

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028617	03-02-2020		17017	ANDERSON'S	461-11-6399.01-102-011000	C	SUPPLIES	475.47	N
028618	03-02-2020		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-011000	C	REGISTRATION	218.00	N
028619	03-02-2020		15227	ATPI	461-11-6329.01-001-011000	C	ENTRY FEE	31.00	N
028620	03-02-2020		18440	CHICK-FIL-A BENBROO	461-11-6399.01-102-011000	C	SUPPLIES	344.80	N
028621	03-02-2020		20245	JOSEPH DASSINGER	461-11-6399.01-001-011000	C	SPONSOR TRAVEL	72.00	N
028622	03-02-2020		14940	DELL, INC.	461-11-6399.03-110-011000	C	PO Created by Req: 204319	10,206.97	N
028623	03-02-2020		18742	ECHO EDUCATION SE	461-11-6399.01-105-011000	C	FIELD TRIP	637.25	N
					461-36-6499.02-105-011000		FIELD TRIP	9,086.75	
							Check 028623 Total:	9,724.00	
028624	03-02-2020		18885	EXPLORELEARNING, L	461-11-6399.03-102-011000	C	SUPPLIES	3,295.00	N
028625	03-02-2020		00011	FIRST FINANCIAL BAN	461-36-6499.03-001-011000	C	STUDENT MEALS	240.00	N
028626	03-02-2020		12992	THE GALLERY CONNE	461-11-6399.01-102-011000	C	SUPPLIES	88.80	N
028627	03-02-2020		05746	HAHN ENTERPRISES	461-11-6399.04-104-011000	C	SUPPLIES	1,780.00	N
028628	03-02-2020		20336	JOURNALISM EDUCATI	461-11-6329.01-001-011000	C	ENTRY FEE	40.00	N
028629	03-02-2020		14716	MATH WARM-UPS.CO	461-11-6399.01-105-011000	C	SUPPLIES	2,560.00	N
028630	03-02-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-105-011000	C	PO 002849	32.36	N
028631	03-02-2020		17931	PEROT MUSEUM	461-36-6499.02-104-011000	C	FIELD TRIP	100.00	N
028632	03-02-2020		20217	QUILL AND SCROLL	461-11-6329.01-001-011000	C	SUPPLIES/YEARBOOK-AHS	614.00	N
028633	03-02-2020		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	56.00	N
					461-11-6399.01-105-011000		WATER	167.00	
					461-11-6399.01-105-011000		WATER	100.00	
							Check 028633 Total:	323.00	
028634	03-02-2020		17063	JUAN SANCHEZ	461-11-6399.03-105-011000	C	CONTRACT SERVICE	100.00	N
028635	03-02-2020		04313	SCHOLASTIC BOOK FA	461-12-6399.01-102-011000	C	BOOK FAIR	2,216.10	N
028636	03-02-2020		20397	CHRISTINE LYNN SKIN	461-11-6399.01-001-011000	C	SPONSOR TRAVEL	72.00	N
028638	03-02-2020		20886	TYLER JOHNS WYNNE	461-11-6399.01-001-011000	C	SPONSOR TRAVEL	72.00	N
028639	03-02-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-011000	C	SUPPLIES	130.00	N

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028640	03-02-2020		18743	YOUR PERSONAL CHE	461-23-6399.01-041-011000	C	SUPPLIES	20.00	N
028641	03-02-2020		00780	AWARD CENTER	865-00-2191.06-001-000000	C	SUPPLIES	195.00	N
028642	03-02-2020		20888	BLUE BELLES PARENT	865-00-2191.26-001-000000	C	STUDENT MEALS	209.00	N
028643	03-02-2020		17064	MARK OF EXCELLENC	865-00-2191.33-041-000000	C	SUPPLIES	166.99	N
					865-00-2191.33-041-000000		SUPPLIES	166.99	
							Check 028643 Total:	333.98	
028644	03-02-2020		20798	JONAS BASOM	865-00-2191.33-041-000000	C	SUPPLIES	329.90	N
028645	03-02-2020		17615	THE FLOWER SHOP	865-00-2191.04-001-000000	C	FLOWERS	18.00	N
028646	03-02-2020		19856	GREENLEAF WHOLES	865-00-2191.29-001-000000	C	PO 003114	278.15	N
028647	03-02-2020		16895	HARRIS COSTUMES	865-00-2191.33-041-000000	C	SUPPLIES	1,165.00	N
028648	03-02-2020		15641	MUSIC THEATRE INTE	865-00-2191.33-041-000000	C	SUPPLIES	1,113.75	N
028649	03-02-2020		04146	NASSP	865-00-2191.42-001-000000	C	SUPPLIES	6,181.48	N
028650	03-02-2020		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-000000	C	T-SHIRTS	1,147.49	N
028651	03-02-2020		12880	PITSCO, INC	865-00-2191.46-001-000000	C	STUDENT	134.87	N
028652	03-02-2020		19818	PRIDE OF TEXAS MUSI	865-00-2191.32-104-000000	C	ENTRY FEE	2,620.00	N
028653	03-02-2020		20889	SPIRIT EVENT COORDI	865-00-2191.25-041-000000	C	PO 005025	300.00	N
028654	03-02-2020		19650	STILLWATER MEADOW	865-00-2191.25-001-000000	C	CONTRACT SERVICE	500.00	N
028655	03-02-2020		20887	CAITLIN TUCKER	865-00-2191.25-041-000000	C	CONTRACT SERVICE	150.00	N
028656	03-02-2020		18503	McKENZIE TUCKER	865-00-2191.25-041-000000	C	CONTRACT SERVICE	150.00	N
028657	03-02-2020		15542	TRACY TUCKER	865-00-2191.25-041-000000	C	CONTRACT SERVICE	150.00	N
028658	03-02-2020		09533	WEISSMAN'S/THEATRI	865-00-2191.26-001-000000	C	SUPPLIES	1,118.56	N
					865-00-2191.26-001-000000		SUPPLIES	50.34	
					865-00-2191.26-001-000000		STUDENT SUPPLIES/DANCE	257.10	
							Check 028658 Total:	1,426.00	
028659	03-06-2020		09512	MR JIMS.PIZZA #9	461-11-6399.01-110-011000	C	SUPPLIES	66.92	N
					461-11-6399.01-110-011000		SUPPLIES	66.92	
							Check 028659 Total:	133.84	
028661	03-06-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-011000	C	SUPPLIES	267.33	N
					461-11-6399.01-009-011000		SUPPLIES	49.96	
					461-11-6399.01-009-011000		CAMPUS/STAFF SUPPLIES-D	192.96	
					461-11-6399.01-101-011000		SUPPLIES	153.84	
					461-11-6399.01-103-011000		CAMPUS/STAFF SUPPLIES-S	478.32	

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					461-11-6399.01-104-011000		SUPPLIES	297.88	
					461-11-6399.01-104-011000		SUPPLIES	187.80	
					461-11-6399.01-105-011000		SUPPLIES	132.89	
					461-11-6399.01-105-011000		SUPPLIES	96.02	
					461-11-6399.01-110-011000		SUPPLIES	45.94	
					461-11-6399.01-110-011000		SUPPLIES	285.41	
					461-11-6399.03-105-011000		SUPPLIES	104.51	
					461-11-6399.03-105-011000		SUPPLIES	399.72	
					461-11-6399.03-105-011000		SUPPLIES	195.35	
					461-23-6399.01-102-011000		SUPPLIES	49.08	
							Check 028661 Total:	2,937.01	
028662	03-06-2020		19995	1611 SPORTS, LLC	865-00-2191.06-001-000000	C	SUPPLIES	5,075.00	N
028663	03-06-2020		09512	MR JIMS.PIZZA #9	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	407.49	N
028664	03-06-2020		00107	WALMART COMMUNIT	865-00-2191.33-001-000000	C	SUPPLIES	61.59	N
					865-00-2191.33-001-000000		SUPPLIES	183.38	
					865-00-2191.33-001-000000		SUPPLIES	6.97	
					865-00-2191.33-001-000000		SUPPLIES	35.22	
					865-00-2191.33-001-000000		SUPPLIES	76.66	
					865-00-2191.33-001-000000		SUPPLIES	155.94	
					865-00-2191.33-001-000000		SUPPLIES	63.72	
					865-00-2191.33-001-000000		SUPPLIES	142.92	
					865-00-2191.36-001-000000		SUPPLIES	43.17	
					865-00-2191.40-110-000000		SUPPLIES	85.28	
					865-00-2191.42-041-000000		SUPPLIES	246.90	
					865-00-2191.45-009-000000		SUPPLIES	49.39	
					865-00-2191.45-041-000000		SUPPLIES	94.33	
					865-00-2191.45-110-000000		SUPPLIES	146.97	
					865-00-2191.57-001-000000		SUPPLIES	75.56	
							Check 028664 Total:	1,468.00	
028665	03-10-2020		14254	LISA REECE	865-00-2191.31-001-000000	C	BAND/CHOIR TRAVEL-AHS	180.00	N
028666	03-10-2020		14260	DONNA SEDDON	865-00-2191.31-001-000000	C	BAND/CHOIR TRAVEL-AHS	180.00	N
028667	03-13-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-009-011000	C	SUPPLIES	44.75	N
					461-11-6399.01-102-011000		SUPPLIES	82.99	
					461-11-6399.01-103-011000		SUPPLIES	83.11	
					461-11-6399.01-110-011000		SUPPLIES	157.64	
					461-11-6399.03-102-011000		SUPPLIES	174.75	
					461-11-6399.03-105-011000		SUPPLIES	276.63	
					461-23-6399.01-001-011000		SUPPLIES	34.87	
							Check 028667 Total:	854.74	
028668	03-13-2020		14671	BRAIN POP	461-11-6399.03-101-011000	C	SUBSCRIPTION RENEWAL	2,550.00	N

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028669	03-13-2020		20869	JILL E CHITTUM	461-11-6329.01-041-011000	C	SUPPLIES	1,260.00	N
028670	03-13-2020		20387	CRAYOLA EXPERIENC	461-36-6499.02-102-011000	C	FIELD TRIP	1,526.93	N
028671	03-13-2020		20245	JOSEPH DASSINGER	461-11-6399.01-001-011000	C	SPONSOR TRAVEL	72.00	N
028672	03-13-2020		17064	MARK OF EXCELLENC	461-11-6399.01-104-011000	C	SUPPLIES	116.98	N
					461-11-6399.03-105-011000		SUPPLIES	497.99	
							Check 028672 Total:	614.97	
028673	03-13-2020		20865	SKETR DALLAS, LLC	461-11-6399.01-041-011000	C	CONTRACT SERVICE	2,745.00	N
028674	03-13-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-105-011000	C	REIMB/PETTY CASH	59.89	N
028677	03-13-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-011000	C	REIMB/PETTY CASH	117.65	N
028678	03-13-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-011000	C	REIMB/PETTY CASH	272.95	N
028680	03-13-2020		12992	THE GALLERY CONNE	461-11-6399.01-102-011000	C	SUPPLIES	85.03	N
028681	03-13-2020		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-011000	C	SUPPLIES	187.50	N
					461-11-6399.04-103-011000		SUPPLIES	2,400.00	
							Check 028681 Total:	2,587.50	
028682	03-13-2020		14019	HEINEMANN	461-11-6399.03-102-011000	C	SUPPLIES	3,161.00	N
028683	03-13-2020		00428	LAKESHORE LEARNIN	461-11-6399.01-103-011000	C	SUPPLIES	597.90	N
028685	03-13-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-011000	C	SUPPLIES	68.85	N
					461-11-6399.01-001-011000		SUPPLIES	50.00	
					461-11-6399.01-009-011000		FLOWERS	169.94	
					461-11-6399.01-041-011000		SUPPLIES	81.95	
					461-11-6399.01-101-011000		DONATION	35.00	
					461-11-6399.01-101-011000		STAFF DEVELOPMENT	25.08	
					461-11-6399.01-101-011000		MEETING EXPENSE	34.49	
					461-11-6399.01-104-011000		SUPPLIES	76.50	
					461-11-6399.01-104-011000		STAFF DEVELOPMENT	83.87	
					461-11-6399.03-105-011000		SUPPLIES	77.82	
					461-12-6399.01-102-011000		SUPPLIES	105.00	
					461-23-6399.01-001-011000		HOSPITALITY /AHS	322.92	
					461-23-6399.01-041-011000		SUPPLIES	26.99	
					461-41-6499.01-750-099002		FLOWERS/FUNERAL	164.90	
							Check 028685 Total:	1,323.31	
028686	03-13-2020		05069	MATTHEW'S OFFICE CI	461-11-6399.01-103-011000	C	SUPPLIES	180.58	N
028687	03-13-2020		18392	NORTHWEST ENGRAV	461-11-6399.01-103-011000	C	SUPPLIES	54.25	N

