

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001294	12-03-2019		19860	FIRETROL PROTECTIO	615-00-2110.00-000-000000	C	PO 906125 - FINAL PAYMENT	19,911.00	N
001295	12-20-2019		20564	GENERAL STRIPING, L	615-51-6299.00-999-099500	C	ALEDO HS & DNG CENTER U	3,260.75	N
					615-51-6299.00-999-099500		MCANALLY INTERMEDIATE	901.25	
					615-51-6299.00-999-099500		S. TRANSPORTATION BLD R	3,344.16	
							Check 001295 Total:	7,506.16	
001296	12-20-2019		19686	SIRIUS COMPUTER SO	615-00-2110.00-000-000000	C	PO 907374 - FINAL PAYMENT	20,350.00	N
					615-00-2110.00-000-000000		PO 907366 - FINAL PAYMENT	8,759.22	
					615-00-2110.00-000-000000		PO 907365 - FINAL PAYMENT	9,733.00	
							Check 001296 Total:	38,842.22	
001297	12-20-2019		16147	TRANE US, INC	615-51-6299.00-999-099500	C	EQUIPMENT/AHS FIELD HOU	7,178.23	N
					615-51-6299.00-999-099500		EQUIPMENT/AHS FIELD HOU	1,958.67	
					615-51-6299.00-999-099500		EQUIPMENT/AHS FIELD HOU	45,359.53	
							Check 001297 Total:	54,496.43	
001298	12-20-2019		20463	TRI-LAM ROOFING & W	615-51-6299.00-999-099500	C	ALEDO HS ROOF REPAIRS	4,000.00	N
					615-51-6299.00-999-099500		ALEDO MS GYM ROOF REPA	13,700.00	
					615-51-6299.00-999-099500		ALEDO ADMIN BLDG ROOF	450.00	
					615-51-6299.00-999-099500		ALEDO MS GYM MPC ROOF	2,650.00	
					615-51-6299.00-999-099500		MCCALL ELEM ROOF REPAI	1,250.00	
							Check 001298 Total:	22,050.00	
028320	12-03-2019		14134	4 IMPRINT, INC.	461-41-6499.01-750-099001	C	SUPPLIES/WELLNESS PROG	588.61	N
028321	12-03-2019		18440	CHICK-FIL-A BENBROO	461-11-6399.01-101-011000	C	MEETING EXPENSE	243.75	N
028322	12-03-2019		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-011000	C	SUPPLIES/AHS	28.50	N
028323	12-03-2019		19370	DESTINATION IMAGINA	461-11-6399.01-103-011000	C	ENTRY FEE	255.00	N
028324	12-03-2019		17064	MARK OF EXCELLENC	461-11-6399.01-103-011000	C	SUPPLIES	492.99	N
028325	12-03-2019		18742	ECHO EDUCATION SE	461-11-6399.01-104-011000	C	DEPOSIT/FIELD TRIP	2,677.50	N
					461-36-6499.02-102-011000		FIELD TRIP	2,295.00	
							Check 028325 Total:	4,972.50	
028326	12-03-2019		00011	FIRST FINANCIAL BAN	461-41-6499.01-750-099002	C	3 WORKERS - HOLIDAY COM	300.00	N
028327	12-03-2019		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-011000	C	REIMB/PETTY CASH	201.58	N
028328	12-03-2019		12753	FW MUSEUM OF	461-36-6499.02-104-011000	C	FIELD TRIP	1,280.00	N
028330	12-03-2019		13001	LEGENDS HOSPITALIT	461-36-6499.02-105-011000	C	DEPOSIT/FIELD TRIP	1,200.00	N
028331	12-03-2019		12829	MAIN EVENT ENTERTA	461-36-6499.02-104-011000	C	FIELD TRIP	1,701.90	N
028332	12-03-2019		12521	MAINSTAY FARM	461-36-6499.02-102-011000	C	FIELD TRIP	1,206.50	N

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028333	12-03-2019		00368	OFFICE DEPOT, INC.	461-11-6399.01-103-011000	C	Office Supplies & Furniture	929.99	N
					461-11-6399.01-103-011000		Office Supplies & Furniture	214.25	
					461-11-6399.01-103-011000		Office Supplies & Furniture	32.76	
							Check 028333 Total:	1,177.00	
028334	12-03-2019		03452	PASCO SCIENTIFIC	461-11-6399.01-001-011000	C	SUPPLIES	54.00	N
028335	12-03-2019		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	67.00	N
					461-11-6399.01-041-011000		SUPPLIES	111.00	
					461-11-6399.01-101-011000		SUPPLIES	116.50	
					461-11-6399.01-103-011000		FOOD SUPPLIES	160.50	
					461-11-6399.01-110-011000		SUPPLIES	116.50	
							Check 028335 Total:	571.50	
028336	12-03-2019		14830	TAEA-TX ART ED ASSO	461-11-6399.01-103-011000	C	FEES/DUES	55.00	N
					461-11-6399.01-103-011000		STAFF DEVELOPMENT	25.00	
							Check 028336 Total:	80.00	
028337	12-03-2019		20701	TX ASSN OF JOURNALI	461-36-6499.03-001-011000	C	ENTRY FEE	120.00	N
028338	12-03-2019		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-011000	C	MEETING EXPENSE	261.00	N
028339	12-03-2019		18743	YOUR PERSONAL CHE	461-11-6329.01-001-011000	C	SUPPLIES	136.00	N
					461-11-6399.01-009-011000		SUPPLIES	66.00	
					461-11-6399.01-105-011000		SUPPLIES	87.50	
					461-41-6499.01-750-099002		MEETING EXPENSE	657.00	
							Check 028339 Total:	946.50	
028340	12-03-2019		14134	4 IMPRINT, INC.	865-00-2191.32-001-000000	C	SUPPLIES	2,995.54	N
028341	12-03-2019		10887	AMERICAN CERAMIC S	865-00-2191.41-001-000000	C	SUPPLIES	212.00	N
028342	12-03-2019		19817	THE BIG RED FERN	865-00-2191.26-001-000000	C	SUPPLIES	426.25	N
					865-00-2191.26-001-000000		SUPPLIES	585.75	
							Check 028342 Total:	1,012.00	
028343	12-03-2019		15097	BLUE MOOSE TEES	865-00-2191.32-104-000000	C	SUPPLIES	947.43	N
					865-00-2191.32-104-000000		SUPPLIES	686.34	
							Check 028343 Total:	1,633.77	
028344	12-03-2019		15997	BROCK HIGH SCHOOL	865-00-2191.06-001-000000	C	ENTRY FEE	500.00	N
028345	12-03-2019		00509	BSN SPORTS-SPORT S	865-00-2191.09-001-000000	C	SUPPLIES	168.00	N
					865-00-2191.10-001-000000		SUPPLIES	50.00	
							Check 028345 Total:	218.00	
028346	12-03-2019		19482	CARDINAL'S SPORT C	865-00-2191.15-001-000000	C	SUPPLIES	84.22	N
					865-00-2191.15-001-000000		SUPPLIES/FOOTBALL	450.00	
					865-00-2191.15-001-000000		SUPPLIES	905.40	
							Check 028346 Total:	1,439.62	
028347	12-03-2019		17478	DANCELIN PRODUCTI	865-00-2191.26-001-000000	C	SUPPLIES	780.00	N

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028348	12-03-2019		17059	DEANAN GOURMET P	865-00-2191.45-001-000000	C	SUPPLIES	700.00	N
028349	12-03-2019		15869	FAST SIGNS	865-00-2191.25-001-000000	C	SUPPLIES	598.13	N
028350	12-03-2019		00298	GRAINGER	865-00-2191.49-001-000000	C	WELDING/AHS	187.43	N
					865-00-2191.49-001-000000		WELDING/AHS	217.24	
							Check 028350 Total:	404.67	
028351	12-03-2019		19856	GREENLEAF WHOLES	865-00-2191.36-001-000000	C	SUPPLIES	54.95	N
028352	12-03-2019		17241	HOUSTON LIVESTOCK	865-00-2191.36-001-000000	C	ENTRY FEES	1,480.00	N
028353	12-03-2019		17816	McMASTER-CARR SUP	865-00-2191.49-001-000000	C	SUPPLIES	646.10	N
028354	12-03-2019		14272	PEP WEAR, LLC	865-00-2191.32-001-000000	C	SUPPLIES	1,081.22	N
					865-00-2191.32-001-000000		SUPPLIES	1,731.00	
							Check 028354 Total:	2,812.22	
028355	12-03-2019		17727	MICHAEL DAVID PINKE	865-00-2191.01-001-000000	C	REIMB/STAFF DEV	30.00	N
028356	12-03-2019		12880	PITSCO, INC	865-00-2191.46-001-000000	C	SUPPLIES	37.90	N
028358	12-03-2019		19339	RODEO AUSTIN	865-00-2191.36-001-000000	C	ENTRY FEE	135.00	N
028359	12-03-2019		17230	SAN ANGELO STOCK S	865-00-2191.36-001-000000	C	ENTRY FEES	585.00	N
028360	12-03-2019		14609	SAN ANTONIO STOCK	865-00-2191.36-001-000000	C	ENTRY FEES	1,960.00	N
028361	12-03-2019		00131	SCHOOL SPECIALTY, I	865-00-2191.46-001-000000	C	SUPPLIES	198.84	N
028362	12-03-2019		19445	SUNBEAM FOODS INC	865-00-2191.60-001-000000	C	SUPPLIES	590.70	N
028363	12-03-2019		20773	TEXAS DANCE EDUCA	865-00-2191.26-001-000000	C	REGISTRATION	100.00	N
					865-00-2191.26-001-000000		REGISTRATION	100.00	
							Check 028363 Total:	200.00	
028364	12-03-2019		20775	TEXAS PORK PRODUC	865-00-2191.36-001-000000	C	ENTRY FEES	90.00	N
028365	12-03-2019		18450	ZEXEZ SPORTS	865-00-2191.52-001-000000	C	SUPPLIES	450.00	N
028366	12-09-2019		19151	ALEDO BRANDING CO	461-11-6399.01-102-011000	C	SUPPLIES	833.00	N
					461-11-6399.01-102-011000		SUPPLIES	50.00	
							Check 028366 Total:	883.00	
028367	12-09-2019		10189	ALEDO ISD CHILD NUT	461-11-6399.01-110-011000	C	SUPPLIES	98.75	N
					461-41-6499.01-750-099002		THANKSGIVING LUNCHES	276.50	
							Check 028367 Total:	375.25	
028368	12-09-2019		14581	CAMP GRADY SPRUCE	461-36-6499.02-105-011000	C	DEPOSIT/FIELD TRIP	704.00	N
028369	12-09-2019		20061	CHICK-FIL-A HUDSON	461-41-6499.01-750-099002	C	MEETING EXPENSE/DISTRIC	1,297.50	N

