LEARNING | 196.50 | N |
| 138364 | 08-26-2021 | BYTESPEED, LLC | 106539 | INV0150648 | 240-35-6399.03-950-199950 | POS SYSTEM/CN DEPT | 1,158.00 | N |
| 138365 | 08-26-2021 | CARENOW | 073666 | CN2430-4101783 | 199-34-6219.00-930-199930 | DRUG SCREENS/PHYSICAL | 235.00 | N |
| 138366 | 08-26-2021 | AMY CASE | 073672 | ALEXANDER | 240-00-5751.00-041-100000 | REFUND-STUDENT WITHDREW | 10.65 | N |
| | | | 073672 | EMILY BARRETT | 240-00-5751.00-101-100000 | REFUND-STUDENT WITHDREW | 32.65 | N |
| | | | | | | Totals for Check 138366 | 43.30 | |
| 138367 | 08-26-2021 | CAVALLO ENERGY | 073735 | 21235001574068 | 199-51-6259.00-999-199999 | UTILITIES | 88,390.21 | N |
| 138368 | 08-26-2021 | CDW GOVERNMENT, IN | 106778 | J028217 | 199-53-6398.00-990-199990 | TECH EQUIPMENT | 339.49 | N |
| 138369 | 08-26-2021 | CHICKEN EXPRESS-WIL | 106696 | ALEDO ISD | 199-34-6411.01-930-199930 | MEETING EXPENSE | 570.00 | N |
| 138370 | 08-26-2021 | CITY OF FORT WORTH | 073679 | 1523101-534346 | 199-51-6259.02-999-199999 | UTILITIES | 497.00 | N |
| | | | 073681 | 1523101-661474 | 199-51-6259.02-999-199999 | UTILITIES | 4,795.41 | N |
| | | | | | | Totals for Check 138370 | 5,292.41 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 138371 | 08-26-2021 | FRED D COLLIE | 106994 | GERRY C | 199-52-6399.00-980-199980 | REIMB/POLICE TRAINING SUPPLI | 100.00 | N |
| 138372 | 08-26-2021 | DELL, INC. | | 60122013590 | 199-23-6398.00-009-111009 | PO 102605 RETURN POWERCOR | -51.29 | N |
| | | | 106845 | 10510318055 | 199-53-6249.00-990-199990 | EQUIPMENT REPAIR | 300.00 | N |
| Totals for Check 138372 | | | | | | | 248.71 | |
| 138373 | 08-26-2021 | DR PEPPER | 106900 | 3734108321 | 199-51-6319.00-910-199910 | MEETING EXPENSE/DISTRICT | 972.80 | N |
| | | | 073716 | 3734108265 | 199-51-6319.00-910-199910 | ADMIN SODA/WATER | 135.40 | N |
| | | | 106580 | 3734108376 | 240-35-6341.00-001-199950 | FOOD SUPPLIES | 144.00 | N |
| Totals for Check 138373 | | | | | | | 1,252.20 | |
| 138374 | 08-26-2021 | DRAKE ELECTRICAL SE | 106621 | AISD-002 | 199-51-6249.02-999-199999 | CONTRACT SERVICE | 12,500.00 | N |
| 138375 | 08-26-2021 | EDUCATION SERVICE C | 106207 | 1002100856 | 199-13-6411.00-001-199001 | STAFF DEVELOPMENT | 425.00 | N |
| 138376 | 08-26-2021 | EDUCATION SERVICE C | 105682 | 5002100041 | 199-13-6411.00-999-136999 | STAFF DEVELOPMENT/READ | 5,000.00 | N |
| 138377 | 08-26-2021 | EDUCATION SERVICE C | 105940 | 5002100041 | 199-13-6411.00-970-111970 | STAFF DEVELOPMENT | 200.00 | N |
| 138378 | 08-26-2021 | EDUCATIONAL SERVICE | 106777 | SO-74145 | 199-11-6399.00-990-111999 | INSTR TECHNOLOGY EQUIP REP | 100.00 | N |
| 138379 | 08-26-2021 | PROJECT EDUCATION | 106611 | 1392 | 199-11-6399.00-999-121921 | SUPPLIES | 7,500.00 | N |
| 138380 | 08-26-2021 | EDWARDS RISK MANAG | 073722 | 2020-AISD-PC-1 | 199-51-6429.00-999-199999 | PCAT ANNETTA 8/9/21-9/1/21 | 3,406.00 | N |
| 138381 | 08-26-2021 | EFFORTLESS BRANDIN | 106272 | 2578 | 199-23-6411.00-001-111001 | SUPPLIES | 2,093.00 | N |
| 138382 | 08-26-2021 | ELLIOTT ELECTRIC SUP | 106902 | 52-71429-01 | 199-51-6319.01-910-199910 | LIGHTING/BULBS & BALLASTS- | 426.04 | N |
| | | | 106879 | 52-70961-01 | 199-51-6319.01-910-199910 | LIGHTING/BULBS & BALLASTS-DI | 1,812.31 | N |
| | | | 106879 | 52-70961-02 | 199-51-6319.01-910-199910 | LIGHTING/BULBS & BALLASTS-DI | 176.30 | N |
| | | | 106879 | 52-70961-03 | 199-51-6319.01-910-199910 | LIGHTING/BULBS & BALLASTS-DI | 28.08 | N |
| Totals for Check 138382 | | | | | | | 2,442.73 | |
| 138383 | 08-26-2021 | FAST GROWTH SCHOOL | 106801 | 737 | 199-41-6411.00-701-199701 | STAFF DEVELOPMENT/SUPT | 100.00 | N |
| 138384 | 08-26-2021 | FIRETROL PROTECTION | 106754 | 100737117 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 385.00 | N |
| | | | 106754 | 100737118 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 155.00 | N |
| | | | 106759 | 100737118 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/VA | 230.00 | N |
| | | | 106630 | 100737245 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 1,161.75 | N |
| | | | 106630 | 100737269 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 500.00 | N |
| Totals for Check 138384 | | | | | | | 2,431.75 | |
| 138385 | 08-26-2021 | FIRETROL PROTECTION | 105897 | 100730847 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/DIS | 1,490.00 | N |
| | | | 105897 | 100730848 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/DIS | 595.00 | N |
| | | | 105897 | 100732391 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/DIS | 4,875.00 | N |
| | | | 105897 | 100732820 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/DIS | 230.00 | N |
| | | | 105897 | 100730851 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/DIS | 1,895.00 | N |
| | | | 105897 | 100730853 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/DIS | 1,495.00 | N |
| Totals for Check 138385 | | | | | | | 10,580.00 | |
| 138386 | 08-26-2021 | FIRETROL PROTECTION | 106884 | 100734696 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE/VA | 230.00 | N |
| 138387 | 08-26-2021 | FIRST FINANCIAL BANK | 073682 | VOLLEYBALL | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138388 | 08-26-2021 | FIRST FINANCIAL BANK | 073683 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------|-----------------|-----|
| 138389 | 08-26-2021 | FIRST FINANCIAL BANK | 073684 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138390 | 08-26-2021 | FIRST FINANCIAL BANK | 073685 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138391 | 08-26-2021 | FIRST FINANCIAL BANK | 073686 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138392 | 08-26-2021 | FIRST FINANCIAL BANK | 073687 | AHS FB PRE- | 184-00-5752.00-000-100000 | STARTUP CASH | 200.00 | N |
| 138393 | 08-26-2021 | FIRST FINANCIAL BANK | 073688 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138394 | 08-26-2021 | FIRST FINANCIAL BANK | 073689 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138395 | 08-26-2021 | FIRST FINANCIAL BANK | 073690 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138396 | 08-26-2021 | FIRST FINANCIAL BANK | 073691 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH | 625.00 | N |
