

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028739	04-01-2020		18885	EXPLORELEARNING, L	461-11-6399.03-101-011000	C	ANNUAL RENEWAL	3,295.00	N
028740	04-01-2020		17971	FOLLETT SCHOOL SOL	461-12-6399.01-103-011000	C	LIBRARY BOOKS	172.87	N
					461-12-6399.01-103-011000		LIBRARY BOOKS	110.20	
					461-12-6399.01-103-011000		LIBRARY BOOKS	33.67	
							Check 028740 Total:	316.74	
028741	04-01-2020		03183	SCHOLASTIC BOOK CL	461-11-6399.01-102-011000	C	SUPPLIES	112.50	N
					461-11-6399.01-102-011000		SUPPLIES	77.00	
							Check 028741 Total:	189.50	
028742	04-01-2020		20692	BSN SPORTS	461-11-6399.04-102-011000	C	SUPPLIES	31.58	N
028743	04-01-2020		00107	WALMART COMMUNIT	461-11-6399.01-009-011000	C	SUPPLIES	106.32	N
					461-11-6399.01-009-011000		SUPPLIES	7.88	
					461-11-6399.01-101-011000		SUPPLIES	268.80	
					461-11-6399.01-102-011000		SUPPLIES	139.60	
					461-11-6399.01-105-011000		SUPPLIES	255.60	
					461-11-6399.03-105-011000		SUPPLIES	107.48	
					461-11-6399.03-105-011000		SUPPLIES	69.98	
					461-11-6399.03-105-011000		SUPPLIES	161.16	
					461-11-6399.03-110-011000		SUPPLIES	847.78	
							Check 028743 Total:	1,964.60	
028744	04-01-2020		04078	ATHLETIC SUPPLY, IN	865-00-2191.15-001-000000	C	SUPPLIES	1,018.44	N
028745	04-01-2020		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-000000	C	SUPPLIES	148.70	N
					865-00-2191.33-001-000000		SUPPLIES	37.48	
					865-00-2191.33-001-000000		SUPPLIES	18.74	
							Check 028745 Total:	204.92	
028746	04-01-2020		00509	BSN SPORTS-SPORT S	865-00-2191.09-001-000000	C	SUPPLIES	1,174.50	N
028747	04-01-2020		17064	MARK OF EXCELLENC	865-00-2191.45-009-000000	C	SUPPLIES	100.90	N
028748	04-01-2020		19862	MELINDA KEATING	865-00-2191.32-101-000000	C	REIMB/SUPPLIES	30.45	N
028749	04-01-2020		09512	MR JIMS.PIZZA #9	865-00-2191.12-001-000000	C	STUDENT MEALS	111.38	N
					865-00-2191.13-001-000000		STUDENT MEALS	111.37	
					865-00-2191.45-110-000000		SUPPLIES	98.88	
							Check 028749 Total:	321.63	
028750	04-01-2020		14272	PEP WEAR, LLC	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	1,268.31	N
028751	04-01-2020		19759	REV ROBOTICS, LLC	865-00-2191.46-001-000000	C	SUPPLIES	1,004.60	N
028752	04-01-2020		20911	JAMES DAVID ROBINS	865-00-2191.06-001-000000	C	REIMB/EXPENSE	83.81	N
028753	04-01-2020		19445	SUNBEAM FOODS INC	865-00-2191.60-001-000000	C	SUPPLIES	590.70	N

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028754	04-01-2020		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	656.00	N
028755	04-01-2020		00107	WALMART COMMUNIT	865-00-2191.33-001-000000	C	SUPPLIES	22.18	N
					865-00-2191.33-001-000000		SUPPLIES	23.09	
					865-00-2191.36-001-000000		SUPPLIES/FFA STUDENT ME	45.31	
							Check 028755 Total:	90.58	
028756	04-15-2020		19151	ALEDO BRANDING CO	461-41-6499.01-750-099002	C	BUSINESS OFFICE SHIRTS	24.00	N
028757	04-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-101-011000	C	SUPPLIES	23.82	N
					461-11-6399.01-101-011000		SUPPLIES	55.14	
					461-11-6399.01-110-011000		SUPPLIES	25.98	
					461-11-6399.03-103-011000		SUPPLIES	800.00	
					461-11-6399.04-103-011000		SUPPLIES	33.98	
					461-12-6399.01-103-011000		LIBRARY BOOKS	43.97	
					461-12-6399.01-105-011000		SUPPLIES	1,729.14	
							Check 028757 Total:	2,712.03	
028758	04-15-2020		10831	MASTERCARD - JP MO	461-11-6399.01-009-011000	C	SUPPLIES	14.75	N
					461-11-6399.01-041-011000		SUPPLIES	68.11	
					461-11-6399.01-102-011000		SUPPLIES	203.94	
					461-11-6399.01-105-011000		MEETING EXPENSE	142.25	
					461-11-6399.01-105-011000		SUPPLIES	220.75	
							Check 028758 Total:	649.80	
028759	04-15-2020		19305	WAY 2 CUTE DESIGNS	461-23-6399.01-001-011000	C	SUPPLIES	27.20	N
028760	04-15-2020		20485	AMAZON CAPITAL SER	865-00-2191.46-001-000000	C	SUPPLIES	85.37	N
					865-00-2191.46-001-000000		SUPPLIES	76.23	
							Check 028760 Total:	161.60	
028761	04-15-2020		04078	ATHLETIC SUPPLY, IN	865-00-2191.15-001-000000	C	EQUIPMENT REPAIR	5,250.00	N
028762	04-15-2020		18792	BRAZOS LOGO SHOP,	865-00-2191.55-001-000000	C	SUPPLIES	185.00	N
028763	04-15-2020		00509	BSN SPORTS-SPORT S	865-00-2191.14-001-000000	C	SUPPLIES	735.00	N
					865-00-2191.14-001-000000		SUPPLIES	23.00	
							Check 028763 Total:	758.00	
028764	04-15-2020		20061	CHICK-FIL-A HUDSON	865-00-2191.25-001-000000	C	SUPPLIES	138.98	N
028765	04-15-2020		19882	DBP AUDIO, LLC	865-00-2191.31-041-000000	C	CONTRACT SERVICE/AHS B	250.00	N
					865-00-2191.31-041-000000		CONTRACT SERVICE/AHS B	350.00	
							Check 028765 Total:	600.00	
028766	04-15-2020		19117	TAMMY LEIFESTE	865-00-2191.28-001-000000	C	REIM LAW COMPETITION	30.00	N
028767	04-15-2020		20027	LIVE IT AGAIN PRODU	865-00-2191.31-110-000000	C	CONTRACT SERVICE/MCAN	1,025.00	N
028768	04-15-2020		20902	LUXURY WORLDWIDE	865-00-2191.31-001-000000	C	BAND/CHOIR TRAVEL-AHS	5,300.00	N
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	730.00	
							Check 028768 Total:	6,030.00	

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028769	04-15-2020		10831	MASTERCARD - JP MO	865-00-2191.01-001-000000	C	SUPPLIES	1,283.75	N
					865-00-2191.06-001-000000		STUDENT TRAVEL	20.50	
					865-00-2191.06-001-000000		STUDENT TRAVEL	50.88	
					865-00-2191.06-001-000000		STUDENT TRAVEL	93.41	
					865-00-2191.06-001-000000		STUDENT TRAVEL	98.95	
					865-00-2191.06-001-000000		STUDENT TRAVEL	62.28	
					865-00-2191.06-001-000000		STUDENT TRAVEL	158.27	
					865-00-2191.06-001-000000		STUDENT TRAVEL	76.14	
					865-00-2191.06-001-000000		STUDENT TRAVEL	25.92	
					865-00-2191.06-001-000000		STUDENT TRAVEL	26.28	
					865-00-2191.06-001-000000		STUDENT TRAVEL	3.99	
					865-00-2191.06-001-000000		STUDENT TRAVEL	55.42	
					865-00-2191.06-001-000000		STUDENT TRAVEL	601.68	
					865-00-2191.06-001-000000		STUDENT TRAVEL	137.00	
					865-00-2191.08-001-000000		STUDENT TRAVEL	45.00	
					865-00-2191.08-001-000000		STUDENT TRAVEL	215.75	
					865-00-2191.08-001-000000		STUDENT TRAVEL	339.03	
					865-00-2191.08-001-000000		STUDENT TRAVEL	22.78	
					865-00-2191.08-001-000000		STUDENT TRAVEL	226.26	
					865-00-2191.25-001-000000		SUPPLIES	158.30	
					865-00-2191.25-041-000000		SUPPLIES	82.65	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	457.71	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	56.50	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	71.15	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	4.27	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	27.78	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	51.91	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	21.00	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	41.32	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	93.25	
					865-00-2191.31-001-000000		BAND/CHOIR TRAVEL-AHS	69.20	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	56.49	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	71.14	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	4.26	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	27.78	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	51.91	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	21.00	
					865-00-2191.32-001-000000		BAND/CHOIR TRAVEL-AHS	41.31	
					865-00-2191.32-101-000000		SUPPLIES	4.99	
					865-00-2191.33-001-000000		SUPPLIES	75.66	
					865-00-2191.33-001-000000		SUPPLIES	138.14	
					865-00-2191.33-001-000000		SUPPLIES	70.00	
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028770	04-15-2020		04146	NASSP	865-00-2191.42-001-000000	C	FEES/DUES	385.00	N