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028688	03-13-2020		14104	PRECISION BUSINESS	461-11-6399.03-105-011000	C	EQUIPMENT	3,245.00	N
028689	03-13-2020		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	CAMPUS/STAFF SUPPLIES/A	50.50	N
					461-11-6399.01-101-011000		SUPPLIES	133.00	
					461-11-6399.01-103-011000		SUPPLIES	94.50	
					461-11-6399.01-110-011000		SUPPLIES	67.00	
							Check 028689 Total:	345.00	
028690	03-13-2020		00639	SCHOOL NURSE SUPP	461-11-6399.01-102-011000	C	SUPPLIES	69.28	N
028692	03-13-2020		19040	SKY PIRATES INFLATA	461-11-6399.01-110-011000	C	CONTRACT SERVICE	271.24	N
028693	03-13-2020		14660	SWANK MOVIE LICENS	461-11-6399.03-103-011000	C	ANNUAL RENEWAL	536.00	N
028694	03-13-2020		20692	BSN SPORTS	461-11-6399.04-102-011000	C	SUPPLIES	397.71	N
028695	03-13-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-103-011000	C	SUPPLIES	296.60	N
028696	03-13-2020		19995	1611 SPORTS, LLC	865-00-2191.06-001-000000	C	SUPPLIES	50.00	N
					865-00-2191.06-001-000000		SUPPLIES	40.00	
							Check 028696 Total:	90.00	
028697	03-13-2020		09354	ALEDO ATHLETIC BOO	865-00-2191.25-001-000000	C	CHEER BANQUET	560.00	N
028698	03-13-2020		19151	ALEDO BRANDING CO	865-00-2191.06-001-000000	C	SUPPLIES	255.00	N
028699	03-13-2020		20485	AMAZON CAPITAL SER	865-00-2191.15-001-000000	C	SUPPLIES	91.98	N
					865-00-2191.32-105-000000		SUPPLIES	987.53	
					865-00-2191.32-105-000000		SUPPLIES	220.08	
					865-00-2191.33-001-000000		SUPPLIES	282.28	
					865-00-2191.33-041-000000		SUPPLIES	15.98	
					865-00-2191.33-041-000000		SUPPLIES	234.39	
					865-00-2191.36-001-000000		SUPPLIES	162.95	
					865-00-2191.36-001-000000		SUPPLIES	24.22	
	03-13-2020	0000004422	20485	AMAZON CAPITAL SER	865-00-2191.36-001-000000	M	PO 004422 - RETURN	-26.53	
	03-13-2020		20485	AMAZON CAPITAL SER	865-00-2191.42-041-000000	C	SUPPLIES	166.80	
							Check 028699 Total:	2,159.68	
028700	03-13-2020		20247	AREA IV FFA ORG/PEC	865-00-2191.36-001-000000	C	MEMBERSHIPFEES/FFA STU	2.00	N
028701	03-13-2020		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-000000	C	MEMBERSHIP FEES/FFA ST	3.50	N
028702	03-13-2020		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-000000	C	SUPPLIES	217.08	N
028704	03-13-2020		00509	BSN SPORTS-SPORT S	865-00-2191.08-001-000000	C	SUPPLIES	1,040.00	N
028705	03-13-2020		16981	AUTUMN CHAPPELL	865-00-2191.55-001-000000	C	CNA TEST FEE	104.50	N

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028706	03-13-2020		20677	ERIN COBLE	865-00-2191.55-001-000000	C	CNA TEST FEE	104.50	N
028707	03-13-2020		20919	MICHAEL COOMER	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028708	03-13-2020		20918	SARAH CORDELL	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028709	03-13-2020		20857	LAURA EWING	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028712	03-13-2020		20922	HOLLY FOX	865-00-2191.55-001-000000	C	CNA TEST FEE	104.50	N
028713	03-13-2020		05746	HAHN ENTERPRISES	865-00-2191.32-104-000000	C	SUPPLIES	768.80	N
028714	03-13-2020		19842	HOBBY LOBBY STORE	865-00-2191.25-001-000000	C	SUPPLIES/AHS CHEERLEAD	124.24	N
					865-00-2191.33-001-000000		SUPPLIES	90.75	
							Check 028714 Total:	214.99	
028715	03-13-2020		20923	CATHY HOOGEBOOM	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028716	03-13-2020		20925	LAVERNE JENNINGS-P	865-00-2191.55-001-000000	C	CNA TEST FEE	104.50	N
028717	03-13-2020		20924	LINDA LEONARD	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028718	03-13-2020		20027	LIVE IT AGAIN PRODU	865-00-2191.31-041-000000	C	CONTRACT SERVICE/AMS B	1,025.00	N
028719	03-13-2020		03905	MFAC, LLC	865-00-2191.01-041-000000	C	SUPPLIES	59.90	N
028721	03-13-2020		20914	CATHERINE MASON	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028722	03-13-2020		10831	MASTERCARD - JP MO	865-00-2191.06-001-000000	C	STUDENT MEALS	61.34	N
					865-00-2191.06-001-000000		STUDENT MEALS	62.43	
					865-00-2191.06-001-000000		STUDENT TRAVEL	41.42	
					865-00-2191.06-001-000000		STUDENT TRAVEL	36.65	
					865-00-2191.06-001-000000		STUDENT TRAVEL	64.22	
					865-00-2191.06-001-000000		STUDENT TRAVEL	69.30	
					865-00-2191.06-001-000000		STUDENT TRAVEL	25.98	
					865-00-2191.06-001-000000		STUDENT TRAVEL	50.04	
					865-00-2191.06-001-000000		STUDENT TRAVEL	45.93	
					865-00-2191.06-001-000000		STUDENT TRAVEL	79.94	
					865-00-2191.06-001-000000		STUDENT TRAVEL	52.21	
					865-00-2191.06-001-000000		STUDENT TRAVEL	33.70	
					865-00-2191.06-001-000000		STUDENT TRAVEL	601.68	
					865-00-2191.06-001-000000		STUDENT MEALS	23.35	
					865-00-2191.06-001-000000		STUDENT MEALS	437.66	
					865-00-2191.06-001-000000		STUDENT MEALS	40.85	
					865-00-2191.06-001-000000		STUDENT MEALS	60.78	
					865-00-2191.06-001-000000		STUDENT MEALS	107.40	
					865-00-2191.08-001-000000		STUDENT MEALS	253.94	
					865-00-2191.08-001-000000		STUDENT TRAVEL	123.47	
					865-00-2191.08-001-000000		STUDENT TRAVEL	401.56	

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					865-00-2191.08-001-000000		STUDENT TRAVEL	121.20	
					865-00-2191.08-001-000000		STUDENT TRAVEL	168.90	
					865-00-2191.08-001-000000		STUDENT TRAVEL	107.92	
					865-00-2191.08-001-000000		STUDENT MEALS	151.56	
					865-00-2191.08-001-000000		STUDENT MEALS	139.91	
					865-00-2191.08-001-000000		STUDENT MEALS	46.80	
					865-00-2191.08-001-000000		STUDENT MEALS	218.54	
					865-00-2191.08-001-000000		STUDENT MEALS	54.45	
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					865-00-2191.08-001-000000		STUDENT MEALS	206.55	
					865-00-2191.15-001-000000		STUDENT TRAVEL	50.00	
					865-00-2191.15-001-000000		STUDENT TRAVEL	26.00	
					865-00-2191.15-001-000000		STUDENT TRAVEL	23.00	
					865-00-2191.15-001-000000		STUDENT TRAVEL	47.00	
					865-00-2191.25-001-000000		SUPPLIES	520.00	
					865-00-2191.25-001-000000		SUPPLIES/AHS CHEERLEAD	500.00	
					865-00-2191.25-001-000000		SUPPLIES/AHS CHEERLEAD	200.00	
03-13-2020		0000001946	10831	MASTERCARD - JP MO	865-00-2191.25-001-000000	M	PO 001946 - EMBASSY	-298.39	
03-13-2020			10831	MASTERCARD - JP MO	865-00-2191.31-001-000000	C	STUDENT/SPONSOR TRAVE	15,461.00	
					865-00-2191.32-001-000000		STUDENT/SPONSOR TRAVE	2,221.28	
					865-00-2191.32-104-000000		SUPPLIES	24.20	
					865-00-2191.32-104-000000		SUBSCRIPTION RENEWAL	149.95	
					865-00-2191.33-001-000000		SUPPLIES	287.22	
					865-00-2191.33-001-000000		SUPPLIES	98.56	
					865-00-2191.33-001-000000		SUPPLIES	143.92	
					865-00-2191.33-001-000000		SUPPLIES	186.92	
03-13-2020		0000003637	10831	MASTERCARD - JP MO	865-00-2191.33-001-000000	M	PO 003637 - REFUND	-21.73	
03-13-2020			10831	MASTERCARD - JP MO	865-00-2191.36-001-000000	C	SUPPLIES	75.51	
					865-00-2191.60-001-000000		SUPPLIES	242.73	
							Check 028722 Total:	24,091.51	
028723	03-13-2020		09512	MR JIMS.PIZZA #9	865-00-2191.06-001-000000	C	SUPPLIES	143.85	N
					865-00-2191.06-001-000000		SUPPLIES	143.85	
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028724	03-13-2020		19953	JK'S FLORAL DESIGN	865-00-2191.40-001-000000	C	SUPPLIES	130.50	N
028725	03-13-2020		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-000000	C	SUPPLIES	848.19	N
028726	03-13-2020		16179	RICHLAND HIGH SCHO	865-00-2191.31-110-000000	C	ENTRY FEE/MCANALLY BAN	50.00	N
028727	03-13-2020		20920	LESLIE SOMMERS	865-00-2191.55-001-000000	C	CNA TEST FEE	104.50	N
028728	03-13-2020		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-000000	C	SUPPLIES	584.00	N
					865-00-2191.06-001-000000		SUPPLIES	2,565.25	
							Check 028728 Total:	3,149.25	
028731	03-13-2020		14830	TAEA-TX ART ED ASSO	865-00-2191.41-001-000000	C	STUDENT FEES/VASE	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028732	03-13-2020		20917	DEBRA THOMAS	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028733	03-13-2020		20903	JOHN CHAVEZ TORRE	865-00-2191.33-001-000000	C	PER DIEM	72.00	N
028734	03-13-2020		20915	MACARA TRUSTY	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028736	03-13-2020		20921	NIKI WELCH	865-00-2191.55-001-000000	C	CNA TEST FEE	104.50	N
028737	03-13-2020		20916	BRANDI WHITELEY	865-00-2191.28-001-000000	C	LAW COMPETITION	30.00	N
028738	03-13-2020		12841	YEP! PRODUCTIONS	865-00-2191.01-041-000000	C	SUPPLIES	2,872.00	N
030301	03-03-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	500.00	N
030401	03-04-2020		05962	VLK ARCHITECTS	615-81-6629.00-999-099100	D	PROJECT #1538.00	14,497.84	N
030601	03-06-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	3,000.00	N
031501	03-15-2020		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-099965	D	POST CC TRANSACTION FE	49.33	N
					730-61-6499.00-999-099000		POST CC TRANSACTION FE	115.09	
							Check 031501 Total:	164.42	
031901	03-19-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES AND USE TAX PMT	239.95	N
132713	03-02-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES	318.27	N
					199-51-6319.05-910-099910		HVAC SUPPLIES	375.94	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	796.32	
							Check 132713 Total:	1,490.53	
132714	03-02-2020		11802	ADVANCED CONNECTI	199-52-6299.00-990-099990	C	CONTRACT SERVICE/SP ED	5,865.00	N
132715	03-02-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	149.88	N
132716	03-02-2020		20147	ALLDATA, LLC	199-34-6219.01-930-099930	C	ANNUAL RENEWAL/TRANSP	975.00	N
132717	03-02-2020		16876	STEPHANIE ALVAREZ	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	67.99	N
132718	03-02-2020		20847	APOGEE COMPONENT	199-11-6399.06-001-022972	C	SUPPLIES	395.77	N
132719	03-02-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	3,061.44	N
132720	03-02-2020		15091	BARNES & NOBLE BOO	199-11-6399.00-102-011102	C	SUPPLIES	23.99	N
132721	03-02-2020		20507	MIRANDA BAUER	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132722	03-02-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	57.62	N
					199-34-6319.00-930-099930		SUPPLIES	257.69	
							Check 132722 Total:	315.31	

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132723	03-02-2020		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	FEBRUARY MILEAGE	502.29	N
132724	03-02-2020		20284	TYLER BOSWELL	199-51-6411.00-910-099910	C	STAFF DEVELOPMENT/PER	144.00	N
132725	03-02-2020		20828	BUSINESS PROFESSIO	199-11-6499.00-001-022972	C	FEES/DUES	1,430.00	N
132726	03-02-2020		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940 199-11-6219.00-940-023940	C	TRANSLATION SERVICE ARD SPANISH INTERPRETE	729.00 540.00	N
							Check 132726 Total:	1,269.00	
132727	03-02-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	274.70	N
					199-51-6259.00-999-099999		UTILITY	3,480.74	
					199-51-6259.00-999-099999		UTILITY	159.02	
					199-51-6259.00-999-099999		UTILITY	1,228.92	
					199-51-6259.00-999-099999		UTILITY	81.24	
					199-51-6259.00-999-099999		UTILITY	2,564.77	
					199-51-6259.00-999-099999		UTILITY	1,174.73	
					199-51-6259.00-999-099999		UTILITY	8.33	
					199-51-6259.00-999-099999		UTILITY	1,122.18	
					199-51-6259.00-999-099999		UTILITY	836.07	
					199-51-6259.00-999-099999		UTILITY	1,386.42	
					199-51-6259.00-999-099999		UTILITY	1,743.69	
					199-51-6259.00-999-099999		UTILITY	2,635.11	
					199-51-6259.00-999-099999		UTILITY	1,189.01	
					199-51-6259.00-999-099999		UTILITY	20.02	
					199-51-6259.00-999-099999		UTILITY	17,996.93	
					199-51-6259.00-999-099999		UTILITY	1,499.25	
					199-51-6259.00-999-099999		UTILITY	1,125.51	
					199-51-6259.00-999-099999		UTILITY	89.21	
					199-51-6259.00-999-099999		UTILITY	43.89	
					199-51-6259.00-999-099999		UTILITY	6,984.91	
					199-51-6259.00-999-099999		UTILITY	1,369.08	
					199-51-6259.00-999-099999		UTILITY	6,981.18	
					199-51-6259.00-999-099999		UTILITY	40.75	
					199-51-6259.00-999-099999		UTILITY	4,255.27	
					199-51-6259.00-999-099999		UTILITY	5,870.97	
							Check 132727 Total:	64,161.90	
132728	03-02-2020		09797	CDW GOVERNMENT, I	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	169.95	N
					199-53-6219.00-990-099990		SERVER CLIENT ANNUAL LI	6,294.00	
					199-53-6219.03-990-099990		PROFESSIONAL SERVICES	205.00	
					199-53-6398.00-990-099990		TECH EQUIPMENT	119.97	
					199-53-6398.00-990-099990		SUPPLIES/TECH DEPT	381.45	
							Check 132728 Total:	7,170.37	
132729	03-02-2020		15857	CE-DFW WAREHOUSE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,476.25	N
132730	03-02-2020		12503	CHICKEN EXPRESS-WI	199-41-6499.01-701-099701	C	MEETING EXPENSE/SSAC	112.50	N

