

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001158	02-18-2020		20879	AMY ELIZABETH CHUM	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001159	02-18-2020		20880	JESSICA FRANCIS CLA	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001160	02-18-2020		20881	JULIANA KAY COLLIE	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001161	02-18-2020		20500	JAMON BERT COPELA	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001162	02-18-2020		20882	KAY LYNN DAY	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001163	02-18-2020		20883	ELIZABETH JEAN GAR	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001164	02-18-2020		19703	KRISTOPHER J GRGU	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001165	02-18-2020		20884	EFREN MARTINEZ	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001166	02-18-2020		20619	DEXX JONRICH MOOR	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001167	02-18-2020		20885	LEIGH ANN POSEY	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001301	02-03-2020		00075	EDUCATION SERVICE	615-53-6499.00-999-099470	C	DARK FIBER WAN SPECIAL	50,000.00	N
001302	02-03-2020		20843	PRECISION DEMOLITI	615-51-6299.00-999-099500	C	CONTRACT SERVICE	300.00	N
001303	02-03-2020		20190	ZONAR SYSTEMS, INC	615-34-6631.00-999-099999 615-34-6631.00-999-099999	C	EQUIPMENT/NEW BUSES EQUIPMENT/NEW BUSES	1,943.24 1,188.00	N
							Check 001303 Total:	3,131.24	
021201	02-12-2020		00011	FIRST FINANCIAL BAN	184-36-6499.02-001-091960 730-61-6499.00-999-099000	D	POST CC TRANSACTION FE POST CC TRANSACTION FE	42.01 98.02	N
							Check 021201 Total:	140.03	
021202	02-12-2020		20612	FRONTSTREAM	730-61-6499.00-999-099000	D	POST CC TRANSACTION FE	40.20	N
021301	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000 511-71-6521.00-960-099000	D	ALEDO ISD U/T REF SER 07 ALEDO ISD U/T REF SER 07	1,950,000.00 39,000.00	N
							Check 021301 Total:	1,989,000.00	
021302	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000 511-71-6521.00-960-099000	D	ALEDO ISD UT REF BDS SER ALEDO ISD UT REF BDS SER	40,000.00 140,212.50	N
							Check 021302 Total:	180,212.50	
021303	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000 511-71-6521.00-960-099000	D	ALEDO ISD UT REF BDS SER ALEDO ISD UT REF BDS SER	1,455,000.00 235,234.00	N
							Check 021303 Total:	1,690,234.00	
021304	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000 511-71-6521.00-960-099000	D	ALEDO ISD U/T REF SER 201 ALEDO ISD U/T REF SER 201	1,190,000.00 138,950.00	N
							Check 021304 Total:	1,328,950.00	
021305	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000 511-71-6521.00-960-099000	D	ALEDO ISD U/T REF SER 201 ALEDO ISD U/T REF SER 201	15,000.00 412,525.00	N
							Check 021305 Total:	427,525.00	

* indicates voided checks

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021306	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000	D	ALEDO ISD U/T SCH BNDS	2,120,000.00	N
					511-71-6521.00-960-099000		ALEDO ISD U/T SCH BNDS	1,078,521.89	
							Check 021306 Total:	3,198,521.89	
021307	02-13-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UTRB SERIES 20	1,211,125.00	N
021308	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000	D	ALEDO ISD U/T REF 2012	140,000.00	N
					511-71-6521.00-960-099000		ALEDO ISD U/T REF 2012	125,450.00	
							Check 021308 Total:	265,450.00	
021309	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000	D	ALEDO ISD UT REF BDS SER	535,000.00	N
					511-71-6521.00-960-099000		ALEDO ISD UT REF BDS SER	241,100.00	
							Check 021309 Total:	776,100.00	
021310	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000	D	AISD UT SCH BLDG 2001	181,593.90	N
					511-71-6521.00-960-099000		AISD UT SCH BLDG 2001	288,406.10	
							Check 021310 Total:	470,000.00	
021311	02-13-2020		19805	THE BANK OF NEW YO	511-71-6511.00-960-099000	D	ALEDO ISD SER 2012 DEFEA	2,500,000.00	N
					511-71-6521.00-960-099000		ALEDO ISD SER 2012 DEFEA	105,548.47	
					511-71-6599.00-960-099000		ALEDO ISD SER 2012 DEFEA	1,800.00	
					511-71-6599.00-960-099000		ALEDO ISD SER 2012 DEFEA	2,000.00	
					511-71-6599.00-960-099000		ALEDO ISD SER 2012 DEFEA	211.00	
							Check 021311 Total:	2,609,559.47	
021312	02-13-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	500.00	N
021313	02-13-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	500.00	N
021314	02-13-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	750.00	N
021801	02-18-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES AND USE TAX PMT	117.30	N
021901	02-19-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	5,000.00	N
028501	02-03-2020		18440	CHICK-FIL-A BENBROO	461-11-6399.01-110-011000	C	SUPPLIES	277.50	N
028502	02-03-2020		00373	DEMCO, INC	461-12-6399.01-103-011000	C	SUPPLIES	220.11	N
028503	02-03-2020		17064	MARK OF EXCELLENC	461-11-6399.01-001-011000	C	STAFF DEVELOPMENT	199.99	N
					461-11-6399.01-104-011000		SUPPLIES	29.17	
							Check 028503 Total:	229.16	
028504	02-03-2020		18742	ECHO EDUCATION SE	461-36-6499.02-102-011000	C	STUDENT FIELD TRIP/CODE	425.00	N
028505	02-03-2020		00075	EDUCATION SERVICE	461-11-6399.01-101-011000	C	PROFESSIONAL DEVELOPM	3,800.00	N
028506	02-03-2020		20454	KATLYN R LEE	461-23-6399.01-103-011000	C	FLOWERS	150.00	N
028507	02-03-2020		17615	THE FLOWER SHOP	461-23-6399.01-041-011000	C	FLOWERS	50.00	N
028508	02-03-2020		12753	FW MUSEUM OF	461-36-6499.02-101-011000	C	Family Museum Night	750.00	N

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028509	02-03-2020		19303	LINDSAY GARRISON	461-11-6399.01-101-011000	C	STAFF DEVELOPMENT	72.00	N
028510	02-03-2020		06880	INSTITUTE FOR ED. DE	461-11-6399.01-101-011000	C	STAFF DEVELOPMENT	259.00	N
028511	02-03-2020		19862	MELINDA KEATING	461-11-6399.01-101-011000	C	Prof. Dev.	108.00	N
028512	02-03-2020		09512	MR JIMS.PIZZA #9	461-11-6399.01-110-011000	C	SUPPLIES	34.96	N
028513	02-03-2020		17931	PEROT MUSEUM	461-36-6499.02-105-011000	C	FIELD TRIP/WALSH	438.00	N
028514	02-03-2020		20355	PHOTOGRAPHY BY DA	461-11-6329.01-001-011000	C	CONTRACT SERVICE	200.00	N
028515	02-03-2020		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	89.00	N
028516	02-03-2020		13169	SIX FLAGS FIESTA TEX	461-11-6399.01-110-011000	C	DEPOSIT/FIELD TRIP	1,186.25	N
028517	02-03-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-011000	C	SUPPLIES	93.22	N
					461-11-6399.01-009-011000		CAMPUS/STAFF SUPPLIES-D	20.28	
					461-11-6399.01-101-011000		S	49.61	
					461-11-6399.01-101-011000		SUPPLIES	87.96	
					461-11-6399.01-102-011000		SUPPLIES	72.40	
					461-11-6399.01-102-011000		SUPPLIES	143.95	
					461-11-6399.01-105-011000		SUPPLIES	17.99	
					461-11-6399.01-105-011000		SUPPLIES	29.46	
					461-11-6399.01-105-011000		SUPPLIES	187.86	
					461-11-6399.01-110-011000		CAMPUS/STAFF SUPPLIES-	90.88	
							Check 028517 Total:	793.61	
028519	02-03-2020		12841	YEP! PRODUCTIONS	461-11-6399.01-110-011000	C	CAMPUS/STAFF SUPPLIES-	301.00	N
028520	02-03-2020		14134	4 IMPRINT, INC.	865-00-2191.46-001-000000	C	SUPPLIES	158.79	N
028521	02-03-2020		19151	ALEDO BRANDING CO	865-00-2191.61-000-000000	C	SUPPLIES	260.00	N
028522	02-03-2020		11709	AZLE ISD ATHLETICS	865-00-2191.06-001-000000	C	ENTRY FEE	450.00	N
028523	02-03-2020		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-000000	C	SUPPLIES/ALEDO PLAYERS	311.22	N
					865-00-2191.33-001-000000		SUPPLIES/ALEDO PLAYERS	1,877.59	
							Check 028523 Total:	2,188.81	
028525	02-03-2020		18792	BRAZOS LOGO SHOP,	865-00-2191.46-001-000000	C	SUPPLIES	463.10	N
028526	02-03-2020		00509	BSN SPORTS-SPORT S	865-00-2191.02-001-000000	C	SUPPLIES	4,320.00	N
					865-00-2191.03-001-000000		SUPPLIES/BOYS BASKETBA	567.00	
					865-00-2191.04-001-000000		SUPPLIES	1,872.62	
							Check 028526 Total:	6,759.62	
028527	02-03-2020		20855	AMY BUSH	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N

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028528	02-03-2020		20848	CENTENNIAL HS SPAR	865-00-2191.26-001-000000	C	STUDENT MEALS/DANCE	295.00	N
028529	02-03-2020		20061	CHICK-FIL-A HUDSON	865-00-2191.25-001-000000	C	STUDENT MEALS	244.33	N
028530	02-03-2020		20858	BOBBIE CROSSLIN	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028531	02-03-2020		20857	LAURA EWING	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028532	02-03-2020		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-000000	C	AMS THEATRE/START UP	300.00	N
028533	02-03-2020		18203	GRANBURY HS GIRLS	865-00-2191.06-001-000000	C	ENTRY FEE	425.00	N
028534	02-03-2020		20856	ANGELA HUDSON	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028535	02-03-2020		20853	MELODY JOHNSON	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028536	02-03-2020		20859	TATJANA KARISIK	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028537	02-03-2020		20854	STACI LANDERS	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028538	02-03-2020		20027	LIVE IT AGAIN PRODU	865-00-2191.31-041-000000	C	CONTRACT SERVICE/AMS B	1,025.00	N
028539	02-03-2020		09512	MR JIMS.PIZZA #9	865-00-2191.46-001-000000	C	ROBOTICS CLUB	60.94	N
					865-00-2191.46-001-000000		ROBOTICS CLUB	522.35	
							Check 028539 Total:	583.29	
028540	02-03-2020		15641	MUSIC THEATRE INTE	865-00-2191.32-110-000000	C	PO Created by Req: 203730	2,025.00	N
028541	02-03-2020		09743	NORTHWEST HIGH SC	865-00-2191.06-001-000000	C	ENTRY FEE	500.00	N
028542	02-03-2020		19551	WENDY PETERSON	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028543	02-03-2020		12880	PITSCO, INC	865-00-2191.46-001-000000	C	SUPPLIES	76.89	N
028544	02-03-2020		12166	PRESSMAN PRINTING,	865-00-2191.36-001-000000	C	PO 001306 - ADDL POSTERS	150.00	N
028545	02-03-2020		11655	RIDDELL/ALL AMERICA	865-00-2191.15-001-000000	C	SUPPLIES/FOOTBALL-AHS	44.48	N
028546	02-03-2020		20852	MANDY SALE	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028547	02-03-2020		14919	CHRISTINE SHRECKEN	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028548	02-03-2020		18920	SPARTAN ATHLETIC C	865-00-2191.06-001-000000	C	ENTRY FEE	1,050.00	N
028549	02-03-2020		20327	KYLE STALLONS	865-00-2191.33-001-000000	C	CONTRACT SERVICE	13,984.24	N
028550	02-03-2020		19542	ERNEST TILLEY	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N

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028551	02-03-2020		17070	DR. DAVID TILLMAN	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028552	02-03-2020		00107	WALMART COMMUNIT	865-00-2191.27-001-000000	C	SUPPLIES	67.12	N
					865-00-2191.32-102-000000		SUPPLIES	46.98	
					865-00-2191.40-001-000000		SUPPLIES	136.00	
					865-00-2191.42-041-000000		SUPPLIES-NJHS/AMS	61.90	
							Check 028552 Total:	312.00	
028553	02-03-2020		20851	ANTHONY WASSON	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028554	02-03-2020		20860	DAVID YATES	865-00-2191.55-001-000000	C	EKG REFUND/PASSED	115.00	N
028555	02-03-2020		20849	Z FAMILY CIRCUS, LLC	865-00-2191.33-001-000000	C	RENTAL FEE	650.00	N
028556	02-11-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-101-011000	C	SUPPLIES	199.83	N
					461-11-6399.01-101-011000		SUPPLIES	40.38	
					461-11-6399.01-101-011000		INSTRUCTIONAL SUPPLIES/	42.60	
					461-11-6399.01-102-011000		SUPPLIES	152.78	
					461-11-6399.03-105-011000		SUPPLIES/PTO-WALSH	48.67	
	02-11-2020	0000002566	20485	AMAZON CAPITAL SER	461-11-6399.03-105-011000	M	PO 002566 - RETURNED ITE	-144.61	
	02-11-2020		20485	AMAZON CAPITAL SER	461-12-6399.01-101-011000	C	SUPPLIES	363.28	
					461-12-6399.01-103-011000		LIBRARY SUPPLIES/STUARD	266.93	
					461-12-6399.01-103-011000		LIBRARY SUPPLIES/STUARD	37.32	
					461-41-6499.01-750-099002		PO Created by Req: 204301	254.87	
							Check 028556 Total:	1,262.05	
028557	02-11-2020		10831	MASTERCARD - JP MO	461-11-6399.01-009-011000	C	SUPPLIES	60.00	N
					461-11-6399.01-101-011000		STAFF DEVELOPMENT	35.00	
					461-11-6399.01-101-011000		CAMPUS SUPPLIES/VANDAG	63.44	
					461-11-6399.01-101-011000		CAMPUS SUPPLIES/VANDAG	4.97	
					461-11-6399.01-101-011000		STAFF DEVELOPMENT	13.03	
					461-11-6399.01-101-011000		STAFF DEVELOPMENT	11.86	
					461-11-6399.01-101-011000		STAFF DEVELOPMENT	311.98	
					461-11-6399.01-102-011000		CAMPUS/STAFF SUPPLIES-C	102.00	
					461-11-6399.01-104-011000		SUPPLIES	360.61	
					461-11-6399.01-104-011000		SUPPLIES	433.00	
					461-11-6399.01-104-011000		SUPPLIES	135.82	
					461-11-6399.01-104-011000		SUPPLIES	210.07	
					461-11-6399.01-104-011000		SUPPLIES	139.87	
					461-11-6399.01-105-011000		SUPPLIES	155.15	
					461-11-6399.01-110-011000		SUPPLIES	99.99	
					461-12-6399.01-101-011000		SUPPLIES	120.00	
					461-23-6399.01-041-011000		SUPPLIES	7.20	
							Check 028557 Total:	2,263.99	
028558	02-11-2020		20485	AMAZON CAPITAL SER	865-00-2191.33-001-000000	C	SUPPLIES	639.01	N
					865-00-2191.33-001-000000		SUPPLIES	272.48	