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028370	12-09-2019		14670	ESPERANZA'S BAKERY	461-41-6499.01-750-099002	C	MEETING EXPENSE/DISTRIC	854.30	N
028371	12-09-2019		12753	FW MUSEUM OF	461-36-6499.02-103-011000	C	2nd Grade Field Trip	2,239.00	N
028372	12-09-2019		12647	HANSON ENTERPRISE	461-11-6399.01-104-011000	C	MEETING EXPENSE	325.00	N
028373	12-09-2019		12158	VISA-BBVA USA	461-11-6399.01-101-011000	C	SUPPLIES	12.79	N
					461-11-6399.03-105-011000		SUPPLIES	309.20	
							Check 028373 Total:	321.99	
028374	12-09-2019		00107	WALMART COMMUNIT	461-11-6399.01-001-011000	C	SUPPLIES	100.18	N
					461-11-6399.01-101-011000		SUPPLIES	80.74	
					461-11-6399.01-101-011000		SUPPLIES	52.94	
					461-11-6399.01-101-011000		SUPPLIES	50.68	
					461-11-6399.01-102-011000		SUPPLIES	38.00	
					461-11-6399.01-102-011000		SUPPLIES	120.33	
					461-11-6399.01-102-011000		SUPPLIES	63.34	
					461-11-6399.01-103-011000		SUPPLIES	21.72	
					461-11-6399.01-103-011000		SUPPLIES	338.32	
					461-11-6399.01-103-011000		SUPPLIES	450.91	
					461-11-6399.01-104-011000		SUPPLIES	222.27	
					461-11-6399.01-104-011000		SUPPLIES	276.74	
					461-11-6399.01-105-011000		Instructional Rounds	21.80	
					461-11-6399.01-105-011000		Instructional Rounds	155.89	
					461-11-6499.02-101-011000		SUPPLIES	102.64	
					461-23-6399.01-101-011000		SUPPLIES	29.70	
							Check 028374 Total:	2,126.20	
028375	12-09-2019		00509	BSN SPORTS-SPORT S	865-00-2191.03-001-000000	C	SUPPLIES	2,340.00	N
028376	12-09-2019		20817	ADEN BUBECK	865-00-2191.32-110-000000	C	RHYTHM SECTION CLINIC	250.00	N
028377	12-09-2019		04210	DAN CAREY SPORTIN	865-00-2191.04-001-000000	C	SUPPLIES/BASKETBALL-GIR	1,435.50	N
028378	12-09-2019		18634	JULIA RUCKER CARRI	865-00-2191.32-110-000000	C	CONTRACT SERVICE	400.00	N
028379	12-09-2019		20061	CHICK-FIL-A HUDSON	865-00-2191.01-041-000000	C	STUDENT MEALS	106.80	N
028380	12-09-2019		20061	CHICK-FIL-A HUDSON	865-00-2191.32-102-000000	C	SUPPLIES	53.00	N
028381	12-09-2019		09940	EWELL EDUCATIONAL	865-00-2191.36-001-000000	C	SUBSCRIPTIONS	50.00	N
					865-00-2191.36-001-000000		SUBSCRIPTIONS	50.00	
							Check 028381 Total:	100.00	
028382	12-09-2019		19823	GRAFXPROMOTIONS,	865-00-2191.40-110-000000	C	SUPPLIES	271.25	N
028383	12-09-2019		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-000000	C	CORBIN HABER JACKET	55.00	N
					865-00-2191.36-001-000000		JOHNNIE REED ORDER	78.50	
							Check 028383 Total:	133.50	

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028384	12-09-2019		20818	JOSHUA RODGERS	865-00-2191.32-110-000000	C	RHYTHM SECTION CLINIC	250.00	N
028385	12-09-2019		00107	WALMART COMMUNIT	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	710.24	N
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	371.38	
					865-00-2191.31-001-000000		SUPPLIESAHS BAND STUDE	286.57	
					865-00-2191.36-001-000000		SUPPLIES	27.43	
					865-00-2191.42-041-000000		SUPPLIES	86.00	
					865-00-2191.45-103-000000		SUPPLIES	330.38	
							Check 028385 Total:	1,812.00	
028386	12-16-2019		15374	JOE T. GARCIA'S REST	461-11-6399.01-041-011000	C	FACULTY PARTY	1,240.83	N
028387	12-16-2019		15374	JOE T. GARCIA'S REST	461-11-6399.01-105-011000	C	MEETING EXPENSE	250.00	N
028388	12-20-2019		00206	ALEDO ISD GENERAL	461-41-6499.01-750-099002	C	MISC FOOD ITEMS &	391.05	N
028389	12-20-2019		20485	AMAZON CAPITAL SER	461-11-6399.01-104-011000	C	SUPPLIES	33.63	N
					461-11-6399.01-104-011000		SUPPLIES	109.98	
					461-11-6399.01-104-011000		SUPPLIES	155.98	
					461-11-6399.01-105-011000		SUPPLIES	25.64	
					461-11-6399.03-105-011000		SUPPLIES	339.70	
					461-11-6399.03-105-011000		SUPPLIES	208.71	
					461-11-6499.02-101-011000		SUPPLIES	99.90	
					461-12-6399.01-103-011000		Library Supplies	192.53	
					461-12-6399.01-103-011000		Library Supplies	177.19	
							Check 028389 Total:	1,343.26	
028390	12-20-2019		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-011000	C	REIMB/PETTY CASH	76.25	N
028391	12-20-2019		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-011000	C	REIMB/PETTY CASH	76.32	N
028392	12-20-2019		17971	FOLLETT SCHOOL SOL	461-12-6399.01-110-011000	C	BOOK FAIR	3,697.37	N
028393	12-20-2019		16467	GFWCPSO	461-11-6399.01-103-011000	C	ENTRY FEE	65.00	N
					461-11-6399.01-103-011000		ENTRY FEE	11.56	
					461-11-6399.03-103-011000		ENTRY FEE	53.44	
					461-11-6399.03-103-011000		ENTRY FEE	65.00	
							Check 028393 Total:	195.00	
028394	12-20-2019		05746	HAHN ENTERPRISES	461-11-6399.01-101-011000	C	Supplies	1,946.25	N
					461-11-6399.04-105-011000		SUPPLIES	1,007.60	
							Check 028394 Total:	2,953.85	
028395	12-20-2019		10831	MASTERCARD - JP MO	461-11-6329.01-001-011000	C	YEARBOOK CONFERENCE	281.79	N
					461-11-6329.01-001-011000		YEARBOOK CONFERENCE	630.65	
					461-11-6329.01-001-011000		YEARBOOK CONFERENCE	630.65	
					461-11-6329.01-001-011000		YEARBOOK CONFERENCE	348.86	
					461-11-6329.01-001-011000		YEARBOOK CONFERENCE	630.65	
					461-11-6399.01-001-011000		SUPPLIES/AHS	50.80	
					461-11-6399.01-041-011000		General - Supplies	369.73	
					461-11-6399.01-101-011000		SUPPLIES	250.00	
					461-11-6399.01-104-011000		SUPPLIES	162.00	

