

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001299	01-17-2020		20564	GENERAL STRIPING, L	615-51-6299.00-999-099500	C	STRIPING WORK	2,188.15	N
001300	01-17-2020		16147	TRANE US, INC	615-51-6299.00-999-099500 615-51-6299.00-999-099500	C	EQUIPMENT/AHS FIELD HOU EQUIPMENT/AHS FIELD HOU	52,425.57 3,678.00	N
Check 001300 Total:								56,103.57	
010601	01-06-2020		00011	FIRST FINANCIAL BAN	730-61-6499.00-999-099000	D	POST CC TRANSACTION FE	303.87	N
010602	01-06-2020		20612	FRONTSTREAM	184-36-6499.02-001-091960 730-61-6499.00-999-099000	D	POST CC TRANSACTION FE POST CC TRANSACTION FE	17.37 40.53	N
Check 010602 Total:								57.90	
010701	01-07-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	4,000.00	N
011701	01-17-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES AND USE TAX PMT	790.26	N
012101	01-21-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	4,000.00	N
013101	01-31-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	300.00	N
028431	01-10-2020		20061	CHICK-FIL-A HUDSON	461-11-6399.01-110-011000	C	PO 000504 - REPLACE CK 02	58.50	N
028432	01-10-2020		18219	KELLY BANKS DAVES	461-11-6399.01-101-011000	C	STAFF DEVELOPMENT	108.00	N
028433	01-10-2020		18742	ECHO EDUCATION SE	461-36-6499.02-102-011000 461-36-6499.02-103-011000 461-36-6499.02-103-011000	C	FIELD TRIP FIELD TRIP FIELD TRIP-5TH GRADE/STU	7,395.00 7,590.75 1,870.50	N
Check 028433 Total:								16,856.25	
028434	01-10-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-011000	C	PETTY CASH	239.93	N
028435	01-10-2020		09301	FLIPPEN GROUP	461-11-6399.01-101-011000 461-11-6399.01-104-011000 461-11-6399.03-041-011000	C	STAFF DEVELOPMENT/DIST STAFF DEVELOPMENT/DIST STAFF DEVELOPMENT/DIST	612.00 929.61 6,279.00	N
Check 028435 Total:								7,820.61	
028436	01-10-2020		17615	THE FLOWER SHOP	461-23-6399.01-041-011000 461-23-6399.01-110-011000	C	HOSPITALITY-PLANT/AMS SUPPLIES	50.00 80.00	N
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028437	01-10-2020		05746	HAHN ENTERPRISES	461-11-6399.01-105-011000	C	SUPPLIES	1,946.25	N
028438	01-10-2020		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	CAMPUS SUPPLIES/AHS	89.00	N
028439	01-10-2020		17013	UNIVERSITY OF ARKA	461-36-6499.01-001-011001	C	SCHOLARSHIP/AHS CHEERL	1,200.00	N
028440	01-10-2020		17082	UNIVERSITY OF NORT	461-36-6499.01-001-011001	C	SCHOLARSHIP/AHS CHEERL	1,500.00	N
028441	01-10-2020		12158	VISA-BBVA USA	461-11-6399.01-041-011000	C	SUPPLIES	51.44	N
028442	01-10-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-011000 461-11-6399.01-001-011000 461-11-6399.01-009-011000 461-11-6399.01-009-011000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	53.94 86.84 50.40 138.93	N

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					461-11-6399.01-101-011000		SUPPLIES	112.58	
					461-11-6399.01-101-011000		SUPPLIES	139.50	
					461-11-6399.01-103-011000		SUPPLIES	41.40	
					461-11-6399.01-103-011000		SUPPLIES	183.10	
					461-11-6399.01-103-011000		SUPPLIES	22.84	
					461-11-6399.01-104-011000		SUPPLIES	490.47	
					461-11-6399.01-104-011000		SUPPLIES	10.16	
					461-11-6399.01-105-011000		SUPPLIES	80.82	
					461-11-6399.01-105-011000		SUPPLIES	180.30	
					461-11-6399.01-110-011000		SUPPLIES	113.30	
					461-23-6399.01-041-011000		Hospitality Supplies/AMS	33.90	
					461-23-6399.01-041-011000		Hospitality Supplies/AMS	12.64	
							Check 028442 Total:	1,751.12	
028443	01-10-2020		20828	BPA - NATIONAL CENT	865-00-2191.34-001-000000	C	STUDENT DUES/BPA	858.00	N
028444	01-10-2020		20329	THE BOW PLACE, INC	865-00-2191.25-001-000000	C	SUPPLIES/AHS CHEERLEAD	36.00	N
028445	01-10-2020		20061	CHICK-FIL-A HUDSON	865-00-2191.09-001-000000	C	PO 000798 - REPLACE CK 02	341.50	N
028446	01-10-2020		17064	MARK OF EXCELLENC	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	447.99	N
028447	01-10-2020		09940	EWELL EDUCATIONAL	865-00-2191.36-001-000000	C	MEALS FOR STUDENTS	204.00	N
028448	01-10-2020		13261	HARTNESS PRINT CEN	865-00-2191.33-001-000000	C	SUPPLIES/AHS ALEDO PLAY	74.00	N
028449	01-10-2020		14354	MUSIC FOR ALL, INC	865-00-2191.31-001-000000	C	ENTRY FEE/AHS BAND	28,052.50	N
028450	01-10-2020		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-000000	C	ALEDO PLAYERS/T-SHIRTS	637.95	N
028451	01-10-2020		19818	PRIDE OF TEXAS MUSI	865-00-2191.32-104-000000	C	PO 002127 - REPLACE CK 02	150.00	N
					865-00-2191.32-105-000000		PO 002127 - REPLACE CK 02	150.00	
							Check 028451 Total:	300.00	
028452	01-10-2020		20782	RIVER SF FUNDRAISIN	865-00-2191.36-001-000000	C	FFA FUNDRAISER/AHS	1,211.50	N
028453	01-10-2020		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-104-000000	C	STUDENT COUNCIL/MCCALL	2,650.00	N
028454	01-10-2020		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-102-000000	C	FIELD TRIP	2,390.00	N
028455	01-10-2020		17255	TINIUS FLORAL, INC.	865-00-2191.61-000-000000	C	FUNDRAISER/CLASS OF 202	2,226.50	N
028456	01-10-2020		17013	UNIVERSITY OF ARKA	865-00-2191.25-001-000000	C	SCHOLARSHIP/AHS CHEERL	300.00	N
028457	01-10-2020		12158	VISA-BBVA USA	865-00-2191.33-001-000000	C	SUPPLIES	75.74	N
					865-00-2191.33-001-000000		SUPPLIES	601.46	
							Check 028457 Total:	677.20	

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028458	01-10-2020		00107	WALMART COMMUNIT	865-00-2191.29-001-000000	C	SUPPLIES	111.70	N
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	157.16	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	140.76	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	85.02	
					865-00-2191.36-001-000000		SUPPLIES	58.24	
					865-00-2191.36-001-000000		SUPPLIES	58.28	
					865-00-2191.40-110-000000		SUPPLIES	90.00	
					865-00-2191.45-102-000000		SUPPLIES	93.30	
							Check 028458 Total:	794.46	
028459	01-10-2020		14679	WYLIE HIGH SCHOOL	865-00-2191.33-001-000000	C	CLINIC/AHS ALEDO PLAYER	300.00	N
028460	01-17-2020		10189	ALEDO ISD CHILD NUT	461-11-6399.01-104-011000	C	SUPPLIES	150.00	N
028461	01-17-2020		20481	CHANCE TO SOAR	461-11-6399.01-104-011000	C	STAFF DEVELOPMENT/MCC	1,500.00	N
028462	01-17-2020		00011	FIRST FINANCIAL BAN	461-36-6499.03-001-011000	C	STUDENT MEALS	360.00	N
028463	01-17-2020		17615	THE FLOWER SHOP	461-23-6399.01-041-011000	C	PLANT-HOSPITALITY/AMS	100.00	N
028464	01-17-2020		20844	REAGAN FORMAN	461-11-6399.01-110-011000	C	REIMBURSE PEROT MUSEU	240.00	N
028465	01-17-2020		20687	GOPHER PERFORMAN	461-12-6399.01-102-011000	C	SUPPLIES	46.22	N
028466	01-17-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-105-011000	C	LIBRARY BOOKS	280.79	N
028467	01-17-2020		17931	PEROT MUSEUM	461-36-6499.02-105-011000	C	FIELD TRIP	250.00	N
028468	01-17-2020		15608	R & R BOTTLED WATE	461-11-6399.01-103-011000	C	GENERAL SUPPLIES/STUAR	67.00	N
028471	01-17-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-011000	C	CAMPUS/STAFF SUPPLIES-	48.51	N
028472	01-17-2020		18743	YOUR PERSONAL CHE	461-11-6399.01-110-011000	C	SUPPLIES	232.00	N
					461-41-6499.01-750-099002		HOLIDAY COME AND GO	60.00	
					461-41-6499.01-750-099002		HOLIDAY COME AND GO	225.00	
							Check 028472 Total:	517.00	
028473	01-17-2020		20485	AMAZON CAPITAL SER	865-00-2191.33-001-000000	C	SUPPLIES	99.71	N
					865-00-2191.33-001-000000		SUPPLIES	272.84	
					865-00-2191.33-001-000000		SUPPLIES	428.48	
					865-00-2191.33-001-000000		SUPPLIES	443.51	
					865-00-2191.33-001-000000		SUPPLIES	844.38	
					865-00-2191.33-001-000000		SUPPLIES	166.99	
					865-00-2191.33-001-000000		SUPPLIES	254.20	
					865-00-2191.33-001-000000		SUPPLIES	413.15	
					865-00-2191.33-001-000000		SUPPLIES	462.34	
					865-00-2191.33-001-000000		SUPPLIES	405.25	
					865-00-2191.33-001-000000		SUPPLIES	463.33	
					865-00-2191.33-001-000000		SUPPLIES	75.29	
					865-00-2191.33-001-000000		SUPPLIES	90.47	