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132731	03-02-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,267.46	N
					199-51-6259.02-999-099999		UTILITY	375.49	
							Check 132731 Total:	1,642.95	
132732	03-02-2020		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER SERVICE	2,430.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	1,515.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,515.00	
							Check 132732 Total:	5,460.00	
132733	03-02-2020		19684	CMK PARTNERS, LLC	199-51-6319.00-910-099910	C	SOUTH BUS BARN EXT LIGH	4,594.00	N
132734	03-02-2020		19864	CONVERGINT TECHNO	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TECH	500.00	N
132735	03-02-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-099910	C	CN KITCHEN EQUIPMENT	243.50	N
					199-51-6249.00-950-099910		CN KITCHEN EQUIPMENT	287.25	
					199-51-6249.00-950-099910		CN KITCHEN EQUIPMENT	296.00	
					199-51-6249.00-950-099910		CN KITCHEN EQUIPMENT	191.00	
					199-51-6249.00-950-099910		CN KITCHEN EQUIPMENT	172.25	
					199-51-6249.00-950-099910		CN KITCHEN EQUIPMENT	191.00	
					199-51-6249.00-950-099910		CN KITCHEN EQUIPMENT	191.00	
							Check 132735 Total:	1,572.00	
132736	03-02-2020		18495	LUTHER COOKSEY PRI	199-41-6499.04-730-099730	C	MARVA COLLINS EXPENSE	200.00	N
132737	03-02-2020		20276	COWTOWN DURABLE	199-11-6269.00-940-023940	C	STANDER & HARNESS	250.00	N
132738	03-02-2020		18677	CT DIRTWORK, LLC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MCAN	700.00	N
132739	03-02-2020		08908	MICHELE DAVIS	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	72.00	N
132740	03-02-2020		14940	DELL, INC.	199-11-6399.00-990-011999	C	EQUIPMENT REPAIR	300.00	N
					199-11-6399.00-990-011999		EQUIPMENT REPAIR	239.00	
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	109.99	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	109.99	
							Check 132740 Total:	758.98	
132741	03-02-2020		17450	DONALD M. DEVOUS	199-36-6219.04-001-011001	C	CLINICIAN & JUDGE	500.00	N
132742	03-02-2020		12233	DR PEPPER	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	287.70	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	67.20	
					240-35-6341.00-041-099950		FOOD SUPPLIES	120.00	
							Check 132742 Total:	474.90	
132743	03-02-2020		20875	CHRISTIE DUHON	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	72.00	N
132744	03-02-2020		19557	DURAN'S CHARTER SE	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,200.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	1,150.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,200.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,150.00	
							Check 132744 Total:	4,700.00	

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132745	03-02-2020		20892	ECOLAB FOOD SAFET	240-35-6399.00-001-099950	C	SUPPLIES	66.08	N
					240-35-6399.00-009-099950		SUPPLIES	234.92	
					240-35-6399.00-103-099950		SUPPLIES	135.80	
							Check 132745 Total:	436.80	
132746	03-02-2020		00075	EDUCATION SERVICE	199-31-6411.00-920-011920	C	STAFF DEVELOPMENT	25.00	N
132747	03-02-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	179.00	N
132748	03-02-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	330.00	N
132749	03-02-2020		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-023940	C	TRANSITION	49.00	N
132750	03-02-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-011001	C	SUPPLIES	71.21	N
132751	03-02-2020		14278	FROMUTH TENNIS	184-36-6399.09-001-091960	C	SUPPLIES	140.08	N
					184-36-6399.24-001-091960		SUPPLIES	140.09	
							Check 132751 Total:	280.17	
132752	03-02-2020		04190	GAIL'S FLAGS, INC.	184-36-6319.00-001-091960	C	FIELD MAINTENANCE	1,068.00	N
132753	03-02-2020		00411	KATHY CULWELL GOIN	199-31-6219.00-041-011041	C	CONTRACT WORK	2,790.00	N
132754	03-02-2020		15362	GRAHAM ISD-ATHLETI	184-36-6412.08-001-091960	C	BASKETBALL PLAYOFF GAM	227.44	N
132755	03-02-2020		00298	GRAINGER	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	356.37	N
132756	03-02-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	4,284.14	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 132756 Total:	18,410.63	
132757	03-02-2020		20785	H2I GROUP, INC	199-51-6249.02-999-099999	C	EQUIPMENT/AMS MPC	5,169.32	N
132758	03-02-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	6,540.62	N
					199-34-6311.00-930-099930		VEHICLE FUEL	3,446.36	
					199-34-6311.00-930-099930		VEHICLE FUEL	3,157.80	
							Check 132758 Total:	13,144.78	

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132759	03-02-2020		12914	BEVERLY HANSON	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	72.00	N
132760	03-02-2020		13261	HARTNESS PRINT CEN	240-35-6399.00-950-099950	C	OFFICE SUPPLIES/CN DEPT	32.50	N
132761	03-02-2020		17670	HEARTLAND PAYMENT	240-35-6249.00-950-099950	C	ANNUAL RENEWAL/CN DEPT	343.50	N
132762	03-02-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	12.03	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	436.12	
					199-51-6319.00-950-099910		SUPPLIES	66.90	
							Check 132762 Total:	515.05	
132763	03-02-2020		19708	RICHARD LANE HERRI	199-41-6411.00-735-099735	C	STAFF DEVELOPMENT	108.00	N
132764	03-02-2020		20361	HEATHER L HOLT	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132765	03-02-2020		20650	HOME DEPOT PRO	199-51-6319.05-910-099910	C	HVAC SUPPLIES/MCANALLY	1,101.54	N
132766	03-02-2020		16388	EARL HUSFELD	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	72.00	N
132767	03-02-2020		14181	NICOLE HYLES	184-36-6412.01-001-091960	C	REIMB/SCOUTING EXPENSE	61.52	N
132768	03-02-2020		18718	KODY KNIGHT	199-36-6411.02-001-022972	C	SPONSOR TRAVEL	108.00	N
132769	03-02-2020		00428	LAKESHORE LEARNIN	199-11-6399.00-103-011103	C	SUPPLIES	3,553.33	N
					199-11-6399.00-104-011104		SUPPLIES	160.41	
					199-11-6399.01-940-023940		SUPPLIES	114.43	
							Check 132769 Total:	3,828.17	
132770	03-02-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	SUPPLIES/POLICE DEPT	1,959.93	N
					199-52-6398.01-980-099980		EQUIPMENT/POLICE DEPT	51.24	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	268.57	
							Check 132770 Total:	2,279.74	
132771	03-02-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.00-101-011101	C	SUPPLIES	380.83	N
					199-23-6399.00-102-011102		SUPPLIES	59.05	
							Check 132771 Total:	439.88	
132772	03-02-2020		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	256.83	N
132773	03-02-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	2/14/2020 - 53656134	69.34	N
132774	03-02-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLIUMBING SUPPLIES/STUA	213.75	N
132775	03-02-2020		05116	O'REILLY AUTO ENTER	199-34-6249.00-930-099930	C	SUPPLIES	71.99	N
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	289.80	
					199-34-6319.00-930-099930		SUPPLIES	551.56	
					199-34-6319.00-930-099930		SUPPLIES	4.99	
					199-34-6319.00-930-099930		SUPPLIES	245.60	
					199-34-6319.00-930-099930		SUPPLIES	15.98	
					199-34-6319.00-930-099930		SUPPLIES	79.98	
					199-34-6319.00-930-099930		SUPPLIES	282.70	
					199-34-6319.00-930-099930		SUPPLIES	297.00	
	03-02-2020	0000004595	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 004595 - RETURN	-15.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-930-099930		PO 004595 - RETURN	-3.19	
					199-34-6319.00-930-099930		PO 004595 - RETURN	-15.98	
	03-02-2020	0097461825	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	DECEMBER FIRST CALL EB	-5.15	
	03-02-2020		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	45.00	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	71.24	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	153.72	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	181.76	
							Check 132775 Total:	2,251.02	
132776	03-02-2020		00118	OLEN WILLIAMS, INC.	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	195.00	N
132777	03-02-2020		14958	MANDY OVERTURFF	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	108.00	N
132778	03-02-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	SECOND HALF - FEBRUARY	53,000.00	N
132779	03-02-2020		01373	PERMA-BOUND BOOK	199-12-6329.01-101-011101	C	LIBRARY BOOKS	1,000.00	N
132780	03-02-2020		20285	CYNTHIA A POOLE	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	144.00	N
132781	03-02-2020		12749	POSITIVE PROOF, INC	199-23-6399.01-101-011101	C	SUPPLIES	279.95	N
132782	03-02-2020		14104	PRECISION BUSINESS	199-11-6399.06-105-011105	C	SUPPLIES	537.75	N
132783	03-02-2020		19818	PRIDE OF TEXAS MUSI	199-36-6499.02-041-011041	C	ENTRY FEE	150.00	N
132784	03-02-2020		19973	QUAIL VALLEY TELEC	199-53-6499.01-990-099999	C	WALSH INTERNET	1,500.00	N
132785	03-02-2020		09275	JOSEPH RAY QUALLS	199-36-6411.00-041-011200	C	STAFF DEVELOPMENT/AMS	108.00	N
132786	03-02-2020		00811	QUILL CORPORATION	184-36-6399.16-001-091960	C	SUPPLIES	232.18	N
					199-11-6399.00-001-011001		SUPPLIES	40.66	
					199-11-6399.00-041-011041		SUPPLIES	41.25	
					199-11-6399.00-041-011041		SUPPLIES	18.09	
					199-11-6399.00-041-011041		SUPPLIES	61.39	
					199-11-6399.00-041-011041		SUPPLIES	4.72	
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					199-11-6399.00-041-011041		SUPPLIES	26.09	
					199-11-6399.00-041-011041		SUPPLIES	47.49	
					199-11-6399.00-041-011041		SUPPLIES	250.40	
					199-11-6399.00-041-011041		SUPPLIES	31.34	
					199-11-6399.00-041-011041		SUPPLIES	16.99	
					199-11-6399.00-041-011041		SUPPLIES	19.54	
					199-11-6399.00-041-011041		SUPPLIES	21.65	
					199-11-6399.00-041-011041		SUPPLIES	86.43	
					199-11-6399.00-041-011041		SUPPLIES	8.29	
					199-11-6399.00-041-011041		SUPPLIES	314.99	

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					199-11-6399.00-041-011041		SUPPLIES	276.99	
					199-11-6399.00-041-011041		SUPPLIES	116.16	
					199-11-6399.00-041-011041		SUPPLIES	20.16	
					199-11-6399.00-110-011110		SUPPLIES	498.87	
					199-11-6399.00-110-011110		PO Created by Req: 204623	250.08	
					199-11-6399.00-940-024940		SUPPLIES	42.70	
					199-11-6399.00-940-024940		SUPPLIES	80.40	
					199-11-6399.02-103-023940		SUPPLIES	39.70	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	8.60	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	47.68	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	9.35	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	491.20	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	11.31	
					199-13-6399.00-940-023940		SUPPLIES	45.60	
					199-13-6399.00-940-023940		SUPPLIES	122.59	
					199-13-6399.00-940-023940		SUPPLIES	18.74	
					199-23-6399.00-001-011001		SUPPLIES	3.98	
					199-23-6399.00-001-011001		SUPPLIES	272.91	
					199-23-6399.00-001-011001		SUPPLIES	229.72	
					199-23-6399.00-041-011041		SUPPLIES	78.01	
					199-23-6399.00-041-011041		SUPPLIES	12.69	
					199-31-6399.00-920-011920		SUPPLIES	161.96	
					199-31-6399.00-921-011921		SUPPLIES	80.99	
					199-31-6399.00-921-011921		SUPPLIES	54.19	
					199-31-6399.00-921-011921		SUPPLIES	11.42	
					199-36-6399.01-001-011001		SUPPLIES	102.58	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	227.00	
					199-41-6399.00-730-099730		SUPPLIES	165.95	
					199-41-6399.00-730-099730		SUPPLIES	123.20	
					199-41-6399.00-730-099730		SUPPLIES	165.95	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	16.43	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	191.47	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	7.17	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	102.88	
					199-41-6399.00-750-099750		SUPPLIES	249.51	
					199-41-6399.00-750-099750		SUPPLIES	102.91	
					199-41-6399.00-750-099750		SUPPLIES/BUSINESS DEPT	52.50	
					240-35-6399.00-001-099950		SUPPLIES	13.63	
					240-35-6399.00-009-099950		SUPPLIES	13.63	
					240-35-6399.00-041-099950		SUPPLIES	.52	
					240-35-6399.00-041-099950		SUPPLIES	6.90	
					240-35-6399.00-041-099950		SUPPLIES	6.21	
					240-35-6399.00-101-099950		SUPPLIES	13.63	
					240-35-6399.00-102-099950		SUPPLIES	13.63	
					240-35-6399.00-103-099950		SUPPLIES	13.62	
					240-35-6399.00-104-099950		SUPPLIES	13.62	