					865-00-2191.33-001-000000		PO 003048 - ADD'L INVOICE	107.99	
					865-00-2191.33-001-000000		PO 003454 - ADDITIONAL INV	285.27	
					865-00-2191.36-001-000000		SUPPLIES	184.60	
					865-00-2191.36-001-000000		SUPPLIES	18.95	

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					865-00-2191.40-110-000000		SUPPLIES	57.10	
							Check 028558 Total:	1,565.40	
028559	02-11-2020		10831	MASTERCARD - JP MO	865-00-2191.01-001-000000	C	STUDENT MEALS	262.91	N
					865-00-2191.06-001-000000		STUDENT MEALS	36.03	
					865-00-2191.06-001-000000		STUDENT MEALS	87.86	
					865-00-2191.25-001-000000		STUDENT MEALS	382.75	
					865-00-2191.25-001-000000		STUDENT MEALS	122.89	
					865-00-2191.25-001-000000		STUDENT MEALS	178.10	
					865-00-2191.25-001-000000		UIL CHEER EXPENSE	375.00	
					865-00-2191.25-001-000000		FEES/DUES	2,477.51	
					865-00-2191.25-001-000000		FEES/DUES	298.39	
					865-00-2191.33-001-000000		SUPPLIES	827.67	
					865-00-2191.33-001-000000		SUPPLIES	28.24	
					865-00-2191.33-001-000000		SUPPLIES	170.05	
					865-00-2191.33-001-000000		SUPPLIES	617.19	
					865-00-2191.33-001-000000		SUPPLIES	294.45	
	02-11-2020	0000003635	10831	MASTERCARD - JP MO	865-00-2191.33-001-000000	M	PO 003635 - RETURN	-17.53	
	02-11-2020		10831	MASTERCARD - JP MO	865-00-2191.36-001-000000	C	SUPPLIES	42.91	
					865-00-2191.36-001-000000		SUPPLIES	23.92	
					865-00-2191.36-001-000000		SUPPLIES	55.10	
					865-00-2191.36-001-000000		SUPPLIES	48.84	
					865-00-2191.46-001-000000		SUPPLIES	36.45	
					865-00-2191.46-001-000000		SUPPLIES	43.10	
					865-00-2191.46-001-000000		SUPPLIES	225.98	
					865-00-2191.49-001-000000		CTE-WELDING STUDENTS/A	99.57	
	02-11-2020	0000003420	10831	MASTERCARD - JP MO	865-00-2191.49-001-000000	M	PO 003420 - REFUND SALES	-7.59	
							Check 028559 Total:	6,709.79	
028561	02-14-2020		18440	CHICK-FIL-A BENBROO	461-11-6399.01-101-011000	C	CAMPUS SUPPLIES/VANDAG	158.50	N
					461-11-6399.01-110-011000		SUPPLIES	94.50	
							Check 028561 Total:	253.00	
028562	02-14-2020		20869	JILL E CHITTUM	461-11-6329.01-001-011000	C	YEARBOOK TRAINING	1,085.00	N
028563	02-14-2020		13037	DALLAS WORLD AQUA	461-36-6499.02-103-011000	C	DEPOSIT/FIELD TRIP	50.00	N
028564	02-14-2020		17064	MARK OF EXCELLENC	461-11-6399.01-009-011000	C	CAMPUS/STAFF SUPPLIES-D	51.74	N
028565	02-14-2020		18742	ECHO EDUCATION SE	461-36-6499.02-104-011000	C	FIELD TRIP	7,777.00	N
028566	02-14-2020		00011	FIRST FINANCIAL BAN	461-36-6499.03-001-011000	C	STUDENT MEALS	360.00	N
028567	02-14-2020		00011	FIRST FINANCIAL BAN	461-36-6499.03-001-011000	C	STUDENT MEALS	30.00	N
028568	02-14-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-011000	C	REIMB/PETTY CASH	113.64	N
028569	02-14-2020		17615	THE FLOWER SHOP	461-23-6399.01-041-011000	C	HOSPITALITY-PLANT/AMS	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028570	02-14-2020		17971	FOLLETT SCHOOL SOL	461-12-6399.01-102-011000	C	LIBRARY BOOKS	130.16	N
028571	02-14-2020		05746	HAHN ENTERPRISES	461-11-6399.03-105-011000	C	SUPPLIES	1,496.90	N
028572	02-14-2020		19842	HOBBY LOBBY STORE	461-11-6399.03-105-011000	C	SUPPLIES	201.33	N
028573	02-14-2020		12705	LEE'S SCHOOL SUPPLI	461-11-6399.01-102-011000	C	SUPPLIES	131.72	N
028574	02-14-2020		17999	MEMORABLE MOMENT	461-41-6499.01-750-099002	C	SUPPLIES	1,328.31	N
028575	02-14-2020		13251	PARKER COUNTY GRA	461-11-6329.01-041-011000	C	SUPPLIES	558.00	N
					461-11-6399.01-009-011000		SUPPLIES	120.00	
							Check 028575 Total:	678.00	
028576	02-14-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-105-011000	C	LIBRARY BOOKS	70.77	N
028577	02-14-2020		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	39.50	N
					461-11-6399.01-041-011000		SUPPLIES	111.00	
					461-11-6399.01-101-011000		s	122.00	
					461-11-6399.01-103-011000		SUPPLIES	138.50	
					461-11-6399.01-110-011000		SUPPLIES	116.50	
							Check 028577 Total:	527.50	
028578	02-14-2020		17063	JUAN SANCHEZ	461-11-6399.03-105-011000	C	CONTRACT SERVICE	100.00	N
028579	02-14-2020		19807	SEAQUEST INTERACTI	461-36-6499.02-101-011000	C	DEPOSIT/FIELD TRIP	100.00	N
028580	02-14-2020		03540	TEXAS EDUCATIONAL	461-12-6399.01-009-011000	C	SUPPLIES	126.10	N
028581	02-14-2020		19305	WAY 2 CUTE DESIGNS	461-23-6399.01-001-011000	C	SUPPLIES	13.60	N
028582	02-14-2020		18743	YOUR PERSONAL CHE	461-11-6399.01-105-011000	C	SUPPLIES	210.00	N
028583	02-14-2020		19995	1611 SPORTS, LLC	865-00-2191.06-001-000000	C	SUPPLIES	150.00	N
028584	02-14-2020		17708	ANDYMARK, INC	865-00-2191.46-001-000000	C	STUDENT	88.47	N
028585	02-14-2020		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-000000	C	SUPPLIES	1,301.51	N
028586	02-14-2020		19817	THE BIG RED FERN	865-00-2191.26-001-000000	C	SUPPLIES	1,121.25	N
028587	02-14-2020		19439	BOSWELL ATHLETIC B	865-00-2191.06-001-000000	C	ENTRY FEE	450.00	N
028588	02-14-2020		00509	BSN SPORTS-SPORT S	865-00-2191.13-001-000000	C	SUPPLIES	86.00	N
028589	02-14-2020		20850	ROCKSTAR INDUSTRIE	865-00-2191.46-001-000000	C	SUPPLIES	94.15	N
028590	02-14-2020		16747	CAMP FIRE USA	865-00-2191.08-001-000000	C	CONTRACT SERVICE	945.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028591	02-14-2020		19482	CARDINAL'S SPORT C	865-00-2191.06-001-000000	C	SUPPLIES	1,848.00	N
028592	02-14-2020		12172	CORNISH MEDICAL EL	865-00-2191.09-001-000000	C	EQUIPMENT	3,039.75	N
028593	02-14-2020		20805	CROWD PLEASERS DA	865-00-2191.26-001-000000	C	DEPOSIT	300.00	N
028594	02-14-2020		18913	THE DANCE SHOP	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	666.40	N
028595	02-14-2020		17064	MARK OF EXCELLENC	865-00-2191.01-001-000000	C	STUDENT MEALS	115.95	N
028596	02-14-2020		19313	EFFORTLESS BRANDI	865-00-2191.33-001-000000	C	SUPPLIES	685.60	N
028597	02-14-2020		09940	EWELL EDUCATIONAL	865-00-2191.36-001-000000	C	SUPPLIES	337.00	N
028598	02-14-2020		17963	FULL COMPASS SYST	865-00-2191.33-001-000000	C	SUPPLIES	2,509.27	N
					865-00-2191.33-001-000000		SUPPLIES	253.01	
							Check 028598 Total:	2,762.28	
028599	02-14-2020		19856	GREENLEAF WHOLES	865-00-2191.29-001-000000	C	PO 003114	152.25	N
					865-00-2191.29-001-000000		PO 003114	209.00	
					865-00-2191.29-001-000000		PO 003114	147.16	
					865-00-2191.29-001-000000		PO 003114	72.65	
							Check 028599 Total:	581.06	
028600	02-14-2020		13261	HARTNESS PRINT CEN	865-00-2191.33-001-000000	C	SUPPLIES	59.00	N
028601	02-14-2020		10898	HENRY SCHEIN, INC.	865-00-2191.15-001-000000	C	SUPPLIES	465.00	N
028602	02-14-2020		18337	LIVESTOCKJUDGING.C	865-00-2191.36-001-000000	C	SUPPLIES	200.00	N
028603	02-14-2020		20819	ON DECK SPORTS	865-00-2191.08-001-000000	C	SUPPLIES/SOFTBALL	2,830.69	N
028604	02-14-2020		12685	PEAK MUSIC FESTIVAL	865-00-2191.31-041-000000	C	ENTRY FEE/AMS BAND	2,400.00	N
028605	02-14-2020		18975	PTP ENTERTAINMENT,	865-00-2191.60-001-000000	C	CONTRACT SERVICE	2,000.00	N
028606	02-14-2020		19759	REV ROBOTICS, LLC	865-00-2191.46-001-000000	C	STUDENT	219.62	N
028607	02-14-2020		20257	BRIAN PETTEY	865-00-2191.46-001-000000	C	SUPPLIES	148.80	N
028608	02-14-2020		19445	SUNBEAM FOODS INC	865-00-2191.60-001-000000	C	SUPPLIES	590.70	N
028609	02-14-2020		17765	UNIVERSITY OF TEXAS	865-00-2191.46-001-000000	C	REGISTRATION/ROBOTICS	175.00	N
					865-00-2191.46-001-000000		ENTRY FEE	600.00	
							Check 028609 Total:	775.00	
028610	02-14-2020		19305	WAY 2 CUTE DESIGNS	865-00-2191.60-001-000000	C	SUPPLIES	34.00	N
028611	02-14-2020		12841	YEP! PRODUCTIONS	865-00-2191.33-041-000000	C	SUPPLIES	571.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028612	02-21-2020		12993	AMERICAN HEART ASS	461-41-6499.01-750-099001	C		260.00	N
028613	02-21-2020		10831	MASTERCARD - JP MO	461-11-6329.01-001-011000	C	STUDENT TRAVEL	1,007.40	N
028614	02-21-2020		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-000000	C	STUDENT MEALS	960.00	N
028615	02-21-2020		14354	MUSIC FOR ALL, INC	865-00-2191.31-001-000000	C	STUDENT TRAVEL/AHS BAN	1,875.00	N
028616	02-21-2020		16181	OMNI FORT WORTH H	865-00-2191.31-001-000000	C	DEPOSIT/BAND BANQUET	4,000.00	N
132330	02-03-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES	823.29	N
132331	02-03-2020		14955	ABILENE CHRISTIAN U	184-00-5752.00-000-000000	C	PLAYOFF VS LUBBOCK COO	1,350.45	N
132332	02-03-2020		12220	ACE MART RESTAURA	199-11-6399.10-001-022972	C	SUPPLIES	98.73	N
					244-11-6398.00-999-022000		SUPPLIES	819.36	
							Check 132332 Total:	918.09	
132333	02-03-2020		20837	ACU CAREER CENTER	199-41-6499.01-731-099731	C	JOB FAIR EXPENSE/HR	60.00	N
132334	02-03-2020		18896	ANGELA MARIE ADAIR	199-31-6411.00-103-011103	C	Per Diem for TCA Conference	72.00	N
132335	02-03-2020		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	OCTOBER RECORD RETRIE	1.00	N
					199-41-6299.01-731-099731		NOVEMBER RECORD RETRI	1.00	
							Check 132335 Total:	2.00	
132337	02-03-2020		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	16,347.02	N
132338	02-03-2020		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	9,905.40	N
132339	02-03-2020		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	16,347.02	N
132340	02-03-2020		19151	ALEDO BRANDING CO	184-36-6399.08-001-091960	C	SUPPLIES/BASEBALL	760.00	N
132341	02-03-2020		10189	ALEDO ISD CHILD NUT	199-41-6419.00-702-099702	C	BOARD MEETING MEAL	117.00	N
					199-41-6499.08-750-099750		MEETING EXPENSE	500.00	
							Check 132341 Total:	617.00	
132342	02-03-2020		18390	STACY DAVIS ANDRE	199-13-6411.00-102-099102	C	STAFF DEVELOPMENT/PER	144.00	N
132343	02-03-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	1,989.02	N
132344	02-03-2020		00166	ATHLETIC SERVICES	184-36-6399.99-001-091960	C	UNIFORMS	1,392.00	N
					184-36-6399.99-001-091960		UNIFORMS	1,507.50	
					184-36-6399.99-001-091960		UNIFORMS	1,940.20	
							Check 132344 Total:	4,839.70	
132345	02-03-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	110.06	N
132346	02-03-2020		12525	AYFCA	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	16,916.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132347	02-03-2020		20148	AYR DATA, INC	199-34-6311.00-930-099930	C	SUPPLIES	273.90	N
					199-34-6311.00-930-099930		SUPPLIES	382.86	
							Check 132347 Total:	656.76	
132348	02-03-2020		20647	DAVID MATTHEW BAR	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132349	02-03-2020		20846	BBRBC GOLF BOOSTE	184-36-6499.01-001-091960	C	ENTRY FEE/GOLF	400.00	N
132350	02-03-2020		19743	BIO-RAD LABORATORI	199-11-6399.06-001-031001	C	SUPPLIES	211.75	N
132351	02-03-2020		20645	BLICK ART MATERIALS	199-11-6399.00-041-011041	C	INSTRUCTIONAL SUPPLIES/	377.30	N
132352	02-03-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	385.86	N
					199-34-6319.00-930-099930		SUPPLIES	22.62	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	785.83	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	622.18	
					199-34-6319.00-930-099930		SUPPLIES	167.10	
					199-34-6319.00-930-099930		SUPPLIES	270.96	
					199-34-6319.00-930-099930		SUPPLIES	665.65	
					199-34-6319.00-930-099930		SUPPLIES	194.56	
							Check 132352 Total:	3,114.76	
132353	02-03-2020		12806	ERIC BOLDEN	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132354	02-03-2020		04178	BOSWELL HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE/POWERLIFTING	150.00	N
132355	02-03-2020		15997	BROCK HIGH SCHOOL	199-36-6499.00-001-011001	C	FEES/DUES	819.00	N
132356	02-03-2020		00509	BSN SPORTS-SPORT S	184-36-6399.03-001-091960	C	SUPPLIES	266.38	N
					184-36-6399.06-001-091960		SUPPLIES/BOYS TRACK	110.00	
							Check 132356 Total:	376.38	
132357	02-03-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	38.74	N
					199-34-6319.00-930-099930		SUPPLIES	49.00	
					199-34-6319.00-930-099930		SUPPLIES	46.65	
					199-34-6319.00-930-099930		SUPPLIES	39.99	
					199-34-6319.00-930-099930		SUPPLIES	22.65	
					199-34-6319.00-930-099930		SUPPLIES	200.00	
							Check 132357 Total:	397.03	
132358	02-03-2020		06265	RANDY CAMPBELL	199-51-6411.01-910-099910	C	STAFF DEVELOPMENT/MAIN	100.00	N
132359	02-03-2020		06270	COUGHLAN COMPANI	199-11-6399.00-101-011101	C	SUBSCRIPTION RENEWAL	1,065.00	N
132360	02-03-2020		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	TRANSLATION SERVICE	324.00	N
132362	02-03-2020		09797	CDW GOVERNMENT, I	199-11-6399.00-102-011102	C	SUPPLIES	2,065.35	N
					199-11-6399.00-102-011102		SUPPLIES	42.15	
					199-34-6398.00-930-099930		EQUIPMENT	209.67	
							Check 132362 Total:	2,317.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132363	02-03-2020		15561	CENTURY MECHANICA	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	20,820.00	N
132364	02-03-2020		20061	CHICK-FIL-A HUDSON	199-13-6411.00-009-099009	C	STAFF DEVELOPMENT	240.75	N
132365	02-03-2020		20170	CINTAS CORPORATIO	199-51-6219.00-910-099910	C	SERVICE FIRST AID CABINE	1,538.08	N
132366	02-03-2020		15835	CINTAS FAS LOCKBOX	240-35-6399.00-009-099950	C	SUPPLIES	155.30	N
					240-35-6399.00-041-099950		SUPPLIES	115.06	