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028771	04-15-2020		20940	MEGAN PARKS	865-00-2191.55-001-000000	C	REFUND - PASS CNA TEST	104.50	N
028772	04-15-2020		20939	SARAH SMITH	865-00-2191.55-001-000000	C	REFUND - PASS CNA TEST	104.50	N
040101	04-01-2020		20612	FRONTSTREAM	730-61-6499.00-999-099000	D	POST CC TRANSACTION FE	37.80	N
041701	04-17-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES AND USE TAX PMT	80.11	N
041702	04-17-2020		00011	FIRST FINANCIAL BAN	184-36-6499.02-001-091960	D	POST CC PROCESSING FEE	35.88	N
					730-61-6499.00-999-099000		POST CC PROCESSING FEE	83.71	
							Check 041702 Total:	119.59	
133091	04-01-2020		11802	ADVANCED CONNECTI	199-53-6219.00-990-099990	C	ANNUAL LICENSE RENEWAL	2,993.90	N
133092	04-01-2020		20904	SCOTT GREGORY LIN	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,678.00	N
133093	04-01-2020		13359	APPLE, INC.	199-11-6398.01-940-023940	C	EQUIPMENT	116.00	N
					199-11-6398.01-940-023940		EQUIPMENT	749.00	
							Check 133093 Total:	865.00	
133094	04-01-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	4,309.98	N
133095	04-01-2020		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	WIRELESS SERVICE	1,969.71	N
133096	04-01-2020		04078	ATHLETIC SUPPLY, IN	184-36-6249.00-001-091960	C	SUPPLIES	1,501.56	N
133097	04-01-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	91.09	N
133098	04-01-2020		18813	DUANE RUSSELL BAR	240-35-6499.02-950-099000	C	INSPECTIONS/CN DEPT	640.00	N
133099	04-01-2020		05207	BAUDVILLE	199-41-6399.00-701-099701	C	RETIREMENT RECOGNITION	100.00	N
					199-41-6499.05-730-099730		RETIREMENT RECOGNITION	1,522.53	
							Check 133099 Total:	1,622.53	
133100	04-01-2020		00256	BENNETT'S OFFICE SU	199-11-6399.00-104-011104	C	SUPPLIES	146.38	N
133101	04-01-2020		00509	BSN SPORTS-SPORT S	184-36-6399.08-001-091960	C	SUPPLIES	155.00	N
					184-36-6399.99-001-091960		UNIFORMS	1,950.00	
							Check 133101 Total:	2,105.00	
133102	04-01-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	275.80	N
					199-34-6319.00-930-099930		SUPPLIES	166.65	
							Check 133102 Total:	442.45	
133103	04-01-2020		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	ARD SPANISH INTERPRETE	108.00	N
133104	04-01-2020		20709	CATHY B DESIGN, LLC	184-36-6499.02-001-091960	C	CONTRACT SERVICE	700.00	N
133105	04-01-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	285.91	N
					199-51-6259.00-999-099999		UTILITY	3,757.86	
					199-51-6259.00-999-099999		UTILITY	202.41	
					199-51-6259.00-999-099999		UTILITY	1,144.45	
					199-51-6259.00-999-099999		UTILITY	126.03	
					199-51-6259.00-999-099999		UTILITY	2,786.29	

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					199-51-6259.00-999-099999		UTILITY	1,446.57	
					199-51-6259.00-999-099999		UTILITY	18.61	
					199-51-6259.00-999-099999		UTILITY	963.71	
					199-51-6259.00-999-099999		UTILITY	1,240.13	
					199-51-6259.00-999-099999		UTILITY	1,149.48	
					199-51-6259.00-999-099999		UTILITY	2,120.95	
					199-51-6259.00-999-099999		UTILITY	2,813.32	
					199-51-6259.00-999-099999		UTILITY	1,157.39	
					199-51-6259.00-999-099999		UTILITY	19.87	
					199-51-6259.00-999-099999		UTILITY	18,354.71	
					199-51-6259.00-999-099999		UTILITY	1,718.71	
					199-51-6259.00-999-099999		UTILITY	1,332.31	
					199-51-6259.00-999-099999		UTILITY	101.83	
					199-51-6259.00-999-099999		UTILITY	184.33	
					199-51-6259.00-999-099999		UTILITY	7,522.48	
					199-51-6259.00-999-099999		UTILITY	1,413.84	
					199-51-6259.00-999-099999		UTILITY	7,492.99	
					199-51-6259.00-999-099999		UTILITY	40.70	
					199-51-6259.00-999-099999		UTILITY	3,825.98	
					199-51-6259.00-999-099999		UTILITY	5,079.37	
							Check 133105 Total:	66,300.23	
133106	04-01-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	858.40	N
133107	04-01-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,276.76	N
					199-51-6259.02-999-099999		UTILITY	386.60	
							Check 133107 Total:	1,663.36	
133108	04-01-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-099910	C	PO 003491 ADD'L INVOICE	402.25	N
133109	04-01-2020		00354	COWTOWN CHARTER	199-36-6219.02-001-011200	C	BAND TRAVEL/AHS	1,648.00	N
					199-36-6412.00-001-011001		CHARTER SERVICE	1,235.47	
							Check 133109 Total:	2,883.47	
133110	04-01-2020		20276	COWTOWN DURABLE	199-11-6269.00-940-023940	C	STANDER & LIFT	250.00	N
133111	04-01-2020		14940	DELL, INC.	199-23-6399.00-102-011102	C	SUPPLIES	223.18	N
133112	04-01-2020		20135	DFW WASTE OIL	199-34-6219.00-930-099930	C	CONTRACT SERVICE	69.00	N
					199-34-6219.00-930-099930		CONTRACT SERVICE	50.40	
							Check 133112 Total:	119.40	
133113	04-01-2020		12233	DR PEPPER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	164.40	N
					199-51-6319.00-910-099910		MEETING EXPENSE	123.30	
					240-35-6341.00-001-099950		FOOD SUPPLIES	177.60	
							Check 133113 Total:	465.30	
133114	04-01-2020		03280	ECOLAB	240-35-6399.00-001-099950	C	SUPPLIES	517.57	N
					240-35-6399.00-001-099950		SUPPLIES	204.88	
					240-35-6399.00-009-099950		SUPPLIES	776.24	
					240-35-6399.00-009-099950		SUPPLIES	163.59	
					240-35-6399.00-101-099950		SUPPLIES	154.07	
					240-35-6399.00-101-099950		SUPPLIES	55.41	