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					240-35-6399.00-110-099950		SUPPLIES	1.22	
					240-35-6399.00-110-099950		SUPPLIES	12.41	
					240-35-6399.00-110-099950		SUPPLIES	56.09	
					240-35-6399.01-950-099950		OFFICE SUPPLIES/CN DEPT	48.26	
							Check 132786 Total:	6,419.54	
132787	03-02-2020		09434	R.E. MAINTENANCE	199-34-6249.02-930-099930	C	VEHICLE INSPECTIONS	153.00	N
132788	03-02-2020		15158	RANK ONE SPORTS	184-36-6499.02-001-091960	C	ANNUAL RENEWAL	700.00	N
132789	03-02-2020		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	538.67	N
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	10.99	
							Check 132789 Total:	565.60	
132790	03-02-2020		20349	RICHARDSON HS UIL	199-36-6499.04-001-011001	C	ENTRY FEE	175.00	N
132791	03-02-2020		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR/ATHLE	6,149.53	N
132792	03-02-2020		10708	MICHAEL ROBINSON	199-36-6411.00-110-011200	C	STAFF DEVELOPMENT/BAN	108.00	N
132793	03-02-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	243.75	N
132794	03-02-2020		11942	SAGINAW HIGH SCHO	199-36-6499.00-001-011001	C	ENTRY FEE	840.00	N
132795	03-02-2020		05022	SAND TRAP SERVICE	199-51-6219.05-910-099910	C	CONTRACT SERVICE/WALS	880.00	N
132796	03-02-2020		04872	SCHOOL HEALTH COR	184-36-6399.12-001-091960	C	PO 001657 - BACKORDER IT	230.00	N
132797	03-02-2020		00639	SCHOOL NURSE SUPP	199-11-6399.00-041-011041	C	SUPPLIES	167.10	N
132798	03-02-2020		19740	SCHRICK TRAILER SA	199-34-6319.00-930-099930	C	SUPPLIES	33.00	N
132799	03-02-2020		20042	SHI GOVERNMENT SO	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	1,435.97	N
132800	03-02-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY	4,445.00	N
132801	03-02-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	223.95	N
					199-34-6219.00-930-099930		SUPPLIES	275.00	
							Check 132801 Total:	498.95	
132802	03-02-2020		04847	SOUTHPAW ENTERPRI	199-11-6398.01-940-023940	C	EQUIPMENT	634.98	N
132803	03-02-2020		10518	SOUTHWEST BINDING	199-11-6399.00-101-011101	C	SUPPLIES	418.88	N
132804	03-02-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	PO 003679	304.88	N
					199-34-6319.00-930-099930		SUPPLIES	1,312.72	
					199-34-6319.00-930-099930		SUPPLIES	628.80	
					199-34-6319.00-930-099930		SUPPLIES	746.73	
					199-34-6319.00-930-099930		SUPPLIES	107.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-930-099930		SUPPLIES	661.47	
	03-02-2020	0000003679	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	M	PO 003679 - RETURN	-415.22	
					199-34-6319.00-930-099930		PO 003679 - RETURN	-304.88	
							Check 132804 Total:	3,042.34	
132805	03-02-2020		16833	SPECIALTY SUPPLY & I	199-51-6219.00-910-099910	C	REPAIRS AT MCANALLY GY	1,504.06	N
132806	03-02-2020		16738	SPIRIT EVENT COORDI	199-36-6219.00-001-011001	C	CONTRACT SERVICE	600.00	N
132807	03-02-2020		20149	STEWART & STEVENS	199-34-6319.00-930-099930	C	SUPPLIES	1,576.03	N
132808	03-02-2020		06230	SUBSCRIPTION SVCS	199-12-6329.00-101-011101	C	SUBSCRIPTION RENEWAL	110.85	N
132809	03-02-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICE	2,065.20	N
					224-11-6219.00-940-023000		PT SERVICE	1,860.00	
					224-33-6219.00-940-023000		LVN SERVICE	4,075.00	
					224-33-6219.00-940-023000		LVN SERVICE	2,625.00	
							Check 132809 Total:	10,625.20	
132810	03-02-2020		14582	TCTELA	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	495.00	N
132811	03-02-2020		14098	TEAM EXPRESS DISTR	184-36-6399.08-001-091960	C	SUPPLIES/BASEBALL	400.50	N
132812	03-02-2020		13051	TECHSMITH	199-41-6399.00-731-099731	C	SUPPLIES/HR	223.97	N
132813	03-02-2020		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-011920	C	CREDIT BY EXAM/DISTRICT	50.00	N
132814	03-02-2020		16147	TRANE US, INC	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AMS	2,047.61	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/AHS	389.04	
							Check 132814 Total:	2,436.65	
132815	03-02-2020		14433	TREETOP PUBLISHING	199-11-6399.00-102-021921	C	GT SUPPLIES	5.27	N
					199-11-6399.00-103-021921		GT SUPPLIES	108.71	
					199-11-6399.00-105-021921		GT SUPPLIES	30.51	
							Check 132815 Total:	144.49	
132816	03-02-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	56.83	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	50.70	
							Check 132816 Total:	107.53	
132817	03-02-2020		20868	VAN WALKER TOOL &	199-34-6219.01-930-099930	C	EQUIPMENT	999.00	N
					199-34-6398.00-930-099930		EQUIPMENT	3,795.00	
							Check 132817 Total:	4,794.00	
132818	03-02-2020		13804	WEATHERFORD HIGH	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
132819	03-02-2020		15174	WEATHERFORD ISD	244-11-6228.00-999-022000	C	FEES/DUES	366.00	N
132820	03-02-2020		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910	C	PEST CONTROL SERVICES/	750.00	N
					199-51-6249.01-910-099910		PEST CONTROL SERVICES/	375.00	
					199-51-6249.01-910-099910		PEST CONTROL SERVICES/	375.00	
							Check 132820 Total:	1,500.00	

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132821	03-02-2020		20442	WESTERN MARKETING	199-34-6319.00-930-099930	C	SUPPLIES	949.69	N
132822	03-02-2020		00758	WESTERN PSYCHOLO	199-11-6398.00-940-023940	C	SUPPLIES	411.40	N
132823	03-02-2020		20398	KIMBERLY A WILLEMS	199-36-6411.02-001-022972	C	STAFF DEVELOPMENT	36.00	N
					199-36-6411.02-001-022972		STAFF DEVELOPMENT	25.00	
							Check 132823 Total:	61.00	
132824	03-02-2020		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-011970	C	MEETING EXPENSE	7.00	N
					199-13-6499.02-920-099920		MEETING EXPENSE	440.00	
							Check 132824 Total:	447.00	
132825	03-02-2020		18743	YOUR PERSONAL CHE	199-41-6499.04-750-099750	C	MEETING EXPENSE/CMAR	73.00	N
132826	03-02-2020		20899	KENDRA ZAMORA	184-36-6219.00-001-091960	C	SOCCER OFFICIAL	95.00	N
132827	03-06-2020		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	MOBILE TELEPHONES	1,941.75	N
132828	03-06-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	110.22	N
132829	03-06-2020		17278	CENTRAL HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	70.00	N
132830	03-06-2020		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	338.47	N
					199-51-6259.02-999-099999		UTILITY	166.94	
					199-51-6259.02-999-099999		UTILITY	913.74	
					199-51-6259.02-999-099999		UTILITY	1,136.92	
					199-51-6259.02-999-099999		UTILITY	1,196.83	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	290.80	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	249.10	
					199-51-6259.02-999-099999		UTILITY	210.09	
					199-51-6259.02-999-099999		UTILITY	3,423.99	
					199-51-6259.02-999-099999		UTILITY	850.06	
					199-51-6259.02-999-099999		UTILITY	3,133.87	
					199-51-6259.02-999-099999		UTILITY	509.50	
					199-51-6259.02-999-099999		UTILITY	728.60	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	1,870.58	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	855.34	
					199-51-6259.02-999-099999		UTILITY	247.18	
					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	247.18	
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132832	03-06-2020		20900	NORTH FORK EDUCAT	199-11-6219.06-940-023940	C	EDUCATIONAL SERVICES	4,881.00	N
					199-11-6219.06-940-023940		EDUCATIONAL SERVICES	5,857.20	
							Check 132832 Total:	10,738.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132833	03-06-2020		19973	QUAIL VALLEY TELEC	199-53-6499.01-990-099999	C	WALSH INTERNET - 3/1/2018	1,500.00	N
					199-53-6499.01-990-099999		WALSH INTERNET - 12/1/18	1,500.00	
					199-53-6499.01-990-099999		WALSH INTERNET	1,500.00	
							Check 132833 Total:	4,500.00	
132834	03-06-2020		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	538.67	N
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	10.99	
							Check 132834 Total:	565.60	
132835	03-06-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	2,162.18	N
132836	03-06-2020		00107	WALMART COMMUNIT	199-11-6399.00-041-011041	C	SUPPLIES	8.98	N
					199-11-6399.00-041-011041		SUPPLIES	27.62	
					199-11-6399.00-041-011041		SUPPLIES	19.12	
					199-11-6399.00-041-022972		SUPPLIES	31.90	
					199-11-6399.00-041-022972		SUPPLIES	57.53	
					199-11-6399.01-001-023940		SUPPLIES	48.58	
					199-11-6399.03-940-023940		SUPPLIES	67.56	
					199-11-6399.03-940-023940		SUPPLIES	59.86	
					199-11-6399.14-001-022972		CTE SUPPLIES/FLORAL	179.14	
					199-11-6497.00-001-026002		GRADUATION EXPENSE	165.76	
					199-13-6499.01-970-011970		MEETING EXPENSE	136.04	
					199-13-6499.01-970-011970		MEETING EXPENSE/DISTRIC	86.16	
					199-13-6499.01-970-011970		DISTRICT MEETING EXPENS	92.47	
					199-34-6399.01-999-099930		SUPPLIES	38.32	
					199-34-6399.01-999-099930		SUPPLIES	384.39	
					199-36-6399.00-001-022972		SUPPLIES	77.20	
					199-36-6399.00-001-022972		SUPPLIES	66.03	
							Check 132836 Total:	1,546.66	
132837	03-10-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	911.80	N
132838	03-13-2020		00180	A.T.P.E.	199-00-2159.00-005-000000	D	MAR DED UNION DUES	361.20	N
132839	03-13-2020		00206	ALEDO ISD GENERAL	199-00-2159.00-122-000000	D	MAR DED MISCELLANEOUS	3,916.37	N
					199-00-2159.00-125-000000		MAR DED MISCELLANEOUS	8,069.88	
							Check 132839 Total:	11,986.25	
132840	03-13-2020		17840	CLERK OF THE COURT	199-00-2159.00-145-000000	D	MAR DED MISCELLANEOUS	300.00	N
132841	03-13-2020		00173	EDUC. EMPLOYEES C	199-00-2154.00-004-000000	D	MAR DED CREDIT UNION	2,085.50	N
					199-00-2159.00-164-000000		MAR DED HSA	28,585.36	
							Check 132841 Total:	30,670.86	
132842	03-13-2020		10752	FCSTAT	199-00-2159.00-105-000000	D	MAR DED UNION DUES	17.50	N
132843	03-13-2020		18722	FINANCIAL BENEFIT S	199-00-2153.00-014-000000	D	MAR DED LIFE INSURANCE	195.96	N
					199-00-2153.00-018-000000		MAR DED LIFE INSURANCE	2,132.70	
					199-00-2153.00-021-000000		MAR DED HEALTH INSURAN	87.90	
					199-00-2153.00-029-000000		MAR DED HEALTH INSURAN	40.14	
					199-00-2153.00-152-000000		MAR DED HEALTH INSURAN	701.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-153-000000		MAR DED HEALTH INSURAN	1,801.10	
					199-00-2153.00-154-000000		MAR DED LIFE INSURANCE	7,316.77	
					199-00-2153.00-158-000000		MAR DED HEALTH INSURAN	18,671.17	
					199-00-2153.00-165-000000		MAR DED HEALTH INSURAN	2,017.84	
					199-00-2159.00-101-000000		MAR DED MISCELLANEOUS	400.80	
					199-00-2159.00-141-000000		MAR DED MISCELLANEOUS	872.50	
					199-00-2159.00-150-000000		MAR DED MISCELLANEOUS	1,188.00	
					199-00-2159.00-155-000000		MAR DED INCOME REPLACE	8,273.93	
					199-00-2159.00-160-000000		MAR DED MISCELLANEOUS	1,625.00	
					199-00-2159.00-163-000000		MAR DED MISCELLANEOUS	936.04	
							Check 132843 Total:	46,261.50	
132844	03-13-2020		09946	HIGGINBOTHAM & ASS	199-00-2159.00-008-000000	D	MAR DED MISCELLANEOUS	8,882.16	N
					199-00-2159.00-099-000000		MAR DED DEPENDENT CHIL	1,862.01	
							Check 132844 Total:	10,744.17	
132845	03-13-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	MAR DED MISCELLANEOUS	969.92	N
132846	03-13-2020		17809	PAM BASSEL, CHAPTE	199-00-2159.00-144-000000	D	MAR DED MISCELLANEOUS	2,692.00	N
132847	03-13-2020		20816	JNT RESOURCE PART	199-00-2159.00-166-000000	D	MAR DED 457 DEFERRED C	2,100.00	N
					199-00-2159.00-167-000000		MAR DED TAX SHEL.	41,333.43	
					199-00-2159.00-168-000000		MAR DED ROTH ANNUITY	3,023.00	
					199-00-2159.00-169-000000		MAR DED 457 DEFERRED C	5,251.21	
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132848	03-13-2020		06429	TEXAS AFT	199-00-2159.00-078-000000	D	MAR DED UNION DUES	17.50	N
132849	03-13-2020		00321	TEXAS STATE TEACHE	199-00-2159.00-006-000000	D	MAR DED TSTA DUES	209.20	N
132850	03-13-2020		13267	TEXAS TEACHERS	199-00-2159.00-118-000000	D	MAR DED MISCELLANEOUS	1,545.00	N
132851	03-13-2020		04013	UNITED EDUCATORS A	199-00-2159.00-016-000000	D	MAR DED UNION DUES	4,145.69	N
132852	03-13-2020		18816	US DEPARTMENT OF E	199-00-2159.00-157-000000	D	MAR DED MISCELLANEOUS	400.00	N
132853	03-13-2020		18722	FINANCIAL BENEFIT S	199-00-2153.00-158-000000	D	MAR DED HEALTH INSURAN	33.30	N
132854	03-13-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	25.00	N
132855	03-13-2020		11960	ACTON MIDDLE SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
132856	03-13-2020		17079	ALEDO ISD ACTIVITY F	199-36-6499.01-001-022972	C	FEES/DUES	337.00	N
132857	03-13-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-099702	C	MEETING EXPENSE	126.00	N
132858	03-13-2020		08899	ALLIANCE UMPIRE AS	184-36-6219.00-001-091960	C	SRIMMAAGES	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132859	03-13-2020		20485	AMAZON CAPITAL SER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	34.88	N
					199-11-6398.01-940-023940		SUPPLIES	39.98	
					199-11-6399.00-041-011041		SUPPLIES	232.74	
					199-11-6399.00-101-011101		SUPPLIES	79.47	
					199-11-6399.00-103-011103		SUPPLIES	1,287.43	
					199-11-6399.00-103-011103		SUPPLIES	324.13	
					199-11-6399.00-104-011104		SUPPLIES	150.89	
					199-11-6399.00-104-011104		SUPPLIES	207.30	
					199-11-6399.00-104-011104		SUPPLIES	1,056.62	
					199-11-6399.00-110-011110		SUPPLIES	6.99	
					199-11-6399.00-110-011110		SUPPLIES	616.05	
					199-11-6399.00-940-023940		SUPPLIES	82.46	
					199-11-6399.00-999-021921		SUPPLIES	365.16	
					199-11-6399.01-009-011009		SUPPLIES	242.97	
					199-11-6399.01-009-011009		SUPPLIES	29.48	
					199-11-6399.01-940-023940		SUPPLIES	25.98	
					199-11-6399.02-103-023940		SUPPLIES	19.23	
					199-11-6399.05-103-011103		SUPPLIES	142.49	
					199-11-6399.06-001-022972		SUPPLIES	1,256.40	
					199-11-6399.06-001-022972		SUPPLIES	338.91	
					199-11-6399.06-105-011105		SUPPLIES	329.85	
					199-11-6399.18-001-022972		SUPPLIES	62.65	
					199-12-6329.01-009-011009		LIBRARY BOOKS	24.99	
					199-13-6219.00-110-011110		SUPPLIES	23.86	
					199-21-6399.00-971-011970		SUPPLIES	148.66	
					199-31-6399.00-105-011105		SUPPLIES	299.70	
					199-31-6399.00-921-011921		SUPPLIES	120.71	
					199-33-6399.00-105-011105		SUPPLIES	83.24	
					199-36-6399.00-001-022972		SUPPLIES	432.00	
					199-51-6319.12-910-099910		OFFICE SUPPLIES/FACILITIE	210.30	
					199-53-6399.00-990-099990		OFFICE SUPPLIES/TECH DE	69.21	
					240-35-6399.00-001-099950		SUPPLIES	235.42	
	03-13-2020	0000004769	20485	AMAZON CAPITAL SER	240-35-6399.00-001-099950	M	PO 004769 - RETURN	-34.88	
	03-13-2020		20485	AMAZON CAPITAL SER	240-35-6399.00-041-099950	C	SUPPLIES	23.86	
					240-35-6399.00-041-099950		SUPPLIES	81.88	
					240-35-6399.00-041-099950		SUPPLIES	46.36	
					240-35-6399.00-104-099950		SUPPLIES	46.35	
					240-35-6399.00-105-099950		SUPPLIES	28.48	
							Check 132859 Total:	8,772.20	
132860	03-13-2020		15596	AMERICAN LEGION AU	199-11-6494.01-001-011001	C	STUDENT TRAVEL	70.00	N
132861	03-13-2020		19992	AMERICAN LEGION AU	199-11-6499.00-001-011001	C	FEES/DUES	425.00	N
132862	03-13-2020		16111	PAUL C. ANDREWS	199-36-6219.00-001-011200	C	PIANO ACCOMPANIMENT	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132863	03-13-2020		20901	ANSON ISD	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	481.84	N
132864	03-13-2020		16711	ARBOR SCIENTIFIC	199-11-6399.00-110-011110	C	SUPPLIES	648.82	N
132865	03-13-2020		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 132865 Total:	2,137.30	
132866	03-13-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,105.32	N
132867	03-13-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	3,945.15	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	1,248.99	
							Check 132867 Total:	5,194.14	
132868	03-13-2020		00780	AWARD CENTER	184-36-6499.00-001-091960	C	AWARDS	624.00	N
132869	03-13-2020		15423	KAREN BAKER	244-11-6228.00-999-022000	C	REVIEW FOR STATE EXAM	105.00	N
132870	03-13-2020		20060	BALFOUR, INC	184-36-6499.00-001-091960	C	AWARDS	4,620.00	N
132871	03-13-2020		20507	MIRANDA BAUER	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT/REIM	55.90	N
132872	03-13-2020		19050	BENCH DADDY LLC	184-36-6399.99-001-091960	C	UNIFORMS	632.94	N
132873	03-13-2020		12651	BETTER SIGNS & BAN	184-36-6499.00-001-091960	C	AWARDS	1,074.00	N
					184-36-6499.00-001-091960		AWARDS	275.00	
							Check 132873 Total:	1,349.00	
132874	03-13-2020		20908	JOHN BLOOMER	240-00-5751.00-101-000000	C	REFUND - STUDENT W/D	37.90	N
132875	03-13-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	460.64	N
132876	03-13-2020		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	REIMB/STAFF DEV PARKING	151.00	N
132877	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD SUPPLIES	151.50	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	76.28	
					240-35-6341.00-001-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-001-099950		FOOD SUPPLIES	139.40	
					240-35-6341.00-001-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-001-099950		FOOD SUPPLIES	101.70	
					240-35-6341.00-001-099950		FOOD SUPPLIES	171.66	
					240-35-6341.00-001-099950		FOOD SUPPLIES	169.50	
	03-13-2020	0000004388	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 004388 - RETURN	-.72	
	03-13-2020	0000004551	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 004551 - RETURN	-13.56	
	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	C	FOOD SUPPLIES	75.93	
					240-35-6341.00-009-099950		FOOD SUPPLIES	16.95	
					240-35-6341.00-009-099950		FOOD SUPPLIES	101.71	
					240-35-6341.00-009-099950		FOOD SUPPLIES	72.00	
					240-35-6341.00-009-099950		FOOD SUPPLIES	59.33	
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					240-35-6341.00-009-099950		FOOD SUPPLIES	88.14	
					240-35-6341.00-009-099950		FOOD SUPPLIES	42.38	