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					865-00-2191.33-001-000000		SUPPLIES/AHS ALEDO PLAY	955.35	
	01-17-2020	0000003454	20485	AMAZON CAPITAL SER	865-00-2191.33-001-000000	M	PO 003454 - RETURNED ITE	-284.31	
	01-17-2020		20485	AMAZON CAPITAL SER	865-00-2191.36-001-000000	C	SUPPLIES	286.58	
					865-00-2191.36-001-000000		SUPPLIES	11.99	
					865-00-2191.36-001-000000		SUPPLIES	492.16	
					865-00-2191.45-103-000000		SUPPLIES	229.53	
							Check 028473 Total:	6,111.24	
028474	01-17-2020		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-000000	C	SUPPLIES/ALEDO PLAYERS	1,872.02	N
028475	01-17-2020		18792	BRAZOS LOGO SHOP,	865-00-2191.45-001-000000	C	SUPPLIES	988.80	N
					865-00-2191.55-001-000000		SUPPLIES	862.40	
							Check 028475 Total:	1,851.20	
028476	01-17-2020		15869	FAST SIGNS	865-00-2191.25-001-000000	C	SUPPLIES	374.65	N
028477	01-17-2020		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-000000	C	START UP CASH	600.00	N
028478	01-17-2020		20795	GRAPEVINE HIGH SCH	865-00-2191.25-001-000000	C	STUDENT MEALS	186.00	N
028479	01-17-2020		10016	LAKE WORTH ISD	865-00-2191.33-001-000000	C	REGISTRATION FEE/ALEDO	400.00	N
028480	01-17-2020		14354	MUSIC FOR ALL, INC	865-00-2191.31-001-000000	C	STUDENT TRAVEL/AHS BAN	14,431.25	N
					865-00-2191.32-001-000000		STUDENT TRAVEL	6,981.25	
							Check 028480 Total:	21,412.50	
028481	01-17-2020		00126	PHILLIPS WELDING SU	865-00-2191.36-001-000000	C	SUPPLIES	1,035.22	N
					865-00-2191.49-001-000000		SUPPLIES	41.56	
					865-00-2191.49-001-000000		CTE-WELDING STUDENTS/A	45.50	
							Check 028481 Total:	1,122.28	
028482	01-17-2020		13411	KIM BURGE	865-00-2191.26-001-000000	C	SUPPLIES	67.00	N
028483	01-17-2020		19759	REV ROBOTICS, LLC	865-00-2191.46-001-000000	C	SUPPLIES/AHS ROBOTICS	232.78	N
028484	01-17-2020		19445	SUNBEAM FOODS INC	865-00-2191.60-001-000000	C	SUPPLIES	590.70	N
028485	01-17-2020		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-105-000000	C	FIELD TRIP	1,300.00	N
028486	01-17-2020		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-103-000000	C	FIELD TRIP	2,700.00	N
028487	01-17-2020		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-101-000000	C	FIELD TRIP	2,450.00	N
028488	01-17-2020		06134	WEST MUSIC	865-00-2191.32-104-000000	C	SUPPLIES	26.63	N
028489	01-24-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-011000	C	SUPPLIES	140.21	N
					461-11-6399.01-001-011000		SUPPLIES	18.00	
					461-11-6399.01-001-011000		SUPPLIES	373.75	
					461-11-6399.01-001-011000		SUPPLIES	87.25	
					461-11-6399.01-001-011000		SUPPLIES	19.43	
					461-11-6399.01-001-011000		SUPPLIES	26.41	
					461-11-6399.01-009-011000		SUPPLIES	115.00	
					461-11-6399.01-009-011000		SUPPLIES	82.00	

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					461-11-6399.01-101-011000		SUPPLIES	50.83	
					461-11-6399.01-101-011000		CAMPUS SUPPLIES/VANDAG	75.00	
					461-11-6399.01-101-011000		CAMPUS SUPPLIES/VANDAG	45.00	
					461-11-6399.01-101-011000		MEETING EXPENSE	565.95	
					461-11-6399.01-105-011000		CAMPUS/STAFF SUPPLIES-	575.00	
					461-23-6399.01-041-011000		SUPPLIES	26.99	
					461-23-6399.01-101-011000		HOSPITALITY/VANDAGRIFF	50.00	
					461-23-6399.01-102-011000		SUPPLIES	100.00	
					461-23-6399.01-104-011000		SUPPLIES	575.00	
					461-36-6499.02-102-011000		FIELD TRIP	594.50	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	1,333.27	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	67.50	
					461-41-6499.01-750-099002		SUPPLIES/DISTRICT	418.60	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	650.04	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	154.73	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	226.18	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	346.97	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	15.96	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	217.29	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	26.98	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	171.68	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	22.25	
					461-41-6499.01-750-099002		MEETING EXPENSE/DISTRIC	79.98	
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028490	01-24-2020		20828	BPA - NATIONAL CENT	865-00-2191.34-001-000000	C	FEES/DUES	220.00	N
028491	01-24-2020		20828	BPA - NATIONAL CENT	865-00-2191.34-001-000000	C	CONFERENCE FEE	1,160.00	N
028492	01-24-2020		20828	BPA - NATIONAL CENT	865-00-2191.34-001-000000	C	FEES/DUES	66.00	N
028493	01-24-2020		20828	BPA - NATIONAL CENT	865-00-2191.34-001-000000	C	FEES/DUES	22.00	N
028494	01-24-2020		20805	CROWD PLEASERS DA	865-00-2191.26-001-000000	C	FEES/DUES	440.00	N
028495	01-24-2020		17478	DANCELINE PRODUCTI	865-00-2191.26-001-000000	C	FEES/DUES	380.00	N
028496	01-24-2020		00011	FIRST FINANCIAL BAN	865-00-2191.46-001-000000	C	REIMB/PETTY CASH	300.00	N
028497	01-24-2020		19057	HOSA-FUTURE HEALT	865-00-2191.55-001-000000	C	STAFF DEVELOPMENT	180.00	N
					865-00-2191.55-001-000000		STAFF DEVELOPMENT	630.00	
					865-00-2191.55-001-000000		STAFF DEVELOPMENT	210.00	
					865-00-2191.55-001-000000		STAFF DEVELOPMENT	540.00	
							Check 028497 Total:	1,560.00	
028498	01-24-2020		10831	MASTERCARD - JP MO	865-00-2191.01-001-000000	C	SUPPLIES/ATHLETICS	525.00	N
					865-00-2191.01-001-000000		SUPPLIES/ATHLETICS	75.00	
					865-00-2191.01-001-000000		S. WOOD CHARGED IN ERR	49.80	
					865-00-2191.03-001-000000		STUDENT MEALS	72.04	
					865-00-2191.03-001-000000		STUDENT MEALS	79.43	

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					865-00-2191.03-001-000000		STUDENT MEALS	99.80	
					865-00-2191.03-001-000000		STUDENT MEALS	130.59	
					865-00-2191.04-001-000000		STUDENT TRAVEL/BASKETB	103.23	
					865-00-2191.04-001-000000		STUDENT TRAVEL/BASKETB	46.06	
					865-00-2191.04-001-000000		STUDENT TRAVEL/BASKETB	105.92	
					865-00-2191.04-001-000000		STUDENT TRAVEL/BASKETB	181.09	
					865-00-2191.04-001-000000		STUDENT TRAVEL/BASKETB	82.00	
					865-00-2191.25-001-000000		STUDENT MEALS/AHS CHEE	503.89	
					865-00-2191.25-001-000000		STUDENT MEALS	547.59	
					865-00-2191.31-001-000000		SUPPLIES	800.00	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	342.69	
					865-00-2191.31-001-000000		SUPPLIESAHS BAND STUDE	3,360.00	
					865-00-2191.32-110-000000		STUDENT MEALS	481.31	
					865-00-2191.33-001-000000		SUPPLIES	283.66	
					865-00-2191.33-001-000000		SUPPLIES	545.12	
	01-24-2020	0000002824	10831	MASTERCARD - JP MO	865-00-2191.33-001-000000	M	PO 002824 - RETURN	-27.94	
	01-24-2020		10831	MASTERCARD - JP MO	865-00-2191.45-101-000000	C	FEES/DUES	85.00	
							Check 028498 Total:	8,471.28	
028499	01-24-2020		18442	NORTHWEST ISD	865-00-2191.06-001-000000	C	ENTRY FEE	800.00	N
028500	01-24-2020		09492	NORTHWEST ISD ATHL	865-00-2191.06-001-000000	C	ENTRY FEE	500.00	N
132069	01-10-2020		17036	EDWARD ANDREW WH	199-36-6249.01-001-011200	C	PIANO TUNING/AHS	198.00	N
132070	01-10-2020		20151	ALAMO AREA COUNCI	199-52-6411.00-980-099980	C	STAFF DEVELOPMENT/POLI	10.00	N
132071	01-10-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-099701	C	MEETING EXPENSE	11.85	N
					199-41-6499.01-701-099701		MEETING EXPENSE	98.75	
					199-41-6499.01-702-099702		BOARD MEETING MEALS	60.00	
					199-41-6499.01-702-099702		BOARD MEETING MEALS	117.00	
							Check 132071 Total:	287.60	
132072	01-10-2020		20783	ALL AMERICAN BALLO	490-11-6499.06-001-011000	C	GRANT AWARD	1,357.50	N
132073	01-10-2020		13359	APPLE, INC.	199-11-6399.00-102-011102	C	SUPPLIES	100.00	N
					199-11-6399.01-009-011009		EQUIPMENT	379.00	
					199-11-6399.01-009-011009		EQUIPMENT	89.00	
							Check 132073 Total:	568.00	
132074	01-10-2020		12632	APPLIED PRACTICE, L	199-11-6399.00-001-011001	C	INSTRUCTIONAL SUPPLIES/	250.00	N
132075	01-10-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	890.41	N
132076	01-10-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,263.03	N
					199-51-6259.01-999-099999		TELEPHONE	2,226.00	
							Check 132076 Total:	3,489.03	
132077	01-10-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	3,945.15	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	1,248.99	
							Check 132077 Total:	5,194.14	

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132078	01-10-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	2,314.41	N
132079	01-10-2020		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	WIRELESS SERVICE	1,956.45	N
132080	01-10-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	110.49	N
132081	01-10-2020		20645	BLICK ART MATERIALS	199-11-6399.00-041-011041	C	SUPPLIES	544.54	N
					199-11-6399.00-041-011041		SUPPLIES	27.08	
					199-11-6399.00-041-011041		SUPPLIES	349.11	
					199-11-6399.00-041-011041		SUPPLIES	33.64	
	01-10-2020	0000002827	20645	BLICK ART MATERIALS	199-11-6399.00-041-011041	M	PO 002827 - ITEM RETURN	-10.74	
					199-11-6399.00-041-011041		PO 002827 - ITEM RETURN	-154.94	
							Check 132081 Total:	788.69	
132082	01-10-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	341.88	N
132083	01-10-2020		20827	KHAMPHA BOUAPHAN	199-41-6219.00-735-099735	C	CONTRACT SERVICE	350.00	N
132084	01-10-2020		09096	BURLESON ISD	199-36-6499.04-001-011001	C	ENTRY FEE	510.00	N
132085	01-10-2020		13262	C.D. HARTNETT	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	503.34	N
132086	01-10-2020		00703	CAROLINA BIOLOGICA	490-11-6499.05-001-011000	C	SUPPLIES	1,659.84	N
132087	01-10-2020		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	TRANSLATION SERVICE	108.00	N
					199-11-6219.00-940-023940		TRANSLATION SERVICE	108.00	
					199-11-6219.00-940-023940		TRANSLATION SERVICE	432.00	
							Check 132087 Total:	648.00	
132088	01-10-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	287.47	N
					199-51-6259.00-999-099999		UTILITY	3,395.20	
					199-51-6259.00-999-099999		UTILITY	176.68	
					199-51-6259.00-999-099999		UTILITY	1,106.17	
					199-51-6259.00-999-099999		UTILITY	109.21	
					199-51-6259.00-999-099999		UTILITY	2,551.76	
					199-51-6259.00-999-099999		UTILITY	1,080.95	
					199-51-6259.00-999-099999		UTILITY	8.33	
					199-51-6259.00-999-099999		UTILITY	1,962.30	
					199-51-6259.00-999-099999		UTILITY	641.39	
					199-51-6259.00-999-099999		UTILITY	1,189.15	
					199-51-6259.00-999-099999		UTILITY	1,984.83	
					199-51-6259.00-999-099999		UTILITY	2,749.71	
					199-51-6259.00-999-099999		UTILITY	1,104.71	
					199-51-6259.00-999-099999		UTILITY	20.00	
					199-51-6259.00-999-099999		UTILITY	17,601.01	
					199-51-6259.00-999-099999		UTILITY	1,644.56	
					199-51-6259.00-999-099999		UTILITY	1,202.96	
					199-51-6259.00-999-099999		UTILITY	99.79	
					199-51-6259.00-999-099999		UTILITY	43.26	
					199-51-6259.00-999-099999		UTILITY	6,670.07	