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					461-23-6399.01-041-011000		SUPPLIES	33.71	
							Check 028395 Total:	3,388.84	
028396	12-20-2019		13251	PARKER COUNTY GRA	461-11-6399.01-009-011000	C	SUPPLIES	55.00	N
					461-11-6399.01-009-011000		SUPPLIES	1,106.00	
					461-11-6399.01-101-011000		SUPPLIES	20.00	
							Check 028396 Total:	1,181.00	
028397	12-20-2019		14104	PRECISION BUSINESS	461-12-6399.01-105-011000	C	SUPPLIES	1,139.37	N
028398	12-20-2019		00811	QUILL CORPORATION	461-11-6329.01-001-011000	C	SUPPLIES	4.49	N
					461-11-6329.01-001-011000		SUPPLIES	17.99	
							Check 028398 Total:	22.48	
028399	12-20-2019		15608	R & R BOTTLED WATE	461-11-6399.01-101-011000	C	SUPPLIES	94.50	N
					461-11-6399.01-110-011000		CAMPUS/STAFF SUPPLIES-	56.00	
							Check 028399 Total:	150.50	
028400	12-20-2019		16082	SCARBOROUGH SPECI	461-36-6499.03-001-011000	C	SUPPLIES	921.71	N
028401	12-20-2019		14660	SWANK MOVIE LICENS	461-11-6399.01-104-011000	C	CAMPIUS LICENSE/MCCALL	1,216.00	N
028402	12-20-2019		03540	TEXAS EDUCATIONAL	461-12-6399.01-009-011000	C	SUPPLIES	386.10	N
028403	12-20-2019		19098	TEXAS PARKS & WILDL	461-11-6399.04-041-011000	C	OUTDOOR EDUC-PE/AMS	245.00	N
028404	12-20-2019		20823	HAYLEY WALKER	461-36-6499.02-102-011000	C	FIELD TRIP REIMBURSEMEN	10.00	N
028405	12-20-2019		12841	YEP! PRODUCTIONS	461-11-6399.01-110-011000	C	SUPPLIES	3,860.50	N
028406	12-20-2019		20826	2IMAGINE IT PRODUCT	865-00-2191.32-110-000000	C	ENGINEERING SVCS	400.00	N
028407	12-20-2019		19151	ALEDO BRANDING CO	865-00-2191.61-000-000000	C	SUPPLIES	1,512.70	N
028408	12-20-2019		20485	AMAZON CAPITAL SER	865-00-2191.02-001-000000	C	SUPPLIES	459.95	N
					865-00-2191.15-001-000000		SUPPLIES	1,459.90	
					865-00-2191.29-001-000000		SUPPLIES	135.93	
					865-00-2191.40-110-000000		SUPPLIES	57.00	
					865-00-2191.45-041-000000		SUPPLIES	101.98	
					865-00-2191.49-001-000000		WELDING/AHS	98.52	
							Check 028408 Total:	2,313.28	
028409	12-20-2019		20329	THE BOW PLACE, INC	865-00-2191.25-001-000000	C	SUPPLIES	444.00	N
028410	12-20-2019		18792	BRAZOS LOGO SHOP,	865-00-2191.36-001-000000	C	SUPPLIES	1,285.05	N
028411	12-20-2019		00509	BSN SPORTS-SPORT S	865-00-2191.03-001-000000	C	SUPPLIES/BOYS BASKETBA	1,832.00	N
					865-00-2191.04-001-000000		SUPPLIES	2,775.00	
					865-00-2191.08-001-000000		SUPPLIES	1,226.94	
					865-00-2191.08-001-000000		SUPPLIES	3,790.39	
					865-00-2191.08-001-000000		SUPPLIES	959.96	
					865-00-2191.12-001-000000		SUPPLIES	5,725.00	
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028412	12-20-2019		19482	CARDINAL'S SPORT C	865-00-2191.15-001-000000	C	SUPPLIES	400.00	N
028413	12-20-2019		20805	CROWD PLEASERS DA	865-00-2191.26-001-000000	C	FEES/DUES	742.50	N
028414	12-20-2019		09533	WEISSMAN'S/THEATRI	865-00-2191.26-001-000000	C	SUPPLIES	1,501.75	N
					865-00-2191.26-001-000000		SUPPLIES	67.81	
							Check 028414 Total:	1,569.56	
028415	12-20-2019		19856	GREENLEAF WHOLES	865-00-2191.29-001-000000	C	SUPPLIES	697.84	N
					865-00-2191.29-001-000000		SUPPLIES	261.55	
							Check 028415 Total:	959.39	
028416	12-20-2019		20806	LEVY PREMIUM FS PA	865-00-2191.61-000-000000	C	PROM EXPENSE	2,000.00	N
028417	12-20-2019		15095	LOCKERTAGS	865-00-2191.09-001-000000	C	SUPPLIES/STUDENT TRAINE	52.95	N
028418	12-20-2019		10831	MASTERCARD - JP MO	865-00-2191.01-001-000000	C	MEETING EXPENSE	665.00	N
					865-00-2191.01-001-000000		MEETING EXPENSE	28.98	
					865-00-2191.01-001-000000		MEETING EXPENSE	263.56	
					865-00-2191.01-001-000000		SUPPLIES	82.97	
					865-00-2191.04-001-000000		STUDENT TRAVEL	154.10	
					865-00-2191.04-001-000000		STUDENT TRAVEL	170.25	
					865-00-2191.04-001-000000		STUDENT TRAVEL	93.79	
					865-00-2191.04-001-000000		STUDENT TRAVEL	43.67	
					865-00-2191.05-001-000000		SUPPLIES	1,050.00	
					865-00-2191.06-001-000000		STUDENT TRAVEL	82.58	
					865-00-2191.06-001-000000		STUDENT TRAVEL	41.72	
					865-00-2191.06-001-000000		STUDENT TRAVEL	85.37	
					865-00-2191.06-001-000000		STUDENT TRAVEL	32.96	
					865-00-2191.06-001-000000		STUDENT TRAVEL	20.00	
					865-00-2191.06-001-000000		STUDENT TRAVEL	126.58	
					865-00-2191.06-001-000000		STUDENT TRAVEL	40.00	
					865-00-2191.06-001-000000		STUDENT TRAVEL	13.53	
					865-00-2191.06-001-000000		STUDENT TRAVEL	51.40	
					865-00-2191.06-001-000000		STUDENT TRAVEL	34.92	
					865-00-2191.06-001-000000		STUDENT TRAVEL	169.60	
					865-00-2191.06-001-000000		STUDENT TRAVEL	169.60	
					865-00-2191.06-001-000000		STUDENT TRAVEL	169.60	
					865-00-2191.06-001-000000		STUDENT TRAVEL	176.00	
					865-00-2191.25-001-000000		STUDENT MEALS	349.19	
					865-00-2191.25-001-000000		STUDENT MEALS	64.78	
					865-00-2191.31-001-000000		SUPPLIESAHS BAND STUDE	449.50	
					865-00-2191.33-001-000000		SUPPLIES	1,524.13	
					865-00-2191.36-001-000000		CERTIFICATION	102.51	
					865-00-2191.36-001-000000		CERTIFICATION	5.37	
					865-00-2191.36-001-000000		SUPPLIES	75.46	
					865-00-2191.36-001-000000		SUPPLIES	56.26	
					865-00-2191.36-001-000000		STUDENT TRAVEL	150.00	
					865-00-2191.36-001-000000		SUPPLIES	129.25	
					865-00-2191.45-009-000000		POSTAGE	90.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.45-009-000000		SUPPLIES	112.00	
					865-00-2191.45-009-000000		SUPPLIES	96.00	
					865-00-2191.45-009-000000		SUPPLIES	7.00	
					865-00-2191.45-009-000000		SUPPLIES	30.00	
					865-00-2191.45-041-000000		SUPPLIES	50.00	
					865-00-2191.45-104-000000		POSTAGE	229.60	
					865-00-2191.60-001-000000		SUPPLIES	76.60	
							Check 028418 Total:	7,363.83	
028419	12-20-2019		14354	MUSIC FOR ALL, INC	865-00-2191.32-001-000000	C	ENTRY FEE	14,082.50	N
028420	12-20-2019		19744	NATIONAL HEALTHCA	865-00-2191.55-001-000000	C	FEES/DUES	2,106.00	N
028421	12-20-2019		13251	PARKER COUNTY GRA	865-00-2191.42-041-000000	C	SUPPLIES	810.00	N
					865-00-2191.46-041-000000		SUPPLIES	195.00	
							Check 028421 Total:	1,005.00	
028422	12-20-2019		00126	PHILLIPS WELDING SU	865-00-2191.36-001-000000	C	SUPPLIES	485.92	N
					865-00-2191.49-001-000000		WELDING/AHS	126.90	
					865-00-2191.49-001-000000		WELDING/AHS	346.07	
							Check 028422 Total:	958.89	
028423	12-20-2019		13411	KIM BURGE	865-00-2191.26-001-000000	C	SUPPLIES	72.00	N
028424	12-20-2019		20782	RIVER SF FUNDRAISIN	865-00-2191.36-001-000000	C	FUND RAISER	4,324.00	N
					865-00-2191.36-001-000000		FUND RAISER	233.50	
							Check 028424 Total:	4,557.50	
028425	12-20-2019		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-000000	C	SUPPLIES	918.00	N
028426	12-20-2019		19445	SUNBEAM FOODS INC	865-00-2191.60-001-000000	C	SUPPLIES	590.70	N
028427	12-20-2019		14098	TEAM EXPRESS DISTR	865-00-2191.02-001-000000	C	SUPPLIES	636.54	N
028428	12-20-2019		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-001-000000	C	SUPPLIES	653.00	N
028429	12-20-2019		06134	WEST MUSIC	865-00-2191.32-105-000000	C	SUPPLIES	624.75	N
028430	12-20-2019		12841	YEP! PRODUCTIONS	865-00-2191.01-041-000000	C	SUPPLIES	2,560.00	N
					865-00-2191.01-041-000000		SUPPLIES	1,630.00	
					865-00-2191.32-110-000000		SUPPLIES	1,125.00	
					865-00-2191.40-009-000000		SUPPLIES	617.50	
					865-00-2191.45-009-000000		SUPPLIES	367.50	
					865-00-2191.45-105-000000		SUPPLIES	549.00	
					865-00-2191.49-009-000000		SUPPLIES	462.00	
					865-00-2191.49-009-000000		SUPPLIES/FOR CLUB	74.00	
							Check 028430 Total:	7,385.00	
120701	12-07-2019		20612	FRONTSTREAM	730-61-6499.00-999-099000	D	POST CC TRANSACTION FE	155.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
120901	12-09-2019		00011	FIRST FINANCIAL BAN	184-36-6499.02-001-091960	D	POST CC TRANSACTION FE	319.05	N
					730-00-5759.00-000-000000		POST CC TRANSACTION FE	744.42	
							Check 120901 Total:	1,063.47	
121701	12-17-2019		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	7,000.00	N
122019	12-20-2019		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES AND USE TAX PMT	746.51	N
131667	12-03-2019		15778	A & M SIGNS	199-51-6219.00-910-099910	C	GENERAL SUPPLIES/MAINT	57.00	N
131668	12-03-2019		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES	209.29	N
131669	12-03-2019		17036	EDWARD ANDREW WH	199-11-6219.04-001-011001	C	PIANO TUNING	99.00	N
131670	12-03-2019		14140	ADRIAN'S CUSTOM CL	199-36-6399.05-001-011001	C	UNIFORM CLEANING	16.50	N
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
					199-36-6399.05-001-011001		UNIFORM CLEANING	41.25	
							Check 131670 Total:	305.25	
131671	12-03-2019		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	SEPTEMBER RECORDS	2.00	N
131672	12-03-2019		17079	ALEDO ISD ACTIVITY F	199-34-6499.03-999-099930	C	SUPPLIES	125.22	N
131673	12-03-2019		10189	ALEDO ISD CHILD NUT	199-11-6497.00-104-011104	C	AWARDS	40.80	N
131674	12-03-2019		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-091960	C	DOT PHYSICALS	75.00	N
					199-34-6219.00-930-099930		DOT PHYSICALS	1,050.00	
							Check 131674 Total:	1,125.00	
131675	12-03-2019		13359	APPLE, INC.	199-11-6398.00-101-024101	C	SUPPLIES	500.00	N
					199-11-6399.00-101-011101		SUPPLIES	995.00	
					199-11-6399.00-102-011102		SUPPLIES	17.50	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	262.50	
							Check 131675 Total:	1,775.00	
131676	12-03-2019		19926	THE AQUAPONIC SOU	199-11-6399.10-001-022972	C	SUPPLIES/CTE	156.07	N
131677	12-03-2019		15091	BARNES & NOBLE BOO	199-11-6399.00-102-011102	C	SUPPLIES	121.44	N
					199-11-6399.00-102-011102		SUPPLIES	159.68	
							Check 131677 Total:	281.12	
131678	12-03-2019		12651	BETTER SIGNS & BAN	184-36-6499.00-001-091960	C	AWARDS	82.46	N
					184-36-6499.04-001-091960		AWARDS	2,313.90	
					184-36-6499.04-001-091960		SUPPLIES	111.38	
							Check 131678 Total:	2,507.74	