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					240-35-6399.00-102-099950		SUPPLIES	1,379.65	
					240-35-6399.00-102-099950		SUPPLIES	163.59	
					240-35-6399.00-103-099950		SUPPLIES	598.93	
					240-35-6399.00-103-099950		SUPPLIES	110.82	
					240-35-6399.00-104-099950		SUPPLIES	513.77	
					240-35-6399.00-104-099950		SUPPLIES	152.11	
					240-35-6399.00-105-099950		SUPPLIES	927.62	
					240-35-6399.00-110-099950		SUPPLIES	308.14	
							Check 133114 Total:	6,026.39	
133115	04-01-2020		00075	EDUCATION SERVICE	199-13-6411.00-041-025920	C	STAFF DEVELOPMENT	25.00	N
					199-13-6411.00-101-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-105-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-110-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-110-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-110-025920		STAFF DEVELOPMENT	25.00	
							Check 133115 Total:	150.00	
133116	04-01-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	1,478.37	N
133117	04-01-2020		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	1,897.56	N
133118	04-01-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-022972	C	FEES/DUES	492.00	N
133119	04-01-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-099999	C	POSTAGE/BUSINESS DEPT	32.63	N
133120	04-01-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	190.00	N
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	220.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	880.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	7,388.00	
							Check 133120 Total:	8,678.00	
133121	04-01-2020		20381	FLOORS TO GO	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	3,020.00	N
					199-51-6249.02-999-099999		CONTRACT SERVICE/CODE	8,000.00	
					199-51-6429.01-999-099999		CONTRACT SERVICE/MPC	2,640.00	
							Check 133121 Total:	13,660.00	
133122	04-01-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-011001	C	LIBRARY BOOKS	92.50	N
					199-12-6329.01-001-011001		LIBRARY BOOKS	18.67	
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	63.35	
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	16.12	
							Check 133122 Total:	190.64	
133123	04-01-2020		20561	MIILLUNZI & ASSOCIAT	240-35-6219.00-950-099950	C	CONTRACT SERVICE/CN DE	5,343.75	N
					240-35-6219.00-950-099950		CONTRACT SERVICE/CN DE	1,406.25	
							Check 133123 Total:	6,750.00	
133124	04-01-2020		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	820.46	N
133125	04-01-2020		00411	KATHY CULWELL GOIN	199-31-6219.00-041-011041	C	CONTRACT WORK	2,437.50	N

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133126	04-01-2020		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	765.00	N
133127	04-01-2020		00298	GRAINGER	199-51-6319.00-910-099910	C	GEN SUPP-INDOOR AIR QUA	1,470.56	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/AHS	776.48	
					199-51-6319.05-910-099910		HVAC SUPPLIES/VANDAGRI	1,381.92	
							Check 133127 Total:	3,628.96	
133128	04-01-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	3,061.30	N
					199-11-6269.01-001-026999		XEROX	285.04	
					199-11-6269.01-009-011999		XEROX	1,929.97	
					199-11-6269.01-041-011999		XEROX	2,059.59	
					199-11-6269.01-101-011999		XEROX	2,588.77	
					199-11-6269.01-102-011999		XEROX	1,835.64	
					199-11-6269.01-103-011999		XEROX	1,427.36	
					199-11-6269.01-104-011999		XEROX	1,251.76	
					199-11-6269.01-105-011999		XEROX	1,194.47	
					199-11-6269.01-110-011999		XEROX	401.03	
					199-11-6269.01-940-023999		XEROX	88.24	
					199-31-6269.01-920-011999		XEROX	60.75	
					199-41-6269.00-750-099999		XEROX	827.25	
					199-51-6269.01-999-099999		XEROX	99.71	
					199-51-6269.01-999-099999		XEROX	47.81	
					199-53-6269.01-990-099999		XEROX	29.10	
							Check 133128 Total:	17,187.79	
133129	04-01-2020		20249	HAYLEY GRUBBS	199-36-6219.00-001-011200	C	COLORGUARD	850.00	N
133130	04-01-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	5,687.28	N
					199-34-6311.00-930-099930		VEHICLE FUEL	3,253.18	
					199-34-6311.00-930-099930		VEHICLE FUEL	4,080.75	
					199-34-6311.00-930-099930		VEHICLE FUEL	761.45	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	26.00	
							Check 133130 Total:	13,808.66	
133131	04-01-2020		13261	HARTNESS PRINT CEN	199-11-6399.06-105-011105	C	SUPPLIES	228.80	N
133132	04-01-2020		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-023940	C	TRANSITION PROGRAM	1,360.00	N
133133	04-01-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	250.03	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	332.64	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	578.79	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	133.33	
					199-51-6319.05-910-099910		HVAC SUPPLIES	29.59	
							Check 133133 Total:	1,324.38	
133134	04-01-2020		06284	KAPLAN EARLY LEARN	199-11-6399.00-102-011102	C	SUPPLIES	248.15	N
133135	04-01-2020		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-099950	C	FOOD SUPPLIES	56.64	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	229.68	
					240-35-6341.00-009-099950		FOOD SUPPLIES	28.32	
					240-35-6341.00-041-099950		FOOD SUPPLIES	318.90	
					240-35-6341.00-041-099950		FOOD SUPPLIES	298.28	

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					240-35-6341.00-041-099950		FOOD SUPPLIES	84.96	
					240-35-6341.00-041-099950		FOOD SUPPLIES	404.93	
					240-35-6341.00-041-099950		FOOD SUPPLIES	379.35	
					240-35-6341.00-101-099950		FOOD SUPPLIES	176.58	
					240-35-6341.00-101-099950		FOOD SUPPLIES	176.58	
					240-35-6341.00-101-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-101-099950		FOOD SUPPLIES	188.68	
					240-35-6341.00-101-099950		FOOD SUPPLIES	219.06	
					240-35-6341.00-101-099950		FOOD SUPPLIES	219.06	
					240-35-6341.00-101-099950		FOOD SUPPLIES	219.06	
					240-35-6341.00-102-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-102-099950		FOOD SUPPLIES	224.21	
					240-35-6341.00-102-099950		FOOD SUPPLIES	368.13	
					240-35-6341.00-102-099950		FOOD SUPPLIES	368.13	
					240-35-6341.00-103-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-103-099950		FOOD SUPPLIES	495.72	
					240-35-6341.00-103-099950		FOOD SUPPLIES	346.14	
					240-35-6341.00-103-099950		FOOD SUPPLIES	321.94	
					240-35-6341.00-104-099950		FOOD SUPPLIES	495.09	
					240-35-6341.00-104-099950		FOOD SUPPLIES	151.76	
					240-35-6341.00-104-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-104-099950		FOOD SUPPLIES	461.09	
					240-35-6341.00-105-099950		FOOD SUPPLIES	403.02	
					240-35-6341.00-105-099950		FOOD SUPPLIES	429.78	
					240-35-6341.00-105-099950		FOOD SUPPLIES	524.54	
					240-35-6341.00-110-099950		FOOD SUPPLIES	355.94	
					240-35-6341.00-110-099950		FOOD SUPPLIES	70.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	357.36	
					240-35-6341.00-110-099950		FOOD SUPPLIES	431.55	
					240-35-6342.00-105-099950		FOOD SUPPLIES	84.96	
							Check 133135 Total:	9,286.72	
133136	04-01-2020		20866	LEA PARK & PLAY, INC	490-51-6499.01-910-099000	C	ADA SWING/PLATFORM	5,203.79	N
133137	04-01-2020		17177	LONE STAR FURNISHI	199-11-6398.13-999-011999	C	FURNITURE	1,873.36	N
133138	04-01-2020		12675	LONE STAR PERCUSSI	199-11-6398.00-001-011200	C	BAND INSTRUMENTS/AHS	977.92	N
					199-11-6398.00-001-011200		BAND INSTRUMENTS/AHS	559.98	
							Check 133138 Total:	1,537.90	
133139	04-01-2020		15792	MAXIM INCENTIVES	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	410.00	N
133140	04-01-2020		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	551.35	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	130.76	
							Check 133140 Total:	682.11	
133141	04-01-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	2/21/20 - 53677075	38.33	N
					199-00-5931.00-000-000000		3/13/20 - 53749455	63.23	
					199-00-5931.00-000-000000		3/20/20 - 53771096	42.57	
							Check 133141 Total:	144.13	