					240-35-6399.00-101-099950		SUPPLIES	86.36	
					240-35-6399.00-102-099950		SUPPLIES	200.00	
					240-35-6399.00-104-099950		SUPPLIES	111.56	
					240-35-6399.00-105-099950		SUPPLIES	295.50	
					240-35-6399.00-110-099950		SUPPLIES	118.50	
							Check 132366 Total:	1,082.28	
132367	02-03-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,155.86	N
					199-51-6259.02-999-099999		UTILITY	241.47	
							Check 132367 Total:	1,397.33	
132368	02-03-2020		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,575.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	1,575.00	
							Check 132368 Total:	3,150.00	
132369	02-03-2020		10847	CMJ ENGINEERING, IN	199-81-6219.00-999-099999	C	CONTRACT SERVICE/ELEM	20,531.50	N
132370	02-03-2020		18183	JOSH DAVIS	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132371	02-03-2020		18391	DEAN LICH ENTERPRI	199-51-6499.03-910-099910	C	ELEVATOR MAINTENANCE/I	1,170.00	N
132372	02-03-2020		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	300.00	N
132373	02-03-2020		00373	DEMCO, INC	199-12-6398.00-102-011102	C	LIBRARY SUPPLIES/CODER	200.00	N
					199-12-6399.00-102-011102		LIBRARY SUPPLIES/CODER	447.98	
					199-12-6399.00-103-011103		SUPPLIES	500.00	
							Check 132373 Total:	1,147.98	
132374	02-03-2020		12233	DR PEPPER	240-35-6341.00-001-099950	C	FOOD SUPPLIES	156.00	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	247.20	
					240-35-6341.00-041-099950		FOOD SUPPLIES	48.00	
					240-35-6341.00-041-099950		FOOD SUPPLIES	120.00	
							Check 132374 Total:	571.20	
132375	02-03-2020		00075	EDUCATION SERVICE	199-53-6499.01-990-099999	C	DARK FIBER WAN JAN-AUG	1,600.00	N
132376	02-03-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECH EQUIPMENT RE	120.00	N
					199-53-6249.00-990-099990		EQUIPMENT REPAIR/TECH D	115.00	
							Check 132376 Total:	235.00	
132377	02-03-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	1,781.64	N
					199-51-6319.01-910-099910		LIGHTING/BULBS & BALLAST	468.96	
					199-51-6319.01-910-099910		LIGHTING/BULBS & BALLAST	319.86	
					199-51-6319.01-910-099910		LIGHTING/BULBS & BALLAST	1,235.00	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	1,631.55	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	1,363.37	
							Check 132377 Total:	6,800.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132378	02-03-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	1095-C PRINTING & SHIPPIN	2,085.00	N
132379	02-03-2020		09940	EWELL EDUCATIONAL	199-11-6499.00-001-022972	C	FEES/DUES	60.00	N
					199-11-6499.00-001-022972		FEES/DUES	65.00	
					199-36-6499.02-001-022972		FEES/DUES	240.00	
					199-36-6499.02-001-022972		FEES/DUES	40.00	
							Check 132379 Total:	405.00	
132380	02-03-2020		16375	F.B. MCINTIRE EQUIPM	199-51-6219.00-910-099910	C	EQUIPMENT RENTAL/MAINT	1,550.00	N
132381	02-03-2020		19925	ERIN FINN	199-13-6411.00-009-099009	C	STAFF DEVELOPMENT	72.00	N
132382	02-03-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	ANNUAL FIRE ALARM INSPE	625.00	N
					199-51-6499.02-910-099910		ANNUAL FIRE ALARM INSPE	1,675.00	
					199-51-6499.02-910-099910		ANNUAL FIRE ALARM INSPE	775.00	
					199-51-6499.02-910-099910		ANNUAL FIRE ALARM INSPE	1,970.00	
					199-51-6499.02-910-099910		ANNUAL FIRE ALARM INSPE	395.00	
					199-51-6499.02-910-099910		ANNUAL FIRE ALARM INSPE	1,320.00	
					199-51-6499.02-910-099910		INSPECTIONS KITCHEN	2,055.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	220.00	
							Check 132382 Total:	9,035.00	
132383	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
132384	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132385	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132386	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
132387	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
132388	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132389	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132390	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132391	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132392	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132393	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132394	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
132395	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132396	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132397	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132398	02-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132399	02-03-2020		00011	FIRST FINANCIAL BAN	199-11-6494.00-001-022972	C	STUDENT MEALS	164.00	N
132400	02-03-2020		00918	FLINN SCIENTIFIC, INC	199-11-6398.00-001-031001	C	SUPPLIES	139.56	N
132401	02-03-2020		17971	FOLLETT SCHOOL SOL	199-11-6399.00-102-011102	C	SUPPLIES	282.24	N
					199-12-6329.01-009-011009		LIBRARY BOOK/MEDIA-	59.19	
					199-12-6329.01-009-011009		LIBRARY BOOK/MEDIA-	81.22	
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	52.28	
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	74.63	
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	67.18	
					199-41-6499.01-701-099701		SCHOOL BOARD RECOGNITI	76.33	
					199-41-6499.01-701-099701		SCHOOL BOARD RECOGNITI	67.56	
							Check 132401 Total:	760.63	
132402	02-03-2020		16868	ACCO BRANDS USA, L	199-11-6399.00-102-011102	C	SUPPLIES	983.36	N
132403	02-03-2020		20240	GLADIATOR FENCE, LL	199-51-6249.02-999-099999	C	CONTRACT	9,750.00	N
					199-81-6219.00-999-099999		ELEM NO 6 SITE COSTS	5,400.00	
							Check 132403 Total:	15,150.00	
132404	02-03-2020		20356	SYCLONE CORPORATI	199-11-6398.03-001-011001	C	EQUIPMENT	3,025.00	N
132405	02-03-2020		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	276.00	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	1,340.00	
							Check 132405 Total:	1,616.00	
132406	02-03-2020		00298	GRAINGER	199-34-6319.00-930-099930	C	SUPPLIES	489.29	N
					199-34-6319.00-930-099930		SUPPLIES	370.23	
					199-51-6319.05-910-099910		HVAC SUPPLIES	1,570.47	
							Check 132406 Total:	2,429.99	
132407	02-03-2020		17427	JANIS R GRANNELL	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132408	02-03-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	1,894.59	N
					199-11-6269.01-001-026999		XEROX	182.04	
					199-11-6269.01-009-011999		XEROX	944.81	
					199-11-6269.01-041-011999		XEROX	823.03	
					199-11-6269.01-101-011999		XEROX	1,256.89	
					199-11-6269.01-102-011999		XEROX	753.08	
					199-11-6269.01-103-011999		XEROX	817.40	
					199-11-6269.01-104-011999		XEROX	806.71	
					199-11-6269.01-105-011999		XEROX	475.56	
					199-11-6269.01-110-011999		XEROX	472.11	
					199-11-6269.01-940-023999		XEROX	41.11	
					199-31-6269.01-920-011999		XEROX	58.13	
					199-41-6269.00-750-099999		XEROX	529.80	

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	66.21	
					199-51-6269.01-999-099999		XEROX	43.99	
					199-53-6269.01-990-099999		XEROX	61.88	
							Check 132408 Total:	9,227.34	
132409	02-03-2020		15765	GREENE'S FLORIST	240-35-6399.01-950-099950	C	SYMPATHY/FUNERAL-CN DE	62.50	N
132410	02-03-2020		14359	LATRICIA HACKFELD	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	72.00	N
132411	02-03-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	3,860.86	N
					199-34-6311.00-930-099930		VEHICLE FUEL	5,078.60	
					199-34-6311.00-930-099930		VEHICLE FUEL	686.96	
					199-34-6311.00-930-099930		VEHICLE FUEL	2,067.93	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	26.00	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	26.00	
							Check 132411 Total:	11,746.35	
132412	02-03-2020		13570	HAND2MIND, INC	490-11-6499.01-102-011000	C	AEF GRANT/CODER	1,546.78	N
132413	02-03-2020		13261	HARTNESS PRINT CEN	199-11-6219.01-041-011041	C	PRINTING	735.45	N
					199-41-6219.01-750-099750		PRINTING/BUSINESS OFFIC	56.50	
							Check 132413 Total:	791.95	
132414	02-03-2020		14019	HEINEMANN	199-11-6399.00-102-011102	C	SUPPLIES	1,815.00	N
132415	02-03-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	REPAIRS AHS KITCHEN	234.91	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	421.78	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	335.19	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	148.38	
							Check 132415 Total:	1,140.26	
132416	02-03-2020		10211	HEXCO, INC. -	199-36-6399.01-001-011001	C	UIL STUDY MATERIALS/AHS	215.12	N
					199-36-6399.01-001-011001		UIL STUDY MATERIALS/AHS	65.00	
							Check 132416 Total:	280.12	
132417	02-03-2020		09946	HIGGINBOTHAM & ASS	199-41-6499.03-750-099750	C	ADMIN FEE	202.12	N
132418	02-03-2020		18425	TRISHA HUFFMAN	199-13-6219.00-110-011110	C	STAFF DEVELOPMENT	72.00	N
132419	02-03-2020		12292	IMAGE MAKER 4U, INC	184-36-6499.00-001-091960	C	AWARDS	70.00	N
					184-36-6499.00-001-091960		AWARDS	40.00	
							Check 132419 Total:	110.00	
132420	02-03-2020		16970	IMCAT	199-31-6499.01-920-011920	C	FEES/DUES	40.00	N
132421	02-03-2020		20840	INDEPENDENT SCHOO	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	760.00	N
132422	02-03-2020		12587	INTERNATIONAL CENT	199-13-6411.00-970-011970	C	PO 001520 - A. CRISSEY	275.00	N
132423	02-03-2020		20746	KARA LEA JORDAN	199-31-6411.00-041-011041	C	STAFF DEVELOPMENT	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132424	02-03-2020		13363	JW PEPPER & SON, IN	199-36-6399.00-001-011200	C	PO 002627 - ADDL ITEMS	60.00	N
					199-36-6399.04-041-011041		SUPPLIES	40.00	
					199-36-6399.04-041-011041		SUPPLIES	26.99	
							Check 132424 Total:	126.99	
132425	02-03-2020		19315	KAJEET, INC	199-53-6398.00-990-099990	C	TECH EQUIPMENT	701.15	N
132426	02-03-2020		20272	EVGENI KARELIN	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132427	02-03-2020		12798	KELLER TROPHY & AW	184-36-6499.00-001-091960	C	AWARDS	184.50	N
132428	02-03-2020		15278	JENNIFER KIRKPATRIC	199-31-6411.00-102-011102	C	STAFF DEVELOPMENT	72.00	N
132429	02-03-2020		13551	LEARNING WITHOUT T	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	360.00	N
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	360.00	
							Check 132429 Total:	720.00	
132430	02-03-2020		17628	DANIEL PRESTON LEW	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132431	02-03-2020		16074	LONE STAR COACHIN	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT/ATHL	75.00	N
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	75.00	
							Check 132431 Total:	150.00	
132432	02-03-2020		18914	LAURA BRROKE LOWE	199-31-6411.00-041-011041	C	STAFF DEVELOPMENT	72.00	N
132433	02-03-2020		14706	MARK-A-LOT STRIPING	184-36-6249.01-001-091960	C	CONTRACT SERVICE	1,500.00	N
132434	02-03-2020		14716	MATH WARM-UPS.CO	199-11-6399.00-103-011103	C	INSTRUCTIONAL SUPPLIES/	495.00	N
132435	02-03-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-102-011102	C	SUPPLIES	549.67	N
					199-11-6399.00-103-011103		SUPPLIES	560.88	
					199-23-6399.00-101-011101		SUPPLIES	186.92	
					199-23-6399.00-102-011102		SUPPLIES	269.61	
							Check 132435 Total:	1,567.08	
132436	02-03-2020		15792	MAXIM INCENTIVES	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	575.00	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	730.00	
							Check 132436 Total:	1,305.00	
132437	02-03-2020		20432	MINDSPHERE TECHNO	199-34-6499.00-930-099930	C	2019-2020 POWERFLEET	45,000.00	N
132438	02-03-2020		09512	MR JIMS.PIZZA #9	199-41-6499.01-701-099701	C	MEETING EXPENSE	79.91	N
132439	02-03-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	1/17/2020 - 53568792	321.77	N
132440	02-03-2020		15641	MUSIC THEATRE INTE	199-11-6219.03-001-011001	C	SUPPLIES	20.00	N
					199-11-6219.03-001-011001		SUPPLIES	27.00	
							Check 132440 Total:	47.00	
132441	02-03-2020		19724	N-TUNE MUSIC & SOU	199-11-6398.00-110-011200	C	BAND INSTRUMENTS/MCAN	3,590.50	N
132442	02-03-2020		17754	NATIONAL WHOLESAL	199-51-6319.00-950-099910	C	SUPPLIES	2,208.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	414.00	
							Check 132442 Total:	2,622.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132443	02-03-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	78.49	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	269.71	
							Check 132443 Total:	348.20	
132444	02-03-2020		12148	OTICON, INC.	199-11-6398.02-940-023940	C	AI EQUIPMENT	5,227.00	N
132445	02-03-2020		19354	CHRISTIAN D PAARUP	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132446	02-03-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	SECOND HALF - JANUARY	53,000.00	N
132447	02-03-2020		20196	ANNA PETERSON	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132448	02-03-2020		12880	PITSCO, INC	199-11-6399.00-001-011001	C	SUPPLIES	742.20	N
132449	02-03-2020		14104	PRECISION BUSINESS	199-11-6399.00-110-011110	C	SUPPLIES	641.68	N
					199-11-6399.06-105-011105		SUPPLIES	759.57	
					199-12-6399.00-001-011001		SUPPLIES	320.83	
							Check 132449 Total:	1,722.08	