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131679	12-03-2019		20645	BLICK ART MATERIALS	199-11-6399.00-041-011041	C	SUPPLIES	52.80	N
	12-03-2019	0000000167	20645	BLICK ART MATERIALS	199-11-6399.00-041-011041	M	PO 000167 - CREDIT FOR RE	-52.80	
	12-03-2019		20645	BLICK ART MATERIALS	199-11-6399.01-101-011101	C	SUPPLIES	289.93	
					199-11-6399.01-103-011103		SUPPLIES	728.67	
					199-11-6399.01-103-011103		SUPPLIES	14.64	
							Check 131679 Total:	1,033.24	
131680	12-03-2019		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	234.62	N
					199-34-6319.00-930-099930		SUPPLIES	39.53	
					199-34-6319.00-930-099930		SUPPLIES	308.95	
					199-34-6319.00-930-099930		SUPPLIES	175.56	
					199-34-6319.00-930-099930		SUPPLIES	161.56	
							Check 131680 Total:	920.22	
131681	12-03-2019		13627	BOSWELL HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131682	12-03-2019		13465	BOWIE ISD	184-36-6499.01-001-091960	C	ENTRY FEE	975.00	N
131683	12-03-2019		15997	BROCK HIGH SCHOOL	184-36-6499.01-001-091960	C	ENTRY FEE	425.00	N
131684	12-03-2019		16513	BROCK LADY EAGLE B	184-36-6499.01-001-091960	C	ENTRY FEE	425.00	N
131685	12-03-2019		00509	BSN SPORTS-SPORT S	184-36-6399.99-001-091960	C	UNIFORMS	4,800.00	N
131686	12-03-2019		16660	BYRON NELSON TENNI	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131687	12-03-2019		13262	C.D. HARTNETT	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	329.45	N
131688	12-03-2019		19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	C	SUPPLIES	161.78	N
					184-36-6399.01-001-091960		SUPPLIES	508.00	
					184-36-6399.01-001-091960		SUPPLIES	66.00	
					184-36-6399.16-001-091960		SUPPLIES	869.00	
							Check 131688 Total:	1,604.78	
131689	12-03-2019		19762	CAREER & TECHNICAL	199-21-6411.00-972-022972	C	STAFF DEVELOPMENT	450.00	N
131690	12-03-2019		04210	DAN CAREY SPORTIN	184-36-6399.03-001-091960	C	SUPPLIES	1,914.75	N
131691	12-03-2019		20709	CATHY B DESIGN, LLC	199-41-6219.00-735-099735	C	CONTRACT SERVICE	200.00	N
131692	12-03-2019		09797	CDW GOVERNMENT, I	199-53-6398.00-990-099990	C	SUPPLIES/TECH DEPT	872.85	N
131693	12-03-2019		15857	CE-DFW WAREHOUSE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	2,002.45	N
131694	12-03-2019		20061	CHICK-FIL-A HUDSON	199-31-6499.02-920-099920	C	MEETING EXPENSE	94.85	N
131695	12-03-2019		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	1,325.00	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	975.00	
							Check 131695 Total:	2,300.00	

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131696	12-03-2019		18491	CHISHOLM TRAIL SPO	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
131697	12-03-2019		15835	CINTAS FAS LOCKBOX	199-51-6219.00-910-099910	C	GENERAL SUPPLIES/MAINT	1,503.34	N
131698	12-03-2019		19407	CITY OF HURST	184-36-6499.01-001-091960	C	ENTRY FEE	225.00	N
131699	12-03-2019		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER SERVICE	1,950.00	N
131700	12-03-2019		00160	COLLEGE BOARD PUB	199-31-6339.00-001-011001	C	FEES/DUES	400.00	N
131701	12-03-2019		10491	COPPELL INDEPENDENDE	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
131702	12-03-2019		15740	CROWN TROPHY - PLA	199-11-6497.00-104-011104	C	SUPPLIES	41.90	N
131703	12-03-2019		19829	DAVE BURGESS CONS	199-11-6399.00-102-011102	C	SUPPLIES	300.00	N
131704	12-03-2019		20769	REBECCA DEATHERA	199-41-6411.00-920-099920	C	STAFF DEVELOPMENT TEXT	72.00	N
131705	12-03-2019		14940	DELL, INC.	199-11-6249.00-041-011041	C	Computer Equipment	370.00	N
					199-11-6399.00-041-011041		SUPPLIES	220.45	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT	27.99	
	12-03-2019	0000001121	14940	DELL, INC.	199-53-6398.00-990-099990	M	PO 001121 - RETURN	-27.99	
							Check 131705 Total:	590.45	
131706	12-03-2019		20792	LINDA DENSMORE	184-36-6299.00-001-091965	C	GAME WORKER-CROWD CO	60.00	N
					184-36-6299.00-001-091965		GAME WORKER-CROWD CO	60.00	
							Check 131706 Total:	120.00	
131707	12-03-2019		12233	DR PEPPER	240-35-6341.00-001-099950	C	FOOD SUPPLIES	160.80	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	82.80	
					240-35-6341.00-041-099950		FOOD SUPPLIES	144.00	
							Check 131707 Total:	387.60	
131708	12-03-2019		19765	KENNETH DUSTIN	184-36-6299.00-001-091965	C	GAME WORKER - STAFF/ME	60.00	N
131709	12-03-2019		00075	EDUCATION SERVICE	199-00-2110.00-000-000000	C	PO 907879 - TOSHLYN JOHN	130.00	N
					199-00-2110.00-000-000000		PO 908212 - DEATHERAGE C	110.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	110.00	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	110.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	130.00	
							Check 131709 Total:	590.00	
131710	12-03-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	1,078.00	N
					199-51-6319.01-910-099910		LIGHTING/BULBS/BALLASTS	2,266.70	
							Check 131710 Total:	3,344.70	
131711	12-03-2019		13973	ENTERPRISE RENT-A-	199-36-6412.00-001-022999	C	CTE STUDENT TRAVEL/FFA	599.56	N
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	599.56	
							Check 131711 Total:	1,199.12	
131712	12-03-2019		09940	EWELL EDUCATIONAL	199-36-6499.01-001-022972	C	ENTRY FEE	180.00	N
					199-36-6499.01-001-022972		FEES/DUES	120.00	
							Check 131712 Total:	300.00	

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131713	12-03-2019		18885	EXPLORELEARNING, L	199-11-6399.00-041-011041	C	SUPPLIES	798.00	N
131714	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131715	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131716	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131717	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131718	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131719	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131720	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131721	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131722	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131723	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131724	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131725	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131726	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131727	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131728	12-03-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131730	12-03-2019		17971	FOLLETT SCHOOL SOL	199-12-6329.01-041-011041	C	LIBRARY BOOKS	45.00	N
					199-12-6329.01-041-011041		LIBRARY BOOKS	1,423.23	
					199-12-6329.01-041-011041		LIBRARY BOOKS	279.43	
							Check 131730 Total:	1,747.66	
131731	12-03-2019		20808	FOSSIL RIDGE HIGH S	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131732	12-03-2019		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	89.11	N
131733	12-03-2019		20810	GEORGETOWN ISD GO	184-36-6499.01-001-091960	C	ENTRY FEE	450.00	N
131734	12-03-2019		00298	GRAINGER	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	226.34	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	680.38	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	333.28	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	151.56	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	1,242.62	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	371.12	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	488.79	

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Check 131734 Total:								3,494.09	
131735	12-03-2019		20811	GRANBURY LADY PIRA	184-36-6499.01-001-091960	C	ENTRY FEE	450.00	N
131736	12-03-2019		19856	GREENLEAF WHOLES	199-11-6399.14-001-022972	C	SUPPLIES	69.15	N
					199-11-6399.14-001-022972		SUPPLIES	163.35	
					199-11-6399.14-001-022972		SUPPLIES	478.06	
Check 131736 Total:								710.56	
131737	12-03-2019		14417	H&E EQUIPMENT SER	199-51-6249.02-999-022999	C	AG BARN 40 FT SCISSOR LIF	1,580.02	N
					199-51-6249.02-999-022999		AG BARN 40 FT SCISSOR LIF	125.00	
					199-51-6319.00-910-099910		PICK UP CHARGE - AUGER	50.00	
					199-51-6319.00-910-099910		LATE FEE	16.30	
Check 131737 Total:								1,771.32	
131738	12-03-2019		20785	H2I GROUP, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	2,972.19	N
131739	12-03-2019		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	875.00	N
					199-34-6311.00-930-099930		VEHICLE FUEL	2,442.74	
					199-34-6311.00-930-099930		VEHICLE FUEL	3,824.49	
					199-34-6311.00-930-099930		VEHICLE FUEL	7,222.95	
Check 131739 Total:								14,365.18	
131740	12-03-2019		13261	HARTNESS PRINT CEN	199-41-6399.00-701-099701	C	PRINTING/SUPT OFFICE	203.76	N
131741	12-03-2019		10898	HENRY SCHEIN, INC.	184-36-6399.12-001-091960	C	STAFF DEVELOPMENT	741.01	N
					184-36-6399.12-001-091960		STAFF DEVELOPMENT	5.61	
Check 131741 Total:								746.62	
131742	12-03-2019		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	467.71	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	271.39	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	206.86	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	445.80	
Check 131742 Total:								1,391.76	
131743	12-03-2019		09946	HIGGINBOTHAM & ASS	199-41-6399.00-731-099731	C	SUPPLIES/HR	71.00	N
131744	12-03-2019		15799	JASON'S DELI	199-13-6411.00-009-099009	C	MEETING EXPENSE	249.80	N
131745	12-03-2019		19203	JOURNEYED.COM, INC	199-11-6399.03-104-011104	C	SUPPLIES	238.98	N
131746	12-03-2019		13363	JW PEPPER & SON, IN	199-36-6399.04-041-011041	C	SUPPLIES	806.99	N
					199-36-6399.05-001-011001		SUPPLIES	84.49	
					199-36-6399.05-001-011001		SUBSCRIPTION	299.00	
Check 131746 Total:								1,190.48	
131747	12-03-2019		20809	KENNEDALE HIGH SCH	184-36-6499.01-001-091960	C	ENTRY FEE	500.00	N
131748	12-03-2019		20615	KNOCK-OUT SPECIALT	199-41-6399.00-735-099735	C	SUPPLIES	720.80	N
131749	12-03-2019		00428	LAKESHORE LEARNIN	199-11-6399.01-102-023940	C	SUPPLIES	109.14	N