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133142	04-01-2020		14854	THE NATIONAL FOOTB	184-36-6499.05-001-091960	C	FEES/DUES	40.00	N
					184-36-6499.05-001-091960		FEES/DUES	40.00	
							Check 133142 Total:	80.00	
133143	04-01-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/AMS M	802.93	N
					199-51-6319.02-910-099910		HVAC SUPPLIES/DISTRICT	2,033.64	
					199-51-6319.02-910-099910		PLIUMBING SUPPLIES/VAND	255.82	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/MCCA	206.61	
							Check 133143 Total:	3,299.00	
133144	04-01-2020		18679	NETSYNC NETWORK S	199-11-6398.03-940-023940	C	EQUIPMENT	26.40	N
133145	04-01-2020		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	158.18	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	588.51	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	210.26	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	239.94	
							Check 133145 Total:	1,196.89	
133146	04-01-2020		00368	OFFICE DEPOT, INC.	199-11-6398.13-999-011999	C	SUPPLIES/DISTRICT WIDE	3,647.10	N
					199-11-6399.02-001-011999		COPY PAPER/DISTRICT WID	2,452.76	
					199-11-6399.02-009-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-041-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-101-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-102-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-103-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-104-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-105-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-11-6399.02-110-011999		COPY PAPER/DISTRICT WID	2,452.00	
					199-31-6398.00-009-011009		SUPPLIES	97.37	
							Check 133146 Total:	25,813.23	
133147	04-01-2020		19828	ONTRACK AND FIELD, I	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR	219.00	N
133148	04-01-2020		20254	PARTS TOWN, LLC	240-35-6399.00-009-099950	C	SUPPLIES	95.61	N
					240-35-6399.00-103-099950		SUPPLIES	95.62	
					240-35-6399.00-103-099950		SUPPLIES	193.23	
							Check 133148 Total:	384.46	
133149	04-01-2020		20935	PAYK12	184-36-6299.00-999-099965	C	TICKETRACKER ANNUAL FE	1,799.00	N
133150	04-01-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF MARCH	53,000.00	N
133151	04-01-2020		17763	PENSKE TRUCK LEASI	199-36-6412.01-001-011200	C	INDIANAPOLIS TRAVEL	1,515.43	N
133152	04-01-2020		14104	PRECISION BUSINESS	199-11-6399.00-102-011102	C	SUPPLIES	1,064.65	N
133153	04-01-2020		15243	COLLEGE ENTRANCE	199-00-5749.10-000-000000	C	HS TESTING	3,808.00	N
					199-00-5749.11-000-000000		HS TESTING	2,148.00	
							Check 133153 Total:	5,956.00	
133154	04-01-2020		20928	PUBLIC SERVICE EDU	199-11-6399.15-001-022972	C	SUPPLIES	387.00	N

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133155	04-01-2020		00811	QUILL CORPORATION	184-36-6398.00-999-099965	C	SUPPLIES	14.39	N
					184-36-6399.13-001-091960		SUPPLIES	8.50	
					184-36-6399.16-001-091960		SUPPLIES	216.97	
					184-36-6399.16-001-091960		SUPPLIES	3.85	
					184-36-6499.00-999-099965		SUPPLIES	26.99	
					184-36-6499.00-999-099965		SUPPLIES	14.66	
					184-36-6499.00-999-099965		SUPPLIES	63.90	
					184-36-6499.00-999-099965		SUPPLIES	20.33	
					184-36-6499.00-999-099965		SUPPLIES	9.12	
					199-11-6399.00-001-011001		SUPPLIES	35.68	
					199-11-6399.00-001-011001		SUPPLIES	29.81	
					199-11-6399.00-001-011001		SUPPLIES	206.05	
					199-11-6399.00-001-011001		SUPPLIES	25.40	
	04-01-2020	0000005211	00811	QUILL CORPORATION	199-11-6399.00-001-011001	M	PO 005211 - RETURN	-9.15	
	04-01-2020		00811	QUILL CORPORATION	199-23-6399.00-001-011001	C	SUPPLIES	122.78	
					199-23-6399.00-001-011001		SUPPLIES	7.72	
					199-31-6339.00-001-011001		SUPPLIES	269.45	
					199-31-6339.00-001-011001		SUPPLIES	39.34	
					199-31-6339.00-001-011001		SUPPLIES	518.31	
					199-31-6339.00-001-011001		SUPPLIES	9.57	
					199-31-6339.00-001-011001		SUPPLIES	13.32	
					199-31-6339.00-001-011001		SUPPLIES	75.00	
					199-31-6398.00-001-011001		SUPPLIES	500.00	
					199-34-6399.00-930-099930		SUPPLIES	108.42	
							Check 133155 Total:	2,330.41	
133156	04-01-2020		14428	RAPTOR TECHNOLOGI	199-11-6398.01-001-011001	C	EQUIPMENT	495.00	N
					199-11-6399.02-940-023940		SUPPLIES	734.00	
							Check 133156 Total:	1,229.00	
133157	04-01-2020		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	SUPPLIES FOR DISTRICT ME	538.67	N
					199-51-6319.00-910-099910		SUPPLIES FOR DISTRICT ME	6.95	
					199-51-6319.00-910-099910		SUPPLIES FOR DISTRICT ME	10.99	
							Check 133157 Total:	556.61	
133158	04-01-2020		13237	ROMEO MUSIC	199-11-6398.01-001-011200	C	SUPPLIES/AHS MUSIC TECH	470.00	N
133159	04-01-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	224.72	N
					199-34-6319.00-930-099930		SUPPLIES	974.22	
					199-34-6319.00-930-099930		SUPPLIES	236.48	
					199-34-6319.00-930-099930		SUPPLIES	224.72	
					199-34-6319.00-930-099930		SUPPLIES	88.86	
							Check 133159 Total:	1,749.00	
133160	04-01-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-102-011102	C	SUPPLIES	96.42	N
					199-11-6399.01-104-011104		ART SUPPLIES/MCCALL	1,964.26	
							Check 133160 Total:	2,060.68	
133161	04-01-2020		17683	SIGMA PERFORMANC	184-36-6299.03-001-091960	C	FACILITY RENTAL	4,500.00	N

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133162	04-01-2020		19686	SIRIUS COMPUTER SO	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TECH	765.00	N
133163	04-01-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY	5,950.00	N
133164	04-01-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	409.75	N
133165	04-01-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	640.12	N
133166	04-01-2020		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	PERCUSSION ASSIST	812.50	N
133167	04-01-2020		12791	STEVE WEISS MUSIC	199-11-6398.00-001-011200	C	BAND INSTRUMENTS/AHS	638.95	N
133168	04-01-2020		20864	SUMMIT K12 HOLDING	199-13-6399.00-999-025920	C	SUPPLIES	2,587.00	N
133169	04-01-2020		08964	SUN BADGE COMPANY	199-52-6398.01-980-099980	C	POLICE EQUIPMENT	402.00	N
133170	04-01-2020		14660	SWANK MOVIE LICENS	199-11-6399.00-102-011102	C	SUPPLIES	552.00	N
133171	04-01-2020		06749	TAAE	255-13-6411.00-001-011000	C	STAFF DEVELOPMENT	255.00	N
133172	04-01-2020		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-099910	C	PO 003089 - ADD'L INVOICE	377.00	N
					199-51-6319.11-910-099910		LOCKS & DOOR	127.00	
							Check 133172 Total:	504.00	
133173	04-01-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	234.72	N
					199-51-6259.03-999-099999		UTILITY	2,936.28	
					199-51-6259.03-999-099999		UTILITY	1,844.88	
					199-51-6259.03-999-099999		UTILITY	205.32	
					199-51-6259.03-999-099999		UTILITY	504.39	
					199-51-6259.03-999-099999		UTILITY	4,834.48	
					199-51-6259.03-999-099999		UTILITY	284.40	
					199-51-6259.03-999-099999		UTILITY	1,957.58	
					199-51-6259.03-999-099999		UTILITY	1,369.85	
					199-51-6259.03-999-099999		UTILITY	144.27	
					199-51-6259.03-999-099999		UTILITY	216.34	
					199-51-6259.03-999-099999		UTILITY	79.20	
					199-51-6259.03-999-099999		UTILITY	453.50	
					199-51-6259.03-999-099999		UTILITY	804.40	
							Check 133173 Total:	15,869.61	
133174	04-01-2020		20934	ANN TOWLES	240-00-5751.00-001-000000	C	REFUND	21.40	N
133175	04-01-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	7,185.00	N
133176	04-01-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	50.70	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	60.09	
							Check 133176 Total:	110.79	