132450	02-03-2020		12166	PRESSMAN PRINTING,	732-11-6499.00-731-011731	C	SUPPLIES	277.50	N
132451	02-03-2020		20636	PROJECT CELEBRATI	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	821.00	N
132452	02-03-2020		00811	QUILL CORPORATION	199-11-6399.00-041-011041	C	INSTRUCTIONAL SUPPLIES/	92.84	N
					199-11-6399.00-041-011041		INSTRUCTIONAL SUPPLIES/	4.79	
					199-11-6399.00-041-011041		INSTRUCTIONAL SUPPLIES/	127.49	
					199-11-6399.00-041-011041		INSTRUCTIONAL SUPPLIES/	38.90	
					199-11-6399.00-110-011110		SUPPLIES	62.83	
					199-11-6399.00-110-011110		SUPPLIES	26.20	
					199-11-6399.00-110-011110		SUPPLIES	37.95	
					199-11-6399.00-110-011110		SUPPLIES	270.90	
					199-11-6399.00-110-011110		SUPPLIES	1.00	
					199-11-6399.00-110-011110		SUPPLIES	26.34	
					199-11-6399.00-110-011110		SUPPLIES	55.24	
					199-11-6399.00-110-011110		SUPPLIES	68.89	
	02-03-2020	0000003690	00811	QUILL CORPORATION	199-11-6399.00-110-011110	M	PO 003690 - REPLACEMENT	-68.89	
	02-03-2020		00811	QUILL CORPORATION	199-21-6399.00-970-011970	C	OFFICE SUPPLIES/C & I	240.87	
					199-23-6399.00-001-011001		SUPPLIES	13.69	
					199-23-6399.00-001-011001		SUPPLIES	245.86	
					199-23-6399.00-041-011041		SUPPLIES	21.80	
					199-23-6399.00-041-011041		SUPPLIES	244.92	
					199-31-6399.00-001-011001		SUPPLIES	161.29	
					199-31-6399.00-001-011001		SUPPLIES	91.25	
					240-35-6399.00-001-099950		OFFICE SUPPLIES/CN DEPT	71.68	
					240-35-6399.00-001-099950		OFFICE SUPPLIES/CN DEPT	107.52	
					240-35-6399.00-009-099950		OFFICE SUPPLIES/CN DEPT	179.20	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132454	02-03-2020		09434	R.E. MAINTENANCE	199-34-6249.02-930-099930	C	VEHICLE INSPECTIONS	122.00	N
132455	02-03-2020		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-011200	C	ENTRY FEE/AMS BAND	1,095.00	N
132456	02-03-2020		14202	SHANNON REYNOLDS	199-31-6411.00-104-011104	C	STAFF DEVELOPMENT	72.00	N
132457	02-03-2020		20145	SARGENTS WRECKER,	199-34-6219.00-930-099930	C	CONTRACT SERVICE	150.00	N
132458	02-03-2020		19244	MICHAEL SCOTT	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132459	02-03-2020		18221	MARY ELIZABETH SMI	199-21-6411.00-972-022972	C	STAFF DEVELOPMENT	72.00	N
132460	02-03-2020		01689	SNAP-ON INDUSTRIAL	199-34-6398.00-930-099930	C	SUPPLIES	1,060.82	N
132461	02-03-2020		19780	SOLUTION TREE, INC	255-13-6411.00-001-011000	C	STAFF DEVELOPMENT	669.00	N
					255-13-6411.00-001-011000		STAFF DEVELOPMENT	669.00	
					255-13-6411.00-001-011000		STAFF DEVELOPMENT	669.00	
							Check 132461 Total:	2,007.00	
132462	02-03-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	1,345.74	N
					199-34-6319.00-930-099930		SUPPLIES	151.15	
					199-34-6319.00-930-099930		SUPPLIES	415.22	
					199-34-6319.00-930-099930		SUPPLIES	56.46	
							Check 132462 Total:	1,968.57	
132463	02-03-2020		10028	SPRINGTOWN ISD	199-36-6399.01-110-011110	C	PO Created by Req: 203993	162.32	N
132464	02-03-2020		20755	DARREN SPURGEON	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132465	02-03-2020		13492	JOHN J. STEVENS	199-36-6219.00-041-011200	C	MASTERCLASS	150.00	N
132466	02-03-2020		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-023940	C	SUPPLIES	90.00	N
132467	02-03-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICE	1,365.00	N
					224-33-6219.00-940-023000		LVN SERVICE	2,262.50	
							Check 132467 Total:	3,627.50	
132468	02-03-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	DECEMBER	750.00	N
132469	02-03-2020		06749	TAAE	199-23-6411.00-001-026002	C	ANNUAL RENEWAL	40.00	N
					199-23-6499.00-001-026002		ANNUAL RENEWAL	260.00	
							Check 132469 Total:	300.00	
132470	02-03-2020		14830	TAEA-TX ART ED ASSO	199-36-6499.00-009-011009	C	FEES/DUES	340.00	N
132471	02-03-2020		15846	TAGT	199-31-6411.00-921-011921	C	STAFF DEVELOPMENT	305.00	N
					199-31-6499.01-921-099921		STAFF DEVELOPMENT	70.00	
							Check 132471 Total:	375.00	
132472	02-03-2020		17191	TASCO	184-36-6499.05-001-091960	C	FEES/DUES	45.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132473	02-03-2020		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-099910	C	ACCESS CONTROL SUPPLIE	2,076.00	N
132474	02-03-2020		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-091960	C	FEES/DUES	70.00	N
132475	02-03-2020		20288	TEXAS PUBLIC SERVIC	199-11-6499.00-001-022972	C	FEES/DUES	1,160.00	N
132476	02-03-2020		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	465.00	N
132477	02-03-2020		15592	TFE CONNECT	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE	65.00	N
132478	02-03-2020		10009	TOTAL FILTRATION SE	199-51-6319.08-910-099910	C	WATER FILTERS/DISTRICT	1,843.62	N
132479	02-03-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	2,178.31	N
132480	02-03-2020		12127	TRINITY CHRISTIAN AC	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	5,047.70	N
132481	02-03-2020		04117	TROPHY ARTS, INC.	199-11-6497.00-041-011041	C	AWARDS	37.50	N
132482	02-03-2020		15784	TxTAG	199-13-6499.00-999-011999	C	TOLLS 12/13/19	2.64	N
132483	02-03-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	51.90	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	46.68	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	51.90	
							Check 132483 Total:	150.48	
132484	02-03-2020		03138	UNIVERSITY OF NORT	199-41-6499.01-731-099731	C	JOB FAIR EXPENSE/HR	250.00	N
132485	02-03-2020		12158	VISA-BBVA USA	199-41-6499.00-750-099750	C	LATE FEES	81.25	N
132486	02-03-2020		18194	ANNIE ELIZABETH WAL	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	72.00	N
132487	02-03-2020		00107	WALMART COMMUNIT	199-11-6399.01-001-023940	C	SUPPLIES	31.14	N
					199-11-6399.01-001-023940		SUPPLIES	49.61	
					199-11-6399.03-940-023940		SUPPLIES	59.05	
					199-11-6399.09-001-022972		SUPPLIES	151.67	
					199-13-6411.00-009-099009		SUPPLIES/PROF DEVELOPM	142.20	
					199-13-6499.01-970-011970		MEETING EXPENSE	77.50	
					199-34-6499.03-999-099930		MEETING EXPENSE/TRANSP	99.19	
							Check 132487 Total:	610.36	
132488	02-03-2020		17502	WARD'S SCIENCE	199-11-6399.02-001-022972	C	SUPPLIES	80.97	N
					199-11-6399.02-001-022972		SUPPLIES	321.68	
							Check 132488 Total:	402.65	
132489	02-03-2020		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910	C	PEST CONTROL SERVICES	375.00	N
					199-51-6249.01-910-099910		PEST CONTROL SERVICES	750.00	
					199-51-6249.01-910-099910		PEST CONTROL SERVICES	375.00	
							Check 132489 Total:	1,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132490	02-03-2020		12972	CYNTHIA LANSFORD	199-36-6219.00-041-011200	C	BAND CLINICIAN	525.00	N
132491	02-03-2020		20693	WILLIAMSON MUSIC 1	199-36-6249.00-110-011200	C	INSTRUMENT REPAIR/MCAN	108.47	N
132492	02-03-2020		19344	JAYNE ALISON WOOD	199-23-6411.00-103-011103	C	STAFF DEVELOPMENT	144.00	N
132493	02-03-2020		05276	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	411.28	N
					199-11-6269.01-001-011999		XEROX	3,663.89	
					199-11-6269.01-001-026999		XEROX	222.50	
					199-11-6269.01-009-011999		XEROX	949.86	
					199-11-6269.01-041-011999		XEROX	2,447.51	
					199-11-6269.01-101-011999		XEROX	1,689.40	
					199-11-6269.01-102-011999		XEROX	1,191.61	
					199-11-6269.01-103-011999		XEROX	2,098.37	
					199-11-6269.01-104-011999		XEROX	1,645.65	
					199-11-6269.01-110-011999		XEROX	1,981.26	
					199-11-6269.01-940-023999		XEROX	759.46	
					199-31-6269.01-920-011999		XEROX	1,419.91	
					199-41-6269.00-701-099999		XEROX	226.23	
					199-41-6269.00-750-099999		XEROX	1,741.62	
					199-51-6269.01-999-099999		XEROX	639.96	
					199-53-6269.01-990-099999		XEROX	240.87	
							Check 132493 Total:	21,329.38	
132494	02-03-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	329.31	N
					199-11-6269.01-001-011999		XEROX	3,469.11	
					199-11-6269.01-001-026999		XEROX	302.30	
					199-11-6269.01-009-011999		XEROX	944.62	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,550.64	
					199-11-6269.01-102-011999		XEROX	967.95	
					199-11-6269.01-103-011999		XEROX	1,279.04	
					199-11-6269.01-104-011999		XEROX	1,780.82	
					199-11-6269.01-110-011999		XEROX	1,878.95	
					199-11-6269.01-940-023999		XEROX	666.97	
					199-31-6269.01-920-011999		XEROX	779.82	
					199-41-6269.00-701-099999		XEROX	298.94	
					199-41-6269.00-750-099999		XEROX	1,495.82	
					199-51-6269.01-999-099999		XEROX	639.30	
					199-53-6269.01-990-099999		XEROX	230.75	
							Check 132494 Total:	19,058.16	
132495	02-03-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	1,148.51	N
					199-51-6259.00-999-099999		UTILITY	61.52	
					199-51-6259.00-999-099999		UTILITY	2,277.86	
					199-51-6259.00-999-099999		UTILITY	1,073.57	
					199-51-6259.00-999-099999		UTILITY	8.33	
					199-51-6259.00-999-099999		UTILITY	1,015.62	
					199-51-6259.00-999-099999		UTILITY	1,036.44	
					199-51-6259.00-999-099999		UTILITY	1,373.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-099999		UTILITY	1,604.19	
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					199-51-6259.00-999-099999		UTILITY	1,193.06	
					199-51-6259.00-999-099999		UTILITY	25.99	
					199-51-6259.00-999-099999		UTILITY	16,188.80	
					199-51-6259.00-999-099999		UTILITY	1,439.69	
					199-51-6259.00-999-099999		UTILITY	1,088.46	
					199-51-6259.00-999-099999		UTILITY	89.22	
					199-51-6259.00-999-099999		UTILITY	43.89	
					199-51-6259.00-999-099999		UTILITY	6,442.64	
					199-51-6259.00-999-099999		UTILITY	1,329.46	
					199-51-6259.00-999-099999		UTILITY	6,128.21	
					199-51-6259.00-999-099999		UTILITY	4,268.50	
					199-51-6259.00-999-099999		UTILITY	5,109.23	
					199-51-6259.00-999-099999		UTILITY	40.75	
					199-51-6259.00-999-099999		UTILITY	249.03	
					199-51-6259.00-999-099999		UTILITY	2,948.57	
					199-51-6259.00-999-099999		UTILITY	154.98	
							Check 132495 Total:	58,590.19	
132496	02-04-2020		12561	ALEDO AG BOOSTER	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	14,690.37	N
132497	02-11-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-001-011001	C	SUPPLIES	31.95	N
					199-11-6399.00-001-011001		SUPPLIES	344.40	
					199-11-6399.00-009-011009		INSTRUCTIONAL SUPPLIES/	831.85	
					199-11-6399.00-101-011101		INSTRUCTIONAL SUPPLIES/	129.48	
					199-11-6399.00-101-011101		INSTRUCTIONAL SUPPLIES/	47.47	
					199-11-6399.00-101-011101		SUPPLIES	74.75	
					199-11-6399.00-102-011102		SUPPLIES	.21	
					199-11-6399.00-102-011102		SUPPLIES	29.98	
					199-11-6399.00-102-011102		INSTRUCTIONAL SUPPLIES/	171.15	
					199-11-6399.00-103-011103		SUPPLIES	252.17	
					199-11-6399.00-103-011103		INSTRUCTIONAL SUPPLIES/	303.00	
					199-11-6399.00-104-011104		SUPPLIES	73.06	
					199-11-6399.00-104-011104		SUPPLIES	33.60	
					199-11-6399.00-104-011104		SUPPLIES	139.86	
					199-11-6399.00-104-011104		INSTRUCTIONAL SUPPLIES/	139.86	
					199-11-6399.00-104-011104		INSTRUCTIONAL SUPPLIES/	137.16	
					199-11-6399.00-110-011110		SUPPLIES	25.89	
					199-11-6399.00-110-011110		SUPPLIES	486.77	
					199-11-6399.00-110-011110		INSTRUCTIONAL SUPPLIES/	98.67	
					199-11-6399.01-009-011009		SUPPLIES	24.99	
					199-11-6399.01-009-011009		INSTRUCTIONAL EQUIP/D9G	1,349.10	
					199-11-6399.01-102-011102		SUPPLIES	141.02	
					199-11-6399.06-105-011105		SUPPLIES	79.99	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	48.30	
					199-11-6399.07-105-011105		SUPPLIES	598.37	
					199-11-6399.07-105-011105		SUPPLIES	488.57	
					199-11-6399.09-001-022972		CTE-HEALTH SCIENCE/AHS	252.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.10-001-022972		SUPPLIES	520.29	
					199-11-6399.12-001-022972		SUPPLIES	134.99	
					199-11-6399.12-001-022972		SUPPLIES	33.99	
					199-11-6399.12-001-022972		SUPPLIES/FORENSIC SCIEN	203.89	
					199-11-6399.12-001-022972		SUPPLIES/FORENSIC SCIEN	306.09	
					199-11-6497.00-110-011110		SUPPLIES	36.33	
					199-13-6399.00-971-011970		SUPPLIES	87.90	
					199-21-6399.00-971-011970		SUPPLIES	91.94	
					199-23-6399.00-101-011101		SUPPLIES	58.49	
					199-23-6399.00-103-011103		SUPPLIES	122.86	
					199-23-6399.01-103-011103		SUPPLIES	25.82	
					199-52-6399.00-980-099980		OFFICE SUPPLIES/POLICE D	56.08	
					240-35-6399.00-001-099950		KITCHEN SUPPLIES/DISTRIC	11.10	
					240-35-6399.00-009-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-041-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-101-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-102-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-103-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-104-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-105-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-110-099950		KITCHEN SUPPLIES/DISTRIC	5.55	
					240-35-6399.00-110-099950		CN SUPPLIES/MCANALLY	182.95	
					490-11-6499.01-110-011000		SUPPLIES	152.99	
							Check 132497 Total:	8,404.58	
132498	02-11-2020		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	WIRELESS SERVICE	1,946.13	N