| 138397 | 08-26-2021 | FIRST FINANCIAL BANK | 073692 | VARSITY FB | 184-00-5752.00-000-100000 | STARTUP CASH/EXTRA | 1,000.00 | N |
| 138398 | 08-26-2021 | FIRST FINANCIAL BANK | 073693 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138399 | 08-26-2021 | FIRST FINANCIAL BANK | 073694 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138400 | 08-26-2021 | FIRST FINANCIAL BANK | 073695 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138401 | 08-26-2021 | FIRST FINANCIAL BANK | 073696 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138402 | 08-26-2021 | FIRST FINANCIAL BANK | 073697 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138403 | 08-26-2021 | FIRST FINANCIAL BANK | 073698 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138404 | 08-26-2021 | FIRST FINANCIAL BANK | 073699 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138405 | 08-26-2021 | FIRST FINANCIAL BANK | 073700 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138406 | 08-26-2021 | FIRST FINANCIAL BANK | 073701 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138407 | 08-26-2021 | FIRST FINANCIAL BANK | 073702 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138408 | 08-26-2021 | FIRST FINANCIAL BANK | 073703 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138409 | 08-26-2021 | FIRST FINANCIAL BANK | 073704 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138410 | 08-26-2021 | FIRST FINANCIAL BANK | 073705 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138411 | 08-26-2021 | FIRST FINANCIAL BANK | 073706 | VOLLEYBALL | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138412 | 08-26-2021 | FIRST FINANCIAL BANK | 073707 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138413 | 08-26-2021 | FIRST FINANCIAL BANK | 073708 | FB GATE | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138414 | 08-26-2021 | FIRST FINANCIAL BANK | 073709 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138415 | 08-26-2021 | FIRST FINANCIAL BANK | 073710 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138416 | 08-26-2021 | FIRST FINANCIAL BANK | 073711 | VOLLEYBALL | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138417 | 08-26-2021 | GANDY INK | 106599 | 719441 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 391.92 | N |
| 138418 | 08-26-2021 | GANDY INK | 106891 | 721000 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 521.50 | N |
| | | | 106891 | 721005 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 511.15 | N |
| | | | 106891 | 721006 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 496.80 | N |
| | | | 106891 | 721012 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 452.20 | N |
| | | | 106891 | 721499 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 457.50 | N |
| Totals for Check 138418 | | | | | | | 2,439.15 | |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 138419 | 08-26-2021 | GAS & SUPPLY NORTH | 073734 | 36406590 | 199-11-6249.01-001-122972 | COMPRESSED GASES | 142.20 | N |
| 138420 | 08-26-2021 | GENERAL STRIPING, LL | 106698 | CS21081302 | 199-51-6249.02-999-199999 | CONTRACT SERVICE | 1,475.00 | N |
| 138421 | 08-26-2021 | GRAFXPROMOTIONS, LL | 106937 | 1006713 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 1,050.00 | N |
| | | | 106812 | 1006712 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 375.00 | N |
| Totals for Check 138421 | | | | | | | 1,425.00 | |
| 138422 | 08-26-2021 | ANN GRAHAM | 073673 | PAYTEN | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 64.80 | N |
| 138423 | 08-26-2021 | GRAINGER | 106712 | 9011028140 | 199-34-6319.00-930-199930 | SUPPLIES | 17.38 | N |
| | | | 106712 | 9012341815 | 199-34-6319.00-930-199930 | SUPPLIES | 13.75 | N |
| Totals for Check 138423 | | | | | | | 31.13 | |
| 138424 | 08-26-2021 | GRANBURY HS GIRLS G | 106906 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 450.00 | N |
| 138425 | 08-26-2021 | HAIGOOD & CAMPBELL, | 106878 | 237836 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/MAINT DEPT | 26.00 | N |
| | | | 106878 | 237496 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/MAINT DEPT | 26.00 | N |
| Totals for Check 138425 | | | | | | | 52.00 | |
| 138426 | 08-26-2021 | KIMBERLY KAY HALE | 073717 | LANE HALE | 240-00-5751.00-001-100000 | REFUND-STUDENT GRADUATED | 92.85 | N |
| 138427 | 08-26-2021 | JUDAH HAMMER | 073718 | AUGUST 2021 | 199-51-6219.00-910-199910 | TEXTBOOKS | 320.00 | N |
| 138428 | 08-26-2021 | HEARTLAND PAYMENT | 106537 | 971032 | 240-35-6249.00-950-199950 | POS SUPPORT/CN DEPT | 756.00 | N |
| | | | 106537 | 970042 | 240-35-6249.00-950-199950 | POS SUPPORT/CN DEPT | 750.00 | N |
| Totals for Check 138428 | | | | | | | 1,506.00 | |
| 138429 | 08-26-2021 | HENRY SCHEIN, INC. | 106895 | 97383666 | 199-11-6499.19-999-199999 | SUPPLIES/COVID 19 | 97.00 | N |
| 138430 | 08-26-2021 | BD HOLT CO | 106865 | PIKS0191385 | 199-34-6219.00-930-199930 | CONTRACT SERVICE | 990.00 | N |
| 138431 | 08-26-2021 | HOUGHTON HORNS, LL | 106665 | 1229 | 199-36-6249.00-041-111200 | INSTRUMENT REPAIR/AMS BAND | 1,190.00 | N |
| 138432 | 08-26-2021 | HOWIES ATHLETIC TAP | 106871 | INV075634 | 184-36-6399.14-001-191960 | SUPPLIES | 74.26 | N |
| 138433 | 08-26-2021 | HUMANEX VENTURES, L | 106919 | 6090E | 199-13-6411.00-999-111731 | STAFF DEVELOPMENT | 4,500.00 | N |
| 138434 | 08-26-2021 | INTOUCH RECEIPTING | 106548 | IN018118 | 199-53-6239.03-750-199999 | CONTRACT SERVICE/INTOUCH | 3,575.60 | N |
| | | | 106548 | IN018119 | 199-53-6239.03-750-199999 | CONTRACT SERVICE/INTOUCH | 5,083.50 | N |
| Totals for Check 138434 | | | | | | | 8,659.10 | |
| 138435 | 08-26-2021 | JOHN WILEY & SONS, IN | 073678 | 7586171 | 199-11-6321.00-001-111001 | PO 106035 DUPLICATE ORDER K | 2,968.97 | N |
| 138436 | 08-26-2021 | KELLY-MOORE PAINT C | 106835 | 18040000038576 | 199-51-6319.06-910-199910 | PAINTING REPAIR | 40.18 | N |