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					199-51-6259.00-999-099999		UTILITY	1,418.56	
					199-51-6259.00-999-099999		UTILITY	8,237.81	
					199-51-6259.00-999-099999		UTILITY	4,164.40	
					199-51-6259.00-999-099999		UTILITY	5,222.44	
					199-51-6259.00-999-099999		UTILITY	40.68	
							Check 132088 Total:	64,713.40	
132089	01-10-2020		17219	CHEM-AQUA	199-51-6219.00-910-099910	C	WATER TREATMENT	459.00	N
132090	01-10-2020		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	247.18	N
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	57.15	
					199-51-6259.02-999-099999		UTILITY	267.33	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	629.02	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	1,056.20	
					199-51-6259.02-999-099999		UTILITY	1,368.64	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	277.25	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	249.30	
					199-51-6259.02-999-099999		UTILITY	196.78	
					199-51-6259.02-999-099999		UTILITY	2,223.88	
					199-51-6259.02-999-099999		UTILITY	773.30	
					199-51-6259.02-999-099999		UTILITY	2,100.14	
					199-51-6259.02-999-099999		UTILITY	1,090.45	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	3,312.33	
					199-51-6259.02-999-099999		UTILITY	1,525.10	
					199-51-6259.02-999-099999		UTILITY	708.70	
					199-51-6259.02-999-099999		UTILITY	247.18	
							Check 132090 Total:	17,772.30	
132091	01-10-2020		01701	CITY OF ALEDO	199-51-6319.00-910-099910	C	HVAC & ELECTRICAL BLDG	70.00	N
					199-51-6319.00-910-099910		HVAC & ELECTRICAL BLDG	70.00	
					199-51-6319.00-910-099910		HVAC & ELECTRICAL BLDG	70.00	
					199-51-6319.00-910-099910		HVAC & ELECTRICAL BLDG	70.00	
							Check 132091 Total:	280.00	
132092	01-10-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	327.21	N
					199-51-6259.02-999-099999		UTILITY	1,230.26	
							Check 132092 Total:	1,557.47	
132093	01-10-2020		00160	COLLEGE BOARD PUB	199-31-6339.00-999-011921	C	PSAT/NMSQT - 10TH GRADE	6,636.00	N
132094	01-10-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	SCHOOL FIRST PUBLIC NOTI	97.25	N
					199-41-6491.01-750-099750		RFQ ARCHITECT SERVICES	133.00	
							Check 132094 Total:	230.25	

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132095	01-10-2020		12095	CROSSPOINT COMMU	199-52-6299.00-990-099990	C	PROFESSIONAL SERVICES	832.50	N
132096	01-10-2020		19882	DBP AUDIO, LLC	199-36-6219.00-041-011200	C	CONTRACT SERVICE/AMS B	250.00	N
132097	01-10-2020		20484	DEALERS ELECTRICAL	199-51-6319.01-910-099910	C	REPLACE LIGHTS AT DNG	3,730.55	N
132098	01-10-2020		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	109.99	N
132099	01-10-2020		12233	DR PEPPER	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	347.70	N
132100	01-10-2020		19557	DURAN'S CHARTER SE	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,150.00	N
132101	01-10-2020		00075	EDUCATION SERVICE	199-21-6411.00-972-022972	C	STAFF DEVELOPMENT	75.00	N
					199-34-6411.00-930-099930		CERTIFICATION FEE	30.00	
					199-34-6411.00-930-099930		CERTIFICATION FEE	130.00	
					199-53-6239.01-750-099999		TXEIS SINGLE SERVER	1,000.00	
							Check 132101 Total:	1,235.00	
132102	01-10-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	459.00	N
132103	01-10-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,420.00	N
132104	01-10-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/DIST	132.19	N
132105	01-10-2020		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	3,600.92	N
132106	01-10-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	JANUARY CONSULTING	735.00	N
132107	01-10-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-022972	C	FEES/DUES	70.00	N
					199-36-6499.01-001-022972		FEES/DUES	70.00	
					199-36-6499.01-001-022972		FEES/DUES	60.00	
					199-36-6499.01-001-022972		FEES/DUES	86.00	
							Check 132107 Total:	286.00	
132108	01-10-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	385.00	N
132109	01-10-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
					184-00-5752.02-000-000000		START UP CASH	200.00	
							Check 132109 Total:	400.00	
132110	01-10-2020		00011	FIRST FINANCIAL BAN	199-41-6399.02-750-099999	C	REIMB/PETTY CASH	30.49	N
132111	01-10-2020		09301	FLIPPEN GROUP	199-13-6411.00-101-099101	C	STAFF DEVELOPMENT/DIST	1,613.00	N
					199-13-6411.00-103-099103		STAFF DEVELOPMENT/DIST	2,282.00	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT/DIST	2,906.39	
					199-23-6411.00-101-011101		STAFF DEVELOPMENT/DIST	548.00	
					255-13-6411.00-001-011000		STAFF DEVELOPMENT/DIST	2,192.00	
					255-13-6411.00-041-011000		STAFF DEVELOPMENT/DIST	3,069.00	
					255-13-6411.00-101-011000		STAFF DEVELOPMENT/DIST	1,611.00	
					255-13-6411.00-103-011000		STAFF DEVELOPMENT/DIST	458.00	
							Check 132111 Total:	14,679.39	

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132112	01-10-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-103-011103	C	LIBRARY BOOKS	908.49	N
					199-12-6329.01-103-011103		LIBRARY BOOKS	332.69	
							Check 132112 Total:	1,241.18	
132113	01-10-2020		16739	FORT WORTH BASKET	184-36-6219.00-001-091960	C	SCRIMMAGE FEES	225.00	N
132114	01-10-2020		12635	FORT WORTH ZOO	199-11-6494.00-940-023940	C	CTE-STAFF DEVELOPMENT-	75.00	N
					199-13-6411.00-001-022972		CTE-STAFF DEVELOPMENT-	75.00	
							Check 132114 Total:	150.00	
132115	01-10-2020		20839	ANGELA GOFF	240-00-5751.00-103-000000	C	REFUND STUDENT W/D	42.55	N
132116	01-10-2020		00298	GRAINGER	199-51-6249.00-950-099910	C	CN REPAIRS/VANDAGRIFF K	1,087.65	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	808.60	
							Check 132116 Total:	1,896.25	
132117	01-10-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	3,053.08	N
					199-11-6269.01-001-026999		XEROX	311.41	
					199-11-6269.01-009-011999		XEROX	1,545.33	
					199-11-6269.01-041-011999		XEROX	1,982.86	
					199-11-6269.01-101-011999		XEROX	2,369.58	
					199-11-6269.01-102-011999		XEROX	1,653.62	
					199-11-6269.01-103-011999		XEROX	1,205.39	
					199-11-6269.01-104-011999		XEROX	1,329.28	
					199-11-6269.01-105-011999		XEROX	1,075.67	
					199-11-6269.01-110-011999		XEROX	946.66	
					199-11-6269.01-940-023999		XEROX	119.87	
					199-31-6269.01-920-011999		XEROX	56.54	
					199-41-6269.00-750-099999		XEROX	619.93	
					199-41-6269.00-750-099999		XEROX	1,245.55	
					199-51-6269.01-999-099999		XEROX	124.50	
					199-51-6269.01-999-099999		XEROX	43.96	
					199-53-6269.01-990-099999		XEROX	90.91	
							Check 132117 Total:	17,774.14	
132118	01-10-2020		19856	GREENLEAF WHOLES	199-11-6399.14-001-022972	C	PO 001302 - REPLACE CK 13	712.00	N
					199-11-6399.14-001-022972		PO 001779 - REPLACE CK 13	153.50	
					199-11-6399.14-001-022972		PO 001779 - REPLACE CK 13	212.27	
					199-11-6399.14-001-022972		PO 001779 - REPLACE CK 13	44.40	
							Check 132118 Total:	1,122.17	
132119	01-10-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	2,220.91	N
					199-34-6311.00-930-099930		VEHICLE FUEL	3,800.16	
					199-34-6311.00-930-099930		VEHICLE FUEL	7,786.54	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	26.00	
							Check 132119 Total:	13,833.61	
132120	01-10-2020		13261	HARTNESS PRINT CEN	199-41-6439.01-702-099750	C	BOND ELECTION EXPENSE	89.34	N
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	350.72	
							Check 132120 Total:	440.06	
132121	01-10-2020		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-023940	C	TRANSITION PROGRAM	960.00	N

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132122	01-10-2020		15663	HOBART SERVICE	199-51-6249.00-950-099910	C	DNG WATER SOFTNER	716.07	N
					199-51-6249.00-950-099910		MS CONVECTION OVEN	327.75	
							Check 132122 Total:	1,043.82	
132123	01-10-2020		15059	HOUGHTON MIFFLIN H	199-11-6398.00-940-037940	C	SUPPLIES	3,590.00	N
132124	01-10-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	DEAF/HOH ITINERANT	1,237.50	N
132125	01-10-2020		06880	INSTITUTE FOR ED. DE	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	279.00	N
132126	01-10-2020		20815	IREF BIG BALLS UP	184-36-6219.00-041-091960	C	MS BASKETBALL OFFICIALS	1,240.00	N
					184-36-6219.00-041-091960		MS BASKETBALL OFFICIALS	1,620.00	
							Check 132126 Total:	2,860.00	
132127	01-10-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND CHECKS	119.70	N
132128	01-10-2020		13363	JW PEPPER & SON, IN	199-36-6399.00-001-011200	C	SUPPLIES/AHS BAND	85.00	N
					199-36-6399.00-001-011200		SUPPLIES/AHS BAND	210.00	
							Check 132128 Total:	295.00	
132129	01-10-2020		20272	EVGENI KARELIN	199-36-6219.00-001-011200	C	CLARINET MASTERCLASS	200.00	N
132130	01-10-2020		19431	KAREN DENISE LASAT	199-13-6411.00-102-099102	C	STAFF DEVELOPMENT/PER	108.00	N
132131	01-10-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-011101	C	SUPPLIES	349.10	N
					199-51-6319.12-910-099910		OFFICE SUPPLIES/MAINT DE	112.28	
					199-51-6319.12-910-099910		OFFICE SUPPLIES/MAINT DE	24.99	
							Check 132131 Total:	486.37	
132132	01-10-2020		20829	MELODY'S SOUTHWES	184-36-6219.02-001-091960	C	ATHLETICS 5 PANEL SCREE	1,652.00	N
					199-36-6219.00-001-099999		NONATHLETIC 5 PANEL SCR	658.00	
							Check 132132 Total:	2,310.00	
132133	01-10-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	12/20/2019 - 53480578	57.58	N
					199-00-5931.00-000-000000		12/27/2019 - 53503814	421.22	
					199-00-5931.00-000-000000		01/03/2020 - 53526478	72.06	
							Check 132133 Total:	550.86	
132134	01-10-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/DISTRI	1,719.60	N
132135	01-10-2020		03185	OTC BRANDS, INC.	199-11-6399.00-101-011101	C	SUPPLIES	271.92	N
132136	01-10-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF NOVEMBER	53,000.00	N
					199-51-6249.00-999-099999		2ND HALF DECEMBER	53,000.00	
							Check 132136 Total:	106,000.00	
132137	01-10-2020		12749	POSITIVE PROOF, INC	199-11-6399.06-105-011105	C	SUPPLIES	145.95	N
132138	01-10-2020		00142	PUBLIC WORKERS CO	199-11-6143.00-999-011999	C	SECOND QUARTER 2019-202	59,304.89	N
					199-34-6143.00-999-099999		SECOND QUARTER 2019-202	16,598.11	
							Check 132138 Total:	75,903.00	
132139	01-10-2020		19973	QUAIL VALLEY TELEC	199-53-6499.01-990-099999	C	WALSH INTERNET	1,500.00	N