* indicates voided checks

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	03-13-2020	0000004371	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 004371 - RETURN	-1.44	
	03-13-2020	0000004523	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 004523 - RETURN	-25.43	
	03-13-2020	0000004755	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 004755 - RETURN	-8.48	
	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	C	FOOD SUPPLIES	84.75	
					240-35-6341.00-041-099950		FOOD SUPPLIES	151.85	
					240-35-6341.00-041-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-099950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-099950		FOOD SUPPLIES	139.40	
					240-35-6341.00-041-099950		FOOD SUPPLIES	137.76	
	03-13-2020	0000004346	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 004346 - RETURN	-9.74	
	03-13-2020	0000004536	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 004536 - RETURN	-16.95	
					240-35-6341.00-041-099950		PO 004536 - RETURN	-1.70	
	03-13-2020	0000004721	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 004721 - RETURN	-22.04	
	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	C	FOOD SUPPLIES	136.10	
					240-35-6341.00-101-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	110.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	199.76	
	03-13-2020	0000004512	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 004512 - RETURN	-1.44	
	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	C	FOOD SUPPLIES	242.15	
					240-35-6341.00-102-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-102-099950		FOOD SUPPLIES	228.00	
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					240-35-6341.00-103-099950		FOOD SUPPLIES	76.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.45	
					240-35-6341.00-103-099950		FOOD SUPPLIES	159.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	138.96	
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					240-35-6341.00-103-099950		PO 004344 - RETURN	-6.08	
	03-13-2020	0000004946	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 004946 - RETURN	-15.20	
	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD SUPPLIES	257.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	76.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	190.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	197.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-104-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-104-099950		FOOD SUPPLIES	138.96	
	03-13-2020	0000004354	00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	M	PO 004354 - RETURN	-2.16	
	03-13-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	C	FOOD SUPPLIES	106.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	229.11	
					240-35-6341.00-105-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	220.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-110-099950		FOOD SUPPLIES	45.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	105.70	
					240-35-6341.00-110-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-099950		FOOD SUPPLIES	64.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
	03-13-2020	0000004733	00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 004733 - RETURN	-7.60	
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132878	03-13-2020		19439	BOSWELL ATHLETIC B	184-36-6499.01-001-091960	C	ENTRY FEE	550.00	N
132879	03-13-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-099701	C	LEGAL SERVICES	135.00	N
					199-41-6211.00-701-099701		LEGAL SERVICES	275.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	357.50	
							Check 132879 Total:	768.00	
132880	03-13-2020		18792	BRAZOS LOGO SHOP,	199-11-6399.12-001-022972	C	SUPPLIES	156.00	N
132881	03-13-2020		00509	BSN SPORTS-SPORT S	184-36-6399.08-001-091960	C	SUPPLIES/BASEBALL-AHS	326.00	N
					184-36-6399.19-001-091960		SUPPLIES	210.00	
					184-36-6399.99-001-091960		UNIFORMS	3,450.00	
							Check 132881 Total:	3,986.00	
132882	03-13-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	157.32	N
					199-34-6319.00-930-099930		SUPPLIES	385.72	
					199-34-6319.00-930-099930		SUPPLIES	39.84	
					199-34-6319.00-930-099930		SUPPLIES	383.64	
					199-34-6319.00-930-099930		SUPPLIES	196.32	
							Check 132882 Total:	1,162.84	
132883	03-13-2020		06746	BUDDY'S APPLIANCE S	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/VAN	54.00	N
132884	03-13-2020		13116	JACKSON FAMILY INVE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	140.00	N
132885	03-13-2020		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	PROFESSIONAL SERVICES	1,339.50	N
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	342.00	
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	2,280.00	
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	1,792.50	

* indicates voided checks

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					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	969.00	
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	85.50	
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	34,751.47	
							Check 132885 Total:	41,559.97	
132886	03-13-2020		13262	C.D. HARTNETT	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	641.87	N
132887	03-13-2020		06265	RANDY CAMPBELL	199-51-6319.04-910-099910	C	CARPENTRY SUPPLIES/MAI	70.80	N
					199-51-6499.01-910-099910		REIMB/LICENSES	65.00	
							Check 132887 Total:	135.80	
132888	03-13-2020		19482	CARDINAL'S SPORT C	184-36-6399.10-001-091960	C	SUPPLIES/AHS GOLF	425.50	N
					184-36-6399.15-001-091960		SUPPLIES/AHS GOLF	425.50	
							Check 132888 Total:	851.00	
132889	03-13-2020		20192	CARENOW	199-34-6219.00-930-099930	C	DRUG SCREEN - BLACK, TH	60.00	N
132890	03-13-2020		00703	CAROLINA BIOLOGICA	199-11-6399.00-110-011110	C	SUPPLIES	447.08	N
					244-11-6399.00-999-022000		SUPPLIES	1,135.72	
					244-11-6399.00-999-022000		SUPPLIES	1,995.30	
							Check 132890 Total:	3,578.10	
132892	03-13-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	87.89	N
132893	03-13-2020		09797	CDW GOVERNMENT, I	199-31-6339.00-001-025920	C	TESTING SUPPLIES	10.67	N
					199-31-6339.00-041-025920		TESTING SUPPLIES	200.00	
					199-31-6339.00-110-025920		TESTING SUPPLIES	200.00	
					199-31-6398.00-920-011920		TESTING SUPPLIES	411.33	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	119.52	
							Check 132893 Total:	941.52	
132894	03-13-2020		20893	CHARACTERSTRONG,	199-31-6411.00-921-011921	C	STAFF DEVELOPMENT	558.40	N
132895	03-13-2020		12674	CHILDRESS ISD	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	496.64	N
132897	03-13-2020		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,650.00	N
132898	03-13-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	LEGAL NOTICE/E-RATE RFP	256.00	N
					199-41-6491.01-750-099750		LEGAL NOTICE/SP ED	215.00	
							Check 132898 Total:	471.00	
132899	03-13-2020		12233	DR PEPPER	240-35-6341.00-001-099950	C	FOOD SUPPLIES	141.60	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	201.60	
					240-35-6341.00-001-099950		FOOD SUPPLIES	186.00	
							Check 132899 Total:	529.20	
132900	03-13-2020		18017	OSCAR DRESSLER	199-36-6219.00-001-011200	C	PIANO ACCOMPANIMENT	2,600.00	N
132901	03-13-2020		20520	DUDE SOLUTIONS, INC	199-51-6249.05-910-099910	C	CONTRACT SERVICE	4,670.45	N
132902	03-13-2020		19557	DURAN'S CHARTER SE	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,200.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	1,200.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,150.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,150.00	
							Check 132902 Total:	4,700.00	