| 138437 | 08-26-2021 | KLEMENT DISTRIBUTIO | 106581 | 10308790 | 240-35-6341.00-001-199950 | FOOD SUPPLIES | 228.62 | N |
| | | | 106581 | 10308788 | 240-35-6341.00-041-199950 | FOOD SUPPLIES | 153.15 | N |
| | | | 106581 | 10308787 | 240-35-6341.00-110-199950 | FOOD SUPPLIES | 328.58 | N |
| Totals for Check 138437 | | | | | | | 710.35 | |
| 138438 | 08-26-2021 | KNOCK-OUT SPECIALTI | 106694 | 21381-1 | 199-41-6399.00-731-199731 | SUBSTITUTE RECOGNITION/HR | 423.91 | N |
| 138439 | 08-26-2021 | KURZ & COMPANY | 106579 | 114062240020 | 240-35-6341.00-001-199950 | FOOD SUPPLIES | 75.80 | N |
| | | | 106579 | 114062240019 | 240-35-6341.00-009-199950 | FOOD SUPPLIES | 37.90 | N |
| | | | 106579 | 114062240016 | 240-35-6341.00-041-199950 | FOOD SUPPLIES | 105.60 | N |
| | | | 106579 | 114062240015 | 240-35-6341.00-101-199950 | FOOD SUPPLIES | 101.55 | N |
| | | | 106579 | 114062240014 | 240-35-6341.00-102-199950 | FOOD SUPPLIES | 143.50 | N |
| | | | 106579 | 114062240017 | 240-35-6341.00-103-199950 | FOOD SUPPLIES | 86.65 | N |
| | | | 106579 | 114062240022 | 240-35-6341.00-104-199950 | FOOD SUPPLIES | 114.54 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 106579 | 114062240021 | 240-35-6341.00-105-199950 | FOOD SUPPLIES | 105.60 | N |
| | | | 106579 | 114062240013 | 240-35-6341.00-106-199950 | FOOD SUPPLIES | 75.80 | N |
| | | | 106579 | 114062240018 | 240-35-6341.00-110-199950 | FOOD SUPPLIES | 90.70 | N |
| | | | | | | Totals for Check 138439 | 937.64 | |
| 138440 | 08-26-2021 | LAKESHORE LEARNING | 106034 | 426662082321 | 199-11-6399.00-999-125920 | SUPPLIES | 1,775.94 | N |
| 138441 | 08-26-2021 | LAWSON PRODUCTS | 106627 | 9308669846 | 199-51-6319.02-910-199910 | PLUMBING SUPPLIES/DISTRICT | 210.69 | N |
| 138442 | 08-26-2021 | LENNOX | 106751 | 0562520461 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/ADMIN BLDG | 1,043.19 | N |
| 138443 | 08-26-2021 | M-PAK, INC | 106889 | 93424 | 199-52-6399.01-980-111980 | POLICE UNIFORM | 32.49 | N |
| 138444 | 08-26-2021 | M-PAK, INC | 106188 | 91936 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 49.60 | N |
| | | | 106188 | 91936-1 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 124.64 | N |
| | | | | | | Totals for Check 138444 | 174.24 | |
| 138445 | 08-26-2021 | M-PAK, INC | 106189 | 91937-1 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 110.64 | N |
| | | | 106189 | 91937 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 98.98 | N |
| | | | | | | Totals for Check 138445 | 209.62 | |
| 138446 | 08-26-2021 | M-PAK, INC | 106192 | 91942 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 153.46 | N |
| 138447 | 08-26-2021 | M-PAK, INC | 106193 | 91938 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 219.25 | N |
| | | | 106193 | 91938-1 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 60.57 | N |
| | | | | | | Totals for Check 138447 | 279.82 | |
| 138448 | 08-26-2021 | M-PAK, INC | 106194 | 91935-1 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 156.21 | N |
| | | | 106194 | 91935 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 69.72 | N |
| | | | | | | Totals for Check 138448 | 225.93 | |
| 138449 | 08-26-2021 | M-PAK, INC | 106195 | 91941 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 49.60 | N |
| | | | 106195 | 91941-1 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 69.72 | N |
| | | | | | | Totals for Check 138449 | 119.32 | |
| 138450 | 08-26-2021 | M-PAK, INC | 106196 | 91943 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 65.93 | N |
| | | | 106196 | 91943-3 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 124.64 | N |
| | | | 106196 | 91943-2 | 199-52-6399.01-980-111980 | UNIFORM/POLICE DEPT | 98.98 | N |
| | | | | | | Totals for Check 138450 | 289.55 | |
| 138451 | 08-26-2021 | M-PAK, INC | 106429 | 92704 | 199-52-6399.01-980-111980 | UNIFORMS/NEW POLICE OFFICE | 257.08 | N |
| | | | 106429 | 92704-2 | 199-52-6399.01-980-111980 | UNIFORMS/NEW POLICE OFFICE | 47.10 | N |
| | | | | | | Totals for Check 138451 | 304.18 | |
| 138452 | 08-26-2021 | M-PAK, INC | 106583 | 92872-1 | 199-52-6399.01-980-111980 | POLICE UNIFORMS | 47.10 | N |
| | | | 106583 | 92872 | 199-52-6399.01-980-111980 | POLICE UNIFORMS | 266.57 | N |
| | | | | | | Totals for Check 138452 | 313.67 | |
| 138453 | 08-26-2021 | MIKE MANCINI | 106883 | IDENTOGO | 199-51-6499.01-910-199910 | REIMB/FEES | 49.26 | N |
| 138454 | 08-26-2021 | MANSFIELD HIGH SCHO | 106926 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 265.00 | N |
| 138455 | 08-26-2021 | MASTERCARD - JP MOR | 106330 | AMER AIRLINES | 199-41-6411.00-731-199731 | STAFF DEVELOPMENT/HR | 1,191.88 | N |
| 138456 | 08-26-2021 | MOBILE | 106072 | 733000032-1 | 199-11-6398.01-001-111001 | EQUIPMENT | 956.28 | N |
| 138457 | 08-26-2021 | MORITZ OF FORT WORT | 106888 | 652637 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 1,185.25 | N |
| | | | 106888 | CTCS766809 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 75.95 | N |
| | | | | | | Totals for Check 138457 | 1,261.20 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 138458 | 08-26-2021 | N-TUNE MUSIC & SOUN | 106666 | J19500 | 199-36-6249.00-041-111200 | INSTRUMENT REPAIR/AMS BAND | 853.50 | N |
| 138459 | 08-26-2021 | NATIONAL WHOLESale | 106586 | S3555023.001 | 199-51-6249.02-999-199999 | SUPPLIES/DISTRICT | 6,048.00 | N |
| 138460 | 08-26-2021 | NATIONAL WHOLESale | 106750 | S3563381.001 | 199-51-6319.02-910-199910 | PLUMBING SUPPLIES | 1,800.00 | N |
| 138461 | 08-26-2021 | NETSYNC NETWORK SO | 106205 | 2024071700 | 199-53-6219.00-990-199990 | ANNUAL SERVER LICENSE/DISTR | 2,241.82 | N |
| 138462 | 08-26-2021 | NETSYNC NETWORK SO | 100815 | 2024080821 | 199-53-6219.03-990-199990 | CONTRACT SERVICE/TECH DEPT | 72.50 | N |
| 138463 | 08-26-2021 | NORTHWEST ENGRAVE | 106815 | 213244 | 199-23-6399.00-104-111104 | SUPPLIES | 41.25 | N |
| | | | 106717 | 213443 | 199-41-6399.00-735-199735 | SUPPLIES | 53.75 | N |
| Totals for Check 138463 | | | | | | | 95.00 | |