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132140	01-10-2020		00811	QUILL CORPORATION	199-11-6399.00-001-011001	C	SUPPLIES	180.10	N
					199-11-6399.00-041-011041		Sup Instructional - Math	60.40	
					199-23-6399.00-001-011001		SUPPLIES	219.64	
					199-23-6399.00-001-011001		SUPPLIES	83.66	
					199-34-6399.00-930-099930		SUPPLIES	170.98	
					199-34-6399.00-930-099930		SUPPLIES	253.77	
					199-41-6399.00-731-099731		PO 002450 - BACKORDER IT	17.54	
					240-35-6399.01-950-099950		SUPPLIES/CN OFFICE	20.74	
					240-35-6399.01-950-099950		SUPPLIES/CN OFFICE	112.30	
							Check 132140 Total:	1,119.13	
132141	01-10-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	UTILITY	12,819.39	N
132142	01-10-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	4,633.20	N
132143	01-10-2020		20774	EMILY ROBISON	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	108.00	N
132144	01-10-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	JANUARY GROUNDS	24,500.00	N
132145	01-10-2020		05022	SAND TRAP SERVICE	199-51-6219.00-910-099910	C	GREASE & SAND TRAP SER	240.00	N
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	300.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	270.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	300.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	334.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	370.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	800.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	300.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	390.00	
					199-51-6219.00-910-099910		GREASE & SAND TRAP SER	300.00	
							Check 132145 Total:	3,604.00	
132146	01-10-2020		20835	ARISTOTELES SANTO	199-34-6219.02-930-099930	C	REIMB/STAFF DEV	75.00	N
132147	01-10-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	COMS	1,923.75	N
132148	01-10-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY	3,315.00	N
132149	01-10-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-099930	C	CONTRACT SERVICES/TRAN	607.10	N
132150	01-10-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	WATER PUMPS/BUS FLEET	397.92	N
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	34.60	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	55.54	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	474.56	
							Check 132150 Total:	962.62	
132151	01-10-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICES	1,815.00	N
					224-11-6219.00-940-023000		PT SERVICES	900.00	
					224-33-6219.00-940-023000		LVN SERVICES	3,375.00	
					224-33-6219.00-940-023000		LVN SERVICES	1,075.00	
							Check 132151 Total:	7,165.00	

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132152	01-10-2020		03547	TCEA	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	339.00	N
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	339.00	
							Check 132152 Total:	678.00	
132153	01-10-2020		05981	TEXAS COUNSELING A	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	25.00	N
					199-31-6411.00-001-011001		STAFF DEVELOPMENT	150.00	
					199-31-6411.00-001-011001		STAFF DEVELOPMENT	175.00	
					255-13-6411.00-102-011000		STAFF DEVELOPMENT	175.00	
							Check 132153 Total:	525.00	
132154	01-10-2020		15592	TFE CONNECT	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE	130.00	N
132155	01-10-2020		10009	TOTAL FILTRATION SE	199-51-6319.08-910-099910	C	FILTERS-DISTRICT/MAINT D	3,045.60	N
132156	01-10-2020		06377	UIL - UNIV.	199-36-6399.01-001-011001	C	UIL SUPPLIES	120.50	N
132157	01-10-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	57.40	N
132158	01-10-2020		12158	VISA-BBVA USA	199-41-6499.00-750-099750	C	LATE FEE/FINANCE CHARGE	74.23	N
					490-11-6499.02-001-011000		GRANT AWARD	259.58	
					490-11-6499.02-001-011000		GRANT AWARD	719.06	
							Check 132158 Total:	1,052.87	
132159	01-10-2020		00107	WALMART COMMUNIT	199-11-6399.00-102-021921	C	SUPPLIES	257.09	N
					199-11-6399.00-103-021921		SUPPLIES	46.05	
					199-11-6399.01-001-023940		SUPPLIES	88.94	
					199-11-6399.03-940-023940		SUPPLIES	58.57	
					199-11-6399.03-940-023940		SUPPLIES	46.69	
					199-11-6399.03-940-023940		SUPPLIES	56.42	
					199-11-6399.03-940-023940		SUPPLIES	49.13	
					199-11-6494.00-110-011110		SUPPLIES	69.80	
					199-13-6499.01-970-011970		MEETING EXPENSE	89.88	
					199-31-6399.00-001-011001		SUPPLIES	26.40	
					199-31-6399.00-001-011001		SUPPLIES	109.64	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	165.94	
					199-41-6499.01-701-099701		MEETING EXPENSE	63.61	
							Check 132159 Total:	1,128.16	
132160	01-10-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	3,080.00	N
132161	01-10-2020		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 132161 Total:	1,500.00	
132162	01-10-2020		00758	WESTERN PSYCHOLO	199-11-6398.00-940-023940	C	SUPPLIES	869.00	N
132163	01-10-2020		13354	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	

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					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 132163 Total:	21,329.38	
132164	01-13-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132165	01-13-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	150.00	N
132166	01-15-2020		00180	A.T.P.E.	199-00-2159.00-005-000000	D	JAN DED UNION DUES	396.20	N
132167	01-15-2020		00206	ALEDO ISD GENERAL	199-00-2159.00-122-000000	D	JAN DED MISCELLANEOUS	2,849.58	N
					199-00-2159.00-125-000000		JAN DED MISCELLANEOUS	7,964.88	
							Check 132167 Total:	10,814.46	
132168	01-15-2020		17840	CLERK OF THE COURT	199-00-2159.00-145-000000	D	JAN DED MISCELLANEOUS	300.00	N
132169	01-15-2020		00173	EDUC. EMPLOYEES C	199-00-2154.00-004-000000	D	JAN DED CREDIT UNION	2,085.50	N
					199-00-2159.00-164-000000		JAN DED HSA	28,368.69	
							Check 132169 Total:	30,454.19	
132170	01-15-2020		10752	FCSTAT	199-00-2159.00-105-000000	D	JAN DED UNION DUES	17.50	N
132171	01-15-2020		18722	FINANCIAL BENEFIT S	199-00-2153.00-014-000000	D	JAN DED LIFE INSURANCE	195.96	N
					199-00-2153.00-018-000000		JAN DED LIFE INSURANCE	2,132.70	
					199-00-2153.00-021-000000		JAN DED HEALTH	87.90	
					199-00-2153.00-029-000000		JAN DED HEALTH	40.14	
					199-00-2153.00-152-000000		JAN DED HEALTH	728.95	
					199-00-2153.00-153-000000		JAN DED HEALTH	1,767.72	
					199-00-2153.00-154-000000		JAN DED LIFE INSURANCE	7,281.37	
					199-00-2153.00-158-000000		JAN DED HEALTH	18,443.96	
					199-00-2153.00-165-000000		JAN DED HEALTH	1,945.55	
					199-00-2159.00-101-000000		JAN DED MISCELLANEOUS	400.80	
					199-00-2159.00-141-000000		JAN DED MISCELLANEOUS	872.50	
					199-00-2159.00-150-000000		JAN DED MISCELLANEOUS	1,197.00	
					199-00-2159.00-155-000000		JAN DED INCOME REPLACE	8,350.56	
					199-00-2159.00-160-000000		JAN DED MISCELLANEOUS	1,625.00	
					199-00-2159.00-163-000000		JAN DED MISCELLANEOUS	935.36	
							Check 132171 Total:	46,005.47	
132172	01-15-2020		09946	HIGGINBOTHAM & ASS	199-00-2159.00-008-000000	D	JAN DED MISCELLANEOUS	8,847.16	N
					199-00-2159.00-099-000000		JAN DED DEPENDENT	1,862.01	
							Check 132172 Total:	10,709.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132173	01-15-2020		17809	PAM BASSEL, CHAPTE	199-00-2159.00-144-000000	D	JAN DED MISCELLANEOUS	1,692.00	N
132174	01-15-2020		20816	JNT RESOURCE PART	199-00-2159.00-166-000000	D	JAN DED 457 DEFERRED CO	2,100.00	N
					199-00-2159.00-167-000000		JAN DED TAX SHEL. ANNUIT	41,653.43	
					199-00-2159.00-168-000000		JAN DED ROTH ANNUITY	3,023.00	
					199-00-2159.00-169-000000		JAN DED 457 DEFERRED CO	3,945.51	
							Check 132174 Total:	50,721.94	
132175	01-15-2020		06429	TEXAS AFT	199-00-2159.00-078-000000	D	JAN DED UNION DUES	17.50	N
132176	01-15-2020		00321	TEXAS STATE TEACHE	199-00-2159.00-006-000000	D	JAN DED TSTA DUES	209.20	N
132177	01-15-2020		13267	TEXAS TEACHERS	199-00-2159.00-118-000000	D	JAN DED MISCELLANEOUS	1,545.00	N
132178	01-15-2020		04013	UNITED EDUCATORS A	199-00-2159.00-016-000000	D	JAN DED UNION DUES	4,419.04	N
132179	01-15-2020		18816	US DEPARTMENT OF E	199-00-2159.00-157-000000	D	JAN DED MISCELLANEOUS	397.00	N
132180	01-17-2020		00017	A/C SUPPLY COMPANY	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	53.06	N
132182	01-17-2020		10887	AMERICAN CERAMIC S	199-11-6399.00-041-011041	C	SUPPLIES	1,052.52	N
132183	01-17-2020		13359	APPLE, INC.	199-11-6398.01-105-011105	C	EQUIPMENT	299.00	N
					199-11-6398.03-940-023940		AT Equipment	205.00	
					490-11-6499.01-110-011000		AEF GRANT/MCANALLY	299.00	
							Check 132183 Total:	803.00	
132184	01-17-2020		18881	AWARDS UNLIMITED, I	244-11-6399.00-999-022000	C	CTE INSTR SUPPLIES/AHS	1,713.75	N
132185	01-17-2020		20838	BAYLOR SCOTT & WHI	184-36-6299.00-999-099965	C	ATHLETIC TRAINING SERVIC	284.38	N
132186	01-17-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	157.96	N
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	65.48	
							Check 132186 Total:	223.44	
132187	01-17-2020		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	DECEMBER MILEAGE	71.68	N
132188	01-17-2020		18509	STEPHANIE BOSCH	199-36-6219.00-001-011200	C	MASTERCLASS	125.00	N
132189	01-17-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-099701	C	LEGAL SERVICES	4,163.05	N
					199-41-6211.00-701-099701		LEGAL SERVICES	165.00	
							Check 132189 Total:	4,328.05	
132190	01-17-2020		00509	BSN SPORTS-SPORT S	184-36-6399.02-001-091960	C	SUPPLIES	576.00	N
					184-36-6399.99-001-091960		UNIFORMS	519.00	
							Check 132190 Total:	1,095.00	
132191	01-17-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	192.63	N
					199-34-6319.00-930-099930		SUPPLIES	19.37	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	125.12	
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	74.25	
							Check 132191 Total:	411.37	