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131750	12-03-2019		14329	LEARNING A-Z, INC	199-11-6399.00-103-011103	C	ANNUAL RENEWAL	659.70	N
131751	12-03-2019		13551	LEARNING WITHOUT T	199-11-6399.00-102-011102	C	SUPPLIES	3,281.85	N
					199-11-6399.06-105-011105		SUPPLIES	1,122.00	
							Check 131751 Total:	4,403.85	
131752	12-03-2019		19855	M-PAK, INC	199-52-6398.01-980-099980	C	UNIFORMS/POLICE DEPT	163.21	N
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	22.05	
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	68.32	
							Check 131752 Total:	253.58	
131753	12-03-2019		13703	MANSFIELD LEGACY T	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131754	12-03-2019		15601	MANSFIELD TIMBERVI	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131755	12-03-2019		20635	MASCOT MEDIA ACQUI	184-36-6399.00-999-099965	C	SUPPLIES	945.00	N
131756	12-03-2019		05069	MATTHEW'S OFFICE CI	199-23-6399.00-101-011101	C	SUPPLIES	100.50	N
131757	12-03-2019		15792	MAXIM INCENTIVES	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	791.63	N
131758	12-03-2019		09512	MR JIMS.PIZZA #9	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	122.85	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	162.80	
							Check 131758 Total:	285.65	
131759	12-03-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	11/15/2019 - 53364480	61.85	N
131760	12-03-2019		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-011200	C	SUPPLIES/AMS BAND	183.45	N
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	38.50	
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	55.00	
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	33.00	
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	50.60	
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	346.00	
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	88.00	
							Check 131760 Total:	794.55	
131761	12-03-2019		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/DISTRI	160.80	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	252.22	
							Check 131761 Total:	413.02	
131762	12-03-2019		19783	NEARPOD, INC	199-11-6399.00-101-011101	C	SUBSCRIPTION RENEWAL	2,500.00	N
131763	12-03-2019		16115	NEWS2YOU	199-11-6398.00-105-023940	C	EQUIPMENT	375.73	N
131764	12-03-2019		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	23.97	N
					199-34-6319.00-930-099930		SUPPLIES	257.04	
					199-34-6319.00-930-099930		SUPPLIES	212.48	
					199-34-6319.00-930-099930		SUPPLIES	53.90	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	234.38	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	19.40	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	18.08	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	120.36	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	225.99	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	36.09	

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	12-03-2019	0000001482	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	M	PO 001482 - CORE RETURN	-10.00	
							Check 131764 Total:	1,191.69	
131765	12-03-2019		00368	OFFICE DEPOT, INC.	199-11-6399.00-940-024940	C	SUPPLIES	23.54	N
					199-21-6399.00-940-023940		SUPPLIES	47.08	
							Check 131765 Total:	70.62	
131766	12-03-2019		19283	PACCAR LEASING CO	199-36-6412.03-001-011999	C	TRUCK LEASE 11/1/19-11/8/1	784.10	N
					199-36-6412.03-001-011999		TRUCK LEASE 11/9/19-11/14/	712.21	
					199-36-6412.03-001-011999		TRUCK LEASE 11/15/19-11/21	688.03	
							Check 131766 Total:	2,184.34	
131767	12-03-2019		15228	DYNA SYSTEMS	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	1,065.90	N
131768	12-03-2019		12759	PASCO BROKERAGE, I	184-36-6398.00-999-099965	C	EQUIPMENT	2,740.00	N
					184-36-6398.00-999-099965		EQUIPMENT	1,370.00	
							Check 131768 Total:	4,110.00	
131769	12-03-2019		03452	PASCO SCIENTIFIC	490-11-6499.04-001-011000	C	SUPPLIES	2,200.00	N
131770	12-03-2019		14272	PEP WEAR, LLC	199-36-6398.02-001-011001	C	UNIFORMS	1,233.75	N
131771	12-03-2019		14104	PRECISION BUSINESS	199-12-6399.00-001-011001	C	SUPPLIES	320.83	N
					199-21-6399.00-970-011970		SUPPLIES	641.68	
							Check 131771 Total:	962.51	
131772	12-03-2019		12166	PRESSMAN PRINTING,	199-41-6399.00-731-099731	C	SUPPLIES/HR DEPT	160.26	N
131773	12-03-2019		12274	CHARLES ERNEST PRI	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
131774	12-03-2019		09326	CHARLES ROBERT PRI	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
							Check 131774 Total:	120.00	
131775	12-03-2019		18986	PROCOMPUTING COR	199-53-6398.00-990-099990	C	TECHNOLOGY EQUIPMENT	40.00	N
131776	12-03-2019		20406	PROPPER INTERNATIO	199-52-6398.01-980-099980	C	POLICE EQUIPMENT	20.00	N
					199-52-6398.01-980-099980		POLICE EQUIPMENT	17.74	
					199-52-6398.01-980-099980		POLICE EQUIPMENT	1,765.94	
					199-52-6398.02-980-099980		POLICE EQUIPMENT	3,538.16	
					199-52-6398.02-980-099980		POLICE EQUIPMENT	1,461.84	
							Check 131776 Total:	6,803.68	
131777	12-03-2019		00811	QUILL CORPORATION	199-11-6399.00-001-011001	C	SUPPLIES	110.24	N
					199-11-6399.00-041-011041		Sup Instructional - SCI	4.80	
					199-11-6399.00-041-011041		Sup Instructional - SCI	34.43	
					199-11-6399.00-041-011041		Sup Instructional - SCI	24.89	
					199-11-6399.00-041-011041		SUPPLIES	44.97	
					199-11-6399.00-041-011041		SUPPLIES	34.70	
					199-11-6399.00-041-011041		SUPPLIES	13.31	
					199-11-6399.00-041-011041		SUPPLIES	12.60	
					199-11-6399.00-041-011041		SUPPLIES	14.49	
					199-11-6399.00-041-011041		SUPPLIES	13.31	
					199-11-6399.00-041-011041		SUPPLIES	44.44	
					199-11-6399.00-041-011041		SUPPLIES	107.91	

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					199-11-6399.00-041-011041		SUPPLIES	52.43	
					199-11-6399.00-110-011110		SUPPLIES	40.48	
					199-11-6399.00-110-011110		SUPPLIES	31.34	
					199-13-6399.00-105-011105		SUPPLIES	36.12	
					199-13-6399.00-105-011105		SUPPLIES	35.93	
					199-13-6399.00-105-011105		SUPPLIES	11.90	
					199-13-6399.00-105-011105		SUPPLIES	65.80	
					199-13-6399.01-970-011970		SUPPLIES	58.65	
					199-23-6399.00-001-011001		SUPPLIES	58.50	
					199-23-6399.00-001-011001		SUPPLIES	151.45	
					199-23-6399.00-105-011105		SUPPLIES	305.01	
					199-33-6399.00-105-011105		SUPPLIES	26.59	
					199-34-6399.00-930-099930		SUPPLIES	34.77	
					199-34-6399.00-930-099930		SUPPLIES	8.70	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	21.57	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	67.16	
					199-41-6399.00-731-099731		SUPPLIES/HR DEPT	10.20	
					240-35-6399.00-041-099950		SUPPLIES	9.94	
							Check 131777 Total:	1,486.63	
131778	12-03-2019		09434	R.E. MAINTENANCE	199-34-6249.02-930-099930	C	VEHICLE INSPECTIONS	109.00	N
131779	12-03-2019		14428	RAPTOR TECHNOLOGI	199-11-6399.00-110-011110	C	SUPPLIES	100.00	N
131780	12-03-2019		19800	JAYWIL SOFTWARE DE	199-12-6329.00-104-011104	C	ANNUAL RENEWAL	421.00	N
131781	12-03-2019		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	313.40	N
131782	12-03-2019		00092	STEVE RUTLEDGE	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
							Check 131782 Total:	120.00	
131783	12-03-2019		05022	SAND TRAP SERVICE	199-51-6219.05-910-099910	C	CONTRACT SERVICE/MAINT	880.00	N
131784	12-03-2019		05558	SCHOLASTIC, INC.	199-11-6399.00-101-011101	C	Classroom Subscriptions	560.34	N
131785	12-03-2019		00639	SCHOOL NURSE SUPP	199-33-6399.00-103-011103	C	SUPPLIES	80.69	N
131786	12-03-2019		00131	SCHOOL SPECIALTY, I	199-11-6398.01-940-023940	C	EQUIPMENT	249.54	N
					199-11-6399.00-102-011102		SUPPLIES	73.34	
					199-11-6399.00-102-011102		SUPPLIES	136.52	
							Check 131786 Total:	459.40	
131787	12-03-2019		00140	SIMMS LUMBER COMP	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	1,334.25	N
131788	12-03-2019		19804	SITEIMPROVE, INC	199-41-6219.00-735-099735	C	ANNUAL RENEWAL	2,329.60	N
131789	12-03-2019		20286	SKINNY ARMADILLO P	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	3,748.00	N

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131790	12-03-2019		13971	SOUTHERN TIRE MAR	199-11-6398.00-001-022972	C	EQUIPMENT/CTE	450.00	N
					199-34-6219.00-930-099930		SUPPLIES	160.00	
							Check 131790 Total:	610.00	
131791	12-03-2019		10518	SOUTHWEST BINDING	199-11-6399.07-001-022972	C	SUPPLIES	119.76	N
131792	12-03-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	46.52	N
					199-34-6319.00-930-099930		SUPPLIES	1,033.32	
					199-34-6319.00-930-099930		SUPPLIES	671.97	
					199-34-6319.00-930-099930		SUPPLIES	821.06	
							Check 131792 Total:	2,572.87	
131793	12-03-2019		18920	SPARTAN ATHLETIC C	184-36-6499.01-001-091960	C	ENTRY FEE	1,200.00	N
131794	12-03-2019		09669	SPLIT RAIL GOLF COU	184-36-6399.10-001-091960	C	SUPPLIES	474.00	N
					184-36-6399.15-001-091960		SUPPLIES	474.00	
							Check 131794 Total:	948.00	
131795	12-03-2019		20149	STEWART & STEVENS	199-34-6319.00-930-099930	C	SUPPLIES	304.32	N
131796	12-03-2019		09327	BILLY J. STICE	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
							Check 131796 Total:	120.00	
131797	12-03-2019		20760	STRIVVEN MEDIA, LLC	244-11-6399.00-999-022000	C	SUPPLIES	2,155.00	N
131798	12-03-2019		17739	STUDIES WEEKLY	199-11-6399.00-101-011101	C	SUBSCRIPTION RENEWAL	954.00	N
131799	12-03-2019		14830	TAEA-TX ART ED ASSO	255-13-6411.00-103-011000	C	STAFF DEVELOPMENT	130.00	N
131800	12-03-2019		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-099910	C	SUPPLIES/LOCKS & DOORS	1,542.00	N
					199-51-6319.11-910-099910		LOCKS & DOOR	1,669.00	
							Check 131800 Total:	3,211.00	
131801	12-03-2019		05981	TEXAS COUNSELING A	199-31-6411.00-001-011001	C	STAFF DEVELOPMENT	150.00	N
					199-31-6411.00-001-011001		STAFF DEVELOPMENT	150.00	
							Check 131801 Total:	300.00	
131802	12-03-2019		04179	TEXAS HIGH SCHOOL	184-36-6499.01-001-091960	C	FEES/DUES	75.00	N
131803	12-03-2019		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	367.50	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	390.00	
							Check 131803 Total:	757.50	
131804	12-03-2019		10312	TMEA	199-36-6411.01-101-011101	C	STAFF DEVELOPMENT	110.00	N
131805	12-03-2019		20291	THRIVE RESPONSE, LL	199-11-6399.09-001-022972	C	SUPPLIES	250.00	N
131806	12-03-2019		16147	TRANE US, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,098.06	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	269.74	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	208.44	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	533.88	
					199-51-6319.05-910-099910		SUPPLIES	2,313.78	
	12-03-2019	0000001851	16147	TRANE US, INC	199-51-6319.05-910-099910	M	PO 001851 - WARRANTY CR	-2,313.78	
							Check 131806 Total:	2,110.12	