| 138464 | 08-26-2021 | NORTHWEST EVALUATI | 106612 | 60400 | 199-13-6219.01-970-111970 | STAFF DEVELOPMENT | 3,500.00 | N |
| | | | 106610 | 58370 | 410-11-6399.00-920-111920 | SUPPLIES | 65,267.50 | N |
| Totals for Check 138464 | | | | | | | 68,767.50 | |
| 138465 | 08-26-2021 | O'REILLY AUTO ENTERP | 106830 | 4401-360163 | 199-34-6319.00-930-199930 | SUPPLIES | 365.26 | N |
| | | | 106824 | 4401-360164 | 199-34-6319.00-930-199930 | SUPPLIES | 1,253.43 | N |
| | | | 106810 | 4401-359643 | 199-34-6319.00-930-199930 | SUPPLIES | 310.95 | N |
| | | | | 4401-360436 | 199-34-6319.00-930-199930 | PO 106824 CORES RETURNED | -198.00 | N |
| | | | | 4401-360436 | 199-34-6319.00-930-199930 | PO 106830 CORES RETURNED | -36.00 | N |
| | | | 106838 | 4401-360162 | 199-51-6319.00-910-199930 | VEHICLE SUPPLIES/WHITE FLEET | 385.72 | N |
| | | | 106800 | 4401-359642 | 199-53-6319.00-990-199930 | VEHICLE SUPPLIES/TECH FLEET | 99.19 | N |
| Totals for Check 138465 | | | | | | | 2,180.55 | |
| 138466 | 08-26-2021 | PANORAMA EDUCATION | 073675 | INV6672 | 199-11-6219.01-999-111730 | PLATFORM LICENSE & MGMT | 6,375.00 | N |
| 138467 | 08-26-2021 | PARTS TOWN, LLC | 106949 | 27641352 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/CONCESSION | 108.01 | N |
| 138468 | 08-26-2021 | PASCHALL HIGH SCHOO | 106924 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 400.00 | N |
| 138469 | 08-26-2021 | PBS of TEXAS, LLC | 073727 | 7450100379 | 199-51-6499.21-999-199999 | MCANALLY FLOOD SERV 2/17-2/2 | 10,000.43 | N |
| | | | 073727 | 7450100380 | 199-51-6499.21-999-199999 | MCANALLY CLOROX 2/21 | 940.00 | N |
| | | | 073727 | 7450100381 | 199-51-6499.21-999-199999 | MCANALLY 2/18-2/19 FANS/DEHU | 1,568.00 | N |
| | | | 073727 | 7450100382 | 199-51-6499.21-999-199999 | MCANALLY 2/18-2/19 FANS/DEHU | 1,428.00 | N |
| Totals for Check 138469 | | | | | | | 13,936.43 | |
| 138470 | 08-26-2021 | PBS of TEXAS, LLC | 073728 | 7450003655 | 199-51-6399.19-999-199999 | SEPT-ADDL SOAP REFILLS | 1,000.00 | N |
| | | | 073728 | 7450003703 | 199-51-6399.19-999-199999 | ADD SOAP DISPEN (CLASS W/SIN | 2,500.00 | N |
| | | | 073728 | 7450003743 | 199-51-6399.19-999-199999 | ENVIROX H2ORANGE | 2,986.67 | N |
| | | | 073728 | 7450003744 | 199-51-6399.19-999-199999 | ENVIROX H2ORANGE | 1,866.67 | N |
| | | | 073728 | 7450100220 | 199-51-6399.19-999-199999 | ENVIROX ABSOLUTE H2ORANGE | 1,713.38 | N |
| | | | 073728 | 7450100188 | 199-51-6399.19-999-199999 | KITCHEN TOWEL ROLLS | 1,600.50 | N |
| | | | 073728 | 7450100189 | 199-51-6399.19-999-199999 | KITCHEN TOWEL ROLLS | 1,733.88 | N |
| | | | 073728 | 7450100257 | 199-51-6399.19-999-199999 | KITCHEN TOWEL ROLLS | 1,849.47 | N |
| | | | 073728 | 7450100558 | 199-51-6399.19-999-199999 | 60Cs WESTCRAFT 2PLY TOWELS | 1,707.20 | N |
| | | | 073728 | 7450100369 | 199-51-6399.19-999-199999 | H2ORANGE HYPER CONCETRAT | 3,406.03 | N |
| Totals for Check 138470 | | | | | | | 20,363.80 | |
| 138471 | 08-26-2021 | PBS of TEXAS, LLC | 073729 | 7450100378 | 199-51-6299.19-999-199999 | CLOROX 360 2/12-2/13 2/26-2/27 | 20,000.00 | N |
| | | | 073729 | 7450100559 | 199-51-6299.19-999-199999 | CLOROX 360 SPRAY | 10,000.00 | N |
| | | | 073729 | 7450100518 | 199-51-6299.19-999-199999 | ADDL DAY PORTERS JAN 2021 | 16,000.05 | N |
| | | | 073729 | 7450100520 | 199-51-6299.19-999-199999 | ADDL DAY PORTERS FEB 2021 | 16,000.05 | N |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| | | | 073729 | 7450100519 | 199-51-6299.19-999-199999 | ADDL DAY PORTERS MAR 2021 | 16,000.05 | N |
| | | | | | | Totals for Check 138471 | 78,000.15 | |
| 138472 | 08-26-2021 | PBS of TEXAS, LLC | 073731 | 7450100780 | 199-51-6249.00-999-199999 | AUG CLEANING PRORATE ANNET | 137,490.00 | N |
| 138473 | 08-26-2021 | PITNEY BOWES, INC. | 106892 | 1018792810 | 199-41-6399.01-750-199750 | SUPPLIES | 187.50 | N |
| 138474 | 08-26-2021 | POCKET NURSE ENTER | 106019 | 1219240-2 | 244-11-6399.00-999-122000 | SUPPLIES | 239.38 | N |
| 138475 | 08-26-2021 | PRECISION BUSINESS M | 106851 | 103536 | 199-23-6399.01-104-111104 | SUPPLIES | 320.94 | N |
| 138476 | 08-26-2021 | BUS AIR, LLC | 106520 | HP0001267 | 199-34-6319.00-930-199930 | SUPPLIES | 219.83 | N |
| 138477 | 08-26-2021 | PROJECT LEAD THE WA | 106340 | 304662 | 199-11-6398.01-001-122972 | SUPPLIES | 1,500.00 | N |
| | | | 106340 | 304662 | 199-11-6399.01-041-122972 | SUPPLIES | 830.00 | N |
| | | | 106340 | 304662 | 199-11-6399.06-001-122972 | SUPPLIES | 1,265.75 | N |
| | | | | | | Totals for Check 138477 | 3,595.75 | |
| 138478 | 08-26-2021 | QUILL CORPORATION | 106738 | 18559082 | 199-11-6399.10-001-122972 | SUPPLIES | 256.35 | N |
| | | | 106890 | 18733101 | 199-13-6399.00-001-126002 | SUPPLIES | 764.64 | N |
| | | | 106890 | 18736301 | 199-13-6399.00-001-126002 | SUPPLIES | 30.59 | N |
| | | | 106890 | 18740993 | 199-13-6399.00-001-126002 | SUPPLIES | 88.80 | N |
| | | | 106890 | 18744980 | 199-13-6399.00-001-126002 | SUPPLIES | 13.77 | N |
| | | | 106734 | 18542943 | 199-13-6399.01-920-111920 | SUPPLIES | 16.00 | N |
| | | | 106734 | 18555446 | 199-13-6399.01-920-111920 | SUPPLIES | 244.98 | N |
| | | | 106727 | 18590068 | 199-36-6399.00-110-111200 | SUPPLIES/MCANALLY BAND | 228.81 | N |
| | | | 106727 | 18602629 | 199-36-6399.00-110-111200 | SUPPLIES/MCANALLY BAND | 14.10 | N |
| | | | 106508 | 18167065 | 240-35-6399.00-105-199950 | SUPPLIES/CN DEPT | 53.86 | N |
| | | | 106508 | 18167065 | 240-35-6399.02-950-199950 | SUPPLIES/CN DEPT | 100.00 | N |
| | | | | | | Totals for Check 138478 | 1,811.90 | |
| 138479 | 08-26-2021 | QUILL CORPORATION | 106992 | 18827013 | 240-35-6399.01-950-199950 | OFFICE SPPLIES/CHILD | 80.79 | N |
| 138480 | 08-26-2021 | R.E. MAINTENANCE | 106796 | 3916 | 199-34-6249.02-930-199930 | VEHICLE INSPECTION | 231.50 | N |
| 138481 | 08-26-2021 | PATRICIA RAGAN | 106945 | IDENTOGO | 199-41-6299.01-731-199731 | REIMB/FINGERPRINT EXPENSE | 49.26 | N |
| 138482 | 08-26-2021 | RALPH WRIGHT COMME | 106991 | S0284 | 199-51-6219.00-910-199910 | EQUIPMENT REPAIRS/STUARD | 947.48 | N |