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132192	01-17-2020		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	LEGAL SERVICES	1,026.00	N
132193	01-17-2020		09797	CDW GOVERNMENT, I	199-11-6398.13-999-011999	C	TECHNOLOGY SUPPLIES/DI	3,522.96	N
					199-11-6398.13-999-011999		TECHNOLOGY SUPPLIES/DI	2,313.69	
					199-31-6398.00-920-011920		EQUIPMENT/COMPUTER	2,055.00	
					199-53-6219.03-990-099990		PROFESSIONAL	5,336.25	
					199-53-6219.03-990-099990		PROFESSIONAL	2,542.50	
					199-53-6398.00-990-099990		TECH EQUIPMENT	25.00	
							Check 132193 Total:	15,795.40	
132194	01-17-2020		18440	CHICK-FIL-A BENBROO	199-36-6412.03-001-011999	C	PLAYOFF TRAVEL-STUDENT	1,645.84	N
132195	01-17-2020		20061	CHICK-FIL-A HUDSON	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT/CTE	234.09	N
132196	01-17-2020		19314	STEPHEN FORREST C	199-41-6419.00-702-099702	C	BOARD TRAINING	108.00	N
132197	01-17-2020		18941	COMPUTER COLOR G	199-41-6398.00-750-099750	C	EQUIPMENT/BUSINESS DEP	499.00	N
132198	01-17-2020		20276	COWTOWN DURABLE	199-11-6269.00-940-023940	C	LIFT AND HARNESS	250.00	N
132199	01-17-2020		05085	CRISIS PREVENTION I	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT WOR	4,073.75	N
132200	01-17-2020		11843	DANCE SOPHISTICATE	199-36-6399.03-001-011200	C	UNIFORMS/AHS COLOR GUA	314.25	N
					199-36-6399.03-001-011200		UNIFORMS/AHS COLOR GUA	4,439.00	
							Check 132200 Total:	4,753.25	
132201	01-17-2020		20845	SAM DAVIDSAVER	240-00-5751.00-041-000000	C	REFUND - STUDENT W/D	88.45	N
					240-00-5751.00-104-000000		REFUND - STUDENT W/D	98.45	
							Check 132201 Total:	186.90	
132202	01-17-2020		18183	JOSH DAVIS	199-36-6219.00-001-011200	C	MASTERCLASS	125.00	N
132203	01-17-2020		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	38.21	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	2,199.80	
							Check 132203 Total:	2,238.01	
132204	01-17-2020		00373	DEMCO, INC	199-12-6399.00-009-011009	C	SUPPLIES	87.63	N
					199-12-6399.00-105-011105		SUPPLIES	552.32	
							Check 132204 Total:	639.95	
132205	01-17-2020		20135	DFW WASTE OIL	199-34-6219.00-930-099930	C	CONTRACT SERVICES/TRAN	69.00	N
					199-34-6219.00-930-099930		CONTRACT SERVICES/TRAN	68.40	
							Check 132205 Total:	137.40	
132206	01-17-2020		19836	ANGELA DODSON	199-36-6219.00-001-011200	C	MASTERCLASS	125.00	N
132207	01-17-2020		12233	DR PEPPER	199-51-6319.00-910-099910	C	DISTRICT MEETINGS	123.30	N
					199-51-6319.00-910-099910		DISTRICT MEETINGS	510.45	
					240-35-6341.00-001-099950		FOOD	127.80	
					240-35-6341.00-009-099950		FOOD	74.40	
					240-35-6341.00-041-099950		FOOD	120.00	
					240-35-6341.00-041-099950		FOOD	168.00	
							Check 132207 Total:	1,123.95	

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132208	01-17-2020		20520	DUDE SOLUTIONS, INC	199-00-2110.00-000-000000	C	PO 907051 - DATA GATHERI	7,085.83	N
					199-00-2110.00-000-000000		PO 907051 - DATA GATHERI	18,895.55	
					199-00-2110.00-000-000000		PO 907051 - DATA GATHERI	21,257.48	
							Check 132208 Total:	47,238.86	
132209	01-17-2020		03280	ECOLAB	240-35-6399.00-009-099950	C	CN SUPPLIES/DISTRICT	67.90	N
					240-35-6399.00-103-099950		CN SUPPLIES/DISTRICT	67.90	
							Check 132209 Total:	135.80	
132210	01-17-2020		00075	EDUCATION SERVICE	199-13-6411.00-102-025920	C	STAFF DEVELOPMENT	25.00	N
					199-13-6411.00-103-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-103-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-105-025920		STAFF DEVELOPMENT	25.00	
					199-13-6411.00-105-025920		STAFF DEVELOPMENT	25.00	
							Check 132210 Total:	125.00	
132211	01-17-2020		19927	REBECCA G FAULKNE	199-21-6411.00-940-023940	C	STAFF DEVELOPMENT	108.00	N
132212	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132213	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132214	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
132215	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
132216	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132217	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132218	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132219	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132220	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
132221	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
132222	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132223	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132224	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
132225	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
132226	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
132227	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	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
132228	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132229	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132230	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-000000	C	START UP CASH	600.00	N
132231	01-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	150.00	N
132232	01-17-2020		20381	FLOOR PARTNERS IN	199-51-6219.00-910-099910	C	RUBBER FLOORING REPAIR	1,620.00	N
132233	01-17-2020		17971	FOLLETT SCHOOL SOL	199-41-6499.01-701-099701	C	SUPPLIES/SCHOOL BOARD	50.53	N
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	11.70	
					199-41-6499.01-701-099701		SUPPLIES/SCHOOL BOARD	51.44	
					199-41-6499.01-701-099701		SCHOOL BOARD RECOGNITI	67.80	
							Check 132233 Total:	181.47	
132234	01-17-2020		20753	KAREN RENEE GARIC	199-13-6411.00-970-011970	C	STAFF DEVELOPMENT	72.00	N
132235	01-17-2020		18144	FRANKLIN GARZA	199-36-6219.01-001-011200	C	COLORGUARD	500.00	N
132236	01-17-2020		16868	ACCO BRANDS USA, L	199-12-6399.00-001-011001	C	SUPPLIES	536.00	N
132237	01-17-2020		11771	GRAYBAR ELECTRIC C	199-51-6319.00-910-099910	C	JON WARREN STADIUM	585.13	N
					199-51-6319.00-910-099910		JON WARREN STADIUM	342.16	
							Check 132237 Total:	927.29	
132238	01-17-2020		10724	MARCI HARKINS	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT/PER	108.00	N
132239	01-17-2020		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	114.08	N
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	1,875.85	
							Check 132239 Total:	1,989.93	
132240	01-17-2020		09672	CHERYL RICHARDSON	199-23-6411.00-001-026002	C	STAFF DEVELOPMENT/PER	72.00	N
132241	01-17-2020		13363	JW PEPPER & SON, IN	199-11-6399.00-001-011200	C	SUPPLIES/AHS BAND	65.00	N
132242	01-17-2020		19410	KASEYA, LLC	199-53-6219.00-990-099990	C	ANNUAL RENEWAL/TECH DE	43,024.91	N
132243	01-17-2020		15124	KIRK & RICHARDSON P	199-41-6212.00-750-099750	C	FINAL PAYMENT ANNUAL AU	11,120.00	N
132244	01-17-2020		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-099950	C	FOOD SUPPLIES	56.64	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	124.18	
					240-35-6341.00-009-099950		FOOD	28.32	
					240-35-6341.00-041-099950		FOOD SUPPLIES	294.02	
					240-35-6341.00-041-099950		FOOD	84.96	
					240-35-6341.00-041-099950		FOOD	296.55	
					240-35-6341.00-101-099950		FOOD SUPPLIES	210.58	
					240-35-6341.00-101-099950		FOOD SUPPLIES	236.06	
					240-35-6341.00-101-099950		FOOD	99.12	
					240-35-6341.00-101-099950		FOOD	236.06	
					240-35-6341.00-102-099950		FOOD SUPPLIES	309.68	
					240-35-6341.00-102-099950		FOOD SUPPLIES	319.92	

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					240-35-6341.00-102-099950		FOOD	99.12	
					240-35-6341.00-103-099950		FOOD SUPPLIES	458.96	
					240-35-6341.00-103-099950		FOOD	99.12	
					240-35-6341.00-104-099950		FOOD SUPPLIES	542.41	
					240-35-6341.00-104-099950		FOOD SUPPLIES	200.22	
					240-35-6341.00-104-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-105-099950		FOOD SUPPLIES	470.38	
					240-35-6341.00-105-099950		FOOD SUPPLIES	254.59	
					240-35-6341.00-105-099950		FOOD	84.96	
					240-35-6341.00-110-099950		FOOD SUPPLIES	344.38	
					240-35-6341.00-110-099950		FOOD SUPPLIES	70.80	
					240-35-6341.00-110-099950		FOOD	344.38	
							Check 132244 Total:	5,364.53	
132245	01-17-2020		20615	KNOCK-OUT SPECIALT	199-41-6399.00-735-099735	C	SUPPLIES	659.25	N
					199-41-6411.00-735-099735		SUPPLIES	70.87	
							Check 132245 Total:	730.12	
132246	01-17-2020		17588	KURZ & COMPANY	240-35-6341.00-001-099950	C	FOOD SUPPLIES	116.86	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	90.30	
					240-35-6341.00-041-099950		FOOD SUPPLIES	69.84	
					240-35-6341.00-041-099950		FOOD	42.10	
					240-35-6341.00-101-099950		FOOD SUPPLIES	96.84	
					240-35-6341.00-102-099950		FOOD SUPPLIES	51.60	
					240-35-6341.00-102-099950		FOOD	42.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	125.85	
					240-35-6341.00-104-099950		FOOD SUPPLIES	83.80	
					240-35-6341.00-105-099950		FOOD SUPPLIES	83.50	
					240-35-6341.00-110-099950		FOOD SUPPLIES	55.85	
					240-35-6341.00-110-099950		FOOD	89.72	
							Check 132246 Total:	948.66	
132247	01-17-2020		17503	LEAD4WARD, LLC	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	2,820.00	N
132248	01-17-2020		15626	LONE STAR BANNERS	199-11-6399.00-110-011110	C	SUPPLIES	110.00	N
132249	01-17-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	UNIFORMS/POLICE DEPT	88.48	N
132250	01-17-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-011101	C	INSTRUCTIONAL SUPPLIES/	101.94	N
132251	01-17-2020		17816	McMASTER-CARR SUP	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	52.23	N
132252	01-17-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	1/10/2020 - 53543296	19.47	N
132253	01-17-2020		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-011200	C	ENTRY FEES/AHS BAND	1,175.00	N
					199-36-6499.00-001-011200		ENTRY FEES/AHS BAND	1,175.00	
					199-36-6499.00-001-011200		ENTRY FEES/AHS BAND	925.00	
							Check 132253 Total:	3,275.00	