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131807	12-03-2019		20800	TUNSTALL'S TEACHIN	255-13-6411.00-102-011000	C	STAFF DEVELOPMENT	624.33	N
131808	12-03-2019		20801	TX ASSN FOR COLLEG	199-31-6411.00-001-011001	C	FEES/DUES	35.00	N
131809	12-03-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	46.82	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	52.04	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	146.59	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	146.59	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	154.91	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	146.59	
							Check 131809 Total:	693.54	
131810	12-03-2019		05886	UPS	199-41-6249.00-750-099750	C	WEEKLY SERVICE CHARGE	29.00	N
					199-52-6399.00-980-099980		SHIPPING/POLICE DEPT	26.91	
							Check 131810 Total:	55.91	
131811	12-03-2019		20521	VERNON ISD	184-36-6299.03-001-091960	C	VOLLEYBALL PLAYOFF GAM	46.25	N
131812	12-03-2019		17672	WEATHERFORD ATHL	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131813	12-03-2019		03467	WENGER CORPORATI	199-36-6398.01-001-011999	C	EQUIPMENT/AHS BAND	7,066.00	N
					199-36-6398.01-001-011999		EQUIPMENT/AHS CHOIR	7,278.00	
							Check 131813 Total:	14,344.00	
131814	12-03-2019		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910	C	CONTRACT SERVICE/MAINT	375.00	N
					199-51-6249.01-910-099910		CONTRACT SERVICE/MAINT	375.00	
					199-51-6249.01-910-099910		CONTRACT SERVICE/MAINT	750.00	
							Check 131814 Total:	1,500.00	
131815	12-03-2019		12742	WESTONE	199-11-6398.02-940-023940	C	EQUIPMENT	27.00	N
131816	12-03-2019		12972	CYNTHIA LANSFORD	199-36-6219.00-041-011200	C	BAND CLINICIAN	225.00	N
131817	12-03-2019		00013	ROY D. WILSON	184-36-6299.00-001-091965	C	GAME CREW - GAME CLOCK	60.00	N
131818	12-03-2019		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	8TB-622726 OCTOBER	1,555.84	N
131819	12-03-2019		18743	YOUR PERSONAL CHE	199-13-6411.00-971-011970	C	MEETING EXPENSE	48.00	N
131820	12-09-2019		00017	A/C SUPPLY COMPANY	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	73.06	N
					199-51-6249.02-999-022999		SUPPLIES/AG FACILITY	786.48	
					199-51-6249.02-999-022999		SUPPLIES/AG FACILITY	47.84	
					199-51-6249.02-999-022999		SUPPLIES/AG FACILITY	21.78	
							Check 131820 Total:	929.16	
131821	12-09-2019		15099	ACE EDUCATIONAL SU	199-11-6399.00-104-011104	C	SUPPLIES	147.02	N
131822	12-09-2019		20151	ALAMO AREA COUNCI	199-52-6411.00-980-099980	C	STAFF DEVELOPMENT/POLI	20.00	N
131823	12-09-2019		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-099702	C	MEETING EXPENSE	135.00	N

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131824	12-09-2019		20744	AMPEDUPLEARNING	199-11-6399.00-041-011041	C	SUPPLIES	395.00	N
131825	12-09-2019		13359	APPLE, INC.	199-11-6399.01-009-011009	C	EQUIPMENT	216.00	N
131826	12-09-2019		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	1,246.46	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	3,945.15	
							Check 131826 Total:	5,191.61	
131827	12-09-2019		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	3,402.19	N
131828	12-09-2019		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	WIRELESS PHONES	1,964.32	N
131829	12-09-2019		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	113.83	N
131830	12-09-2019		20134	AXON ENTERPRISES, I	199-52-6299.00-980-099980	C	YEAR 2 BILLING	3,861.00	N
131831	12-09-2019		20148	AYR DATA, INC	199-34-6311.00-930-099930	C	SUPPLIES	258.96	N
131832	12-09-2019		20445	ROVIN, INC	199-13-6499.02-920-099920	C	MEETING EXPENSE	826.28	N
131833	12-09-2019		15423	KAREN BAKER	244-11-6228.00-999-022000	C	CNA DURING FLEX	60.00	N
131834	12-09-2019		19913	BILL BEATTY INSURAN	244-11-6399.00-999-022000	C	PO 002509 - REPLACE CHEC	315.00	N
					244-11-6499.00-999-022000		PO 002509 - REPLACE CHEC	400.00	
							Check 131834 Total:	715.00	
131835	12-09-2019		20174	BK TECHNOLOGIES, IN	199-52-6398.01-980-099980	C	EQUIPMENT REPAIR/POLICE	313.25	N
131836	12-09-2019		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	NOVEMBER MILEAGE	371.20	N
131837	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD SUPPLIES	170.94	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	169.50	
					240-35-6341.00-001-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-001-099950		FOOD SUPPLIES	162.50	
					240-35-6341.00-001-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-099950		FOOD SUPPLIES	173.30	
					240-35-6341.00-009-099950		FOOD SUPPLIES	102.42	
					240-35-6341.00-009-099950		FOOD SUPPLIES	37.29	
					240-35-6341.00-009-099950		FOOD SUPPLIES	62.55	
					240-35-6341.00-009-099950		FOOD SUPPLIES	93.23	
					240-35-6341.00-009-099950		FOOD SUPPLIES	59.33	
					240-35-6341.00-009-099950		FOOD SUPPLIES	37.70	
	12-09-2019	0000002302	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 002302 - RETURN	-8.48	
	12-09-2019	0000002505	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 002505 - RETURN	-16.95	
	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	C	FOOD SUPPLIES	154.71	
					240-35-6341.00-041-099950		FOOD SUPPLIES	132.21	
					240-35-6341.00-041-099950		FOOD SUPPLIES	189.40	
					240-35-6341.00-041-099950		FOOD SUPPLIES	144.08	
					240-35-6341.00-041-099950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-099950		FOOD SUPPLIES	139.40	

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	12-09-2019	0000002281	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 002281 - RETURN	-28.56	
	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	C	FOOD SUPPLIES	182.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-101-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-101-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	171.00	
	12-09-2019	0000002280	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 002280 - RETURN	-4.86	
	12-09-2019	0000002472	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 002472 - RETURN	-12.16	
	12-09-2019	0000002741	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 002741 - RETURN	-3.80	
	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	C	FOOD SUPPLIES	311.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	311.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	235.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	302.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	243.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	333.60	
	12-09-2019	0000002307	00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 002307 - RETURN	-30.40	
	12-09-2019	0000002502	00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 002502 - RETURN	-15.20	
	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	C	FOOD SUPPLIES	106.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-103-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-103-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	68.40	
	12-09-2019	0000002274	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 002274 - RETURN	-12.16	
					240-35-6341.00-103-099950		PO 002274 - RETURN	-7.60	
	12-09-2019	0000002463	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 002463 - RETURN	-7.60	
	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD SUPPLIES	184.56	
					240-35-6341.00-104-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-104-099950		FOOD SUPPLIES	30.40	
					240-35-6341.00-104-099950		FOOD SUPPLIES	260.56	
					240-35-6341.00-104-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-104-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	235.60	
	12-09-2019	0000002293	00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	M	PO 002293 - RETURN	-2.16	
	12-09-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	C	FOOD SUPPLIES	217.12	
					240-35-6341.00-105-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	217.12	
					240-35-6341.00-105-099950		FOOD SUPPLIES	231.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	220.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	157.04	
					240-35-6341.00-110-099950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	80.32	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	60.80	
	12-09-2019	0000002757	00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 002757 - RETURN	-6.08	

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Check 131837 Total:								8,697.02	
131838	12-09-2019		00509	BSN SPORTS-SPORT S	184-36-6399.00-041-091960	C	SUPPLIES	796.00	N
					184-36-6399.19-001-091960		SUPPLIES	1,306.34	
					184-36-6399.99-001-091960		SUPPLIES	227.24	
Check 131838 Total:								2,329.58	
131839	12-09-2019		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	34.98	N
					199-34-6319.00-930-099930		SUPPLIES	543.43	
					199-34-6319.00-930-099930		SUPPLIES	544.55	
Check 131839 Total:								1,122.96	
131840	12-09-2019		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	PROFESSIONAL SERVICES	4,211.13	N
131841	12-09-2019		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	273.14	N
					199-51-6259.00-999-099999		UTILITY	3,691.99	
					199-51-6259.00-999-099999		UTILITY	201.73	
					199-51-6259.00-999-099999		UTILITY	1,082.77	
					199-51-6259.00-999-099999		UTILITY	114.15	
					199-51-6259.00-999-099999		UTILITY	2,538.54	
					199-51-6259.00-999-099999		UTILITY	1,176.70	
					199-51-6259.00-999-099999		UTILITY	23.68	
					199-51-6259.00-999-099999		UTILITY	1,793.58	
					199-51-6259.00-999-099999		UTILITY	720.10	
					199-51-6259.00-999-099999		UTILITY	1,181.00	
					199-51-6259.00-999-099999		UTILITY	2,004.63	
					199-51-6259.00-999-099999		UTILITY	1,065.15	
					199-51-6259.00-999-099999		UTILITY	20.15	
					199-51-6259.00-999-099999		UTILITY	18,603.33	
					199-51-6259.00-999-099999		UTILITY	1,741.79	
					199-51-6259.00-999-099999		UTILITY	1,376.64	
					199-51-6259.00-999-099999		UTILITY	102.36	
					199-51-6259.00-999-099999		UTILITY	120.20	
					199-51-6259.00-999-099999		UTILITY	6,754.22	
					199-51-6259.00-999-099999		UTILITY	1,373.98	
					199-51-6259.00-999-099999		UTILITY	8,078.73	
					199-51-6259.00-999-099999		UTILITY	4,242.66	
					199-51-6259.00-999-099999		UTILITY	5,719.21	
					199-51-6259.00-999-099999		UTILITY	41.01	
					199-51-6259.00-999-099999		UTILITY	2,846.10	
Check 131841 Total:								66,887.54	
131842	12-09-2019		09797	CDW GOVERNMENT, I	199-53-6219.00-990-099990	C	ANNUAL LICENSE RENEWAL	33,453.94	N
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	107.75	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	678.00	
Check 131842 Total:								34,239.69	
131843	12-09-2019		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	249.08	N
					199-51-6259.02-999-099999		UTILITY	247.36	
					199-51-6259.02-999-099999		UTILITY	57.15	
					199-51-6259.02-999-099999		UTILITY	279.43	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	817.62	