| 138483 | 08-26-2021 | RAPTOR TECHNOLOGIE | 106439 | INV19069 | 199-11-6399.01-009-111009 | EQUIPMENT | 734.00 | N |
| | | | 106769 | INV20461 | 199-41-6499.00-731-199999 | SUBSCRIPTION/VOLUNTEER MG | 15,175.00 | N |
| | | | 073732 | INV17359 | 199-52-6299.02-990-199990 | RAPTOR CR5400 SCANNER REPL | 495.00 | N |
| | | | | | | Totals for Check 138483 | 16,404.00 | |
| 138484 | 08-26-2021 | READY REFRESH by NE | 107022 | 11H0012646758 | 199-51-6319.00-910-199910 | MEETING EXPENSE/DISTRICT | 587.12 | N |
| 138485 | 08-26-2021 | READY REFRESH by NE | 106882 | 11H0012646758 | 199-51-6319.00-910-199910 | MEETING EXPENSE/DISTRICT | 563.16 | N |
| 138486 | 08-26-2021 | REGION 4 ESC | 106499 | 9171291 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | 106790 | 9183481 | 199-34-6411.00-930-199930 | CERTIFICATION FEE | 50.00 | N |
| | | | | | | Totals for Check 138486 | 100.00 | |
| 138487 | 08-26-2021 | RONNIE WALTERS LAW | 073667 | 2954 | 199-51-6219.04-999-199999 | JULY CONTRACT AMT DIFFEREN | 771.75 | N |
| 138488 | 08-26-2021 | ROTO-ROOTER PLUMBI | 106880 | 24940 | 199-51-6219.00-910-199910 | CONTRACT SERVICE/AHS | 2,430.65 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 138489 | 08-26-2021 | INTERSTATE BILLING SE | 106782 | 3024567320 | 199-34-6319.00-930-199930 | SUPPLIES | 78.94 | N |
| | | | 106783 | 3024568813 | 199-34-6319.00-930-199930 | SUPPLIES | 148.20 | N |
| | | | 106450 | 3024270011 | 199-34-6319.00-930-199930 | SUPPLIES | 101.46 | N |
| | | | 106449 | 3024240923 | 199-34-6319.00-930-199930 | SUPPLIES | 174.82 | N |
| | | | 106449 | 3024304886 | 199-34-6319.00-930-199930 | SUPPLIES | 42.08 | N |
| | | | 106576 | 3024494967 | 199-34-6319.00-930-199930 | SUPPLIES | 242.34 | N |
| Totals for Check 138489 | | | | | | | 787.84 | |
| 138490 | 08-26-2021 | SCHOLASTIC, INC. | 103863 | M6919035 3 | 199-11-6399.06-105-111105 | SUPPLIES | 161.87 | N |
| 138491 | 08-26-2021 | SEESAW LEARNING, INC | 106253 | 2021-53447 | 410-11-6399.00-920-111920 | SUPPLIES | 9,744.62 | N |
| 138492 | 08-26-2021 | FIREPLACE, INC | 073668 | 16971 | 199-41-6399.00-735-199735 | SMORE TEAM ACCOUNT | 2,499.00 | N |
| 138493 | 08-26-2021 | SOLUTION TREE, INC | 106745 | S245668 | 199-13-6399.00-110-111110 | STAFF DEVELOPMENT | 39.95 | N |
| 138494 | 08-26-2021 | SOUTHERN TIRE MART, | 106818 | 4120022271 | 199-53-6319.00-990-199930 | VEHICLE SUPPLIES/TECH FLEET | 988.72 | N |
| 138495 | 08-26-2021 | SOUTHWEST INTL TRUC | 106840 | 02P70535 | 199-34-6319.00-930-199930 | SUPPLIES | 578.16 | N |
| 138496 | 08-26-2021 | SSR JACKETS | 105900 | 454795-H | 199-36-6499.01-001-111200 | LETTER JACKETS/AHS BAND | 75.00 | N |
| 138497 | 08-26-2021 | STRATEGIC EQUIPMENT | 106172 | 3801253 | 240-35-6398.00-009-199950 | SMALL EQUIPMENT/DNGC | 6,451.50 | N |
| 138498 | 08-26-2021 | SUPERIOR PEDIATRIC C | 073720 | AUGUST 1-15 | 224-11-6219.00-940-123000 | PT/OT SERVICES | 1,085.00 | N |
| 138499 | 08-26-2021 | TARPLEY MUSIC CO, IN | 106664 | BU00980 | 199-36-6249.00-041-111200 | INSTRUMENT REPAIRAMS BAND | 3,380.00 | N |
| 138500 | 08-26-2021 | TASB, INC. | 105978 | 611801 | 199-34-6411.01-930-199930 | STAFF DEVELOPMENT/HR & TRA | 75.00 | N |
| | | | 106545 | 615280 | 199-41-6411.00-701-199701 | STAFF DEVELOPMENT/SUPT & B | 150.00 | N |
| | | | 105978 | 615098 | 199-41-6411.00-731-199731 | STAFF DEVELOPMENT/HR & TRA | 75.00 | N |
| | | | 106545 | 615280 | 199-41-6419.00-702-199702 | STAFF DEVELOPMENT/SUPT & B | 2,600.00 | N |
| Totals for Check 138500 | | | | | | | 2,900.00 | |
| 138501 | 08-26-2021 | TASPA | 106899 | 200012071 | 199-41-6411.00-731-199731 | STAFF DEVELOPMENT/HR DEPT | 175.00 | N |
| | | | 106899 | 200012072 | 199-41-6411.00-731-199731 | STAFF DEVELOPMENT/HR DEPT | 175.00 | N |
| | | | 106899 | 200012075 | 199-41-6411.00-731-199731 | STAFF DEVELOPMENT/HR DEPT | 175.00 | N |
| Totals for Check 138501 | | | | | | | 525.00 | |
| 138502 | 08-26-2021 | TAYLOR'S RENTAL EQUI | 106799 | 918203 | 199-13-6399.00-999-111735 | EQUIPMENT RENTAL | 266.00 | N |
| 138503 | 08-26-2021 | TESTOUT CORPORATIO | 106737 | INV484558 | 199-11-6399.10-001-122972 | SUPPLIES | 300.00 | N |
| 138504 | 08-26-2021 | TEXAS SPORTSWEAR | 105722 | 24597 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 440.00 | N |
| | | | 105562 | 24783 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 180.00 | N |
| | | | 105562 | 24784 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 216.00 | N |
| | | | 105562 | 25321 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 326.60 | N |
| | | | 105562 | 25368 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 648.00 | N |
| Totals for Check 138504 | | | | | | | 1,810.60 | |
| 138505 | 08-26-2021 | TFE CONNECT | 073730 | S99224-IN | 199-53-6219.03-990-199990 | LEARNING CENTER AMP MATERI | 2,603.00 | N |
| | | | 073730 | S101912-IN | 199-53-6219.03-990-199990 | MAC WORK | 177.50 | N |
| Totals for Check 138505 | | | | | | | 2,780.50 | |
| 138506 | 08-26-2021 | COMMUNITY NEWS | 105828 | 1016 | 199-41-6219.00-735-199735 | ADVERTISING EXPENSE | 285.00 | N |
| | | | 073714 | 26966 | 199-41-6491.01-750-199750 | LEGAL NOTICES | 136.00 | N |
| | | | 073715 | 26965 | 199-41-6491.01-750-199750 | LEGAL NOTICES | 99.50 | N |

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|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 073724 | 27041 | 199-41-6491.01-750-199750 | BUDGET NOTICE | 446.00 | N |
| | | | | | | Totals for Check 138506 | 966.50 | |
| 138507 | 08-26-2021 | TEXAS TECH UNIVERSIT | 106739 | 30684 | 199-11-6399.08-001-122972 | CURRICULUM/SOFTWARE | 370.00 | N |
| | | | 106739 | 30684 | 199-11-6399.10-001-122972 | CURRICULUM/SOFTWARE | 130.00 | N |
| | | | | | | Totals for Check 138507 | 500.00 | |
| 138508 | 08-26-2021 | THINKING MAPS, INC. | 106927 | INV0061206 | 199-11-6399.00-009-111009 | SUPPLIES | 87.00 | N |
| 138509 | 08-26-2021 | TRANE US, INC | 107006 | 10697187 | 199-51-6319.05-910-199910 | SUPPLIES | 1,265.11 | N |
| 138510 | 08-26-2021 | TRANSLATION & INTERP | 073733 | 27476 | 199-31-6219.00-920-125920 | SPANISH INTERPRETING | 140.50 | N |