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133177	04-01-2020		12158	VISA-BBVA USA	199-11-6399.07-105-011105	C	SUPPLIES	41.24	N
					199-34-6499.04-930-099999		TOLL AUTOCHARGE	360.00	
					199-34-6499.04-930-099999		TOLL AUTOCHARGE	440.00	
					199-34-6499.04-930-099999		TOLL AUTOCHARGE	440.00	
					199-41-6499.00-750-099750		FEES	84.36	
							Check 133177 Total:	1,365.60	
133178	04-01-2020		18882	VORTEX COLORADO, I	199-51-6219.00-910-099910	C	CONTRACT SERVICE/REPAI	365.00	N
133179	04-01-2020		00107	WALMART COMMUNIT	199-11-6219.03-009-011009	C	SUPPLIES	22.18	N
					199-11-6399.00-009-011009		SUPPLIES	39.33	
					199-11-6399.00-009-011009		SUPPLIES	42.21	
					199-11-6399.00-009-011009		SUPPLIES	19.15	
					199-11-6399.00-041-023940		SUPPLIES	50.92	
					199-11-6399.00-103-021921		SUPPLIES	188.02	
					199-11-6399.00-104-021921		SUPPLIES	234.02	
					199-11-6399.00-999-021921		SUPPLIES	51.24	
					199-11-6399.02-001-023940		SUPPLIES	51.00	
					199-11-6399.03-940-023940		SUPPLIES	59.55	
					199-11-6399.06-105-011105		SUPPLIES	15.68	
					199-11-6399.07-101-011101		SUPPLIES	102.18	
					199-31-6339.00-105-011105		SUPPLIES	174.77	
					199-31-6399.00-009-011009		SUPPLIES	11.38	
					199-33-6399.00-105-011105		SUPPLIES	121.77	
							Check 133179 Total:	1,183.40	
133180	04-01-2020		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910	C	PEST CONTROL SERVICES/	375.00	N
					199-51-6249.01-910-099910		PEST CONTROL SERVICES/	750.00	
					199-51-6249.01-910-099910		PEST CONTROL SERVICES/	375.00	
							Check 133180 Total:	1,500.00	
133181	04-01-2020		18743	YOUR PERSONAL CHE	199-52-6399.00-980-099980	C	SUPPLIES/MEETING EXPEN	50.00	N
133182	04-15-2020		00180	A.T.P.E.	199-00-2159.00-005-000000	D	APR DED UNION DUES	370.20	N
133183	04-15-2020		00206	ALEDO ISD GENERAL	199-00-2159.00-122-000000	D	APR DED MISCELLANEOUS	3,440.09	N
					199-00-2159.00-125-000000		APR DED MISCELLANEOUS	404.88	
							Check 133183 Total:	3,844.97	
133184	04-15-2020		17840	CLERK OF THE COURT	199-00-2159.00-145-000000	D	APR DED MISCELLANEOUS	300.00	N
133185	04-15-2020		00173	EDUC. EMPLOYEES C	199-00-2154.00-004-000000	D	APR DED CREDIT UNION	2,085.50	N
					199-00-2159.00-164-000000		APR DED HSA	28,635.36	
							Check 133185 Total:	30,720.86	
133186	04-15-2020		10752	FCSTAT	199-00-2159.00-105-000000	D	APR DED UNION DUES	17.50	N
133187	04-15-2020		18722	FINANCIAL BENEFIT S	199-00-2153.00-014-000000	D	APR DED LIFE INSURANCE	195.96	N
					199-00-2153.00-018-000000		APR DED LIFE INSURANCE	2,056.20	
					199-00-2153.00-021-000000		APR DED HEALTH INSURAN	87.90	
					199-00-2153.00-029-000000		APR DED HEALTH INSURAN	40.14	
					199-00-2153.00-152-000000		APR DED HEALTH INSURAN	701.65	
					199-00-2153.00-153-000000		APR DED HEALTH INSURAN	1,801.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-154-000000		APR DED LIFE INSURANCE	7,260.49	
					199-00-2153.00-158-000000		APR DED HEALTH INSURAN	18,640.87	
					199-00-2153.00-165-000000		APR DED HEALTH INSURAN	2,003.21	
					199-00-2159.00-101-000000		APR DED MISCELLANEOUS	400.80	
					199-00-2159.00-141-000000		APR DED MISCELLANEOUS	872.50	
					199-00-2159.00-150-000000		APR DED MISCELLANEOUS	1,188.00	
					199-00-2159.00-155-000000		APR DED INCOME REPLACE	8,220.65	
					199-00-2159.00-160-000000		APR DED MISCELLANEOUS	1,625.00	
					199-00-2159.00-163-000000		APR DED MISCELLANEOUS	936.04	
							Check 133187 Total:	46,030.51	
133188	04-15-2020		09946	HIGGINBOTHAM & ASS	199-00-2159.00-008-000000	D	APR DED MISCELLANEOUS	8,872.16	N
					199-00-2159.00-099-000000		APR DED DEPENDENT CHIL	1,033.34	
							Check 133188 Total:	9,905.50	
133189	04-15-2020		20936	MISSISSIPPI DEPT OF	199-00-2159.00-502-000000	D	APR DED MISCELLANEOUS	159.00	N
133190	04-15-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	APR DED MISCELLANEOUS	969.96	N
133191	04-15-2020		17809	PAM BASSEL, CHAPTE	199-00-2159.00-144-000000	D	APR DED MISCELLANEOUS	2,692.00	N
133192	04-15-2020		20816	JNT RESOURCE PART	199-00-2159.00-166-000000	D	APR DED 457 DEFERRED CO	2,100.00	N
					199-00-2159.00-167-000000		APR DED TAX SHEL. ANNUIT	42,053.43	
					199-00-2159.00-168-000000		APR DED ROTH ANNUITY	3,023.00	
					199-00-2159.00-169-000000		APR DED 457 DEFERRED CO	3,550.24	
							Check 133192 Total:	50,726.67	
133193	04-15-2020		06429	TEXAS AFT	199-00-2159.00-078-000000	D	APR DED UNION DUES	17.50	N
133194	04-15-2020		00321	TEXAS STATE TEACHE	199-00-2159.00-006-000000	D	APR DED TSTA DUES	209.20	N
133195	04-15-2020		13267	TEXAS TEACHERS	199-00-2159.00-118-000000	D	APR DED MISCELLANEOUS	1,545.00	N
133196	04-15-2020		04013	UNITED EDUCATORS A	199-00-2159.00-016-000000	D	APR DED UNION DUES	4,145.69	N
133197	04-15-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AMS	265.06	N
					199-51-6499.19-999-099999		SUPPLIES	235.00	
					199-51-6499.19-999-099999		SUPPLIES	282.00	
							Check 133197 Total:	782.06	
133198	04-15-2020		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	JANUARY RECORDS RETRIE	12.00	N
133199	04-15-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-099701	C	MISC OPERATING COSTS	79.00	N
					199-41-6499.01-701-099701		MISC OPERATING COSTS	3.95	
							Check 133199 Total:	82.95	
133200	04-15-2020		12883	ALTERNATOR SERVIC	199-34-6319.00-930-099930	C	SUPPLIES	990.00	N
133201	04-15-2020		20485	AMAZON CAPITAL SER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	229.90	N
					199-11-6398.03-940-023940		EQUIPMENT	39.96	
					199-11-6398.03-940-023940		EQUIPMENT	29.99	
					199-11-6399.00-001-026002		SUPPLIES	742.16	
					199-11-6399.00-009-011009		SUPPLIES	141.17	
					199-11-6399.00-101-011101		SUPPLIES	9.99	

* indicates voided checks

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					199-11-6399.00-101-011101		SUPPLIES	120.24	
					199-11-6399.00-101-011101		SUPPLIES	28.99	
					199-11-6399.00-101-011101		SUPPLIES	170.40	
					199-11-6399.00-104-011104		ESL INSTR SUPPLIES/MCCA	259.98	
					199-11-6399.00-104-011104		INSTRUCTIONAL SUPPLIES/	315.42	
					199-11-6399.00-104-011104		SUPPLIES	99.93	
					199-11-6399.00-104-011104		SUPPLIES	27.97	
					199-11-6399.00-104-011104		SUPPLIES	84.72	
					199-11-6399.00-104-011104		SUPPLIES	55.34	
					199-11-6399.00-104-011104		SUPPLIES	104.86	
					199-11-6399.00-104-011104		SUPPLIES	142.57	
					199-11-6399.00-104-011104		SUPPLIES	120.48	
					199-11-6399.00-104-011104		SUPPLIES	142.93	
					199-11-6399.02-940-023940		Jumpin Jamboree	107.88	
					199-11-6399.06-105-011105		SUPPLIES	135.90	
					199-11-6399.06-105-011105		SUPPLIES	136.50	
					199-11-6399.06-105-011105		SUPPLIES	44.95	
					199-11-6399.07-101-011101		SUPPLIES	678.30	
					199-13-6399.00-971-011970		SUPPLIES	244.99	
					199-13-6411.00-009-099009		STAFF DEVELOPMENT	193.00	
					199-23-6399.01-101-011101		SUPPLIES	36.88	
					199-31-6339.00-101-011101		SUPPLIES	234.60	
					199-31-6339.00-105-011105		SUPPLIES	188.79	
					199-31-6339.00-105-011105		SUPPLIES	111.21	
					199-31-6399.00-102-011102		SUPPLIES	83.56	
					199-31-6399.00-103-011103		SUPPLIES	338.77	
					199-31-6399.00-103-011103		SUPPLIES	62.16	
					199-31-6399.00-110-011110		SUPPLIES	27.68	
					199-31-6399.00-110-011110		SUPPLIES	46.99	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	374.55	
					199-33-6399.00-009-011009		SUPPLIES	11.88	
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	25.48	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	23.97	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	55.44	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	33.89	
					240-35-6399.00-001-099950		SUPPLIES	34.64	
					240-35-6399.00-041-099950		SUPPLIES	34.27	
					240-35-6399.00-101-099950		SUPPLIES	13.88	
					240-35-6399.00-102-099950		SUPPLIES	13.88	
							Check 133201 Total:	6,161.04	
133202	04-15-2020		13359	APPLE, INC.	199-21-6399.00-970-011970	C	SUPPLIES	180.00	N
133203	04-15-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	886.75	N
					199-51-6259.01-999-099999		TELEPHONE	1,250.55	
							Check 133203 Total:	2,137.30	