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132254	01-17-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/VAND	475.00	N
132255	01-17-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
132256	01-17-2020		20841	NORTH TEXAS COMMI	199-41-6411.00-701-099701	C	STAFF DEVELOPMENT/SUPT	175.00	N
132257	01-17-2020		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-099999	C	LICENSE 122-7329	6.91	N
132258	01-17-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES/BUS FLEET	47.94	N
					199-34-6319.00-930-099930		SUPPLIES/BUS FLEET	212.48	
	01-17-2020	0094973225	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	NOVEMBER FIRST CALL EB	-9.15	
							Check 132258 Total:	251.27	
132259	01-17-2020		00368	OFFICE DEPOT, INC.	199-11-6399.00-110-011110	C	SUPPLIES	130.62	N
					199-11-6399.02-001-011999		COPY PAPER/DISTRICT	2,613.00	
	01-17-2020	0000003287	00368	OFFICE DEPOT, INC.	199-11-6399.02-001-011999	M	DRIVER ASSIST REFUND	-150.00	
	01-17-2020		00368	OFFICE DEPOT, INC.	199-11-6399.02-009-011999	C	COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-041-011999		COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-101-011999		COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-102-011999		COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-103-011999		COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-104-011999		COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-105-011999		COPY PAPER/DISTRICT	2,460.00	
					199-11-6399.02-110-011999		COPY PAPER/DISTRICT	2,460.00	
							Check 132259 Total:	22,273.62	
132260	01-17-2020		00118	OLEN WILLIAMS, INC.	199-51-6219.00-910-099910	C	REPAIRS ON SCOREBOARD	180.00	N
					199-51-6219.00-910-099910		REPAIRS ON SCOREBOARD	695.00	
					199-51-6219.00-910-099910		SERVICE CALL DNG BB SCO	235.00	
							Check 132260 Total:	1,110.00	
132261	01-17-2020		19283	PACCAR LEASING CO	199-36-6412.03-001-011999	C	FOR TOLLS 9/28, 10/5, 10/12	33.80	N
					199-36-6412.03-001-011999		FOR TOLLS IN NOVEMBER	143.42	
					199-36-6412.03-001-011999		RENTAL 12/20/19-12/23/19	12.35	
					199-36-6412.03-001-011999		FOR TOLLS IN DECEMBER	78.32	
							Check 132261 Total:	267.89	
132262	01-17-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF JANUARY	53,000.00	N
132263	01-17-2020		00127	PENDER'S MUSIC COM	199-36-6399.03-041-011200	C	UIL MUSIC/AMS BAND	113.00	N
					199-36-6399.03-041-011200		UIL MUSIC/AMS BAND	50.50	
							Check 132263 Total:	163.50	
132264	01-17-2020		17763	PENSKE TRUCK LEASI	199-36-6412.01-001-011200	C	STUDENT TRAVEL/AHS BAN	1,017.90	N
					199-36-6412.01-001-011200		STUDENT TRAVEL/AHS BAN	186.02	
	01-17-2020	0000002235	17763	PENSKE TRUCK LEASI	199-36-6412.01-001-011200	M	CREDIT FOR INCORRECT BI	-52.67	
					199-36-6412.01-001-011200		CREDIT FOR INCORRECT BI	-43.22	
	01-17-2020		17763	PENSKE TRUCK LEASI	199-36-6412.06-001-011999	C	STUDENT TRAVEL/AHS BAN	831.28	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	882.25	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	498.61	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	195.70	
	01-17-2020	0000002235	17763	PENSKE TRUCK LEASI	199-36-6412.06-001-011999	M	CREDIT FOR INCORRECT BI	-191.78	
							Check 132264 Total:	3,324.09	

* indicates voided checks

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132265	01-17-2020		01373	PERMA-BOUND BOOK	199-12-6339.01-105-011105	C	LIBRARY BOOKS	152.56	N
					199-12-6339.01-105-011105		LIBRARY BOOKS	3,519.72	
					199-12-6339.01-105-011105		LIBRARY BOOKS	57.21	
					199-12-6339.01-105-011105		LIBRARY BOOKS	270.51	
					199-12-6398.00-105-011105		LIBRARY BOOKS	1,000.00	
							Check 132265 Total:	5,000.00	
132266	01-17-2020		18694	POCKET NURSE ENTE	199-11-6399.09-001-022972	C	INSTR SUPPLIES/HEALTH S	758.71	N
132267	01-17-2020		14104	PRECISION BUSINESS	199-12-6399.00-101-011101	C	SUPPLIES	641.68	N
					199-13-6399.00-940-023940		SUPPLIES/STAFF DEVELOP	527.74	
							Check 132267 Total:	1,169.42	
132268	01-17-2020		20563	PROJECT LEAD THE W	199-00-2110.00-000-000000	C	PO 907446	270.00	N
					199-00-2110.00-000-000000		PO 907446	60.00	
					199-00-2110.00-000-000000		PO 907446	170.00	
					199-11-6398.00-001-022972		PO 907446	159.00	
					244-00-2110.00-000-000000		PO 907446	2,038.25	
					244-00-2110.00-000-000000		PO 907446	2,268.75	
							Check 132268 Total:	4,966.00	
132269	01-17-2020		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	130.43	N
					199-23-6399.02-001-026999		POSTAGE	65.23	
					199-23-6399.02-001-031999		POSTAGE	130.43	
					199-23-6399.02-009-011999		POSTAGE	130.43	
					199-23-6399.02-041-011999		POSTAGE	130.43	
					199-23-6399.02-101-011999		POSTAGE	130.43	
					199-23-6399.02-102-011999		POSTAGE	130.43	
					199-23-6399.02-103-011999		POSTAGE	130.43	
					199-23-6399.02-104-011999		POSTAGE	130.43	
					199-23-6399.02-105-011999		POSTAGE	130.43	
					199-23-6399.02-110-011999		POSTAGE	130.43	
					199-41-6399.02-701-099999		POSTAGE	65.23	
					199-41-6399.02-750-099999		POSTAGE	166.57	
							Check 132269 Total:	1,601.33	
132270	01-17-2020		00811	QUILL CORPORATION	199-11-6399.00-110-011110	C	INSTRUCTIONAL SUPPLIES/	2.98	N
					199-11-6399.00-110-011110		INSTRUCTIONAL SUPPLIES/	174.09	
					199-11-6399.06-105-011105		SUPPLIES	348.38	
					199-12-6399.00-009-011009		SUPPLIES	27.56	
					199-23-6399.00-001-011001		SUPPLIES	115.96	
					199-23-6399.00-041-011041		OFFICE SUPPLIES/AMS	18.15	
					199-23-6399.00-041-011041		OFFICE SUPPLIES/AMS	126.30	
					199-23-6399.00-041-011041		OFFICE SUPPLIES/AMS	31.58	
					199-23-6399.00-041-011041		OFFICE SUPPLIES/AMS	120.34	
	01-17-2020	0000003302	00811	QUILL CORPORATION	199-23-6399.00-041-011041	M	DAMAGED ITEM RETURNED	-105.40	
	01-17-2020		00811	QUILL CORPORATION	199-36-6399.01-001-011001	C	UIL STUDY MATERIALS/AHS	41.39	
					199-41-6399.00-730-099730		OFFICE SUPPLIES/DEPT SU	87.97	
					240-35-6399.00-001-099950		CN SUPPLIES/DISTRICT	6.22	
					240-35-6399.00-009-099950		CN SUPPLIES/DISTRICT	6.22	
					240-35-6399.00-041-099950		CN SUPPLIES/DISTRICT	6.21	
					240-35-6399.00-101-099950		CN SUPPLIES/DISTRICT	6.21	

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					240-35-6399.00-102-099950		CN SUPPLIES/DISTRICT	6.22	
					240-35-6399.00-103-099950		CN SUPPLIES/DISTRICT	6.22	
					240-35-6399.00-104-099950		CN SUPPLIES/DISTRICT	6.21	
					240-35-6399.00-105-099950		CN SUPPLIES/DISTRICT	6.21	
					240-35-6399.00-110-099950		CN SUPPLIES/DISTRICT	6.21	
							Check 132270 Total:	1,045.23	
132271	01-17-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-099950	C	FOOD SUPPLIES	687.20	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	48.90	
					240-35-6341.00-001-099950		FOOD SUPPLIES	798.85	
					240-35-6341.00-001-099950		FOOD	494.45	
					240-35-6341.00-009-099950		FOOD SUPPLIES	379.49	
					240-35-6341.00-009-099950		FOOD SUPPLIES	546.78	
					240-35-6341.00-009-099950		FOOD/PRODUCE	297.70	
					240-35-6341.00-041-099950		FOOD SUPPLIES	328.65	
					240-35-6341.00-041-099950		FOOD SUPPLIES	371.55	
					240-35-6341.00-041-099950		FOOD	504.50	
					240-35-6341.00-101-099950		FOOD SUPPLIES	417.43	
					240-35-6341.00-101-099950		FOOD SUPPLIES	456.25	
					240-35-6341.00-101-099950		FOOD/PRODUCE	356.45	
					240-35-6341.00-102-099950		FOOD SUPPLIES	631.38	
					240-35-6341.00-102-099950		FOOD SUPPLIES	527.80	
					240-35-6341.00-102-099950		FOOD/PRODUCE	383.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	208.55	
					240-35-6341.00-103-099950		FOOD SUPPLIES	356.65	
					240-35-6341.00-103-099950		FOOD	300.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	375.98	
					240-35-6341.00-104-099950		FOOD SUPPLIES	244.25	
					240-35-6341.00-104-099950		FOOD	297.19	
					240-35-6341.00-105-099950		FOOD SUPPLIES	563.90	
					240-35-6341.00-105-099950		FOOD SUPPLIES	324.20	
					240-35-6341.00-105-099950		FOOD/PRODUCE	437.43	
					240-35-6341.00-110-099950		FOOD SUPPLIES	491.05	
					240-35-6341.00-110-099950		FOOD SUPPLIES	489.50	
					240-35-6341.00-110-099950		FOOD	359.10	
							Check 132271 Total:	11,679.58	
132272	01-17-2020		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-011001	C	ENTRY FEE	660.00	N
					199-36-6499.00-001-011200		ENTRY FEES/AHS BAND	1,095.00	
							Check 132272 Total:	1,755.00	
132273	01-17-2020		20830	REMIND	199-53-6219.00-990-099990	C	ANNUAL LICENSE/TECH DEP	19,215.00	N
132274	01-17-2020		20793	RIVERSIDE ASSESSME	199-11-6398.00-940-023940	C	EQUIPMENT	3,140.00	N
132275	01-17-2020		13237	ROMEO MUSIC	199-11-6398.03-001-011001	C	INSTR SUPPLIES-DANCE/AH	1,560.00	N
132276	01-17-2020		20129	NOAH ROPER	199-36-6219.00-001-011200	C	MASTERCLASS	125.00	N