| 138511 | 08-26-2021 | TRINITY BANDS BOOST | 106418 | 2021100 | 199-36-6499.00-001-111200 | ENTRY FEES/AHS BAND | 300.00 | N |
| | | | 106418 | 2021101 | 199-36-6499.00-001-111200 | ENTRY FEES/AHS BAND | 350.00 | N |
| | | | | | | Totals for Check 138511 | 650.00 | |
| 138512 | 08-26-2021 | UNIFIRST HOLDINGS, IN | 073676 | 829 3163334 | 199-34-6219.00-930-199930 | LAUNDRY SERVICES | 55.55 | N |
| | | | 073677 | 829 3159709 | 199-34-6219.00-930-199930 | LAUNDRY SERVICES | 55.55 | N |
| | | | | | | Totals for Check 138512 | 111.10 | |
| 138513 | 08-26-2021 | UNITED REFRIGERATIO | 106933 | 80521946-00 | 199-51-6319.05-910-199910 | HVAC SUPPLIES/AMS | 153.72 | N |
| 138514 | 08-26-2021 | VAN WALKER TOOL & E | 106303 | 07062179424 | 199-34-6219.00-930-199930 | CONTRACT SERVICE | 116.50 | N |
| 138515 | 08-26-2021 | WALSH, GALLEGOS, TR | 105943 | 613970 | 199-41-6411.00-730-199730 | STAFF DEVELOPMENT | 3,641.40 | N |
| 138516 | 08-26-2021 | WEATHERFORD HS | 106923 | ALEDO ISD | 184-36-6499.01-001-191960 | ENTRY FEE | 300.00 | N |
| 138517 | 08-26-2021 | WHITE HORSE PAINTIN | 106176 | 061621-GATE | 199-51-6249.03-910-199910 | PAINTING SERVICE | 850.00 | N |
| 138518 | 08-26-2021 | WHITE HORSE PAINTIN | 106505 | 072619-FENCE | 199-51-6249.02-999-199999 | PAINTING SERVICE/AHS | 14,540.00 | N |
| 138519 | 08-26-2021 | XEROX CORPORATION | 073669 | 014121978 | 199-11-6269.01-105-111999 | SER #HHZ-169458 | 375.47 | N |
| | | | 073670 | 014121977 | 199-11-6269.01-105-111999 | SER #HHZ-169437 | 375.47 | N |
| | | | | | | Totals for Check 138519 | 750.94 | |
| 138520 | 08-26-2021 | YOUR PERSONAL CHEF, | 073671 | 001010 | 199-13-6499.01-970-111970 | PROFESSIONAL LEARNING LUNC | 65.33 | N |
| 138521 | 08-30-2021 | ALEDO TX FAMILY CHIR | 073736 | 109624 | 184-36-6299.02-001-191960 | DOT PHYSICALS | 1,800.00 | N |
| | | | 073736 | 109624 | 199-34-6219.02-930-199930 | DOT PHYSICALS | 5,250.00 | N |
| | | | | | | Totals for Check 138521 | 7,050.00 | |
| 138522 | 08-30-2021 | AT&T | 073745 | 0740825825 | 199-51-6259.01-999-199999 | MONTHLY ACCESS CHARGES | 1,248.19 | N |
| | | | 073746 | 0745370370 | 199-51-6259.01-999-199999 | MONTHLY ACCESS CHARGES | 3,950.65 | N |
| | | | | | | Totals for Check 138522 | 5,198.84 | |
| 138523 | 08-30-2021 | AT&T MOBILITY | 073747 | 287293091517 | 199-51-6259.01-999-199999 | MOBILE PHONES | 1,802.17 | N |
| | | | 073747 | 287293091517 | 199-51-6259.01-999-199999 | HOTSPOTS | 2,960.00 | N |
| | | | | | | Totals for Check 138523 | 4,762.17 | |
| 138524 | 08-30-2021 | BAND TODAY, LLC | 106479 | 10807 | 199-36-6398.03-001-111200 | EQUIPMENT/AHS BAND | 12,327.50 | N |
| 138525 | 08-30-2021 | SUSAN K BOHN | 073737 | AUGUST 2021 | 199-41-6411.00-701-199701 | MILEAGE | 225.98 | N |
| 138526 | 08-30-2021 | BUCK'S WHEEL & EQUIP | 106784 | 108396 | 199-34-6319.00-930-199930 | SUPPLIES | 22.71 | N |
| | | | 106792 | 108104 | 199-34-6319.00-930-199930 | SUPPLIES | 60.80 | N |
| | | | 106792 | 108328 | 199-34-6319.00-930-199930 | SUPPLIES | 67.40 | N |
| | | | | | | Totals for Check 138526 | 150.91 | |

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|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|---------------------------|-----------------|-----|
| 138527 | 08-30-2021 | AUDRA CHANDLER | 073742 | G CHANDLER | 240-00-5751.00-001-100000 | REFUND-STUDENT WITHDREW | 56.70 | N |
| | | | 073742 | S CHANDLER | 240-00-5751.00-001-100000 | REFUND-STUDENT WITHDREW | 55.85 | N |
| Totals for Check 138527 | | | | | | | 112.55 | |
| 138528 | 08-30-2021 | CITY OF WILLOW PARK | 073748 | 002-0005000-001 | 199-51-6259.02-999-199999 | UTILITIES | 1,081.46 | N |
| | | | 073748 | 002-0005100-001 | 199-51-6259.02-999-199999 | UTILITIES | 138.90 | N |
| Totals for Check 138528 | | | | | | | 1,220.36 | |
| 138529 | 08-30-2021 | EDUCATION SERVICE C | 106388 | 5002100114 | 199-13-6219.00-970-111970 | INSERVICE PRESENTER | 3,250.00 | N |
| 138530 | 08-30-2021 | GLOBAL EQUIPMENT | 106704 | 118095005 | 199-34-6319.00-930-199930 | SUPPLIES | 66.13 | N |
| 138531 | 08-30-2021 | GREATAMERICA | 073738 | 29926378 | 199-11-6269.01-001-111999 | XEROX | 1,568.50 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-001-111999 | XEROX | 44.00 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-001-126999 | XEROX | 245.68 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-009-111999 | XEROX | 1,039.42 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-041-111999 | XEROX | 312.07 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-041-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-101-111999 | XEROX | 742.07 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-102-111999 | XEROX | 803.61 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-102-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-103-111999 | XEROX | 512.31 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-103-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-103-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-104-111999 | XEROX | 630.72 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-105-111999 | XEROX | 637.46 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-105-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-110-111999 | XEROX | 306.80 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-110-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-11-6269.01-940-123999 | XEROX | 55.71 | N |
| | | | 073738 | 29926378 | 199-31-6269.01-920-111999 | XEROX | 58.84 | N |
| | | | 073738 | 29926378 | 199-41-6269.00-750-199999 | XEROX | 778.11 | N |
| | | | 073738 | 29926378 | 199-51-6269.01-999-199999 | XEROX | 89.46 | N |
| | | | 073738 | 29926378 | 199-51-6269.01-999-199999 | XEROX | 63.59 | N |
| | | | 073738 | 29926378 | 199-53-6269.01-990-199999 | XEROX | 99.59 | N |
| Totals for Check 138531 | | | | | | | 8,340.98 | |
| 138532 | 08-30-2021 | L&W SUPPLY CORPORA | 106931 | 1000388908-001 | 199-51-6319.00-910-199910 | GENERAL SUPPLIES/DISTRICT | 1,545.20 | N |