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133204	04-15-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,105.32	N
133205	04-15-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	3,945.15	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	1,248.40	
							Check 133205 Total:	5,193.55	
133206	04-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD SUPPLIES	152.55	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	173.30	
					240-35-6341.00-001-099950		FOOD SUPPLIES	153.99	
					240-35-6341.00-001-099950		FOOD SUPPLIES	169.50	
	04-15-2020	0000005315	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 005315 - RETURN	-16.95	
	04-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	C	FOOD SUPPLIES	110.18	
					240-35-6341.00-009-099950		FOOD SUPPLIES	63.53	
					240-35-6341.00-009-099950		FOOD SUPPLIES	67.80	
					240-35-6341.00-009-099950		FOOD SUPPLIES	67.80	
	04-15-2020	0000005160	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 005160 - RETURN	-7.46	
	04-15-2020	0000005327	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 005327 - RETURN	-15.26	
	04-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	C	FOOD SUPPLIES	111.66	
					240-35-6341.00-041-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-101-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	262.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	227.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	243.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	245.36	
					240-35-6341.00-102-099950		FOOD SUPPLIES	277.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	114.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	154.16	
					240-35-6341.00-103-099950		FOOD SUPPLIES	182.40	
	04-15-2020	0000005127	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 005127 - RETURN	-7.60	
	04-15-2020	0000005291	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 005291 - RETURN	-3.04	
	04-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD SUPPLIES	228.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	144.40	
					240-35-6341.00-104-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	183.84	
					240-35-6341.00-105-099950		FOOD SUPPLIES	285.52	
					240-35-6341.00-105-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	214.96	
	04-15-2020	0000005577	00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	M	PO 005577 - RETURN	-24.32	
	04-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	C	FOOD SUPPLIES	136.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	63.68	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	76.00	
							Check 133206 Total:	5,720.15	

* indicates voided checks

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133207	04-15-2020		19808	THE BREAKTHROUGH	199-21-6411.00-940-023940	C	STAFF DEVELOPMENT	695.00	N
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	695.00	
							Check 133207 Total:	1,390.00	
133208	04-15-2020		04210	DAN CAREY SPORTIN	184-36-6399.03-041-091960	C	SUPPLIES	1,499.64	N
					184-36-6399.05-041-091960		SUPPLIES	1,499.72	
							Check 133208 Total:	2,999.36	
133209	04-15-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	44.47	N
133210	04-15-2020		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	2,129.62	N
					199-51-6259.02-999-099999		UTILITY	509.50	
					199-51-6259.02-999-099999		UTILITY	709.84	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	2,205.31	
					199-51-6259.02-999-099999		UTILITY	332.60	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	785.56	
					199-51-6259.02-999-099999		UTILITY	826.80	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.70	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	57.15	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	1,044.32	
					199-51-6259.02-999-099999		UTILITY	979.75	
					199-51-6259.02-999-099999		UTILITY	472.62	
					199-51-6259.02-999-099999		UTILITY	298.10	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.28	
					199-51-6259.02-999-099999		UTILITY	207.67	
					199-51-6259.02-999-099999		UTILITY	3,048.19	
					199-51-6259.02-999-099999		UTILITY	740.30	
							Check 133210 Total:	16,094.64	
133211	04-15-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	BID FOR VANDA GYM RENO	153.50	N
133212	04-15-2020		19864	CONVERGINT TECHNO	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TECH	1,398.05	N
					199-53-6219.03-990-099990		CONTRACT SERVICE/TECH	427.50	
							Check 133212 Total:	1,825.55	
133213	04-15-2020		05085	CRISIS PREVENTION I	199-13-6411.00-940-023940	C	VIRTUAL RENEWAL NCI	1,090.00	N
133214	04-15-2020		19882	DBP AUDIO, LLC	199-36-6219.03-001-011200	C	CONTRACT SERVICE/AHS B	250.00	N
133215	04-15-2020		14940	DELL, INC.	199-41-6399.00-750-099750	C	SUPPLIES/BUSINESS OFFIC	42.13	N
133216	04-15-2020		12233	DR PEPPER	199-51-6319.00-910-099910	C	SUPPLIES/MEETING EXPEN	90.00	N

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133217	04-15-2020		20892	ECOLAB FOOD SAFET	240-35-6399.00-001-099950	C	SUPPLIES	25.37	N
133218	04-15-2020		00075	EDUCATION SERVICE	199-34-6411.00-930-099930	C	STAFF DEVELOPMENT	10.00	N
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	130.00	
					199-34-6411.00-930-099930		CERTIFICATION RENEWAL	95.00	
					199-34-6411.00-930-099930		CERTIFICATION RENEWAL	95.00	
					199-34-6411.00-930-099930		CERTIFICATION RENEWAL	155.00	
					199-34-6411.00-930-099930		CERTIFICATION RENEWAL	70.00	
					199-34-6411.00-930-099930		CERTIFICATION RENEWAL	70.00	
					199-34-6411.00-930-099930		RECERTIFICATION CLASS/T	70.00	
							Check 133218 Total:	695.00	
133219	04-15-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	880.00	N
133220	04-15-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	346.20	N
133221	04-15-2020		20878	EMS LINQ, INC	240-35-6249.00-950-099950	C	ONLINE SOFTWARE/CHILD N	3,910.00	N
133222	04-15-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	MONTHLY CONSULTING	735.00	N
133223	04-15-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-022972	C	FEES/DUES	165.00	N
133224	04-15-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	330.00	N
133225	04-15-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
133226	04-15-2020		19823	GRAFXPROMOTIONS,	199-41-6399.00-750-099750	C	SUPPLIES	19.50	N
133227	04-15-2020		00298	GRAINGER	199-34-6319.00-930-099930	C	SUPPLIES	251.92	N
	04-15-2020	0000005251	00298	GRAINGER	199-34-6319.00-930-099930	M	PO 005251 - RETURN	-31.47	
							Check 133227 Total:	220.45	
133228	04-15-2020		20785	H2I GROUP, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	8,287.47	N
133229	04-15-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	1,804.50	N
					199-34-6311.00-930-099930		VEHICLE FUEL	437.00	
					199-34-6311.00-930-099930		VEHICLE FUEL	2,028.91	
					199-34-6311.00-930-099930		VEHICLE FUEL	5,398.34	
							Check 133229 Total:	9,668.75	
133230	04-15-2020		13261	HARTNESS PRINT CEN	199-31-6249.00-920-011920	C	PRINTING	392.18	N
133231	04-15-2020		09946	HIGGINBOTHAM & ASS	199-41-6499.00-750-099750	C	FEES & DUES/BUSINESS OF	71.00	N
133232	04-15-2020		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	369.90	N
133233	04-15-2020		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-091960	C	SPRING TENNIS	750.00	N