132499	02-11-2020		19776	IMAGINE LEARNING, IN	410-11-6399.00-920-011920	C	INSTRUCTIONAL	36,000.00	N
132500	02-11-2020		19904	LUBBOCK-COOPER IS	184-36-6499.01-001-091960	C	ENTRY FEE	900.00	N
132501	02-11-2020		10831	MASTERCARD - JP MO	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	45.92	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	59.90	
					184-36-6411.00-001-091960		STUDENT TRAVEL	36.77	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	335.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	410.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	59.65	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	46.76	
					184-36-6412.00-001-091960		STUDENT MEALS	153.83	
					184-36-6412.00-001-091960		STUDENT MEALS	298.51	
					184-36-6412.00-001-091960		STUDENT MEALS	11.98	
					184-36-6412.00-001-091960		STUDENT MEALS	385.61	
					184-36-6412.00-001-091960		STUDENT MEALS	154.00	
					184-36-6412.00-001-091960		STUDENT MEALS	347.13	
					184-36-6412.00-001-091960		STUDENT MEALS	312.00	
					184-36-6412.00-001-091960		STUDENT MEALS	176.39	
					184-36-6412.00-001-091960		STUDENT MEALS	474.51	
					184-36-6412.00-001-091960		STUDENT MEALS	300.26	
					184-36-6412.00-001-091960		STUDENT MEALS	11.98	

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					184-36-6412.01-001-091960		SCOUTING EXPENSE	21.45	
					184-36-6412.01-001-091960		SCOUTING EXPENSE	13.08	
					184-36-6412.08-001-091960		PLAYOFF TRAVEL-STUDENT	41.17	
					184-36-6412.08-001-091960		PLAYOFF TRAVEL-STUDENT	75.35	
					184-36-6412.08-001-091960		PLAYOFF STUDENT TRAVEL	44.84	
					184-36-6412.08-001-091960		PLAYOFF STUDENT TRAVEL	182.79	
					184-36-6412.08-001-091960		STUDENT TRAVEL	43.67	
					184-36-6412.08-001-091960		PLAYOFF STUDENT TRAVEL	194.98	
					184-36-6499.05-001-091960		ANNUAL MEMBERSHIP FEES	165.00	
					199-11-6398.00-001-022972		EQUIPMENT/CTE	362.58	
					199-11-6399.00-105-023940		SUPPLIES	50.00	
					199-11-6399.00-110-011110		INSTRUCTIONAL SUPPLIES/	334.99	
					199-11-6399.02-001-022972		SUPPLIES/AG SCIENCE	196.01	
					199-11-6399.10-001-022972		SUPPLIES	288.37	
					199-11-6399.10-001-022972		SUPPLIES	131.44	
					199-12-6411.00-101-011101		STAFF DEVELOPMENT	305.00	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	23.63	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	760.11	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	31.81	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	15.34	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	193.59	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	8.70	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	6.52	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT/COD	13.02	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT/COD	11.85	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT/COD	311.99	
					199-13-6411.00-103-099103		TMEA Membership & Conventi	110.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	193.59	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	8.70	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	6.52	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	207.99	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	33.03	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	20.26	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	96.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	96.00	
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					199-13-6411.00-971-011970		STAFF DEVELOPMENT	96.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	96.00	
					199-13-6499.02-920-099920		MEETING EXPENSE	765.00	
					199-21-6411.00-970-011970		STAFF DEVELOPMENT	282.18	
					199-21-6411.00-972-022972		STAFF DEVELOPMENT	101.76	
					199-21-6499.00-940-023940		FEES/DUES	175.00	
					199-23-6399.00-001-011001		SUPPLIES	68.00	
					199-23-6411.00-001-011001		STAFF DEVELOPMENT	193.59	
					199-23-6411.00-001-011001		STAFF DEVELOPMENT	8.70	
					199-23-6411.00-001-011001		STAFF DEVELOPMENT	6.52	
	02-11-2020	0000003103	10831	MASTERCARD - JP MO	199-23-6411.00-104-011104	M	PO 003103 - REFUND REGIS	-750.00	
	02-11-2020		10831	MASTERCARD - JP MO	199-31-6411.00-009-011009	C	STAFF DEVELOPMENT/D9G	150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-103-011103		STAFF DEVELOPMENT	175.00	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	282.18	
					199-31-6411.00-920-011920		RIGOR & RELEVANCE FOR R	275.00	
					199-31-6411.00-921-011921		STAFF DEVELOPMENT	670.85	
					199-31-6499.02-920-099920		MEETING EXPENSE/ESL	52.87	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	17.14	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	316.22	
					199-36-6219.00-041-011200		BAND STAFF DEVELOPMEN	60.71	
					199-36-6411.00-001-011200		BAND STAFF DEVELOPMEN	290.00	
					199-36-6411.00-041-011200		BAND STAFF DEVELOPMEN	109.29	
					199-36-6412.00-001-022972		STUDENT MEALS	125.74	
					199-36-6412.00-001-022972		STUDENT MEALS	227.99	
					199-36-6412.00-001-022972		CTE STUDENT TRAVEL/FFA	32.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	150.00	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	100.00	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	842.49	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT	193.58	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT	8.70	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT	6.52	
					199-41-6411.00-730-099730		STAFF DEVELOPMENT	282.18	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT	282.18	
					199-41-6411.00-735-099735		STAFF DEVELOPMENT	670.85	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	670.86	
					199-41-6419.00-702-099702		BOARD TRAINING	309.21	
					199-41-6499.00-735-099735		FLICKR ANNUAL RENEWAL	54.11	
					199-41-6499.00-750-099750		FEES/DUES	135.00	
					199-41-6499.00-750-099750		FEES/DUES	135.00	
					199-41-6499.00-750-099750		TYLER BOSWELL ETHICS CL	175.00	
					199-41-6499.00-750-099750		TYLER BOSWELL ETHICS CL	20.00	
					199-41-6499.02-730-099730		MEETING EXPENSE	40.55	
					199-41-6499.03-731-099731		EMPLOYMENT ADVERTISIN	502.45	
					199-41-6499.03-731-099731		EMPLOYMENT ADVERTISIN	212.14	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	629.98	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	368.15	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	60.00	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	66.99	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	57.00	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	120.00	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	25.02	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	104.06	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	104.06	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	25.35	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	25.89	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	75.90	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	266.92	
					255-13-6411.00-001-011000		STAFF DEVELOPMENT/D9G	305.00	

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							Check 132501 Total:	19,266.95	
132502	02-11-2020		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	65.22	
					199-41-6399.02-750-099999		POSTAGE	103.97	
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132503	02-11-2020		20215	MELISSA SUE QUISEN	199-13-6411.00-971-011970	C	PO 004145-CAME BACK DAY	72.00	N
132504	02-14-2020		00180	A.T.P.E.	199-00-2159.00-005-000000	D	FEB DED UNION DUES	361.20	N
132505	02-14-2020		00206	ALEDO ISD GENERAL	199-00-2159.00-122-000000	D	FEB DED MISCELLANEOUS	3,715.94	N
					199-00-2159.00-125-000000		FEB DED MISCELLANEOUS	8,104.88	
							Check 132505 Total:	11,820.82	
132506	02-14-2020		17840	CLERK OF THE COURT	199-00-2159.00-145-000000	D	FEB DED MISCELLANEOUS	300.00	N
132507	02-14-2020		00173	EDUC. EMPLOYEES C	199-00-2154.00-004-000000	D	FEB DED CREDIT UNION	2,085.50	N
					199-00-2159.00-164-000000		FEB DED HSA	28,368.69	
							Check 132507 Total:	30,454.19	
132508	02-14-2020		10752	FCSTAT	199-00-2159.00-105-000000	D	FEB DED UNION DUES	17.50	N
132509	02-14-2020		18722	FINANCIAL BENEFIT S	199-00-2153.00-014-000000	D	FEB DED LIFE INSURANCE	195.96	N
					199-00-2153.00-018-000000		FEB DED LIFE INSURANCE	2,132.70	
					199-00-2153.00-021-000000		FEB DED HEALTH INSURAN	87.90	
					199-00-2153.00-029-000000		FEB DED HEALTH INSURAN	40.14	
					199-00-2153.00-152-000000		FEB DED HEALTH INSURAN	701.65	
					199-00-2153.00-153-000000		FEB DED HEALTH INSURAN	1,767.72	
					199-00-2153.00-154-000000		FEB DED LIFE INSURANCE	7,147.51	
					199-00-2153.00-158-000000		FEB DED HEALTH INSURAN	18,443.96	
					199-00-2153.00-165-000000		FEB DED HEALTH INSURAN	1,953.68	
					199-00-2159.00-101-000000		FEB DED MISCELLANEOUS	400.80	
					199-00-2159.00-141-000000		FEB DED MISCELLANEOUS	872.50	
					199-00-2159.00-150-000000		FEB DED MISCELLANEOUS	1,197.00	
					199-00-2159.00-155-000000		FEB DED INCOME REPLACE	8,377.20	
					199-00-2159.00-160-000000		FEB DED MISCELLANEOUS	1,597.00	
					199-00-2159.00-163-000000		FEB DED MISCELLANEOUS	935.36	
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132510	02-14-2020		09946	HIGGINBOTHAM & ASS	199-00-2159.00-008-000000	D	FEB DED MISCELLANEOUS	8,862.16	N
					199-00-2159.00-099-000000		FEB DED DEPENDENT CHIL	1,862.01	
							Check 132510 Total:	10,724.17	
132511	02-14-2020		17809	PAM BASSEL, CHAPTE	199-00-2159.00-144-000000	D	FEB DED MISCELLANEOUS	1,692.00	N
132512	02-14-2020		20816	JNT RESOURCE PART	199-00-2159.00-166-000000	D	FEB DED 457 DEFERRED CO	2,100.00	N
					199-00-2159.00-167-000000		FEB DED TAX SHEL. ANNUIT	41,653.43	
					199-00-2159.00-168-000000		FEB DED ROTH ANNUITY	3,023.00	
					199-00-2159.00-169-000000		FEB DED 457 DEFERRED CO	4,524.71	
							Check 132512 Total:	51,301.14	
132513	02-14-2020		06429	TEXAS AFT	199-00-2159.00-078-000000	D	FEB DED UNION DUES	17.50	N
132514	02-14-2020		00321	TEXAS STATE TEACHE	199-00-2159.00-006-000000	D	FEB DED TSTA DUES	209.20	N
132515	02-14-2020		13267	TEXAS TEACHERS	199-00-2159.00-118-000000	D	FEB DED MISCELLANEOUS	1,545.00	N
132516	02-14-2020		04013	UNITED EDUCATORS A	199-00-2159.00-016-000000	D	FEB DED UNION DUES	4,303.44	N
132517	02-14-2020		18816	US DEPARTMENT OF E	199-00-2159.00-157-000000	D	FEB DED MISCELLANEOUS	404.00	N
132518	02-14-2020		15778	A & M SIGNS	199-51-6249.02-999-099999	C	CAMPUS/BUILDING SIGNAG	2,071.00	N
132519	02-14-2020		00017	A/C SUPPLY COMPANY	199-51-6249.02-999-022999	C	PO 001056 ADD'L INVOICE	278.88	N
132520	02-14-2020		20307	AC SPEEDO ELECTRIC	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	240.00	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	240.00	
							Check 132520 Total:	480.00	
132521	02-14-2020		11802	ADVANCED CONNECTI	199-51-6249.02-999-099999	C	CONTRACT SERVICE	5,572.50	N
132522	02-14-2020		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	BACKGROUND RECORDS	1.00	N
132523	02-14-2020		05576	JACOB ALLAN ALBIN	199-36-6411.00-001-011200	C	STAFF DEVELOPMENT/AHS	108.00	N
132524	02-14-2020		17079	ALEDO ISD ACTIVITY F	184-00-5749.01-000-000000	C	CLASS OF 2020 LOT ATTEND	3,000.00	N
132525	02-14-2020		17079	ALEDO ISD ACTIVITY F	199-13-6399.00-940-023940	C	SUPPLIES	100.00	N
132526	02-14-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-099701	C	EMPLOYEE RECOGNITION	59.25	N
					199-41-6499.01-701-099701		EMPLOYEE RECOGNITION	3.95	
							Check 132526 Total:	63.20	
132527	02-14-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	883.33	N
					199-51-6259.01-999-099999		TELEPHONE	1,098.08	
					199-51-6259.01-999-099999		TELEPHONE	1,238.75	
							Check 132527 Total:	3,220.16	
132528	02-14-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	1,248.99	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	3,945.15	
							Check 132528 Total:	5,194.14	

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132529	02-14-2020		20455	JEFFERY J. AUSDEMO	199-36-6219.00-001-011200	C	PERCUSSION	425.00	N
					199-36-6219.00-001-011200		PERCUSSION	425.00	
							Check 132529 Total:	850.00	
132530	02-14-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	517.16	N
					199-34-6319.00-930-099930		SUPPLIES	1,375.14	
							Check 132530 Total:	1,892.30	
132531	02-14-2020		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	JANUARY MILEAGE	474.13	N
132532	02-14-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD/MILK	222.51	N
					240-35-6341.00-001-099950		FOOD/MILK	67.80	
					240-35-6341.00-001-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-099950		FOOD SUPPLIES	84.75	
					240-35-6341.00-001-099950		FOOD SUPPLIES	169.50	
					240-35-6341.00-001-099950		FOOD SUPPLIES	122.45	
					240-35-6341.00-001-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-099950		FOOD SUPPLIES	152.55	