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132903	03-13-2020		18190	EASTBAY, INC	184-36-6399.19-001-091960	C	SUPPLIES	252.00	N
132904	03-13-2020		20696	ED311	199-21-6411.00-940-023940	C	STAFF DEVELOPMENT	200.00	N
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	200.00	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	1,400.00	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	200.00	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	200.00	
							Check 132904 Total:	2,200.00	
132905	03-13-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	169.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-21-6399.00-971-011970		EQUIPMENT REPAIR	179.00	
							Check 132905 Total:	1,127.00	
132906	03-13-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,007.50	N
132907	03-13-2020		17632	EICHELBAUM WARDEL	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	148.00	N
					199-23-6411.00-001-011001		STAFF DEVELOPMENT	252.00	
							Check 132907 Total:	400.00	
132908	03-13-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	2,741.90	N
132909	03-13-2020		13973	ENTERPRISE RENT-A-	199-36-6411.02-001-022972	C	STUDENT TRAVEL	430.72	N
132910	03-13-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	MARCH CONSULTING	735.00	N
132911	03-13-2020		09940	EWELL EDUCATIONAL	199-11-6499.00-001-022972	C	FEES/DUES	40.00	N
					199-36-6499.01-001-022972		FEES/DUES	84.00	
							Check 132911 Total:	124.00	
132912	03-13-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINT	425.00	N
					199-51-6499.02-910-099910		FIRE SYSTEM MAINT/DNG	1,140.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	1,080.00	
							Check 132912 Total:	2,645.00	
132949	03-13-2020		00918	FLINN SCIENTIFIC, INC	199-11-6399.06-001-031001	C	SUPPLIES-MATH/SCIENCE/A	27.72	N
132950	03-13-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-103-011103	C	LIBRARY BOOKS	577.06	N
					199-12-6398.00-103-011103		LIBRARY BOOKS	150.27	
					199-12-6398.00-103-011103		LIBRARY BOOKS	351.29	
					199-12-6398.00-103-011103		LIBRARY BOOKS	12.88	
							Check 132950 Total:	1,091.50	
132951	03-13-2020		19974	FORNEY ISD	199-36-6499.00-001-011200	C	ENTRY FEES/AHS BAND	175.00	N

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132952	03-13-2020		18144	FRANKLIN GARZA	199-36-6219.00-001-011200	C	COLORGUARD	650.00	N
132953	03-13-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
					199-11-6399.10-001-022972		SUPPLIES	92.50	
					199-11-6399.10-001-022972		SUPPLIES	119.81	
							Check 132953 Total:	433.57	
132954	03-13-2020		19666	CLAIRE GAY	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	36.00	N
132955	03-13-2020		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	544.11	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	209.43	
							Check 132955 Total:	753.54	
132957	03-13-2020		14994	GOVCONNECTION, INC	199-11-6399.00-101-011101	C	SUPPLIES	322.00	N
132958	03-13-2020		00298	GRAINGER	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/SHIPPI	189.00	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	538.87	
					199-51-6319.05-910-099910		HVAC SUPPLIES	97.28	
					199-51-6319.05-910-099910		HVAC SUPPLIES/CODER	342.60	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	445.48	
							Check 132958 Total:	1,613.23	
132959	03-13-2020		17427	JANIS R GRANNELL	199-36-6219.00-001-011200	C	PIANO ACCOMPANIMENT	300.00	N
132960	03-13-2020		19856	GREENLEAF WHOLES	199-11-6399.14-001-022972	C	SUPPLIES	285.55	N
132961	03-13-2020		20249	HAYLEY GRUBBS	199-36-6219.00-001-011200	C	COLORGUARD	1,625.00	N
132962	03-13-2020		20785	H2I GROUP, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	2,599.63	N
132963	03-13-2020		13570	HAND2MIND, INC	199-11-6399.00-103-011103	C	SUPPLIES	1,147.45	N
					199-11-6399.00-103-011103		SUPPLIES	55.20	
							Check 132963 Total:	1,202.65	
132964	03-13-2020		13261	HARTNESS PRINT CEN	199-11-6399.01-940-023940	C	SUPPLIES	432.20	N
					199-33-6399.00-110-011110		PRINTING	159.60	
							Check 132964 Total:	591.80	
132965	03-13-2020		15153	HEAR TO HELP	199-11-6219.04-940-023940	C	AUDIOLOGY MGMT	225.00	N
132966	03-13-2020		17860	HERDWISE, LLC	199-11-6299.01-921-011999	C	EQUINE ASSISTED LEARNIN	3,200.00	N
132967	03-13-2020		08896	HERFF JONES, LLC	199-11-6497.00-001-026002	C	AWARDS/GRADUATION-ALC	342.34	N
					199-11-6497.00-001-026002		AWARDS/GRADUATION-ALC	496.59	
							Check 132967 Total:	838.93	
132968	03-13-2020		16043	HERITAGE FOOD SER	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AHS	814.60	N
132969	03-13-2020		09946	HIGGINBOTHAM & ASS	199-23-6399.01-101-011101	C	SUPPLIES	71.00	N
132970	03-13-2020		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	2,260.14	N

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132972	03-13-2020		20912	CHASE HOWARD	199-36-6219.00-041-011200	C	PRE UIL JUDGE	150.00	N
132973	03-13-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	ITINERANT	1,950.00	N
132974	03-13-2020		16959	INDUSTRIAL CONTROL	199-51-6319.05-910-099910	C	HVAC SUPPLIES	138.64	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/AHS	2,147.21	
							Check 132974 Total:	2,285.85	
132975	03-13-2020		12292	IMAGE MAKER 4U, INC	184-36-6499.00-001-091960	C	SUPPLIES	25.00	N
132976	03-13-2020		12962	SUSAN ELIZABETH ISH	199-36-6219.00-001-011200	C	PIANO ACCOMPANIMENT	775.00	N
132977	03-13-2020		16886	IXL LEARNING	199-11-6399.00-103-011103	C	ANNUAL SUBSCRIPTION	1,425.00	N
132978	03-13-2020		20894	JOSE ARTURO JARAMI	199-51-6411.01-910-099910	C	REIMB/STAFF DEV-MAINT D	100.00	N
132979	03-13-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND RECORDS	138.60	N
132980	03-13-2020		19361	MATTHEW RYAN JOHN	199-36-6219.00-041-011200	C	BAND CLINICIAN	250.00	N
132981	03-13-2020		18923	JUNIOR LIBRARY GUIL	199-12-6339.01-104-011104	C	LIBRARY BOOKS	140.00	N
132982	03-13-2020		19230	JOHNATHAN D KAMME	199-36-6219.00-001-011200	C	CONTRACT SERVICE/AHS B	3,130.00	N
132984	03-13-2020		17588	KURZ & COMPANY	240-35-6341.00-001-099950	C	FOOD SUPPLIES	55.00	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	49.87	
					240-35-6341.00-009-099950		FOOD SUPPLIES	68.09	
					240-35-6341.00-009-099950		FOOD SUPPLIES	45.99	
					240-35-6341.00-009-099950		FOOD SUPPLIES	79.40	
					240-35-6341.00-041-099950		FOOD SUPPLIES	59.28	
					240-35-6341.00-041-099950		FOOD SUPPLIES	72.42	
					240-35-6341.00-101-099950		FOOD SUPPLIES	78.82	
					240-35-6341.00-101-099950		FOOD SUPPLIES	130.28	
					240-35-6341.00-102-099950		FOOD SUPPLIES	97.75	
					240-35-6341.00-102-099950		FOOD SUPPLIES	55.85	
					240-35-6341.00-103-099950		FOOD SUPPLIES	69.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	67.90	
					240-35-6341.00-104-099950		FOOD SUPPLIES	111.08	
					240-35-6341.00-105-099950		FOOD SUPPLIES	103.20	
					240-35-6341.00-105-099950		FOOD SUPPLIES	64.85	
					240-35-6341.00-110-099950		FOOD SUPPLIES	52.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	122.82	
							Check 132984 Total:	1,384.80	
132985	03-13-2020		10924	LABATT FOOD SERVIC	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	285.35	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	306.48	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,979.13	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	4,986.67	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,129.72	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	3,695.20	

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	03-13-2020	0000004391	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 004391 - RETURN	-32.32	
	03-13-2020	0000004738	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 004738 - RETURN	-38.67	
	03-13-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	C	FOOD/NON-FOOD	1,972.11	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,622.80	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,868.18	
					240-35-6341.00-009-099950		FOOD SUPPLIES	1,511.28	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	2,966.02	
					240-35-6341.00-041-099950		FOOD SUPPLIES	4,060.72	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,600.04	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	2,427.75	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,623.02	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,835.56	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,854.81	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,702.24	
	03-13-2020	0000004368	10924	LABATT FOOD SERVIC	240-35-6341.00-101-099950	M	PO 004368 - RETURN	-34.15	
	03-13-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-102-099950	C	FOOD/NON-FOOD	1,722.69	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,533.36	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,841.68	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,546.38	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,882.62	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,903.14	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,262.45	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	2,311.64	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	800.84	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	2,300.62	
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					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,255.67	
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					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,090.34	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,199.43	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,096.48	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,503.32	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,477.23	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	323.72	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	526.44	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	392.45	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	337.10	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	179.78	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	80.18	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	97.42	
					240-35-6342.00-009-099950		FOOD SUPPLIES	99.16	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	120.30	
					240-35-6342.00-041-099950		FOOD SUPPLIES	226.73	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	283.81	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	322.03	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	151.12	