* indicates voided checks

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					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	5,344.08	
					199-51-6259.02-999-099999		UTILITY	1,168.72	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	286.45	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	248.06	
					199-51-6259.02-999-099999		UTILITY	205.25	
					199-51-6259.02-999-099999		UTILITY	3,798.86	
					199-51-6259.02-999-099999		UTILITY	755.19	
					199-51-6259.02-999-099999		UTILITY	1,836.26	
					199-51-6259.02-999-099999		UTILITY	1,230.59	
					199-51-6259.02-999-099999		UTILITY	8,248.14	
					199-51-6259.02-999-099999		UTILITY	1,747.04	
					199-51-6259.02-999-099999		UTILITY	709.40	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.48	
							Check 131843 Total:	28,671.35	
131844	12-09-2019		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,249.80	N
					199-51-6259.02-999-099999		UTILITY	377.76	
							Check 131844 Total:	1,627.56	
131845	12-09-2019		01204	COMMUNITY NEWS	199-41-6439.00-702-099750	C	LEGAL NOTICE	3,182.25	N
131846	12-09-2019		00354	COWTOWN CHARTER	199-36-6412.00-001-011001	C	CHARTER SERVICES	622.20	N
131847	12-09-2019		12095	CROSSPOINT COMMU	199-11-6399.00-110-011110	C	SUPPLIES	1,080.00	N
					199-23-6399.00-110-011110		SUPPLIES	260.00	
							Check 131847 Total:	1,340.00	
131848	12-09-2019		19252	CTN EDUCATIONAL SE	199-51-6411.01-910-099910	C	STAFF DEVELOPMENT/MAIN	110.00	N
131849	12-09-2019		20484	DEALERS ELECTRICAL	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/WAL	1,185.36	N
131850	12-09-2019		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECH EQUIPMENT RE	115.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY REPAI	320.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	278.00	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT	1,254.92	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	79.90	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	35.07	
							Check 131850 Total:	2,082.89	
131851	12-09-2019		00373	DEMCO, INC	199-12-6399.00-101-011101	C	SUPPLIES	225.15	N
131852	12-09-2019		20341	DOBIE SUPPLY, LLC	199-41-6439.01-702-099750	C	DOUBLE SIDED SIGN	816.00	N
131853	12-09-2019		12233	DR PEPPER	240-35-6341.00-001-099950	C	FOOD SUPPLIES	108.00	N
					240-35-6341.00-041-099950		FOOD SUPPLIES	120.00	
							Check 131853 Total:	228.00	

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131854	12-09-2019		03280	ECOLAB	240-35-6399.00-001-099950	C	SUPPLIES	122.70	N
131855	12-09-2019		00075	EDUCATION SERVICE	199-34-6411.00-930-099930	C	CERTIFICATION FEE	10.00	N
131856	12-09-2019		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECH EQUIPMENT RE	120.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 131856 Total:	220.00	
131857	12-09-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS/BALLASTS	93.73	N
					199-51-6319.01-910-099910		LIGHTING/BULBS & BALLAST	237.60	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/DIST	205.00	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/MAI	474.90	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	925.45	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	57.14	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	680.73	
							Check 131857 Total:	2,674.55	
131858	12-09-2019		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	CODE DETERMINATION & C	1,470.00	N
131859	12-09-2019		10904	FEDEX CORPORATION	184-36-6499.04-001-091960	C	SHIPPING	31.30	N
131860	12-09-2019		00011	FIRST FINANCIAL BAN	199-11-6494.00-940-023940	C	PO 002852 - REPLACE CHEC	45.80	N
131861	12-09-2019		00918	FLINN SCIENTIFIC, INC	199-11-6398.00-001-031001	C	SUPPLIES	26.60	N
					490-11-6499.01-041-099041		GRANT AWARD	22,930.67	
					490-11-6499.01-041-099041		GRANT AWARD	402.80	
					490-11-6499.01-041-099041		GRANT AWARD	195.97	
					490-11-6499.01-041-099041		GRANT AWARD	1,864.98	
							Check 131861 Total:	25,421.02	
131862	12-09-2019		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-011001	C	LIBRARY BOOKS	778.97	N
					199-12-6329.01-001-011001		LIBRARY BOOKS	656.84	
					199-12-6329.01-001-011001		LIBRARY BOOKS	187.59	
					199-12-6329.01-009-011009		LIBRARY BOOKS	753.47	
							Check 131862 Total:	2,376.87	
131863	12-09-2019		13045	GALLS, LLC	199-52-6398.01-980-099980	C	SUPPLIES	117.99	N
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	18.54	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	68.01	
							Check 131863 Total:	204.54	
131864	12-09-2019		00681	GOPHER SPORT	199-11-6399.00-110-011110	C	SUPPLIES	1,532.40	N
131865	12-09-2019		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	3,566.66	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	

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					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	
					199-51-6269.01-999-099999		XEROX	124.50	
					199-51-6269.01-999-099999		XEROX	43.96	
					199-53-6269.01-990-099999		XEROX	90.91	
							Check 131865 Total:	17,042.17	
131866	12-09-2019		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	3,316.35	N
					199-34-6311.00-930-099930		VEHICLE FUEL	5,558.57	
					199-34-6311.00-930-099930		VEHICLE FUEL	695.04	
					199-34-6311.00-930-099930		VEHICLE FUEL	2,903.17	
							Check 131866 Total:	12,473.13	
131867	12-09-2019		14019	HEINEMANN	199-11-6399.06-105-011105	C	SUPPLIES	217.80	N
131868	12-09-2019		09946	HIGGINBOTHAM & ASS	199-41-6499.03-750-099750	C	ADMIN FEE	202.12	N
131869	12-09-2019		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	155.81	N
					199-34-6319.00-930-099930		SUPPLIES	36.60	
							Check 131869 Total:	192.41	
131870	12-09-2019		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-099950	C	FOOD SUPPLIES	252.64	N
					240-35-6341.00-041-099950		FOOD SUPPLIES	28.32	
					240-35-6341.00-041-099950		FOOD SUPPLIES	771.92	
					240-35-6341.00-041-099950		FOOD SUPPLIES	271.74	
					240-35-6341.00-101-099950		FOOD SUPPLIES	222.90	
					240-35-6341.00-101-099950		FOOD SUPPLIES	145.34	
					240-35-6341.00-101-099950		FOOD SUPPLIES	210.58	
					240-35-6341.00-102-099950		FOOD SUPPLIES	302.64	
					240-35-6341.00-103-099950		FOOD SUPPLIES	445.71	
					240-35-6341.00-104-099950		FOOD SUPPLIES	107.70	
					240-35-6341.00-105-099950		FOOD SUPPLIES	275.21	
					240-35-6341.00-110-099950		FOOD SUPPLIES	348.68	
							Check 131870 Total:	3,383.38	
131871	12-09-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	11/22/2019 - 53389394	156.59	N
131872	12-09-2019		20150	MULTIFORCE SYSTEM	199-34-6499.01-999-099999	C	ANNUAL SUPPORT	3,550.00	N
131873	12-09-2019		11947	PARKER COUNTY	199-41-6439.00-702-099750	C	BOND ELECTION EXPENSE	3,350.33	N
131874	12-09-2019		09987	PROPERTY CASUALTY	199-41-6211.00-701-099701	C	CLAIM 184907-06401	10,000.00	N
131875	12-09-2019		15801	PITNEY BOWES, INC.	199-41-6399.01-750-099750	C	EVERYDAY CLEANING PACK	69.98	N
131876	12-09-2019		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	8.99	N
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-099910		MEETING EXPENSE	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE	538.67	
					199-51-6319.00-910-099910		MEETING EXPENSE	10.99	

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					199-51-6319.00-910-099910		MEETING EXPENSE	8.99	
							Check 131876 Total:	1,120.21	
131877	12-09-2019		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	DECEMBER GROUNDS	24,500.00	N
131878	12-09-2019		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	1,680.00	N
131879	12-09-2019		19171	TARRANT COUNTY CO	199-11-6219.05-940-023940	C	VOCATIONAL TRAINING	420.00	N
131880	12-09-2019		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	2,220.67	N
131881	12-09-2019		12158	VISA-BBVA USA	199-11-6399.00-009-011009	C	SUPPLIES	74.83	N
					199-11-6399.01-009-011009		SUPPLIES	189.98	
							Check 131881 Total:	264.81	
131882	12-09-2019		00107	WALMART COMMUNIT	199-11-6399.00-009-011009	C	SUPPLIES	58.66	N
					199-11-6399.00-041-022972		SUPPLIES	101.10	
					199-11-6399.00-102-011102		SUPPLIES	31.20	
					199-11-6399.00-102-011102		SUPPLIES	86.61	
					199-11-6399.01-001-023940		SUPPLIES	49.96	
					199-11-6399.03-940-023940		SUPPLIES	59.12	
					199-11-6399.03-940-023940		SUPPLIES	58.48	
					199-11-6399.03-940-023940		SUPPLIES	59.62	
					199-11-6399.10-001-022972		SUPPLIES/CTE	136.12	
					199-13-6499.01-970-011970		MEETING EXPENSE	93.82	
					199-34-6399.00-930-099930		SUPPLIES	22.80	
							Check 131882 Total:	757.49	
131883	12-09-2019		05276	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	319.80	N
					199-11-6269.01-001-011999		XEROX	3,880.18	
					199-11-6269.01-001-026999		XEROX	227.41	
					199-11-6269.01-009-011999		XEROX	961.97	
					199-11-6269.01-041-011999		XEROX	2,443.91	
					199-11-6269.01-101-011999		XEROX	1,537.76	
					199-11-6269.01-102-011999		XEROX	1,086.96	
					199-11-6269.01-103-011999		XEROX	1,364.86	
					199-11-6269.01-104-011999		XEROX	1,562.92	
					199-11-6269.01-110-011999		XEROX	1,657.01	
					199-11-6269.01-940-023999		XEROX	613.48	
					199-31-6269.01-920-011999		XEROX	889.32	
					199-41-6269.00-701-099999		XEROX	497.14	
					199-41-6269.00-750-099999		XEROX	1,449.26	
					199-51-6269.01-999-099999		XEROX	639.50	
					199-53-6269.01-990-099999		XEROX	239.76	
							Check 131883 Total:	19,371.24	
131902	12-20-2019		09154	ACT	199-31-6339.00-001-011001	C	TESTING SUPPLIES	175.00	N
131903	12-20-2019		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	158.75	N