	02-14-2020	0000003545	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 003545 - RETURN	-17.67	
	02-14-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	C	FOOD/MILK	78.44	
					240-35-6341.00-009-099950		FOOD/MILK	50.85	
					240-35-6341.00-009-099950		FOOD SUPPLIES	67.80	
					240-35-6341.00-009-099950		FOOD SUPPLIES	54.24	
					240-35-6341.00-009-099950		FOOD SUPPLIES	76.28	
					240-35-6341.00-009-099950		FOOD SUPPLIES	21.15	
					240-35-6341.00-009-099950		FOOD SUPPLIES	93.23	
					240-35-6341.00-009-099950		FOOD SUPPLIES	67.80	
	02-14-2020	0000003550	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 003550 - RETURN	-18.39	
	02-14-2020	0000004170	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 004170 - RETURN	-10.17	
	02-14-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	C	FOOD/MILK	180.14	
					240-35-6341.00-041-099950		FOOD/MILK	186.45	
					240-35-6341.00-041-099950		FOOD SUPPLIES	67.80	
					240-35-6341.00-041-099950		FOOD SUPPLIES	81.36	
					240-35-6341.00-041-099950		SUPPLIES	135.60	
					240-35-6341.00-041-099950		SUPPLIES	152.55	
					240-35-6341.00-041-099950		SUPPLIES	3.80	
					240-35-6341.00-041-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-041-099950		FOOD SUPPLIES	127.13	
	02-14-2020	0000003523	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 003523 - RETURN	-61.49	
	02-14-2020	0000003931	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 003931 - RETURN	-22.04	
	02-14-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	C	FOOD/MILK	215.68	
					240-35-6341.00-101-099950		FOOD/MILK	136.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-101-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	216.60	
					240-35-6341.00-101-099950		FOOD SUPPLIES	138.24	
					240-35-6341.00-101-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-102-099950		FOOD/MILK	409.60	
					240-35-6341.00-102-099950		FOOD/MILK	152.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-099950		FOOD SUPPLIES	266.32	
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					240-35-6341.00-102-099950		FOOD SUPPLIES	307.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-099950		FOOD SUPPLIES	273.60	
02-14-2020	0000003563		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 003563 - RETURN	-49.20	
02-14-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	C	FOOD/MILK	232.32	
					240-35-6341.00-103-099950		FOOD/MILK	60.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	45.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	174.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
02-14-2020	0000003514		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 003514 - RETURN	-15.20	
02-14-2020	0000003927		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 003927 - RETURN	-15.20	
02-14-2020	0000004144		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 004144 - REFUND	-22.80	
02-14-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD/MILK	306.88	
					240-35-6341.00-104-099950		FOOD/MILK	106.40	
					240-35-6341.00-104-099950		FOOD SUPPLIES	212.80	
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					240-35-6341.00-104-099950		FOOD SUPPLIES	205.20	
					240-35-6341.00-104-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-104-099950		FOOD SUPPLIES	169.36	
					240-35-6341.00-104-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-105-099950		FOOD/MILK	247.52	
					240-35-6341.00-105-099950		FOOD/MILK	136.80	
					240-35-6341.00-105-099950		FOOD SUPPLIES	212.80	
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					240-35-6341.00-105-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-105-099950		FOOD SUPPLIES	169.36	
					240-35-6341.00-105-099950		FOOD SUPPLIES	220.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	214.96	
					240-35-6341.00-105-099950		FOOD SUPPLIES	197.60	
02-14-2020	0000003535		00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	M	PO 003535 - RETURN	-24.96	
02-14-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	C	FOOD/MILK	128.80	
					240-35-6341.00-110-099950		FOOD/MILK	91.20	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-099950		FOOD SUPPLIES	95.52	
					240-35-6341.00-110-099950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	76.00	
02-14-2020	0000003528		00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 003528 - RETURN	-55.36	
02-14-2020	0000003952		00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 003952 - RETURN	-3.04	

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132533	02-14-2020		17658	SIMON DAVID BOSCH	199-36-6411.00-041-011200	C	STAFF DEVELOPMENT/AMS	108.00	N
132534	02-14-2020		20867	BRASWELL BENGAL T	184-36-6499.01-001-091960	C	ENTRY FEE	150.00	N
132535	02-14-2020		15636	BREWER HIGH SCHOO	184-36-6499.01-001-091960	C	ENTRY FEE	500.00	N
132536	02-14-2020		19937	JEREMY BROWDER	184-36-6219.00-001-091960	C	SOCCER OFFICIAL	115.00	N
132537	02-14-2020		04165	BUCK'S WHEEL & EQUI	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	388.82	N
132538	02-14-2020		09761	BURLESON HIGH SCH	184-36-6499.01-001-091960	C	ENTRY FEE	175.00	N
132539	02-14-2020		06265	RANDY CAMPBELL	199-51-6319.02-910-099910	C	REIMB/PLUMBING SUPPLIES	33.98	N
					199-51-6411.01-910-099910		REIMB/STAFF DEVELOPMEN	12.00	
							Check 132539 Total:	45.98	
132540	02-14-2020		20464	CARD MY YARD FRAN	199-31-6399.00-105-011105	C	SUPPLIES	156.00	N
132541	02-14-2020		19482	CARDINAL'S SPORT C	184-36-6399.16-001-091960	C	PO 000325 - 2 UA RAIN JACK	158.00	N
132542	02-14-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	13.64	N
132543	02-14-2020		09797	CDW GOVERNMENT, I	199-11-6399.00-001-011001	C	SUPPLIES	44.95	N
132544	02-14-2020		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	978.05	N
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	1,935.83	
					199-51-6259.02-999-099999		UTILITY	472.40	
					199-51-6259.02-999-099999		UTILITY	708.70	
					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	247.18	
					199-51-6259.02-999-099999		UTILITY	57.15	
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					199-51-6259.02-999-099999		UTILITY	564.26	
					199-51-6259.02-999-099999		UTILITY	1,118.74	
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					199-51-6259.02-999-099999		UTILITY	171.37	
					199-51-6259.02-999-099999		UTILITY	1,714.34	
					199-51-6259.02-999-099999		UTILITY	735.77	
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							Check 132544 Total:	12,636.53	

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132545	02-14-2020		19775	CLASSLINK. INC	199-53-6499.03-990-099990	C	ANNUAL RENEWAL/TECH DE	18,000.00	N
132546	02-14-2020		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,515.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	1,515.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,575.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,575.00	
							Check 132546 Total:	6,180.00	
132547	02-14-2020		18523	FRED D COLLIE	199-52-6411.00-980-099980	C	STAFF DEVELOPMENT/POLI	180.00	N
132548	02-14-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	LEGAL NOTICE/CMAR	174.00	N
					199-41-6491.01-750-099750		LEGAL NOTICE	312.50	
							Check 132548 Total:	486.50	
132549	02-14-2020		12172	CORNISH MEDICAL EL	184-36-6398.01-001-091960	C	EQUIPMENT	3,039.75	N
132550	02-14-2020		20203	AMBER N CRISSEY	199-13-6411.00-970-011970	C	STAFF DEVELOPMENT	36.00	N
132551	02-14-2020		15478	DAVY VESTAL MEMORI	184-36-6639.00-001-091999	C	CONTRACT SERVICE	4,000.00	N
132552	02-14-2020		14940	DELL, INC.	199-11-6249.00-041-011041	C	EQUIPMENT REPAIR	370.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	109.99	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	204.99	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	59.84	
					199-11-6399.00-990-011999		EQUIPMENT REPAIR	239.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	33.43	
							Check 132552 Total:	1,017.25	
132553	02-14-2020		00373	DEMCO, INC	199-12-6399.00-101-011101	C	LIBRARY SUPPLIES/VANDA	125.31	N
					199-12-6399.00-110-011110		LIBRARY SUPPLIES/MCANAL	190.84	
							Check 132553 Total:	316.15	
132554	02-14-2020		12233	DR PEPPER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	780.90	N
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	102.75	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	102.75	
					240-35-6341.00-001-099950		FOOD SUPPLIES	162.00	
					240-35-6341.00-001-099950		FOOD SUPPLIES	201.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	120.00	
					240-35-6341.00-041-099950		FOOD SUPPLIES	84.00	
							Check 132554 Total:	1,554.00	
132555	02-14-2020		20872	DREW MEDFORD MEM	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
132556	02-14-2020		20821	BRIAN DUTTON	199-36-6219.01-001-011200	C	WINTERGUARD ROYALTIES	500.00	N
132557	02-14-2020		10084	EAI EDUCATION	199-11-6399.00-103-011103	C	INSTRUCTIONAL SUPPLIES/	414.40	N
132558	02-14-2020		14694	EPC CHAMBER OF CO	199-41-6419.00-702-099702	C	BOARD EXPENSE/EPCCC	325.00	N
132559	02-14-2020		00075	EDUCATION SERVICE	199-34-6411.00-930-099930	C	RECERTIFICATION CLASS/T	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132560	02-14-2020		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	120.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-23-6398.00-110-011110		EQUIPMENT REPAIR	141.90	
					199-23-6399.00-110-011110		EQUIPMENT REPAIR	253.10	
							Check 132560 Total:	973.00	
132561	02-14-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,337.50	N
132562	02-14-2020		16382	ESC REGION XIII	199-13-6411.00-101-099101	C	STAFF DEVELOPMENT	299.00	N
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	299.00	
					255-13-6411.00-102-011000		T-STEM CONFERENCE	299.00	
							Check 132562 Total:	897.00	
132563	02-14-2020		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	1,575.96	N
132564	02-14-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	FEBRUARY CONSULTING	735.00	N
132565	02-14-2020		19991	SANDRA FINCH	240-35-6411.00-102-099950	C	REIMB/STAFF DEV	9.99	N
132566	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132567	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132568	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132569	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132570	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132571	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132572	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132573	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132574	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132575	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132576	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132577	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132578	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132579	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132580	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
132581	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
132583	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
132584	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
132587	02-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132589	02-14-2020		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-022999	C	STUDENT MEALS	912.00	N
132590	02-14-2020		00011	FIRST FINANCIAL BAN	199-41-6399.00-701-099701	C	REIMB/PETTY CASH	200.32	N
132591	02-14-2020		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-023940	C	SUPPLIES	21.00	N
132592	02-14-2020		00011	FIRST FINANCIAL BAN	732-61-6499.00-999-099999	C	NEW TEACHER PROGRAM	100.00	N
132593	02-14-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-011001	C	LIBRARY BOOK/MEDIA-AHS	159.31	N
					199-12-6329.01-001-011001		LIBRARY BOOK/MEDIA-AHS	135.67	
					199-12-6329.01-009-011009		LIBRARY BOOKS	340.77	
					199-12-6329.01-009-011009		LIBRARY BOOKS	138.64	
					199-12-6329.01-102-011102		LIBRARY BOOKS	2,500.00	
							Check 132593 Total:	3,274.39	
132594	02-14-2020		13626	FOSSIL RIDGE TENNIS	184-36-6499.01-001-091960	C	ENTRY FEE	150.00	N
132595	02-14-2020		18144	FRANKLIN GARZA	199-36-6219.01-001-011200	C	WINTERGUARD	775.00	N
132596	02-14-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
					199-11-6249.01-001-022972		EQUIPMENT REPAIR	221.26	
					199-11-6398.00-001-022972		SUPPLIES	70.77	
					199-11-6399.10-001-022972		SUPPLIES	146.43	
							Check 132596 Total:	659.72	
132597	02-14-2020		20240	GLADIATOR FENCE, LL	199-51-6249.02-999-099999	C	CONTRACT SERVICE/MAINT	3,359.70	N
132598	02-14-2020		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	1,985.47	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	316.82	
							Check 132598 Total:	2,302.29	
132599	02-14-2020		00411	KATHY CULWELL GOIN	199-31-6219.00-041-011041	C	CONTRACT WORK	697.50	N