| 138533 | 08-30-2021 | MISSEY HEAD CONSULT | 073739 | 2074 | 199-11-6219.00-999-111999 | CONSULTANT SERV AUG 2021 | 5,000.00 | N |
| 138534 | 08-30-2021 | O'REILLY AUTO ENTERP | 106794 | 4401-362104 | 199-34-6319.00-930-199930 | SUPPLIES | 16.96 | N |
| | | | 106794 | 4401-362354 | 199-34-6319.00-930-199930 | SUPPLIES | 47.28 | N |
| | | | 106794 | 4401-362031 | 199-34-6319.00-930-199930 | SUPPLIES | 36.67 | N |
| Totals for Check 138534 | | | | | | | 100.91 | |
| 138535 | 08-30-2021 | OFFICE DEPOT, INC. | 106620 | 186298246001 | 199-11-6399.02-001-111999 | COPY PAPER/DISTRICT | 2,615.60 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-009-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-041-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-101-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-102-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |

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| | | | 106620 | 186298246001 | 199-11-6399.02-103-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-104-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-105-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | 106620 | 186298246001 | 199-11-6399.02-110-111999 | COPY PAPER/DISTRICT | 2,612.00 | N |
| | | | | | | Totals for Check 138535 | 23,511.60 | |
| 138536 | 08-30-2021 | PARTS TOWN, LLC | 107027 | 27702317 | 199-51-6319.02-910-199910 | SUPPLIES/AHS STADIUM | 968.42 | N |
| 138537 | 08-30-2021 | BUS AIR, LLC | 073740 | HP0002206 | 199-34-6319.00-930-199930 | PO 106520 AC PARTS | 969.90 | N |
| 138538 | 08-30-2021 | QUILL CORPORATION | 106776 | 18957396 | 199-23-6398.00-110-111110 | SUPPLIES | 12.72 | N |
| | | | 106776 | 18957396 | 199-23-6399.01-110-111110 | SUPPLIES | 50.00 | N |
| | | | 106776 | 18957396 | 199-36-6399.04-110-111110 | SUPPLIES | 121.00 | N |
| | | | | | | Totals for Check 138538 | 183.72 | |
| 138539 | 08-30-2021 | R. CRAIG STEPHENS | 106582 | 204379 | 240-35-6341.00-001-199950 | FOOD SUPPLIES | 615.82 | N |
| | | | 106582 | 204509 | 240-35-6341.00-009-199950 | FOOD SUPPLIES | 14.50 | N |
| | | | 106582 | 204381 | 240-35-6341.00-009-199950 | FOOD SUPPLIES | 320.10 | N |
| | | | 106582 | 204508 | 240-35-6341.00-041-199950 | FOOD SUPPLIES | 111.98 | N |
| | | | 106582 | 204380 | 240-35-6341.00-041-199950 | FOOD SUPPLIES | 495.14 | N |
| | | | 106582 | 204511 | 240-35-6341.00-101-199950 | FOOD SUPPLIES | 87.00 | N |
| | | | 106582 | 204387 | 240-35-6341.00-101-199950 | FOOD SUPPLIES | 598.80 | N |
| | | | 106582 | 204384 | 240-35-6341.00-102-199950 | FOOD SUPPLIES | 670.10 | N |
| | | | 106582 | 204386 | 240-35-6341.00-103-199950 | FOOD SUPPLIES | 618.85 | N |
| | | | 106582 | 204385 | 240-35-6341.00-104-199950 | FOOD SUPPLIES | 619.40 | N |
| | | | 106582 | 204388 | 240-35-6341.00-105-199950 | FOOD SUPPLIES | 845.00 | N |
| | | | 106582 | 204510 | 240-35-6341.00-106-199950 | FOOD SUPPLIES | 163.15 | N |
| | | | 106582 | 204383 | 240-35-6341.00-106-199950 | FOOD SUPPLIES | 764.10 | N |
| | | | 106582 | 204382 | 240-35-6341.00-110-199950 | FOOD SUPPLIES | 506.60 | N |
| | | | | | | Totals for Check 138539 | 6,430.54 | |
| 138540 | 08-30-2021 | INTERSTATE BILLING SE | 106866 | 3024658751 | 199-34-6319.00-930-199930 | SUPPLIES | 74.90 | N |
| | | | 106793 | 3024640545 | 199-34-6319.00-930-199930 | SUPPLIES | 242.16 | N |
| | | | 106793 | 3024680132 | 199-34-6319.00-930-199930 | SUPPLIES | 743.33 | N |
| | | | | | | Totals for Check 138540 | 1,060.39 | |
| 138541 | 08-30-2021 | SCHOOL SPECIALTY, LL | 106443 | 208127943396 | 199-11-6399.00-104-111104 | SUPPLIES | 101.08 | N |
| 138542 | 08-30-2021 | THOMPSON & HORTON, | 073744 | 44939 | 199-41-6211.00-701-123940 | LEGAL SERVICES | 82.50 | N |
| | | | 073744 | 45043 | 199-41-6211.00-701-123940 | LEGAL SERVICES | 11,625.00 | N |
| | | | | | | Totals for Check 138542 | 11,707.50 | |
| 138543 | 08-30-2021 | UNIFIRST HOLDINGS, IN | 073741 | 829 3166953 | 199-34-6219.00-930-199930 | LAUNDRY SERVICES | 55.55 | N |
| 138544 | 08-30-2021 | WESTERN MARKETING | 106848 | W357024-IN | 199-34-6319.00-930-199930 | SUPPLIES | 1,700.48 | N |
| 138545 | 08-30-2021 | WORTH TRAILER | 107030 | 001-4322 | 199-11-6398.00-001-122972 | EQUIPMENT/AG | 5,825.00 | N |
| 138546 | 08-31-2021 | ATMOS ENERGY | 073761 | 4022842271 | 199-51-6259.03-999-199999 | UTILITIES | 116.46 | N |
| 138547 | 08-31-2021 | JIMMIE BUSSELMAN | 073762 | G HALLA | 240-00-5751.00-102-100000 | REFUND-STUDENT WITHDREW | 37.85 | N |
| | | | 073762 | J BUSSELMAN | 240-00-5751.00-102-100000 | REFUND-STUDENT WITHDREW | 34.61 | N |
| | | | | | | Totals for Check 138547 | 72.46 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| 138548 | 08-31-2021 | CITY OF ALEDO | 073771 | 05-0000575-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073771 | 05-0000750-02 | 199-51-6259.02-999-199999 | UTILITIES | 57.15 | N |
| | | | 073771 | 05-0000375-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073771 | 05-0000350-01 | 199-51-6259.02-999-199999 | UTILITIES | 165.74 | N |
| | | | 073771 | 05-0000400-01 | 199-51-6259.02-999-199999 | UTILITIES | 268.59 | N |
| | | | 073771 | 05-0000800-01 | 199-51-6259.02-999-199999 | UTILITIES | 437.22 | N |
| | | | 073771 | 05-0000200-01 | 199-51-6259.02-999-199999 | UTILITIES | 330.62 | N |
| | | | 073771 | 05-0000900-01 | 199-51-6259.02-999-199999 | UTILITIES | 683.86 | N |
| | | | 073771 | 05-0001200-01 | 199-51-6259.02-999-199999 | UTILITIES | 251.75 | N |
| | | | 073771 | 05-0000500-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073771 | 05-0001000-01 | 199-51-6259.02-999-199999 | UTILITIES | 957.55 | N |
| | | | 073771 | 05-0001100-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.48 | N |
| | | | 073771 | 05-0000300-01 | 199-51-6259.02-999-199999 | UTILITIES | 924.42 | N |
| | | | 073771 | 02-0004300-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073771 | 05-0000600-01 | 199-51-6259.02-999-199999 | UTILITIES | 252.94 | N |
| | | | 073771 | 03-0000200-01 | 199-51-6259.02-999-199999 | UTILITIES | 369.36 | N |