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					240-35-6342.00-101-099950		FOOD/NON-FOOD	133.71	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	242.09	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	216.14	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	256.91	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	278.29	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	204.70	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	205.44	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	146.49	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	83.42	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	319.35	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	101.63	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	70.75	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	154.31	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	67.22	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	314.76	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	131.25	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	325.38	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	291.44	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	86.81	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	191.53	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	157.24	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	439.96	
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132986	03-13-2020		00428	LAKESHORE LEARNIN	199-11-6399.00-103-011103	C	SUPPLIES	3,554.46	N
132987	03-13-2020		14329	LEARNING A-Z, INC	199-11-6399.07-101-011101	C	SUPPLIES	104.95	N
132988	03-13-2020		16249	RICHARD HUNTER LE	199-36-6219.00-041-011200	C	PRE UIL JUDGE	150.00	N
132989	03-13-2020		13200	LOS VAQUEROS-WEST	199-11-6399.04-940-023940	C	Dinner Theater/SpED	1,428.00	N
132990	03-13-2020		19028	ELMI MARTINEZ	199-36-6411.01-001-022972	C	STAFF DEVELOPMENT	72.00	N
132991	03-13-2020		10831	MASTERCARD - JP MO	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	95.25	N
					184-36-6411.00-001-091960		UIL ADMIN TRAVEL	25.50	
					184-36-6411.00-001-091960		UIL ADMIN TRAVEL	52.16	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	48.50	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	8.43	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	52.02	
					184-36-6412.00-001-091960		STUDENT MEALS	186.82	
					184-36-6412.00-001-091960		STUDENT MEALS	373.05	
					184-36-6412.00-001-091960		STUDENT MEALS	371.00	
					184-36-6412.00-001-091960		STUDENT MEALS	232.12	
					184-36-6412.00-001-091960		STUDENT MEALS	348.18	
					184-36-6412.00-001-091960		STUDENT MEALS	419.07	
					184-36-6412.00-001-091960		STUDENT MEALS	286.00	
					184-36-6412.00-001-091960		STUDENT MEALS	218.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.00-001-091960		STUDENT MEALS	373.05	
					184-36-6412.01-001-091960		SCOUTING EXPENSE	26.23	
					184-36-6412.08-001-091960		STUDENT MEALS	183.23	
					184-36-6412.08-001-091960		STUDENT TRAVEL	51.11	
					184-36-6412.08-001-091960		STUDENT TRAVEL	52.43	
					184-36-6412.08-001-091960		STUDENT TRAVEL	29.13	
					184-36-6412.08-001-091960		STUDENT TRAVEL	143.00	
					184-36-6412.08-001-091960		STUDENT TRAVEL	66.90	
					184-36-6412.08-001-091960		STUDENT TRAVEL	90.00	
					184-36-6412.08-001-091960		STUDENT TRAVEL	31.21	
					184-36-6412.08-001-091960		STUDENT TRAVEL	57.78	
					184-36-6412.08-001-091960		STUDENT TRAVEL	90.00	
					184-36-6412.08-001-091960		STUDENT TRAVEL	298.81	
					184-36-6412.08-001-091960		STUDENT TRAVEL	43.02	
					184-36-6412.08-001-091960		STUDENT TRAVEL	60.00	
					184-36-6412.08-001-091960		STUDENT TRAVEL	14.00	
					184-36-6412.08-001-091960		STUDENT TRAVEL	2,050.18	
					184-36-6412.08-001-091960		STUDENT MEALS	209.78	
					184-36-6412.08-001-091960		STUDENT TRAVEL	287.16	
					184-36-6412.08-001-091960		STUDENT TRAVEL	188.10	
					184-36-6412.08-001-091960		UIL ADMIN TRAVEL	30.93	
					184-36-6412.08-001-091960		STUDENT TRAVEL	47.43	
					184-36-6412.08-001-091960		STUDENT TRAVEL	316.28	
					184-36-6412.08-001-091960		STUDENT TRAVEL	44.40	
					184-36-6412.08-001-091960		STUDENT TRAVEL	35.02	
					199-11-6398.01-940-023940		EQUIPMENT	275.00	
					199-11-6399.00-999-021921		SUPPLIES	129.82	
					199-11-6399.00-999-021921		SUPPLIES	174.98	
					199-11-6399.00-999-021921		SUPPLIES	361.31	
					199-11-6399.01-105-023940		SUPPLIES	152.45	
					199-11-6399.06-101-011101		SUPPLIES	20.00	
					199-11-6399.06-101-011101		SUPPLIES	16.95	
					199-11-6399.06-104-011104		SUPPLIES	185.99	
					199-11-6399.06-104-011104		SUPPLIES	14.99	
					199-11-6399.06-104-011104		SUPPLIES	59.95	
					199-11-6399.06-104-011104		SUPPLIES	39.07	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	199.34	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	199.78	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	193.80	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	156.18	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	126.14	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	141.09	
					199-11-6494.00-001-022972		STUDENT/SPONSOR TRAVE	306.38	
					199-11-6494.00-001-022972		STUDENT/SPONSOR MEALS	207.48	
					199-11-6494.00-001-022972		STUDENT/SPONSOR MEALS	7.98	
					199-11-6494.00-001-022972		STUDENT/SPONSOR MEALS	16.57	
					199-11-6494.00-001-022972		STUDENT/SPONSOR MEALS	49.45	
					199-11-6494.00-001-022972		STUDENT/SPONSOR MEALS	43.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6494.00-001-022972		STUDENT/SPONSOR MEALS	70.54	
					199-11-6494.00-940-023940		FIELD TRIP	230.65	
					199-11-6499.00-001-022972		SUPPLIES	88.56	
					199-11-6499.00-920-025920		FEES/DUES	78.00	
					199-11-6499.00-920-025920		FEES/DUES	78.00	
					199-11-6499.00-920-025920		FEES/DUES	78.00	
					199-12-6399.00-101-011101		LIBRARY SUPPLIES/VANDA	82.08	
					199-12-6411.00-104-011104		STAFF DEVELOPMENT	380.00	
					199-13-6399.00-940-023940		SUPPLIES	323.39	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	709.64	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	21.77	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	453.82	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	46.60	
					199-13-6411.00-101-099101		STAFF DEVELOPMENT	71.00	
					199-13-6411.00-102-099102		STAFF DEVE-HOTEL/PARKIN	300.52	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	168.31	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	681.00	
					199-13-6411.00-105-011105		STAFF DEVELOPMENT/WAL	501.24	
					199-13-6411.00-105-011105		STAFF DEVELOPMENT/WAL	42.50	
					199-13-6411.00-105-011105		STAFF DEVELOPMENT/WAL	31.50	
					199-13-6411.00-110-011110		STAFF DEVELOPMENT	183.91	
					199-13-6411.00-110-011110		STAFF DEVELOPMENT	24.78	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	20.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	261.11	
					199-13-6411.00-970-011970		STAFF DEVELOPMENT	244.20	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	100.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	516.95	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	6.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	137.64	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	467.73	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	15.34	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	17.22	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	563.70	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	42.00	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	442.80	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	31.26	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	113.66	
					199-21-6411.00-970-011970		EAB NATIONAL CONFERENC	230.49	
					199-21-6411.00-972-022972		STAFF DEVELOPMENT	90.24	
					199-21-6411.00-972-022972		STAFF DEVELOPMENT	25.00	
					199-23-6411.00-001-026002		STAFF DEVELOPMENT	219.78	
					199-23-6411.00-001-026002		STAFF DEVELOPMENT/ALC	34.00	
					199-23-6411.00-103-011103		STAFF DEVELOPMENT	32.83	
					199-23-6411.00-103-011103		STAFF DEVELOPMENT	39.40	
					199-23-6411.00-103-011103		STAFF DEVELOPMENT	384.29	
					199-31-6399.00-102-011102		SUPPLIES/COUNSELOR	19.70	
					199-31-6399.00-102-011102		SUPPLIES/COUNSELOR	25.15	
					199-31-6399.00-102-011102		SUPPLIES/COUNSELOR	26.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-041-011041		STAFF DEVELOPMENT	367.82	
					199-31-6411.00-101-011101		STAFF DEVELOPMENT	112.91	
					199-31-6411.00-101-011101		STAFF DEVELOPMENT	24.77	
					199-31-6411.00-102-011102		STAFF DEVELOPMENT	155.87	
					199-31-6411.00-103-011103		STAFF DEVELOPMENT	367.82	
					199-31-6411.00-104-011104		STAFF DEVELOPMENT	72.00	
					199-31-6411.00-921-011921		STAFF DEVELOPMENT	237.61	
					199-31-6499.02-920-099920		SUPPLIES	88.25	
					199-34-6219.01-930-099930		ANNUAL RENEWAL	770.00	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	34.27	
					199-34-6319.00-930-099930		SUPPLIES	167.44	
					199-36-6311.00-001-022930		SUPPLIES	30.00	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/AHS	210.69	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/BAN	292.73	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/BAN	618.99	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/BAN	332.85	
					199-36-6411.00-001-011200		PARKING - GRAND HYATT	49.50	
					199-36-6411.00-041-011200		STAFF DEVELOPMENT/BAN	708.69	
					199-36-6411.00-110-011200		STAFF DEVELOPMENT/BAN	357.60	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	21.71	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	221.49	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	54.75	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	786.27	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	39.10	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	56.00	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	37.62	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	188.26	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	188.26	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	37.92	
					199-36-6411.01-001-022972		STUDENT/SPONSOR TRAVE	33.45	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	26.22	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	61.50	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	39.90	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	40.10	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	49.40	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	48.85	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	378.74	
					199-36-6411.01-001-022972		CTE STUDENT TRAVEL/FFA	378.74	
					199-36-6411.01-001-022972		SPONSOR TRAVEL	36.58	
					199-36-6411.01-001-022972		SPONSOR TRAVEL	159.47	
					199-36-6411.01-001-022972		SPONSOR TRAVEL	179.40	
					199-36-6411.01-001-022972		SPONSOR TRAVEL	179.40	
					199-36-6411.01-101-011101		STAFF DEVELOPMENT	690.00	
					199-36-6411.02-001-022972		STUDENT/SPONSOR MEALS	40.49	
					199-36-6411.02-001-022972		STUDENT/SPONSOR MEALS	68.36	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	122.25	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	69.90	
					199-36-6411.02-001-022972		STUDENT/SPONSOR TRAVE	62.32	

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					199-36-6411.02-001-022972		STUDENT/SPONSOR MEALS	28.97	
					199-36-6411.03-001-011001		STAFF DEVELOPMENT/AHS	298.00	
					199-36-6411.03-001-011001		STUDENT/SPONSOR TRAVE	348.42	
					199-36-6411.04-001-011001		STAFF DEVELOPMENT/AHS	200.00	
					199-36-6412.00-001-022972		CTE STUDENT TRAVEL/FFA	378.74	
					199-36-6412.00-001-022972		CTE STUDENT TRAVEL/FFA	378.74	
					199-36-6412.00-001-022972		CTE STUDENT TRAVEL/FFA	378.74	
					199-36-6412.03-001-011999		STUDENT/SPONSOR TRAVE	20,000.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6399.00-735-099735		SUPPLIES	80.00	
					199-41-6399.01-750-099750		BREAKROOM SUPPLIES	775.62	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	257.88	
					199-41-6411.00-730-099730		STAFF DEVELOPMENT	237.62	
					199-41-6411.00-730-099730		STAFF DEVELOPMENT	244.20	
					199-41-6411.01-701-099701		STAFF DEVELOPMENT/SUPT	122.10	
					199-41-6419.00-702-099702		BOARD TRAINING	618.45	
					199-41-6499.01-701-099701		DROPBOX	127.79	
					199-41-6499.02-730-099730		MEETING EXPENSE	48.52	
					199-41-6499.03-731-099731		INDEED	97.84	
					199-41-6499.04-731-099731		SUPPLIES/HR	106.50	
					199-41-6499.04-731-099731		SUPPLIES/HR	119.92	
					199-41-6499.04-750-099750		SMORE.COM	79.00	
					199-51-6319.00-910-099910		SHIPPING/MAINT DEPT	11.00	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	236.25	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	205.19	
					199-51-6398.03-910-099910		EQUIPMENT/MAINT DEPT	429.99	
					199-52-6398.01-980-099980		POLICE EQUIPMENT	49.99	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	51.75	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	30.02	
					199-53-6411.00-990-099990		STAFF	699.00	
					199-53-6411.00-990-099990		STAFF	349.00	
					240-35-6341.00-950-099950		SUPPLIES/CN DEPT	20.92	
							Check 132991 Total:	55,791.05	
132992	03-13-2020		16229	MASTERTURF PRODU	184-36-6319.00-001-091960	C	FIELD MAINT/BASEBALL-	2,175.00	N
132993	03-13-2020		14716	MATH WARM-UPS.CO	199-11-6399.00-103-011103	C	SUPPLIES	985.00	N
132994	03-13-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-011101	C	SUPPLIES	88.62	N
					199-23-6399.01-101-011101		SUPPLIES	64.08	
					199-23-6399.01-103-011103		SUPPLIES	202.08	
					199-31-6339.00-101-011101		SUPPLIES	323.70	
					199-31-6339.00-101-011101		Testing Supplies	67.44	
					199-31-6339.00-101-011101		SUPPLIES	17.99	
							Check 132994 Total:	763.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132995	03-13-2020		15792	MAXIM INCENTIVES	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	444.00	N
132997	03-13-2020		10758	McELROY METAL MILL,	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	291.00	N
132998	03-13-2020		19471	MIDWEST SPORTS SU	184-36-6399.06-041-091960	C	SUPPLIES	194.44	N
					184-36-6399.07-041-091960		SUPPLIES	207.05	
							Check 132998 Total:	401.49	
132999	03-13-2020		19186	MISSION RESTAURAN	240-35-6398.00-001-099950	C	CN EQUIPMENT/SMALL WAR	506.15	N
					240-35-6398.00-001-099950		EQUIPMENT	1,854.03	
					240-35-6398.00-009-099950		CN EQUIPMENT/SMALL WAR	723.98	
					240-35-6398.00-041-099950		CN EQUIPMENT/SMALL WAR	1,504.98	
					240-35-6398.00-041-099950		CN EQUIPMENT/SMALL WAR	128.72	
					240-35-6398.00-101-099950		CN EQUIPMENT/SMALL WAR	319.80	
					240-35-6398.00-102-099950		CN EQUIPMENT/SMALL WAR	96.07	
					240-35-6398.00-102-099950		CN EQUIPMENT/SMALL WAR	1,004.58	
					240-35-6398.00-103-099950		CN EQUIPMENT/SMALL WAR	891.56	
					240-35-6398.00-104-099950		CN EQUIPMENT/SMALL WAR	498.30	
					240-35-6398.00-105-099950		CN EQUIPMENT/SMALL WAR	1,454.70	
					240-35-6398.00-110-099950		CN EQUIPMENT/SMALL WAR	497.19	
							Check 132999 Total:	9,480.06	
133000	03-13-2020		09212	MORITZ OF FORT WOR	199-51-6249.00-930-099930	C	VEHICLE REPAIR	525.20	N
133001	03-13-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	2017-2018 COST SETTLEME	27,496.62	N
					199-00-5931.00-000-000000		2/28/2020 - 53701244	79.82	
					199-00-5931.00-000-000000		3/6/2020 - 53718156	228.17	
							Check 133001 Total:	27,804.61	
133002	03-13-2020		18089	ROBERT WILLIAM MYE	199-36-6219.00-001-011200	C	CLINICIAN	350.00	N
133003	03-13-2020		19724	N-TUNE MUSIC & SOU	199-11-6398.00-041-011200	C	BAND INSTRUMENTS/AMS	8,300.00	N
133004	03-13-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/CODE	38.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	625.29	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	1,178.86	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	2,861.52	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	324.00	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	625.00	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	371.95	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/AMS	117.84	
					199-51-6319.02-910-099910		PLUMBINF SUPPLIES/ALC	530.00	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	347.04	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	1,050.00	
							Check 133004 Total:	8,069.50	
133005	03-13-2020		19783	NEARPOD, INC	199-11-6399.00-103-011103	C	ANNUAL RENEWAL	1,745.00	N
133006	03-13-2020		18679	NETSYNC NETWORK S	199-53-6219.00-990-099990	C	PROFESSIONAL	3,169.40	N

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133007	03-13-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
133008	03-13-2020		18392	NORTHWEST ENGRAV	199-21-6399.00-970-011970	C	SUPPLIES	77.50	N
133009	03-13-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	450.06	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	50.00	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	429.12	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	837.52	
							Check 133009 Total:	1,766.70	
133010	03-13-2020		16387	OFF DUTY POWDER W	199-51-6219.00-910-099910	C	CONTRACT SERVICES/MAIN	1,050.00	N
133011	03-13-2020		00118	OLEN WILLIAMS, INC.	199-51-6219.00-910-099910	C	PROF SERVICES/AMS MPC	815.00	N
133013	03-13-2020		00058	PARKER COUNTY APP	199-41-6213.00-703-099750	C	SECOND QUARTER	33,249.00	N
					199-99-6213.00-703-099999		SECOND QUARTER	193,565.00	
							Check 133013 Total:	226,814.00	
133014	03-13-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF MARCH	53,000.00	N
133015	03-13-2020		12236	PEARSON ASSESSME	199-11-6398.00-940-023940	C	SUPPLIES	115.00	N
					199-11-6398.00-940-023940		SUPPLIES	100.50	
							Check 133015 Total:	215.50	
133016	03-13-2020		01373	PERMA-BOUND BOOK	199-12-6339.01-104-011104	C	LIBRARY BOOKS	822.43	N
133017	03-13-2020		14705	PREMIERE SPEAKERS	199-13-6299.00-999-099999	C	SPEAKER/CONVOCATION	3,000.00	N
133018	03-13-2020		12166	PRESSMAN PRINTING,	199-41-6499.04-731-099731	C	PRINTING	100.04	N
133019	03-13-2020		00142	PUBLIC WORKERS CO	199-11-6143.00-999-011999	C	THIRD QUARTER 2019-2020	59,304.89	N
					199-34-6143.00-999-099999		THIRD QUARTER 2019-2020	16,598.11	
							Check 133019 Total:	75,903.00	
133020	03-13-2020		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 133020 Total:	1,500.00	
133021	03-13-2020		00811	QUILL CORPORATION	199-11-6399.00-041-011041	C	SUPPLIES	59.90	N
					199-11-6399.00-041-011041		SUPPLIES	43.38	
					199-11-6399.00-110-011110		SUPPLIES	55.00	
					199-11-6399.00-110-011110		SUPPLIES	78.84	