132600	02-14-2020		00298	GRAINGER	199-34-6399.01-999-099930	C	SAFETY JACKETS/TRANSP	180.09	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/SHIPPI	154.23	
					199-51-6319.00-950-099910		REPAIRS WALSH KITCHEN	179.30	
							Check 132600 Total:	513.62	
132601	02-14-2020		19856	GREENLEAF WHOLES	490-11-6499.06-001-011000	C	GRANT AWARD	621.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132602	02-14-2020		20249	HAYLEY GRUBBS	199-36-6219.00-001-011200	C	WINTERGUARD	1,600.00	N
132603	02-14-2020		09468	GT DISTRIBUTORS, IN	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	171.52	N
132604	02-14-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	3,488.27	N
					199-34-6311.00-930-099930		VEHICLE FUEL	8,438.67	
					199-34-6311.00-930-099930		VEHICLE FUEL	643.40	
					199-34-6311.00-930-099930		VEHICLE FUEL	3,350.22	
							Check 132604 Total:	15,920.56	
132605	02-14-2020		13261	HARTNESS PRINT CEN	199-11-6219.01-102-011102	C	SUPPLIES	253.00	N
					199-11-6219.01-102-011102		SUPPLIES	147.75	
					199-11-6219.01-102-011102		SUPPLIES	99.00	
					199-11-6219.01-940-023940		PRINTING	791.20	
					199-11-6399.00-102-011102		SUPPLIES	22.92	
					199-23-6399.00-001-011001		OFFICE SUPPLIES/AHS	401.30	
							Check 132605 Total:	1,715.17	
132606	02-14-2020		15153	HEAR TO HELP	199-11-6219.04-940-023940	C	AUDIOLOGY MGMT	368.75	N
					199-11-6219.04-940-023940		AUDIOLOGY MGMT	131.25	
					199-11-6219.04-940-023940		AUDIOLOGY MGMT	300.00	
							Check 132606 Total:	800.00	
132607	02-14-2020		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-023940	C	VOCATIONAL TRAINING	1,280.00	N
132608	02-14-2020		14019	HEINEMANN	199-11-6399.00-102-011102	C	SUPPLIES	49.00	N
132609	02-14-2020		16043	HERITAGE FOOD SER	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	396.51	N
132610	02-14-2020		20873	ANDREW HICKS	184-36-6219.00-001-091960	C	SOCCER OFFICIAL	95.00	N
132611	02-14-2020		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	1,845.96	N
					199-34-6319.00-930-099930		SUPPLIES	2,526.20	
	02-14-2020	0000003876	10943	BD HOLT CO	199-34-6319.00-930-099930	M	PO 003876	-710.33	
							Check 132611 Total:	3,661.83	
132612	02-14-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	ITINERANT	2,906.25	N
132613	02-14-2020		20815	IREF BIG BALLS UP	184-36-6219.00-041-091960	C	MS OFFICIALS	1,620.00	N
132614	02-14-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND RECORDS	103.95	N
					199-41-6299.01-731-099731		BACKGROUND RECORDS -	60.90	
							Check 132614 Total:	164.85	
132615	02-14-2020		18332	JEWELL EDUCATIONA	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	360.00	N
132616	02-14-2020		19361	MATTHEW RYAN JOHN	199-36-6219.00-041-011200	C	BAND CLINICIAN	250.00	N
132617	02-14-2020		20863	JORDAN ELIZABETH H	199-31-6411.00-921-011921	C	STAFF DEVELOPMENT	395.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132618	02-14-2020		20597	JOSE ESPINOZA STON	199-51-6249.02-999-099999	C	CONTRACT SERVICE	3,350.00	N
132619	02-14-2020		13363	JW PEPPER & SON, IN	199-11-6399.00-001-011200	C	SUPPLIES/AHS BAND	9.00	N
					199-36-6399.00-001-011200		SUPPLIES/AHS BAND	118.00	
					199-36-6399.00-001-011200		SUPPLIES/AHS BAND	332.00	
	02-14-2020	0000004011	13363	JW PEPPER & SON, IN	199-36-6399.00-001-011200	M	PO 004011 - RETURN	-117.00	
	02-14-2020		13363	JW PEPPER & SON, IN	199-36-6399.03-001-011200	C	SUPPLIES/AHS BAND	135.45	
					199-36-6399.03-001-011200		SUPPLIES/AHS BAND	75.00	
							Check 132619 Total:	552.45	
132620	02-14-2020		17622	SCOTT KESSEL	199-31-6411.00-921-011921	C	STAFF DEVELOPMENT	36.00	N
					199-31-6411.00-921-011921		STAFF DEVELOPMENT	21.62	
					199-41-6411.00-735-099735		STAFF DEVELOPMENT	21.62	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	21.63	
							Check 132620 Total:	100.87	
132621	02-14-2020		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-099950	C	FOOD SUPPLIES	303.71	N
					240-35-6341.00-041-099950		FOOD	362.16	
					240-35-6341.00-041-099950		FOOD SUPPLIES	360.88	
					240-35-6341.00-101-099950		FOOD	236.06	
					240-35-6341.00-101-099950		FOOD SUPPLIES	236.06	
					240-35-6341.00-101-099950		SUPPLIES	176.58	
					240-35-6341.00-101-099950		FOOD SUPPLIES	176.58	
					240-35-6341.00-102-099950		FOOD SUPPLIES	337.98	
					240-35-6341.00-102-099950		FOOD SUPPLIES	337.98	
					240-35-6341.00-102-099950		FOOD SUPPLIES	166.80	
					240-35-6341.00-103-099950		FOOD	549.93	
					240-35-6341.00-103-099950		FOOD SUPPLIES	339.07	
					240-35-6341.00-104-099950		FOOD	457.01	
					240-35-6341.00-105-099950		FOOD	324.94	
					240-35-6341.00-105-099950		FOOD SUPPLIES	497.78	
					240-35-6341.00-110-099950		FOOD SUPPLIES	355.94	
							Check 132621 Total:	5,219.46	
132622	02-14-2020		18718	KODY KNIGHT	199-36-6411.02-001-022972	C	SPONSOR TRAVEL	158.00	N
132623	02-14-2020		17588	KURZ & COMPANY	240-35-6341.00-001-099950	C	FOOD	119.00	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	101.39	
					240-35-6341.00-009-099950		FOOD	51.96	
					240-35-6341.00-009-099950		FOOD SUPPLIES	75.75	
					240-35-6341.00-041-099950		FOOD SUPPLIES	126.05	
					240-35-6341.00-101-099950		FOOD	52.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	128.30	
					240-35-6341.00-102-099950		FOOD	40.70	
					240-35-6341.00-102-099950		FOOD SUPPLIES	45.75	
					240-35-6341.00-103-099950		FOOD	116.10	
					240-35-6341.00-104-099950		FOOD	134.40	
					240-35-6341.00-105-099950		FOOD	101.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	90.10	
					240-35-6341.00-110-099950		FOOD SUPPLIES	93.45	
							Check 132623 Total:	1,276.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132624	02-14-2020		16208	L&W SUPPLY CORPOR	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	1,974.78	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	6,684.38	
							Check 132624 Total:	8,659.16	
132625	02-14-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	C	FOOD/NON FOOD	4,655.89	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	5,165.77	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,054.64	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,402.05	
	02-14-2020	0000003982	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 003982 - RETURN	-14.38	
					240-35-6341.00-001-099950		PO 003982 - RETURN	-57.06	
	02-14-2020	0000004171	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 004171 - RETURN	-14.38	
	02-14-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	C	FOOD/NON FOOD	2,051.71	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,356.68	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,422.36	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,730.06	
	02-14-2020	0000003725	10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	M	PO 003725 - RETURN	-32.90	
	02-14-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-041-099950	C	FOOD/NON FOOD	1,949.20	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,443.98	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	1,484.13	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,013.51	
	02-14-2020	0000003965	10924	LABATT FOOD SERVIC	240-35-6341.00-041-099950	M	PO 003965 - RETURN	-28.53	
	02-14-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-101-099950	C	FOOD/NON FOOD	1,794.80	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,511.60	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,457.67	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,909.44	
					240-35-6341.00-102-099950		FOOD/NON FOOD	1,679.38	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,440.99	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,491.63	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,625.80	
					240-35-6341.00-103-099950		FOOD/NON FOOD	2,070.55	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,261.45	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	2,055.06	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,850.40	
	02-14-2020	0000003536	10924	LABATT FOOD SERVIC	240-35-6341.00-103-099950	M	PO 003536 - RETURN	-14.38	
	02-14-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-104-099950	C	FOOD/NON FOOD	1,266.88	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,305.63	
					240-35-6341.00-104-099950		FOOD SUPPLIES	1,667.96	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	2,008.31	
					240-35-6341.00-105-099950		FOOD/NON FOOD	1,916.36	
					240-35-6341.00-105-099950		FOOD SUPPLIES	1,605.02	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,970.96	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,981.84	
					240-35-6341.00-110-099950		FOOD/NON FOOD	1,282.41	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,053.58	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,292.56	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,963.14	
					240-35-6342.00-001-099950		FOOD/NON FOOD	252.10	
					240-35-6342.00-001-099950		FOOD SUPPLIES	299.67	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	297.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-099950		FOOD/NON-FOOD	247.82	
					240-35-6342.00-009-099950		FOOD/NON FOOD	160.24	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	306.54	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	191.80	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	189.41	
					240-35-6342.00-041-099950		FOOD/NON FOOD	137.87	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	313.19	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	429.65	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	193.46	
					240-35-6342.00-101-099950		FOOD/NON FOOD	86.58	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	225.38	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	302.94	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	396.49	
					240-35-6342.00-102-099950		FOOD/NON FOOD	157.52	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	58.96	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	180.88	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	263.65	
					240-35-6342.00-103-099950		FOOD/NON FOOD	275.63	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	160.49	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	269.91	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	115.23	
					240-35-6342.00-104-099950		FOOD/NON FOOD	173.96	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	135.26	
					240-35-6342.00-104-099950		FOOD SUPPLIES	182.39	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	174.26	
					240-35-6342.00-105-099950		FOOD/NON FOOD	519.28	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	305.99	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	125.51	
					240-35-6342.00-110-099950		FOOD/NON FOOD	162.06	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	120.86	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	254.57	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	41.41	
							Check 132625 Total:	84,740.60	
132626	02-14-2020		16300	LEANDER ISD	184-36-6499.01-001-091960	C	ENTRY FEE	525.00	N
132627	02-14-2020		13551	LEARNING WITHOUT T	199-11-6399.00-102-011102	C	INSTRUCTIONAL SUPPLIES/	374.00	N
132628	02-14-2020		20629	JOHANNA LOGAN	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT	108.00	N
132629	02-14-2020		19855	M-PAK, INC	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	21.66	N
132630	02-14-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.00-001-011001	C	SUPPLIES	22.00	N
					199-51-6319.12-910-099910		OFFICE SUPPLIES/MAINT DE	224.12	
					199-51-6319.12-910-099910		OFFICE SUPPLIES/MAINT DE	91.95	
							Check 132630 Total:	338.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132631	02-14-2020		20013	DONALD MEINZ	184-36-6219.00-001-091960	C	SOCCER OFFICIAL	155.00	N
132632	02-14-2020		18241	MERCH HAUS, LLC	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	1,344.50	N
132633	02-14-2020		20870	M-S MUSIC, INC	199-36-6399.04-001-011200	C	SUPPLIES/JAZZ BAND	578.00	N
132634	02-14-2020		20619	DEXX MOORE	199-36-6411.00-001-011200	C	STAFF DEVELOPMENT/AHS	108.00	N
132635	02-14-2020		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	316.65	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	103.78	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	128.70	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	171.80	
							Check 132635 Total:	720.93	
132636	02-14-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	1/31/2020 - 53610770	256.03	N
					199-00-5931.00-000-000000		2/07/2020 - 53634618	242.17	
							Check 132636 Total:	498.20	
132637	02-14-2020		19724	N-TUNE MUSIC & SOU	199-11-6399.00-110-011200	C	SUPPLIES/MCANALLY BAND	48.00	N
132638	02-14-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/AMS	110.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/MCCA	2,023.80	
							Check 132638 Total:	2,133.80	
132639	02-14-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
132640	02-14-2020		13000	NORTH TEXAS FOOTB	184-36-6499.05-001-091960	C	FEES/DUES	250.00	N