| | | | 073771 | 02-0004600-01 | 199-51-6259.02-999-199999 | UTILITIES | 248.34 | N |
| | | | 073771 | 02-0004900-01 | 199-51-6259.02-999-199999 | UTILITIES | 247.18 | N |
| | | | 073771 | 02-0004800-01 | 199-51-6259.02-999-199999 | UTILITIES | 30.00 | N |
| | | | 073771 | 02-0004700-01 | 199-51-6259.02-999-199999 | UTILITIES | 30.00 | N |
| | | | 073771 | 02-0004500-01 | 199-51-6259.02-999-199999 | UTILITIES | 30.00 | N |
| | | | 073771 | 05-0001300-01 | 199-51-6259.02-999-199999 | UTILITIES | 165.74 | N |
| | | | 073771 | 02-0005200-01 | 199-51-6259.02-999-199999 | UTILITIES | 809.05 | N |
| | | | | | | Totals for Check 138548 | 7,495.71 | |
| 138549 | 08-31-2021 | CONVERGINT TECHNOL | 106501 | W1148403 | 199-52-6399.00-990-199990 | SUPPLIES/SECONDARY STUDEN | 22,100.00 | N |
| 138550 | 08-31-2021 | ESC REGION XIII | 105944 | 244624 | 199-13-6411.00-971-111970 | STAFF DEVELOPMENT | 90.00 | N |
| 138551 | 08-31-2021 | FIRETROL PROTECTION | 107021 | 100739117 | 199-51-6499.02-910-199910 | FIRE SYSTEM MAINTENANCE | 975.00 | N |
| 138552 | 08-31-2021 | FIRST FINANCIAL BANK | 073749 | AMS FOOTBALL | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138553 | 08-31-2021 | FIRST FINANCIAL BANK | 073750 | AMS FOOTBALL | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138554 | 08-31-2021 | FIRST FINANCIAL BANK | 073751 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138555 | 08-31-2021 | FIRST FINANCIAL BANK | 073752 | AMS VB | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138556 | 08-31-2021 | FIRST FINANCIAL BANK | 073753 | AMS VB | 184-00-5752.01-000-100000 | STARTUP CASH | 400.00 | N |
| 138557 | 08-31-2021 | FIRST FINANCIAL BANK | 073754 | AMS FOOTBALL | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138558 | 08-31-2021 | FIRST FINANCIAL BANK | 073755 | AMS FOOTBALL | 184-00-5752.00-000-100000 | STARTUP CASH | 600.00 | N |
| 138559 | 08-31-2021 | FIRST FINANCIAL BANK | 073756 | CONCESSION | 184-00-5752.10-000-100000 | STARTUP CASH | 500.00 | N |
| 138560 | 08-31-2021 | GANDY INK | 106891 | 721009 | 730-61-6399.00-999-199000 | SUPPLIES/BEARCAT STORE | 963.90 | N |
| 138561 | 08-31-2021 | HAIGOOD & CAMPBELL, | 107032 | 237864 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 1,649.00 | N |
| | | | 107032 | 237865 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 1,240.10 | N |
| | | | 107032 | 237866 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 3,887.33 | N |
| | | | 107032 | 237867 | 199-34-6311.00-930-199930 | VEHICLE FUEL | 2,012.74 | N |
| | | | | | | Totals for Check 138561 | 8,789.17 | |

For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|---------------------|-----------------|-----|
| 138562 | 08-31-2021 | MASTERS DISTRIBUTIO | 106795 | 792279 | 240-35-6341.00-001-199950 | FOOD SUPPLIES | 770.32 | N |
| 138563 | 08-31-2021 | PBS of TEXAS, LLC | 073764 | 7450100861 | 199-51-6399.19-999-199999 | SPRAY BOTTLES | 1,645.00 | N |
| | | | 073765 | 7450100857 | 199-51-6399.19-999-199999 | ROLL TOWELS - 80 Cs | 2,276.27 | N |
| | | | 073766 | 7450100858 | 199-51-6399.19-999-199999 | ENVIROX - 20 Cs | 3,462.67 | N |
| Totals for Check 138563 | | | | | | | 7,383.94 | |
| 138564 | 08-31-2021 | PURCHASE POWER | 073769 | 80009000085500 | 199-23-6399.02-001-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-001-126999 | POSTAGE | 34.09 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-009-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-041-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-101-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-102-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-103-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-104-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-105-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-23-6399.02-110-111999 | POSTAGE | 68.18 | N |
| | | | 073769 | 80009000085500 | 199-41-6399.02-701-199999 | POSTAGE | 71.10 | N |
| | | | 073769 | 80009000085500 | 199-41-6399.02-750-199999 | POSTAGE | 31.19 | N |
| Totals for Check 138564 | | | | | | | 750.00 | |
| 138565 | 08-31-2021 | UPPER TRINITY GROUN | 073772 | WELLS | 199-51-6259.02-999-199999 | GROUNDWATER FEES | 412.39 | N |
| 138566 | 08-31-2021 | VISA-BBVA USA | 106011 | WALMART.COM | 199-11-6399.10-001-122972 | SUPPLIES | 185.58 | N |
| | | | 073768 | NTTA | 199-34-6499.04-930-199999 | TOLLS | 229.00 | N |
| | | | 106521 | WALMART.COM | 240-35-6398.00-001-199950 | CAFE EQUIP | 1,797.00 | N |
| Totals for Check 138566 | | | | | | | 2,211.58 | |
| 138567 | 08-31-2021 | CAPITAL ONE | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 64.32 | N |
| | | | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 78.71 | N |
| | | | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 32.32 | N |
| | | | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 97.69 | N |
| | | | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 22.57 | N |
| | | | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 19.56 | N |
| | | | 106715 | WALMART | 199-11-6219.03-009-111009 | SUPPLIES | 32.96 | N |
| | | | 106716 | SAM'S | 199-11-6219.03-009-111009 | SUPPLIES | 394.00 | N |
| | | | 106445 | SAM'S | 199-11-6399.01-009-111009 | EQUIPMENT | 587.97 | N |
| | | | 106269 | WALMART | 199-13-6399.00-001-111001 | SUPPLIES | 550.73 | N |
| | | | 106269 | WALMART | 199-13-6399.00-001-111001 | SUPPLIES | 256.68 | N |
| | | | 106821 | WALMART | 199-13-6399.00-009-111009 | SUPPLIES | 294.95 | N |
| | | | 106724 | WALMART | 199-13-6411.00-001-126002 | MEETING EXPENSE | 335.21 | N |
| | | | 106868 | WALMART | 199-13-6411.00-009-199009 | SUPPLIES | 197.05 | N |
| | | | 106452 | SAM'S | 199-13-6411.00-104-111104 | SUPPLIES | 380.04 | N |
| | | | 106669 | SAM'S | 199-13-6499.01-970-111970 | MEETING EXPENSE/BLT | 301.69 | N |
| | | | 106669 | SAM'S | 199-13-6499.01-970-111970 | MEETING EXPENSE/BLT | 182.30 | N |
| | | | 073770 | SAM'S | 199-41-6499.07-750-199750 | MEMBERSHIP RENEWAL | 100.00 | N |
| Totals for Check 138567 | | | | | | | 3,928.75 | |

Total Checks 17,190,997.16