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					199-11-6399.00-110-011110		SUPPLIES	1.60	
					199-11-6399.00-110-011110		SUPPLIES	93.45	
					199-11-6399.00-110-011110		SUPPLIES	85.65	
					199-11-6399.00-110-011110		SUPPLIES	31.44	
					199-11-6399.00-110-011110		SUPPLIES	54.60	
					199-11-6399.00-110-011110		PO Created by Req: 205192	19.48	
					199-11-6399.00-110-011110		PO Created by Req: 205192	245.00	
					199-11-6399.04-001-022972		SUPPLIES	77.72	
					199-11-6399.06-105-011105		SUPPLIES	21.47	
					199-11-6399.06-105-011105		SUPPLIES	17.42	
					199-11-6399.06-105-011105		SUPPLIES	824.47	
					199-11-6399.06-105-011105		SUPPLIES	1,188.22	
					199-11-6399.06-105-011105		SUPPLIES	34.84	
					199-11-6399.06-105-011105		SUPPLIES	17.42	
					199-11-6399.06-105-011105		SUPPLIES	97.92	
					199-11-6399.10-001-022972		SUPPLIES	68.29	
					199-11-6399.10-001-022972		SUPPLIES	22.88	
					199-11-6399.10-001-022972		SUPPLIES	29.04	
					199-11-6399.10-001-022972		SUPPLIES	160.19	
					199-11-6399.10-001-022972		SUPPLIES	14.10	
					199-11-6399.10-001-022972		SUPPLIES	27.91	
					199-11-6399.10-001-022972		SUPPLIES	41.20	
					199-11-6399.12-001-022972		SUPPLIES	8.70	
					199-11-6399.12-001-022972		SUPPLIES	23.10	
					199-11-6399.12-001-022972		SUPPLIES	3.30	
					199-11-6399.12-001-022972		SUPPLIES	63.99	
					199-11-6399.12-001-022972		SUPPLIES	14.70	
					199-11-6399.13-001-022972		SUPPLIES	2.99	
					199-11-6399.13-001-022972		SUPPLIES	20.29	
					199-11-6399.13-001-022972		SUPPLIES	22.32	
					199-11-6399.13-001-022972		SUPPLIES	33.19	
							Check 133021 Total:	3,604.01	
133022	03-13-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-099950	C	FOOD SUPPLIES	833.20	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	743.23	
					240-35-6341.00-001-099950		FOOD SUPPLIES	689.15	
					240-35-6341.00-001-099950		FOOD SUPPLIES	686.16	
					240-35-6341.00-009-099950		FOOD SUPPLIES	319.10	
					240-35-6341.00-009-099950		FOOD SUPPLIES	599.69	
					240-35-6341.00-009-099950		FOOD SUPPLIES	353.65	
					240-35-6341.00-009-099950		FOOD SUPPLIES	416.53	
					240-35-6341.00-041-099950		FOOD SUPPLIES	433.10	
					240-35-6341.00-041-099950		FOOD SUPPLIES	490.41	
					240-35-6341.00-041-099950		FOOD SUPPLIES	464.53	
					240-35-6341.00-041-099950		FOOD SUPPLIES	466.35	
					240-35-6341.00-101-099950		FOOD SUPPLIES	457.59	
					240-35-6341.00-101-099950		FOOD SUPPLIES	438.85	
					240-35-6341.00-101-099950		FOOD SUPPLIES	419.28	
					240-35-6341.00-101-099950		FOOD SUPPLIES	427.43	

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					240-35-6341.00-102-099950		FOOD SUPPLIES	527.48	
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					240-35-6341.00-102-099950		FOOD SUPPLIES	459.43	
					240-35-6341.00-103-099950		FOOD SUPPLIES	353.25	
					240-35-6341.00-103-099950		FOOD SUPPLIES	352.70	
					240-35-6341.00-103-099950		FOOD SUPPLIES	240.51	
					240-35-6341.00-103-099950		FOOD SUPPLIES	300.51	
					240-35-6341.00-104-099950		FOOD SUPPLIES	444.95	
					240-35-6341.00-104-099950		FOOD SUPPLIES	292.80	
					240-35-6341.00-104-099950		FOOD SUPPLIES	259.55	
					240-35-6341.00-104-099950		FOOD SUPPLIES	347.68	
					240-35-6341.00-105-099950		FOOD SUPPLIES	364.45	
					240-35-6341.00-105-099950		FOOD SUPPLIES	593.45	
					240-35-6341.00-105-099950		FOOD SUPPLIES	366.15	
					240-35-6341.00-105-099950		FOOD SUPPLIES	425.03	
					240-35-6341.00-110-099950		FOOD SUPPLIES	541.75	
					240-35-6341.00-110-099950		FOOD SUPPLIES	348.03	
					240-35-6341.00-110-099950		FOOD SUPPLIES	365.54	
					240-35-6341.00-110-099950		FOOD SUPPLIES	396.69	
							Check 133022 Total:	16,253.58	
133023	03-13-2020		14428	RAPTOR TECHNOLOGI	199-23-6399.00-001-011001	C	SUPPLIES	100.00	N
133024	03-13-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	WASTE REMOVAL	12,146.77	N
133025	03-13-2020		16179	RICHLAND HIGH SCHO	199-36-6499.00-110-011200	C	ENTRY FEE/MCANALLY BAN	200.00	N
133026	03-13-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	8,272.62	N
133027	03-13-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	MARCH GROUNDS	24,500.00	N
133028	03-13-2020		10110	TRI-STAR LEGACY, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	660.00	N
					199-51-6219.00-910-099910		CONTRACT SERVICE/MAINT	560.00	
							Check 133028 Total:	1,220.00	
133029	03-13-2020		14831	INTERSTATE BILLING	199-34-6219.00-930-099930	C	CONTRACT SERVICE	140.00	N
133030	03-13-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	COMS	1,306.25	N
133031	03-13-2020		00639	SCHOOL NURSE SUPP	199-11-6399.00-102-011102	C	SUPPLIES	146.91	N
					199-33-6399.00-009-011009		SUPPLIES	35.73	
					199-33-6399.00-102-011102		SUPPLIES	63.59	
							Check 133031 Total:	246.23	
133032	03-13-2020		17324	SCHOOL OUTFITTERS	199-11-6399.00-041-011041	C	SUPPLIES	458.83	N
133033	03-13-2020		19545	PHILLIP SMITH	199-36-6219.00-001-011200	C	PIANO ACCOMPANIMENT	2,050.00	N

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133034	03-13-2020		20891	PWC ENTERPRISES, IN	199-51-6319.08-910-099910	C	WATER FILTERS/WALSH KIT	437.04	N
133035	03-13-2020		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-099930	C	SUPPLIES	6,828.00	N
133036	03-13-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	1,236.12	N
133037	03-13-2020		09669	SPLIT RAIL GOLF COU	184-36-6399.10-001-091960	C	SUPPLIES	300.50	N
					184-36-6399.15-001-091960		SUPPLIES	300.50	
							Check 133037 Total:	601.00	
133038	03-13-2020		20755	DARREN SPURGEON	199-36-6219.00-001-011200	C	SOLO PERFORMANCE ADJU	150.00	N
133039	03-13-2020		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	PERCUSSION ASSIST	1,337.50	N
133040	03-13-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICE	1,020.00	N
					224-33-6219.00-940-023000		LVN SERVICE	3,337.50	
							Check 133040 Total:	4,357.50	
133041	03-13-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	FEBRUARY VIDEO STREAMI	750.00	N
133042	03-13-2020		04626	TASPA	199-41-6499.00-730-099730	C	FEES/DUES	110.00	N
133043	03-13-2020		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	321.00	N
					255-13-6411.00-001-011000		STAFF DEVELOPMENT	224.00	
							Check 133043 Total:	545.00	
133044	03-13-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-041-011041	C	SUPPLIES	28.49	N
					199-11-6399.00-101-011101		SUPPLIES	15.68	
					199-11-6399.00-102-011102		SUPPLIES	162.15	
							Check 133044 Total:	206.32	
133045	03-13-2020		03894	TEPSA	199-21-6499.00-970-011970	C	FEES/DUES	389.00	N
133046	03-13-2020		13554	TEX-OMA BUILDERS S	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,591.00	N
					199-51-6219.00-910-099910		CONTRACT SERVICE/MAINT	4,446.00	
					199-51-6319.11-910-099910		LOCKS & DOOR	1,923.00	
							Check 133046 Total:	7,960.00	
133047	03-13-2020		10508	TEXAS SCOTTISH RITE	199-11-6399.00-940-024940	C	STAFF DEVELOPMENT	797.50	N
133048	03-13-2020		15592	TFE CONNECT	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE	113.75	N
133049	03-13-2020		19103	TITAN SUPPORT SYST	184-36-6399.99-001-091960	C	UNIFORMS	747.00	N
133050	03-13-2020		19940	TX SCHOOL FOR THE	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	100.00	N
133051	03-13-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	56.83	N
133052	03-13-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	231.04	N
133053	03-13-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	231.84	N

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133054	03-13-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	76.48	N
133055	03-13-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	120.80	N
133056	03-13-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.02-000-000000	C	BASKETBALL PLAYOFF GAM	107.20	N
133058	03-13-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	LEGAL SERVICES	315.00	N
					199-41-6211.00-701-099701		LEGAL SERVICES	157.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	252.00	
					199-41-6211.00-701-099701		LEGAL SERVICES	1,039.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	268.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	598.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	1,670.95	
					199-41-6211.00-701-099701		LEGAL SERVICES	94.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	253.46	
					199-41-6211.00-701-099701		LEGAL SERVICES	1,638.10	
					199-41-6211.00-701-099701		LEGAL SERVICES	132.15	
					199-41-6211.00-701-099701		LEGAL SERVICES	283.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	2,004.00	
					199-41-6211.00-701-099701		LEGAL SERVICES	189.00	
							Check 133058 Total:	8,896.66	
133059	03-13-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	4,042.50	N
133060	03-13-2020		20442	WESTERN MARKETING	199-34-6319.00-930-099930	C	SUPPLIES	1,605.70	N
133061	03-13-2020		12972	CYNTHIA LANSFORD	199-36-6219.00-041-011200	C	BAND CLINICIAN	225.00	N
133062	03-13-2020		20398	KIMBERLY A WILLEMS	199-13-6411.00-001-022972	C	REIMB/STAFF DEV	63.86	N
					199-36-6411.01-001-022972		STAFF DEVELOPMENT	72.00	
							Check 133062 Total:	135.86	
133063	03-13-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	FEBRUARY SER 3AG-872189	359.65	N
					199-11-6269.01-105-011999		FEBRUARY SER 3AG-872195	611.40	
					199-11-6269.01-105-011999		XEROX	1,399.23	
							Check 133063 Total:	2,370.28	
133064	03-13-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	329.87	N
					199-11-6269.01-001-011999		XEROX	3,438.75	
					199-11-6269.01-001-026999		XEROX	208.38	
					199-11-6269.01-009-011999		XEROX	954.00	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,644.74	
					199-11-6269.01-102-011999		XEROX	942.36	
					199-11-6269.01-103-011999		XEROX	1,351.18	
					199-11-6269.01-104-011999		XEROX	1,712.94	
					199-11-6269.01-110-011999		XEROX	1,610.05	
					199-11-6269.01-940-023999		XEROX	527.26	
					199-31-6269.01-920-011999		XEROX	623.67	
					199-41-6269.00-701-099999		XEROX	262.10	
					199-41-6269.00-750-099999		XEROX	1,134.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.01-999-099999		XEROX	605.29	
					199-53-6269.01-990-099999		XEROX	229.23	
							Check 133064 Total:	18,018.27	
133065	03-13-2020		18743	YOUR PERSONAL CHE	199-41-6399.00-731-099731	C	MEETING EXPENSE/HR	65.00	N
					199-41-6499.04-750-099750		MEETING EXPENSE/PEIMS	120.00	
							Check 133065 Total:	185.00	
AC03	03-13-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	MAR WIRE FINANCE DEDUC	35,256.00	N
					199-00-2153.00-127-000000		MAR WIRE FINANCE DEDUC	168,618.00	
					199-00-2153.00-146-000000		MAR WIRE FINANCE DEDUC	39,201.00	
					199-00-2153.00-156-000000		MAR WIRE FINANCE DEDUC	7,242.44	
							Check AC03 Total:	250,317.44	
AT13	03-13-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	MAR WIRE MISCELLANEOUS	5,864.55	N
IRS03	03-13-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	MAR WIRE FINANCE DEDUC	253,695.44	N
					199-00-2152.01-000-000000		MAR WIRE FINANCE DEDUC	45,464.07	
					199-00-2152.02-000-000000		MAR WIRE FINANCE DEDUC	45,464.07	
							Check IRS03 Total:	344,623.58	
TRS02	03-06-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	MAR WIRE FINANCE DEDUC	270,404.50	N
					199-00-2155.01-000-000000		MAR WIRE FINANCE DEDUC	6,560.11	
					199-00-2155.02-000-000000		MAR WIRE FINANCE DEDUC	51,894.91	
					199-00-2155.03-000-000000		MAR WIRE FINANCE DEDUC	1,098.57	
					199-00-2155.04-000-000000		MAR WIRE FINANCE DEDUC	24,256.68	
					199-00-2155.05-000-000000		MAR WIRE FINANCE DEDUC	1,048.24	
					199-00-2155.06-000-000000		MAR WIRE FINANCE DEDUC	3,084.44	
					199-00-2155.07-112-000000		MAR WIRE FINANCE DEDUC	535.00	
					199-00-2155.08-000-000000		MAR WIRE FINANCE DEDUC	37,983.84	
							Check TRS02 Total:	396,866.29	
							Grand Totals:	2,485,085.61	

End of Report