132641	02-14-2020		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-099999	C	LICENSE 122-7329	11.03	N
132642	02-14-2020		12689	NORTHWEST BOOSTE	184-36-6499.01-001-091960	C	ENTRY FEE	175.00	N
132643	02-14-2020		18392	NORTHWEST ENGRAV	199-11-6399.00-102-011102	C	AWARDS/ELEM SCHOOLS	66.89	N
					199-11-6497.00-104-011104		AWARDS/ELEM SCHOOLS	66.89	
					199-36-6399.00-105-011105		AWARDS/ELEM SCHOOLS	66.89	
					199-36-6399.01-101-011101		AWARDS/ELEM SCHOOLS	66.89	
					199-36-6399.01-103-011103		AWARDS/ELEM SCHOOLS	66.89	
							Check 132643 Total:	334.45	
132644	02-14-2020		09492	NORTHWEST ISD ATHL	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
132645	02-14-2020		00368	OFFICE DEPOT, INC.	199-11-6399.00-009-011009	C	SUPPLIES	109.45	N
					199-11-6399.00-009-011009		SUPPLIES	24.31	
					199-23-6399.01-009-011009		SUPPLIES	24.50	
							Check 132645 Total:	158.26	
132646	02-14-2020		03185	OTC BRANDS, INC.	199-31-6399.00-104-011104	C	SUPPLIES	146.21	N
132647	02-14-2020		00058	PARKER COUNTY APP	199-41-6213.00-703-099750	C	QUARTERLY PAYMENT	33,249.00	N
					199-99-6213.00-703-099999		QUARTERLY PAYMENT	193,565.00	
							Check 132647 Total:	226,814.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132648	02-14-2020		13670	PARKER COUNTY HOS	184-36-6219.01-001-091960	C	AMBULANCE SERVICE	5,904.00	N
132649	02-14-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF FEBRUARY	53,000.00	N
132651	02-14-2020		16285	PITNEY BOWES GLOB	199-41-6269.01-750-099999	C	POSTAGE MACHINE LEASE	930.00	N
132652	02-14-2020		15190	POLICE AND SHERIFF	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	17.55	N
132653	02-14-2020		12749	POSITIVE PROOF, INC	199-23-6399.00-102-011102	C	SUPPLIES	170.00	N
132654	02-14-2020		17452	DANNY PRADO	199-36-6219.00-001-011200	C	DRUMSET CLINIC	300.00	N
132655	02-14-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-099950	C	FOOD/PRODUCE	745.00	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	763.36	
					240-35-6341.00-001-099950		FOOD SUPPLIES	863.88	
					240-35-6341.00-001-099950		FOOD SUPPLIES	878.15	
					240-35-6341.00-009-099950		FOOD/PRODUCE	414.67	
					240-35-6341.00-009-099950		FOOD SUPPLIES	521.02	
					240-35-6341.00-009-099950		FOOD SUPPLIES	399.83	
					240-35-6341.00-009-099950		FOOD SUPPLIES	444.08	
					240-35-6341.00-041-099950		FOOD/PRODUCE	507.03	
					240-35-6341.00-041-099950		FOOD SUPPLIES	462.84	
					240-35-6341.00-041-099950		FOOD SUPPLIES	489.88	
					240-35-6341.00-041-099950		FOOD SUPPLIES	524.25	
					240-35-6341.00-101-099950		FOOD/PRODUCE	568.76	
					240-35-6341.00-101-099950		FOOD SUPPLIES	334.45	
					240-35-6341.00-101-099950		FOOD SUPPLIES	203.37	
					240-35-6341.00-101-099950		FOOD SUPPLIES	391.90	
					240-35-6341.00-102-099950		FOOD/PRODUCE	542.30	
					240-35-6341.00-102-099950		FOOD SUPPLIES	700.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	542.73	
					240-35-6341.00-102-099950		FOOD SUPPLIES	527.35	
					240-35-6341.00-103-099950		FOOD/PRODUCE	420.02	
					240-35-6341.00-103-099950		FOOD SUPPLIES	405.61	
					240-35-6341.00-103-099950		FOOD SUPPLIES	386.98	
					240-35-6341.00-103-099950		FOOD SUPPLIES	372.10	
					240-35-6341.00-104-099950		FOOD/PRODUCE	382.94	
					240-35-6341.00-104-099950		FOOD SUPPLIES	472.93	
					240-35-6341.00-104-099950		FOOD SUPPLIES	395.32	
					240-35-6341.00-104-099950		FOOD SUPPLIES	365.05	
					240-35-6341.00-105-099950		FOOD/PRODUCE	558.32	
					240-35-6341.00-105-099950		FOOD SUPPLIES	318.43	
					240-35-6341.00-105-099950		FOOD SUPPLIES	351.33	
					240-35-6341.00-105-099950		FOOD SUPPLIES	395.00	
					240-35-6341.00-110-099950		FOOD/PRODUCE	577.18	
					240-35-6341.00-110-099950		FOOD SUPPLIES	381.50	
					240-35-6341.00-110-099950		FOOD SUPPLIES	482.85	
					240-35-6341.00-110-099950		FOOD SUPPLIES	513.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 132655 Total:	17,604.91	
132656	02-14-2020		05561	RCI TECHNOLOGIES, I	199-51-6219.02-999-099999	C	CONTRACT SERVICE	9,100.00	N
132657	02-14-2020		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-011200	C	ENTRY FEES/AHS BAND	1,980.00	N
132658	02-14-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	WASTE REMOVAL	12,092.27	N
132659	02-14-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	7,108.20	N
132660	02-14-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	FEBRUARY GROUNDS	24,500.00	N
132661	02-14-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	COMS	1,781.25	N
132662	02-14-2020		05558	SCHOLASTIC, INC.	199-13-6399.00-105-011105	C	SUPPLIES	286.40	N
132663	02-14-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-102-011102	C	SUPPLIES	279.28	N
132664	02-14-2020		19686	SIRIUS COMPUTER SO	199-53-6219.00-990-099990	C	ANNUAL LICENSE/TECH DEP	12,448.01	N
132665	02-14-2020		13726	THE SOCCER CORNER	184-36-6399.21-001-091960	C	SUPPLIES	3,487.25	N
					184-36-6399.22-001-091960		SUPPLIES	3,487.25	
					184-36-6399.99-001-091960		SUPPLIES	2,900.00	
							Check 132665 Total:	9,874.50	
132666	02-14-2020		17839	SOUTH HILLS TENNIS	184-36-6499.01-001-091960	C	ENTRY FEE	325.00	N
132667	02-14-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	347.82	N
132668	02-14-2020		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	PERCUSSION ASSIST	812.50	N
132669	02-14-2020		20130	SCOTT STEPHENS	199-36-6411.00-001-011200	C	STAFF DEVELOPMENT/AHS	108.00	N
132670	02-14-2020		13492	JOHN J. STEVENS	199-36-6219.00-001-011200	C	SAXOPHONE MASTERCLAS	100.00	N
132671	02-14-2020		12019	JOHN M. STRINGER	184-36-6219.00-001-091960	C	SOCCER OFFICIAL	155.00	N
132672	02-14-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	JANUARY VIDEO STREAMIN	750.00	N
132673	02-14-2020		08971	TABC	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	75.00	N
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	75.00	
							Check 132673 Total:	375.00	
132674	02-14-2020		00175	TASBO	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT	385.00	N
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	385.00	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	385.00	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	385.00	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	370.00	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT	385.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 132674 Total:								2,295.00	
132675	02-14-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-101-011101	C	SUPPLIES	63.35	N
132676	02-14-2020		18707	TEXAN GRADUATION S	199-11-6497.00-001-026002	C	AWARDS/GRADUATION-ALC	1,600.00	N
132677	02-14-2020		19004	TEXAS CHRISTIAN UNI	199-41-6499.01-731-099731	C	JOB FAIR EXPENSE/HR	80.00	N
132678	02-14-2020		15592	TFE CONNECT	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE	455.00	N
132679	02-14-2020		20876	MELISSA THURMAN	199-00-5749.10-000-000000	C	REFUND ADVANCED PLACE	54.00	N
132680	02-14-2020		20871	KELLY TIERCE	199-00-5749.10-000-000000	C	REFUND ADVANCED PLACE	54.00	N
132681	02-14-2020		20824	D'LYNN TRAMMELL	199-00-5749.10-000-000000	C	REFUND ADVANCED PLACE	134.00	N
132682	02-14-2020		19199	TRESONA MULTIMEDI	199-36-6219.03-001-011200	C	MUSIC ROYALTIES/AHS BAN	410.00	N
					199-36-6219.03-001-011200		MUSIC ROYALTIES/AHS BAN	410.00	
					199-36-6219.03-001-011200		MUSIC ROYALTIES/AHS BAN	410.00	
Check 132682 Total:								1,230.00	
132683	02-14-2020		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-099910	C	FEES/DUES	140.00	N
					199-51-6499.03-910-099910		FILING FEE/ELEVATOR CER	180.00	
Check 132683 Total:								320.00	
132684	02-14-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	46.68	N
132685	02-14-2020		14668	US SCHOOL SUPPLY, I	199-23-6399.00-102-011102	C	SUPPLIES	88.50	N
132686	02-14-2020		17700	VISRON DESIGN	240-35-6399.01-950-099950	C	CAMPUS SUPPLIES/CN DEP	869.00	N
132687	02-14-2020		06134	WEST MUSIC	199-11-6399.00-102-011102	C	INSTRUCTIONAL SUPPLIES/	86.10	N
132688	02-14-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,805.00	N
132689	02-14-2020		20442	WESTERN MARKETING	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	949.69	N
132690	02-14-2020		15552	JOLETTE WINE	199-36-6219.00-001-011200	C	CLINICIAN,	800.00	N
132691	02-14-2020		19653	WP CLEANERS	199-36-6219.05-001-011200	C	UNIFORM CLEANING/AHS	2,003.04	N
132692	02-14-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	JANUARY #3AG-872189	257.13	N
					199-11-6269.01-105-011999		JANUARY #3AG-872195	434.87	
					199-11-6269.01-105-011999		JANUARY #8TB-622726	1,450.74	
Check 132692 Total:								2,142.74	
132693	02-14-2020		20063	YESTERDAY'S SANDWI	199-13-6411.00-009-099009	C	SUPPLIES	244.07	N
132694	02-14-2020		20877	SALVADOR ZAMORA	184-36-6219.00-001-091960	C	SOCCER OFFICIAL	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132695	02-19-2020		20816	JNT RESOURCE PART	199-00-2159.00-169-000000	D	FEB DED 457 DEFERRED CO	23.63	N
132696	02-21-2020		20816	JNT RESOURCE PART	199-00-2159.00-169-000000	D	FEB DED 457 DEFERRED CO	45.75	N
132697	02-21-2020		10831	MASTERCARD - JP MO	199-21-6411.00-970-011970 199-31-6411.00-920-011920	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	339.96 339.96	N
Check 132697 Total:								679.92	
132698	02-21-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	558.33	N
					199-51-6259.03-999-099999		UTILITY	238.77	
					199-51-6259.03-999-099999		UTILITY	2,633.08	
					199-51-6259.03-999-099999		UTILITY	3,845.42	
					199-51-6259.03-999-099999		UTILITY	231.67	
					199-51-6259.03-999-099999		UTILITY	2,214.10	
					199-51-6259.03-999-099999		UTILITY	1,247.56	
					199-51-6259.03-999-099999		UTILITY	4,944.05	
					199-51-6259.03-999-099999		UTILITY	267.98	
					199-51-6259.03-999-099999		UTILITY	239.80	
					199-51-6259.03-999-099999		UTILITY	108.90	
					199-51-6259.03-999-099999		UTILITY	406.33	
					199-51-6259.03-999-099999		UTILITY	332.99	
					199-51-6259.03-999-099999		UTILITY	1,147.91	
Check 132698 Total:								18,416.89	
132699	02-21-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	6,692.88	N
132700	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132701	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132702	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-000000	C	START UP CASH	600.00	N
132703	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-000000	C	START UP CASH	600.00	N
132704	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-000000	C	START UP CASH	500.00	N
132705	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132706	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
132707	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132708	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132709	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132710	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132711	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-000000	C	START UP CASH	400.00	N
132712	02-28-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
AC02	02-13-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	FEB WIRE FINANCE DEDUCT	35,256.00	N
					199-00-2153.00-127-000000		FEB WIRE FINANCE DEDUCT	165,420.00	
					199-00-2153.00-146-000000		FEB WIRE FINANCE DEDUCT	39,201.00	
					199-00-2153.00-156-000000		FEB WIRE FINANCE DEDUCT	8,119.20	
							Check AC02 Total:	247,996.20	
AT02	02-14-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	FEB WIRE MISCELLANEOUS	4,887.79	N
IRS02	02-14-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	FEB WIRE FINANCE DEDUCT	254,756.32	N
					199-00-2152.01-000-000000		FEB WIRE FINANCE DEDUCT	45,306.95	
					199-00-2152.02-000-000000		FEB WIRE FINANCE DEDUCT	45,306.95	
							Check IRS02 Total:	345,370.22	
IRS21	02-19-2020		05756	INTERNAL REVENUE S	199-00-2152.01-000-000000	D	FEB WIRE FINANCE DEDUCT	12.64	N
					199-00-2152.02-000-000000		FEB WIRE FINANCE DEDUCT	12.64	
							Check IRS21 Total:	25.28	
IRS22	02-21-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	FEB WIRE FINANCE DEDUCT	45.83	N
					199-00-2152.01-000-000000		FEB WIRE FINANCE DEDUCT	26.65	
					199-00-2152.02-000-000000		FEB WIRE FINANCE DEDUCT	26.65	
							Check IRS22 Total:	99.13	
TRS01	02-04-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	FEB WIRE FINANCE DEDUCT	269,259.89	N
					199-00-2155.01-000-000000		FEB WIRE FINANCE DEDUCT	6,097.10	
					199-00-2155.02-000-000000		FEB WIRE FINANCE DEDUCT	52,430.25	
					199-00-2155.03-000-000000		FEB WIRE FINANCE DEDUCT	1,024.69	
					199-00-2155.04-000-000000		FEB WIRE FINANCE DEDUCT	24,157.93	
					199-00-2155.05-000-000000		FEB WIRE FINANCE DEDUCT	1,311.40	
					199-00-2155.06-000-000000		FEB WIRE FINANCE DEDUCT	2,517.13	
					199-00-2155.07-112-000000		FEB WIRE FINANCE DEDUCT	535.00	
					199-00-2155.08-000-000000		FEB WIRE FINANCE DEDUCT	37,670.43	
							Check TRS01 Total:	395,003.82	
							Grand Totals:	16,703,696.32	

End of Report