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132277	01-17-2020		04313	SCHOLASTIC BOOK FA	199-11-6399.00-102-011102	C	SUPPLIES	262.13	N
132278	01-17-2020		09065	SCHOOL MATE	199-11-6399.00-110-011110	C	SUPPLIES	230.00	N
132279	01-17-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-101-011101	C	SUPPLIES	101.29	N
					199-11-6399.00-103-011103		SUPPLIES	.82	
					199-11-6399.01-103-011103		SUPPLIES	988.14	
					199-11-6399.02-101-023940		SUPPLIES	78.58	
					199-11-6399.02-101-023940		SUPPLIES	25.47	
							Check 132279 Total:	1,194.30	
132280	01-17-2020		14095	SIEMENS INDUSTRY, I	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	2,175.23	N
132281	01-17-2020		10518	SOUTHWEST BINDING	199-11-6399.00-110-011110	C	SUPPLIES	239.52	N
132282	01-17-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	PO 002150 - CAP-HUB ASSY	61.32	N
132283	01-17-2020		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	PERCUSSION/MARCHING BA	687.50	N
132284	01-17-2020		14660	SWANK MOVIE LICENS	199-12-6329.00-001-011001	C	LICENSE RENEWAL	586.00	N
					199-12-6329.00-101-011101		SUBSCRIPTION RENEWAL	536.00	
							Check 132284 Total:	1,122.00	
132285	01-17-2020		20362	CAROLINE TABOR	199-41-6411.00-730-099730	C	STAFF DEVELOPMENT	72.00	N
132286	01-17-2020		14830	TAEA-TX ART ED ASSO	199-36-6499.00-001-011001	C	ENTRY FEES/VASE STUDEN	289.00	N
					199-36-6499.00-001-011001		REGISTRATION/AHS	340.00	
							Check 132286 Total:	629.00	
132287	01-17-2020		13569	TARLETON STATE UNI	199-41-6499.01-731-099731	C	JOB FAIR EXPENSE/HR	120.00	N
132288	01-17-2020		16623	TASB, INC.	199-41-6219.00-701-099701	C	2020 TASB MEMBERSHIP FE	10,010.04	N
					199-41-6219.00-701-099701		LEGAL ASSISTANCE FUND 2	500.00	
							Check 132288 Total:	10,510.04	
132289	01-17-2020		00175	TASBO	199-41-6499.00-750-099750	C	STAFF DEVELOPMENT	225.00	N
132290	01-17-2020		13289	TCASE	199-13-6411.01-940-024940	C	Staff Development	610.00	N
					199-21-6499.00-940-023940		Staff Development	95.00	
							Check 132290 Total:	705.00	
132291	01-17-2020		03540	TEXAS EDUCATIONAL	199-36-6399.01-001-011001	C	PO 000335 - LOST IN MAIL	146.86	N
132292	01-17-2020		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-091960	C	STAFF DEVELOPMENT	70.00	N
132293	01-17-2020		10312	TMEA	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	110.00	N
132294	01-17-2020		19236	TMEA REGION 30 BAN	199-36-6499.00-001-011200	C	ENTRY FEES/AHS BAND	1,760.00	N
132295	01-17-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	5,886.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132296	01-17-2020		16147	TRANE US, INC	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AMS	1,018.44	N
132297	01-17-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	6,559.22	N
132298	01-17-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	46.68	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	48.00	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	46.68	
							Check 132298 Total:	141.36	
132299	01-17-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-099910	C	REPAIRS AHS KITCHEN	739.84	N
132300	01-17-2020		15268	UPPER TRINITY GROU	199-51-6259.02-999-099999	C	GROUNDWATER PRODUCTI	5.94	N
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	190.10	
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	433.91	
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	446.77	
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	19.87	
							Check 132300 Total:	1,096.59	
132301	01-17-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	PROFESSIONAL SERVICES	914.50	N
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	4,826.79	
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	966.25	
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	59.00	
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132302	01-17-2020		09533	WEISSMAN'S/THEATRI	199-36-6399.06-001-011001	C	SUPPLIES-DANCE/AHS	2,237.79	N
132303	01-17-2020		06134	WEST MUSIC	199-11-6399.06-104-011104	C	SUPPLIES	103.36	N
132304	01-17-2020		15220	GARY WAYNE WHITMA	199-36-6219.00-001-011200	C	MASTERCLASS	125.00	N
132305	01-17-2020		09885	CHERYL WOOTEN	199-21-6411.00-940-023940	C	STAFF DEVELOPMENT	108.00	N
132307	01-17-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	DECEMBER SER# 3AG-87218	257.98	N
					199-11-6269.01-105-011999		DECEMBER SER# 3AG-87219	543.02	
					199-11-6269.01-105-011999		DECEMBER SER# 8TB-62272	1,225.06	
							Check 132307 Total:	2,026.06	
132308	01-17-2020		13336	MICHELLE YATES	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	108.00	N
132309	01-17-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-041-011041	C	PO 003304	80.95	N
					199-11-6399.00-041-011041		PO 003304	8.14	
					199-11-6399.00-041-023940		PO 003284	21.99	
					199-11-6399.00-101-011101		PO 003014	69.78	
					199-11-6399.00-104-011104		PO 003158	142.87	
					199-11-6399.00-940-023940		PO 003192	65.46	
					199-12-6219.00-105-011105		PO 003230	29.99	
					199-13-6399.01-970-011970		PO 003025	21.52	
					199-21-6399.00-970-011970		PO 003025	20.59	
					199-31-6399.00-105-011105		PO 003441	38.46	
					199-31-6399.00-110-011110		PO 003345	29.98	
					199-41-6399.00-730-099730		PO 003411	106.60	
					199-51-6319.00-910-099910		PO 003269	196.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.00-980-099980		PO 003437	19.18	
					199-53-6399.00-990-099990		PO 003244	29.99	
					240-35-6399.00-001-099950		PO 003294	35.23	
					240-35-6399.00-001-099950		PO 003338	20.54	
					240-35-6399.00-009-099950		PO 003338	20.53	
					240-35-6399.00-041-099950		PO 003294	191.58	
					240-35-6399.00-041-099950		PO 003338	20.54	
					240-35-6399.00-041-099950		PO 003157	29.99	
					240-35-6399.00-101-099950		PO 003338	20.54	
					240-35-6399.00-102-099950		PO 003294	155.47	
					240-35-6399.00-102-099950		PO 003338	20.54	
					240-35-6399.00-103-099950		PO 003294	27.48	
					240-35-6399.00-103-099950		PO 003338	20.54	
					240-35-6399.00-104-099950		PO 003338	20.54	
					240-35-6399.00-105-099950		PO 003294	13.31	
					240-35-6399.00-105-099950		PO 003338	20.54	
					240-35-6399.00-110-099950		PO 003338	20.54	
					240-35-6399.00-110-099950		PO 003310	14.93	
							Check 132309 Total:	1,534.94	
132310	01-24-2020		19861	LESLEE BARNES	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132311	01-24-2020		20507	MIRANDA BAUER	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132312	01-24-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD SUPPLIES	154.71	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	144.08	
					240-35-6341.00-001-099950		FOOD SUPPLIES	169.50	
					240-35-6341.00-001-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-099950		FOOD/MILK	135.60	
	01-24-2020	0000002953	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 002953 - RETURN	-9.92	
	01-24-2020	0000003151	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 003151 - RETURN	-25.43	
	01-24-2020	0000003343	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 003343 - RETURN	-26.87	
	01-24-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	C	FOOD SUPPLIES	112.34	
					240-35-6341.00-009-099950		FOOD SUPPLIES	50.85	
					240-35-6341.00-009-099950		FOOD SUPPLIES	50.85	
					240-35-6341.00-009-099950		FOOD SUPPLIES	88.14	
					240-35-6341.00-009-099950		FOOD	54.24	
	01-24-2020	0000002948	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 002948 - RETURN	-19.11	
					240-35-6341.00-009-099950		PO 002948 - RETURN	-10.85	
	01-24-2020	0000003160	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 003160 - RETURN	-13.56	
	01-24-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	C	FOOD SUPPLIES	152.55	
					240-35-6341.00-041-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-041-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-041-099950		FOOD	152.55	
	01-24-2020	0000002972	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 002972 - RETURN	-13.57	
					240-35-6341.00-041-099950		PO 002972 - RETURN	-15.26	
	01-24-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	C	FOOD SUPPLIES	216.60	
					240-35-6341.00-101-099950		FOOD SUPPLIES	167.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	214.96	
					240-35-6341.00-101-099950		FOOD/MILK	167.20	
01-24-2020	0000003138		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 003138 - RETURN	-2.16	
01-24-2020	0000003301		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 003301 - RETURN	-47.04	
01-24-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	C	FOOD SUPPLIES	349.60	
					240-35-6341.00-102-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-099950		FOOD SUPPLIES	314.80	
					240-35-6341.00-102-099950		FOOD/MILK	182.40	
01-24-2020	0000002930		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 002930 - RETURN	-45.60	
01-24-2020	0000003349		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 003349 - RETURN	-30.40	
01-24-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	C	FOOD SUPPLIES	182.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	91.20	
					240-35-6341.00-103-099950		FOOD	167.20	
01-24-2020	0000002962		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 002962 - RETURN	-27.36	
					240-35-6341.00-103-099950		PO 002962 - RETURN	-15.20	
01-24-2020	0000003290		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 003290 - RETURN	-7.60	
					240-35-6341.00-103-099950		PO 003290 - RETURN	-63.84	
01-24-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD SUPPLIES	212.80	
					240-35-6341.00-104-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-104-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-104-099950		FOOD	197.60	
01-24-2020	0000002940		00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	M	PO 002940 - RETURN	-38.00	
01-24-2020	0000003313		00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	M	PO 003313 - RETURN	-58.40	
01-24-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	C	FOOD SUPPLIES	230.16	
					240-35-6341.00-105-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-105-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	246.08	
					240-35-6341.00-105-099950		FOOD	228.00	
					240-35-6341.00-105-099950		FOOD	22.80	
01-24-2020	0000002945		00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	M	PO 002945 - RETURN	-18.24	
01-24-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	C	FOOD SUPPLIES	136.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	125.20	
					240-35-6341.00-110-099950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-099950		FOOD	121.60	
01-24-2020	0000002932		00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 002932 - RETURN	-28.08	
							Check 132312 Total:	6,874.07	
132313	01-24-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	876.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132314	01-24-2020		18916	KATIE MICHELLE GRA	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132315	01-24-2020		19685	STACI HAMMER	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132316	01-24-2020		20361	HEATHER L HOLT	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132317	01-24-2020		10924	LABATT FOOD SERVIC	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	268.50	N