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133234	04-15-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	DEAF/HH ITINERANT	1,650.00	N
133235	04-15-2020		20815	IREF BIG BALLS UP	184-36-6219.00-041-091960	C	MS GIRLS BASKETBALL 1/30,	1,200.00	N
133236	04-15-2020		13363	JW PEPPER & SON, IN	199-36-6399.03-001-011200	C	SUPPLIES/AHS COLOR-WINT	125.00	N
					199-36-6399.03-001-011200		PO 004011 - BACKORDER	90.00	
					199-36-6399.04-001-011200		SUPPLIES/AHS COLOR-WINT	75.00	
							Check 133236 Total:	290.00	
133237	04-15-2020		10924	LABATT FOOD SERVIC	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	232.80	N
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,624.31	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	6,216.51	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	381.20	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	931.19	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	4,474.22	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	2,533.95	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	644.28	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,868.17	
					240-35-6341.00-009-099950		FOOD SUPPLIES	2,306.14	
	04-15-2020	0002252890	10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	M	RETURN	-6.65	
	04-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-041-099950	C	FOOD/NON-FOOD	2,192.23	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	2,658.38	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,615.25	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	2,750.54	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,235.00	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	2,566.84	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,813.12	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,978.63	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,907.88	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,910.61	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,280.61	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,293.60	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,053.19	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,444.40	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	325.05	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	492.63	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	280.22	
					240-35-6342.00-009-099950		FOOD SUPPLIES	242.38	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	62.33	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	186.98	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	171.44	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	364.76	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	207.24	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	153.57	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	216.18	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	281.85	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	133.62	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	87.19	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	43.60	

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					240-35-6342.00-105-099950		FOOD/NON-FOOD	218.28	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	69.41	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	144.93	
							Check 133237 Total:	57,588.06	
133238	04-15-2020		13551	LEARNING WITHOUT T	199-11-6399.00-101-011101	C	INSTRUCTIONAL SUPPLIES/	297.00	N
133239	04-15-2020		10831	MASTERCARD - JP MO	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	472.68	N
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	36.61	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	32.02	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	348.03	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	500.00	
	04-15-2020	0000003748	10831	MASTERCARD - JP MO	184-36-6411.01-001-091960	M	PO 003748 - COVID 19	-250.00	
	04-15-2020		10831	MASTERCARD - JP MO	184-36-6412.00-001-091960	C	STUDENT MEALS	507.04	
					184-36-6412.00-001-091960		STUDENT MEALS	373.05	
					184-36-6412.00-001-091960		STUDENT MEALS	113.59	
					184-36-6412.00-001-091960		STUDENT TRAVEL	135.53	
					184-36-6412.08-001-091960		STUDENT TRAVEL	44.09	
					184-36-6499.02-001-091960		ANNUAL SUBSCRIPTION	99.00	
					199-11-6219.03-009-011009		SUPPLIES	35.00	
					199-11-6398.00-940-023940		SUPPLIES	405.00	
					199-11-6494.00-001-022972		STUDENT TRAVEL	250.68	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TEAVE	365.75	
	04-15-2020	0000004861	10831	MASTERCARD - JP MO	199-11-6494.00-940-023940	M	PO 004861 - COVID-19	-230.65	
	04-15-2020		10831	MASTERCARD - JP MO	199-11-6499.00-920-025920	C	ESL CERTIFICATION FEES	118.87	
					199-11-6499.00-920-025920		ESL CERTIFICATION FEES	118.87	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT	150.66	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TEAVE	377.52	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TEAVE	135.48	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TEAVE	188.76	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TEAVE	10.20	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	124.26	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	34.36	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	347.52	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	69.95	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	57.40	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	14.50	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	28.93	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	26.90	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	40.84	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	31.16	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	18.30	
					199-36-6412.00-001-011001		STUDENT TRAVEL	1,016.97	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TRAVE	19.34	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TRAVE	38.57	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TRAVE	35.86	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TEAVE	253.81	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TEAVE	46.93	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TRAVE	20.77	

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					199-36-6412.00-001-022972		STUDENT/SPONSOR TEAVE	178.56	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TEAVE	188.76	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TEAVE	43.00	
					199-36-6412.00-001-022972		STUDENT/SPONSOR TRAVE	24.40	
					199-36-6412.00-001-022999		STUDENT/SPONSOR TRAVE	2,331.24	
					199-36-6412.00-001-022999		STUDENT/SPONSOR TRAVE	76.75	
04-15-2020	0000004073		10831	MASTERCARD - JP MO	199-41-6411.00-701-099701	M	PO 004073 - COVID 19	-150.00	
04-15-2020			10831	MASTERCARD - JP MO	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	1,269.32	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	33.06	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	634.66	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	537.24	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	537.24	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	537.24	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	50.00	
					199-41-6499.04-731-099731		PO 005218 - ADD'L	52.14	
					199-41-6499.04-731-099731		PO 005218 - ADD'L	27.94	
					199-41-6499.04-731-099731		PO 005218 - ADD'L	23.80	
					199-51-6249.00-950-099910		SUPPLIES	15.88	
					199-51-6319.00-910-099910		COIL CLEANER/SUPPLY A/C	752.00	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/AHS	6.77	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	170.84	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	1,046.22	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	27.74	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	136.87	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/AHS	225.32	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/AHS	96.00	
04-15-2020	0000005631		10831	MASTERCARD - JP MO	199-51-6319.04-910-099910	M	PO 005631 - RETURN	-120.00	
04-15-2020			10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	C	COIL CLEANER/SUPPLY A/C	381.08	
					199-51-6499.19-999-099999		EQUIPMENT RENTAL	2,130.00	
					199-51-6499.19-999-099999		SUPPLIES	330.48	
					199-51-6499.19-999-099999		REFRIGERATED TRUCK	2,130.00	
04-15-2020	0000005606		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	PO 005606 - REFUND	-643.92	
04-15-2020			10831	MASTERCARD - JP MO	199-52-6399.00-980-099980	C	SUPPLIES/MEETING EXPEN	87.80	
					199-53-6499.02-990-099999		WEBSITE DOMAINS	167.36	
					490-11-6499.02-105-011000		GRANT AWARD	1,500.00	
							Check 133239 Total:	21,399.94	
133240	04-15-2020		20413	LONNIE T McMILLAN	184-36-6299.00-001-091965	C	SUPPLIES	600.00	N
133241	04-15-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	4/10/2020 - 53841751	126.32	N
					199-00-5931.00-000-000000		11/1/2019 - 53318076	168.59	
					199-00-5931.00-000-000000		3/27/2020 - 53794733	258.75	
					199-00-5931.00-000-000000		4/3/2020 - 53813174	3.26	
							Check 133241 Total:	556.92	
133242	04-15-2020		19724	N-TUNE MUSIC & SOU	199-11-6399.00-110-011200	C	SUPPLIES/MCANALLY BAND	125.00	N
					199-36-6249.00-110-011200		INSTRUMENT REPAIR/MCAN	145.20	
							Check 133242 Total:	270.20	

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133243	04-15-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/AHS	379.99	N
133244	04-15-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	159.98	N
					199-34-6319.00-930-099930		SUPPLIES	67.96	
					199-34-6319.00-930-099930		SUPPLIES	160.00	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	319.92	
							Check 133244 Total:	707.86	
133245	04-15-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	1ST HALF APRIL	53,000.00	N
					199-51-6499.19-999-099999		DISINFECTANT & SANITATIO	2,895.00	
							Check 133245 Total:	55,895.00	
133246	04-15-2020		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	130.43	N
					199-23-6399.02-001-026999		POSTAGE	65.23	
					199-23-6399.02-001-031999		POSTAGE	130.43	
					199-23-6399.02-009-011999		POSTAGE	130.43	
					199-23-6399.02-041-011999		POSTAGE	130.43	
					199-23-6399.02-101-011999		POSTAGE	130.43	
					199-23-6399.02-102-011999		POSTAGE	130.43	
					199-23-6399.02-103-011999		POSTAGE	130.43	
					199-23-6399.02-104-011999		POSTAGE	130.43	
					199-23-6399.02-105-011999		POSTAGE	130.43	
					199-23-6399.02-110-011999		POSTAGE	130.43	
					199-41-6399.02-701-099999		POSTAGE	65.23	
					199-41-6399.02-750-099999		POSTAGE	65.24	
							Check 133246 Total:	1,500.00	
133247	04-15-2020		00811	QUILL CORPORATION	199-11-6399.00-110-011110	C	SUPPLIES	294.94	N
					199-11-6399.00-110-011110		SUPPLIES	64.10	
					199-11-6399.00-110-011110		SUPPLIES	28.20	
					199-11-6399.00-110-011110		SUPPLIES	26.34	
					199-11-6399.00-110-011110		SUPPLIES	169.20	
							Check 133247 Total:	582.78	
133248	04-15-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-099950	C	FOOD SUPPLIES	852.11	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	832.06	
					240-35-6341.00-001-099950		FOOD SUPPLIES	5,318.50	
					240-35-6341.00-009-099950		FOOD SUPPLIES	305.18	
					240-35-6341.00-009-099950		FOOD SUPPLIES	16.05	
					240-35-6341.00-009-099950		FOOD SUPPLIES	283.99	
					240-35-6341.00-041-099950		FOOD SUPPLIES	469.98	
					240-35-6341.00-041-099950		FOOD SUPPLIES	491.13	
					240-35-6341.00-101-099950		FOOD SUPPLIES	361.73	
					240-35-6341.00-101-099950		FOOD SUPPLIES	425.68	
					240-35-6341.00-102-099950		FOOD SUPPLIES	414.06	
					240-35-6341.00-102-099950		FOOD SUPPLIES	557.75	
					240-35-6341.00-103-099950		FOOD SUPPLIES	251.96	
					240-35-6341.00-103-099950		FOOD SUPPLIES	436.86	
					240-35-6341.00-104-099950		FOOD SUPPLIES	336.33	
					240-35-6341.00-104-099950		FOOD SUPPLIES	366.58	
					240-35-6341.00-105-099950		FOOD SUPPLIES	480.20	
					240-35-6341.00-105-099950		FOOD SUPPLIES	394.23	