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,431.71	
					240-35-6341.00-001-099950		FOOD SUPPLIES	5,047.91	
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					240-35-6341.00-009-099950		FOOD/NON-FOOD	2,374.63	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,615.40	
					240-35-6341.00-009-099950		FOOD/NON FOOD	863.61	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	1,290.22	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,401.32	
					240-35-6341.00-041-099950		FOOD	3,115.90	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,614.10	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,899.95	
					240-35-6341.00-101-099950		FOOD/NON FOOD	1,348.31	
	01-24-2020	0000002965	10924	LABATT FOOD SERVIC	240-35-6341.00-101-099950	M	PO 002965 - RETURN	-37.21	
	01-24-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-102-099950	C	FOOD/NON-FOOD	1,619.10	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	2,533.51	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	961.55	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,094.68	
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					240-35-6341.00-103-099950		FOOD	423.20	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,830.81	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,905.90	
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					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,970.27	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,450.32	
					240-35-6341.00-105-099950		FOOD/NON FOOD	1,508.03	
					240-35-6341.00-110-099950		FOOD SUPPLIES	1,875.26	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,544.38	
					240-35-6341.00-110-099950		FOOD/NON FOOD	1,945.03	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	472.59	
					240-35-6342.00-001-099950		FOOD SUPPLIES	347.75	
					240-35-6342.00-001-099950		FOOD/NON FOOD	354.32	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	161.65	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	207.22	
					240-35-6342.00-009-099950		FOOD/NON FOOD	56.20	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	158.37	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	90.18	
					240-35-6342.00-041-099950		FOOD	241.29	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	170.97	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	237.11	
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					240-35-6342.00-102-099950		FOOD/NON-FOOD	155.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-102-099950		FOOD/NON-FOOD	304.83	
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					240-35-6342.00-103-099950		FOOD/NON-FOOD	97.81	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	201.01	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	139.67	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	348.64	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	256.04	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	218.87	
					240-35-6342.00-105-099950		FOOD/NON FOOD	147.93	
					240-35-6342.00-110-099950		FOOD SUPPLIES	139.27	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	142.34	
					240-35-6342.00-110-099950		FOOD/NON FOOD	122.89	
							Check 132317 Total:	61,395.69	
132318	01-24-2020		15281	MANSFIELD ISD AQUA	184-36-6499.01-001-091960	C	ENTRY FEES/SWIMMING	150.00	N
132319	01-24-2020		10673	DEBBIE MANTOOTH	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132320	01-24-2020		10831	MASTERCARD - JP MO	184-36-6399.06-001-091960	C	SUPPLIES	47.50	N
					184-36-6399.07-001-091960		SUPPLIES	47.50	
					184-36-6412.01-001-091960		SCOUTING EXPENSE	46.98	
					184-36-6412.08-001-091960		STUDENT MEALS	38.03	
					184-36-6412.08-001-091960		STUDENT MEALS	344.50	
					184-36-6412.08-001-091960		PLAYOFF TRAVEL-STUDENT	794.00	
					184-36-6412.08-001-091960		PLAYOFF TRAVEL-STUDENT	12.87	
					184-36-6412.08-001-091960		PLAYOFF TRAVEL-STUDENT	538.00	
					184-36-6499.05-001-091960		FEES/DUES	279.00	
					199-11-6398.00-041-022972		INSTR SUPPLIESAMS ENGIN	89.12	
					199-13-6399.00-940-023940		SUPPLIES/STAFF DEVELOP	167.37	
					199-13-6399.00-940-023940		SUPPLIES/STAFF DEVELOP	1.67	
					199-13-6399.00-940-023940		SUPPLIES/STAFF DEVELOP	200.00	
	01-24-2020	0012052019	10831	MASTERCARD - JP MO	199-13-6399.00-999-025920	M	FLOCABULARY REFUND	-120.00	
	01-24-2020	0000068451	10831	MASTERCARD - JP MO	199-13-6399.00-999-025920	M	FLOCABULARY REFUND	-120.00	
	01-24-2020		10831	MASTERCARD - JP MO	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	511.65	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	30.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	20.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	17.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	308.67	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	291.03	
	01-24-2020	0000002703	10831	MASTERCARD - JP MO	199-13-6411.00-940-023940	M	PO 002703 - REFUND HOTEL	-17.64	
	01-24-2020		10831	MASTERCARD - JP MO	199-13-6411.00-999-011731	C	TEXAS EDUCATOR EXAM	118.87	
					199-13-6411.00-999-011731		TEXAS EDUCATOR EXAM	118.87	
					199-13-6411.00-999-011731		TEXAS EDUCATOR EXAM	118.87	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	180.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	50.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	50.00	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT/DYSL	50.00	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	282.50	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	511.65	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	30.00	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	20.00	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	17.00	
					199-23-6399.00-009-011009		OFFICE SUPPLIES/D9GC	43.97	
					199-23-6411.00-104-011104		STAFF DEVELOPMENT	750.00	
					199-31-6399.00-105-011105		ANNUAL SUBSCRIPTION	79.00	
					199-34-6249.02-930-099930		TAGS FOR NEW TRAILER	7.79	
					199-36-6399.00-001-022972		SUPPLIES	146.69	
					199-36-6412.00-001-022972		STUDENT/SPONSOR MEALS	21.77	
					199-36-6412.00-001-022972		STUDENT/SPONSOR MEALS	28.84	
					199-36-6412.00-001-022972		STUDENT TRAVEL	119.60	
					199-36-6412.00-001-022972		STUDENT TRAVEL	119.60	
					199-36-6412.00-001-022972		STUDENT TRAVEL	32.38	
					199-36-6412.00-001-022999		STUDENT MEALS/CTE STAT	39.75	
					199-36-6412.00-001-022999		STUDENT MEALS/CTE STAT	25.42	
					199-36-6412.00-001-022999		STUDENT MEALS/CTE STAT	28.04	
					199-36-6412.00-001-022999		PO 003044 - FUEL	27.08	
					199-36-6412.00-001-022999		PO 003044 - FAIRFIELD INN T	.01	
01-24-2020		0000003044	10831	MASTERCARD - JP MO	199-36-6412.00-001-022999	M	PO 003044 - FAIRFIELD INN T	-19.49	
01-24-2020			10831	MASTERCARD - JP MO	199-36-6412.03-001-011999	C	STUDENT MEALS/AHS BAND	950.00	
					199-41-6219.02-750-099750		ANNUAL RENEWAL/BUSINES	4,000.00	
					199-41-6399.00-735-099735		SUPPLIES/COMM DEPT	69.80	
					199-41-6399.00-735-099735		SUPPLIES/COMM DEPT	104.70	
					199-41-6399.00-735-099735		PO Created by Req: 203629	12.99	
					199-41-6399.00-735-099735		PO Created by Req: 203629	75.88	
					199-41-6399.00-750-099750		SHERRY TAYLOR CHGS	27.57	
					199-41-6399.00-750-099750		SHERRY TAYLOR CHGS	51.88	
					199-41-6399.00-750-099750		SHERRY TAYLOR CHGS	6.00	
					199-41-6411.00-920-099920		STAFF DEVELOPMENT	278.78	
					199-41-6499.00-750-099750		FEES/DUES	135.00	
					199-41-6499.00-750-099750		FEES/DUES	180.00	
					199-41-6499.02-730-099730		MEETING EXPENSE	63.93	
					199-41-6499.03-731-099731		EMPLOYMENT ADVERTISIN	310.60	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	179.02	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	168.52	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	861.18	
					199-53-6411.00-990-099990		PO 001639 - TAX ON HOTEL	15.48	
					240-35-6341.00-001-099950		FOOD SUPPLIES	92.72	
					240-35-6341.00-001-099950		FOOD SUPPLIES	8.92	
					490-11-6499.06-001-011000		GRANT AWARD	3,860.98	
01-24-2020		0000002648	10831	MASTERCARD - JP MO	490-11-6499.06-001-011000	M	PO 002648 - REFUND	-80.00	
							Check 132320 Total:	18,979.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132321	01-24-2020		19053	KAREY McPHEE MOOR	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132322	01-24-2020		20506	SHELLY MORRILL	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132323	01-24-2020		20504	HANNAH PARSLEY	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132324	01-24-2020		20215	MELISSA SUE QUISEN	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132325	01-24-2020		16362	JULIA ANN REYNOLDS	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	72.00	N
132326	01-24-2020		10661	APRIL RILEY	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	36.00	N
132327	01-24-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	319.02	N
					199-51-6259.03-999-099999		UTILITY	346.44	
					199-51-6259.03-999-099999		UTILITY	5,654.55	
					199-51-6259.03-999-099999		UTILITY	745.56	
					199-51-6259.03-999-099999		UTILITY	2,059.32	
					199-51-6259.03-999-099999		UTILITY	3,070.84	
					199-51-6259.03-999-099999		UTILITY	239.11	
					199-51-6259.03-999-099999		UTILITY	2,893.25	
					199-51-6259.03-999-099999		UTILITY	2,788.28	
					199-51-6259.03-999-099999		UTILITY	250.25	
					199-51-6259.03-999-099999		UTILITY	900.72	
					199-51-6259.03-999-099999		UTILITY	393.60	
					199-51-6259.03-999-099999		UTILITY	145.49	
					199-51-6259.03-999-099999		UTILITY	7,047.69	
							Check 132327 Total:	26,854.12	
132328	01-24-2020		14147	WILLOW PARK HEALT	240-35-6499.02-950-099000	C	CN STATE INSPECTION/MCC	240.00	N
AC01	01-13-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	JAN WIRE FINANCE DEDUCT	35,256.00	N
					199-00-2153.00-127-000000		JAN WIRE FINANCE DEDUCT	165,352.00	
					199-00-2153.00-146-000000		JAN WIRE FINANCE DEDUCT	37,743.00	
					199-00-2153.00-156-000000		JAN WIRE FINANCE DEDUCT	8,119.20	
							Check AC01 Total:	246,470.20	
AT01	01-15-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	JAN WIRE MISCELLANEOUS	4,887.79	N
IRS01	01-15-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	JAN WIRE FINANCE DEDUCT	253,791.24	N
					199-00-2152.01-000-000000		JAN WIRE FINANCE DEDUCT	45,046.22	
					199-00-2152.02-000-000000		JAN WIRE FINANCE DEDUCT	45,046.22	
							Check IRS01 Total:	343,883.68	
TRS12	01-04-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	JAN WIRE FINANCE DEDUCT	270,645.26	N
					199-00-2155.01-000-000000		JAN WIRE FINANCE DEDUCT	6,002.31	
					199-00-2155.02-000-000000		JAN WIRE FINANCE DEDUCT	52,968.89	
					199-00-2155.03-000-000000		JAN WIRE FINANCE DEDUCT	1,022.02	
					199-00-2155.04-000-000000		JAN WIRE FINANCE DEDUCT	24,281.71	
					199-00-2155.05-000-000000		JAN WIRE FINANCE DEDUCT	2,447.60	
					199-00-2155.06-000-000000		JAN WIRE FINANCE DEDUCT	2,181.63	
					199-00-2155.07-112-000000		JAN WIRE FINANCE DEDUCT	535.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.08-000-000000		JAN WIRE FINANCE DEDUCT	37,811.76	
							Check TRS12 Total:	397,896.18	
							Grand Totals:	2,301,937.24	

End of Report