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					240-35-6341.00-110-099950		FOOD SUPPLIES	443.30	
					240-35-6341.00-110-099950		FOOD SUPPLIES	313.51	
							Check 133248 Total:	13,351.19	
133249	04-15-2020		15158	RANK ONE SPORTS	184-36-6499.02-001-091960	C	SUBSCRIPTION RENEWAL	300.00	N
133250	04-15-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT WORK	6,439.95	N
133251	04-15-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	APRIL GROUNDS SERVICE	24,500.00	N
133252	04-15-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	316.91	N
					199-34-6319.00-930-099930		SUPPLIES	167.04	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	34.03	
					199-34-6319.00-930-099930		SUPPLIES	285.79	
							Check 133252 Total:	803.77	
133253	04-15-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	MONTHLY CONSULTING	1,330.00	N
133254	04-15-2020		13907	SASI-THE LEADERSHIP	199-36-6219.00-001-011200	C	PROFESSIONAL SERVICES/	3,750.00	N
133255	04-15-2020		03183	SCHOLASTIC BOOK CL	199-11-6399.00-103-011103	C	SUPPLIES	732.50	N
					199-11-6399.00-103-011103		SUPPLIES	10.00	
							Check 133255 Total:	742.50	
133256	04-15-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-101-011101	C	SUPPLIES	245.48	N
133257	04-15-2020		20346	STARLITE SIGNS	199-51-6249.02-999-099999	C	CONTRACT SERVICE	236.25	N
					199-51-6249.02-999-099999		CONTRACT SERVICE	1,555.00	
							Check 133257 Total:	1,791.25	
133258	04-15-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	MARCH VIDEO STREAMING	750.00	N
133259	04-15-2020		20861	TARPLEY MUSIC CO, I	199-36-6249.00-110-011200	C	INSTRUMENT REPAIR/MCAN	78.00	N
133260	04-15-2020		20616	TRAILER DOCTOR, INC	199-36-6399.01-001-011999	C	BAND 18-WHEELER REPAIR	2,786.78	N
133261	04-15-2020		20493	TEXAS EDUCATION AG	199-00-5749.12-000-000000	C	FALL 2019-20 SEMESTER	750.00	N
133262	04-15-2020		15592	TFE CONNECT	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE	579.00	N
					199-53-6219.03-990-099990		CONTRACT SERVICE/TFE	97.50	
							Check 133262 Total:	676.50	
133263	04-15-2020		10009	TOTAL FILTRATION SE	199-51-6319.08-910-099910	C	FILTERS-DISTRICT/MAINT D	653.28	N
					199-51-6319.08-910-099910		FILTERS-DISTRICT/MAINT D	1,071.48	
							Check 133263 Total:	1,724.76	
133264	04-15-2020		20934	ANN TOWLES	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	12.30	N
133265	04-15-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	1,335.21	N
133266	04-15-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	56.39	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	44.56	
							Check 133266 Total:	100.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133267	04-15-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	86.41	N
133268	04-15-2020		18327	UNITED RENTALS, INC	199-51-6398.03-910-099910	C	EQUIPMENT/MAINT DEPT	658.50	N
133269	04-15-2020		18882	VORTEX COLORADO, I	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	3,658.15	N
133270	04-15-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	1,732.50	N
133271	04-15-2020		20442	WESTERN MARKETING	199-34-6319.00-930-099930	C	SUPPLIES	1,533.65	N
					199-34-6319.00-930-099930		SUPPLIES	979.80	
							Check 133271 Total:	2,513.45	
133272	04-15-2020		15552	JOLETTE WINE	199-36-6219.00-001-011200	C	CLINICIAN	600.00	N
					199-36-6219.00-001-011200		CLINICIAN	400.00	
							Check 133272 Total:	1,000.00	
133273	04-15-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	MARCH SERIAL# 3AG-	288.75	N
					199-11-6269.01-105-011999		MARCH SERIAL# 3AG-	460.38	
					199-11-6269.01-105-011999		MARCH SERIAL# 8TB-622726	1,313.10	
							Check 133273 Total:	2,062.23	
133274	04-15-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	324.00	N
					199-11-6269.01-001-011999		XEROX	3,424.02	
					199-11-6269.01-001-026999		XEROX	216.73	
					199-11-6269.01-009-011999		XEROX	968.17	
					199-11-6269.01-041-011999		XEROX	2,456.18	
					199-11-6269.01-101-011999		XEROX	1,758.94	
					199-11-6269.01-102-011999		XEROX	1,148.75	
					199-11-6269.01-103-011999		XEROX	1,701.75	
					199-11-6269.01-104-011999		XEROX	1,927.81	
					199-11-6269.01-110-011999		XEROX	2,022.19	
					199-11-6269.01-940-023999		XEROX	881.71	
					199-31-6269.01-920-011999		XEROX	1,011.01	
					199-41-6269.00-701-099999		XEROX	365.07	
					199-41-6269.00-750-099999		XEROX	1,801.78	
					199-51-6269.01-999-099999		XEROX	654.38	
					199-53-6269.01-990-099999		XEROX	238.04	
							Check 133274 Total:	20,900.53	
133275	04-24-2020		20816	JNT RESOURCE PART	199-00-2159.00-169-000000	D	APR DED 457 DEFERRED CO	50.81	N
AC04	04-15-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	APR WIRE FINANCE DEDUC	35,256.00	N
					199-00-2153.00-127-000000		APR WIRE FINANCE DEDUC	170,125.00	
					199-00-2153.00-146-000000		APR WIRE FINANCE DEDUC	38,645.00	
					199-00-2153.00-156-000000		APR WIRE FINANCE DEDUC	8,995.96	
							Check AC04 Total:	253,021.96	
AT04	04-15-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	APR WIRE MISCELLANEOUS	5,864.55	N
IRS04	04-15-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	APR WIRE FINANCE DEDUC	249,930.63	N
					199-00-2152.01-000-000000		APR WIRE FINANCE DEDUC	44,668.61	
					199-00-2152.02-000-000000		APR WIRE FINANCE DEDUC	44,668.61	
							Check IRS04 Total:	339,267.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS14	04-24-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	APR WIRE FINANCE DEDUC	19.21	N
					199-00-2152.01-000-000000		APR WIRE FINANCE DEDUC	25.81	
					199-00-2152.02-000-000000		APR WIRE FINANCE DEDUC	25.81	
Check IRS14 Total:								70.83	
TRS03	04-02-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	APR WIRE FINANCE DEDUC	270,328.13	N
					199-00-2155.01-000-000000		APR WIRE FINANCE DEDUC	6,674.37	
					199-00-2155.02-000-000000		APR WIRE FINANCE DEDUC	51,548.83	
					199-00-2155.03-000-000000		APR WIRE FINANCE DEDUC	1,117.51	
					199-00-2155.04-000-000000		APR WIRE FINANCE DEDUC	24,250.57	
					199-00-2155.05-000-000000		APR WIRE FINANCE DEDUC	1,436.61	
					199-00-2155.06-000-000000		APR WIRE FINANCE DEDUC	3,381.37	
					199-00-2155.07-112-000000		APR WIRE FINANCE DEDUC	535.00	
					199-00-2155.08-000-000000		APR WIRE FINANCE DEDUC	38,000.53	
Check TRS03 Total:								397,272.92	
Grand Totals:								1,835,935.49	

End of Report

* indicates voided checks