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131904	12-20-2019		18303	AIRBRUSH IMAGES, IN	199-36-6399.03-001-011200	C	SUPPLIES/AHS COLOGUARD	2,133.00	N
131905	12-20-2019		20485	AMAZON CAPITAL SER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	33.03	N
					199-11-6398.00-940-023940		EQUIPMENT	96.95	
					199-11-6398.00-940-023940		EQUIPMENT	168.57	
					199-11-6398.01-105-011105		SUPPLIES	203.74	
					199-11-6398.01-940-023940		EQUIPMENT	114.54	
					199-11-6398.01-940-023940		EQUIPMENT	397.90	
					199-11-6398.02-940-023940		SUPPLIES	74.96	
					199-11-6399.00-041-011041		SUPPLIES	74.19	
					199-11-6399.00-041-011041		SUPPLIES	242.38	
					199-11-6399.00-041-011041		SUPPLIES	237.49	
					199-11-6399.00-041-022972		PO 001976 - REPLACEMENT	44.42	
					199-11-6399.00-101-011101		SUPPLIES	218.85	
					199-11-6399.00-101-011101		SUPPLIES	439.17	
					199-11-6399.00-101-011101		SUPPLIES	60.75	
					199-11-6399.00-101-023940		SUPPLIES	29.98	
					199-11-6399.00-101-023940		SUPPLIES	26.98	
					199-11-6399.00-102-011102		SUPPLIES	299.90	
					199-11-6399.00-104-011104		SUPPLIES	119.87	
					199-11-6399.00-104-011104		SUPPLIES	1,031.17	
					199-11-6399.00-104-011104		SUPPLIES	170.95	
					199-11-6399.00-104-011104		SUPPLIES	1,098.90	
					199-11-6399.00-104-011104		SUPPLIES	143.31	
					199-11-6399.00-110-011110		PO Created by Req: 202572	48.40	
					199-11-6399.00-110-011110		SUPPLIES	269.20	
					199-11-6399.00-940-023940		SUPPLIES	30.94	
					199-11-6399.00-940-023940		SUPPLIES	18.98	
					199-11-6399.01-001-026002		SUPPLIES	564.93	
					199-11-6399.01-001-026002		SUPPLIES	336.01	
					199-11-6399.01-009-011009		SUPPLIES	134.06	
					199-11-6399.01-009-011009		SUPPLIES	894.00	
					199-11-6399.01-101-011101		SUPPLIES	146.62	
					199-11-6399.01-940-023940		SUPPLIES	29.98	
					199-11-6399.01-940-023940		SUPPLIES	112.96	
					199-11-6399.02-001-023940		SUPPLIES	54.99	
					199-11-6399.03-110-011110		SUPPLIES	138.19	
					199-11-6399.06-105-011105		SUPPLIES	87.00	
					199-11-6399.06-105-011105		SUPPLIES	166.43	
					199-11-6399.07-105-011105		SUPPLIES	837.70	
					199-11-6399.10-001-022972		SUPPLIES	209.32	
					199-11-6399.11-001-022972		SUPPLIES	25.84	
					199-11-6399.18-001-022972		SUPPLIES	419.60	
					199-12-6329.01-103-011103		SUPPLIES	44.85	
					199-13-6399.01-970-011970		SUPPLIES	28.90	
					199-13-6399.01-970-011970		SUPPLIES	73.87	
					199-31-6399.00-009-011009		SUPPLIES	214.68	
					199-31-6399.00-105-011105		SUPPLIES	80.19	

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					199-31-6399.00-110-011110		PO Created by Req: 202495	41.97	
					199-31-6399.00-921-011921		SUPPLIES	91.36	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	21.98	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	129.80	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	37.04	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	29.99	
					240-35-6399.00-001-099950		Supplies	14.58	
					240-35-6399.00-001-099950		SUPPLIES/CN DEPT	51.64	
					240-35-6399.00-041-099950		SUPPLIES	59.64	
					240-35-6399.00-041-099950		SUPPLIES	25.00	
					240-35-6399.00-041-099950		SUPPLIES	36.38	
					240-35-6399.00-041-099950		SUPPLIES	27.00	
					240-35-6399.00-102-099950		SUPPLIES	33.98	
					240-35-6399.00-102-099950		SUPPLIES	61.57	
					240-35-6399.00-105-099950		Supplies	16.32	
					240-35-6399.01-950-099950		SUPPLIES/CN DEPT	66.81	
					240-35-6399.01-950-099950		SUPPLIES/CN DEPT	411.01	
					240-35-6399.01-950-099950		SUPPLIES/CN DEPT	67.95	
					240-35-6399.01-950-099950		SUPPLIES/CN OFFICE	31.48	
					240-35-6399.01-950-099950		SUPPLIES/CN OFFICE	221.46	
					240-35-6399.01-950-099950		SUPPLIES/CN OFFICE	20.29	
					240-35-6399.01-950-099950		SUPPLIES/CN DEPT	15.89	
							Check 131905 Total:	11,808.78	
131906	12-20-2019		13359	APPLE, INC.	199-11-6399.00-041-011041	C	SUPPLIES	89.00	N
131907	12-20-2019		15599	ARLINGTON HEIGHTS	184-36-6499.01-001-091960	C	ENTRY FEE/SWIMMING	170.00	N
131908	12-20-2019		20216	ARLINGTON ISD-SEGUI	184-00-5752.00-000-000000	C	PRESALE TICKETS - V.	989.00	N
131909	12-20-2019		14084	AT&T	199-51-6259.01-999-099999	C	CELLULAR SERVICE	1,263.03	N
					199-51-6259.01-999-099999		CELLULAR SERVICE	890.41	
							Check 131909 Total:	2,153.44	
131910	12-20-2019		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 131910 Total:	850.00	
131911	12-20-2019		20134	AXON ENTERPRISES, I	199-52-6398.01-980-099980	C	EQUIPMENT/POLICE DEPT	69.72	N
131912	12-20-2019		20647	DAVID MATTHEW BAR	199-36-6219.00-001-011200	C	ALL REGION CLINIC	500.00	N
131913	12-20-2019		00256	BENNETT'S OFFICE SU	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	35.91	N
131914	12-20-2019		19319	BLUE RIDGE SIGNS, IN	199-11-6399.00-110-011110	C	SUPPLIES	405.00	N
131915	12-20-2019		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-099701	C	PERSONNEL	137.50	N
					199-41-6211.00-701-099701		PERSONNEL	1,952.50	
							Check 131915 Total:	2,090.00	

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131916	12-20-2019		16231	KATIE BREAUX	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT	72.00	N
131917	12-20-2019		00509	BSN SPORTS-SPORT S	184-36-6399.02-001-091960	C	SUPPLIES/BOYS BASKETBA	2,474.00	N
131918	12-20-2019		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	426.39	N
131919	12-20-2019		17528	BURLESON CENTENNI	184-36-6499.01-001-091960	C	ENTRY FEE/CROSS	320.00	N
131920	12-20-2019		06270	COUGHLAN COMPANI	199-11-6398.01-105-011105	C	PebbleGo	1,099.00	N
					199-12-6329.00-105-011105		PebbleGo	100.00	
							Check 131920 Total:	1,199.00	
131921	12-20-2019		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	TRANSLATION SERVICE	540.00	N
131922	12-20-2019		20709	CATHY B DESIGN, LLC	199-41-6439.01-702-099750	C	BUILDING GREATNESS LOG	400.00	N
131923	12-20-2019		09797	CDW GOVERNMENT, I	199-53-6398.00-990-099990	C	TECH EQUIPMENT/DISTRICT	406.80	N
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	62.89	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	62.89	
							Check 131923 Total:	532.58	
131924	12-20-2019		20061	CHICK-FIL-A HUDSON	184-36-6412.08-001-091960	C	STUDENT MEALS	405.30	N
131925	12-20-2019		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	200.00	N
131926	12-20-2019		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	958.97	N
131927	12-20-2019		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER SERVICE/ FOOTB	4,860.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	3,516.00	
							Check 131927 Total:	8,376.00	
131928	12-20-2019		17595	NATASHA COSTELLO	199-36-6219.00-001-011200	C	ALL REGION CLINIC	100.00	N
131929	12-20-2019		00354	COWTOWN CHARTER	199-36-6412.00-001-011001	C	CHEER/DANCE TRAVEL	1,009.80	N
					199-36-6412.00-001-011001		CHARTER SERVICE	1,179.32	
					199-36-6412.01-001-011200		STUDENT TRAVEL/AHS BAN	2,538.90	
					199-36-6412.03-001-011999		CHARTER SERVICE	4,039.20	
					199-36-6412.03-001-011999		STUDENT TRAVEL/AHS BAN	5,533.50	
					199-36-6412.03-001-011999		STUDENT TRAVEL/AHS BAN	3,808.35	
							Check 131929 Total:	18,109.07	
131930	12-20-2019		20276	COWTOWN DURABLE	199-11-6269.00-940-023940	C	LIFT LEASE	250.00	N
131931	12-20-2019		18183	JOSH DAVIS	199-36-6219.00-001-011200	C	HORN MASTERCLASS	500.00	N
131932	12-20-2019		13471	DELL FINANCIAL SERV	199-11-6269.00-999-011999	C	BUSINESS PROPERTY TAX	3,492.97	N
131933	12-20-2019		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	38.21	N
131934	12-20-2019		20757	VIRGINIA M. DOBBINS	199-11-6219.03-940-023940	C	LINE MAP GRAPHS	72.00	N

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131935	12-20-2019		12233	DR PEPPER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	822.00	N
					240-35-6341.00-041-099950		FOOD SUPPLIES	144.00	
					240-35-6341.00-041-099950		FOOD SUPPLIES	120.00	
							Check 131935 Total:	1,086.00	
131936	12-20-2019		14694	EPC CHAMBER OF CO	199-41-6499.00-750-099750	C	BUSINESS MEMBERSHIP	265.00	N
131937	12-20-2019		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	100.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	79.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	676.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 131937 Total:	1,234.00	
131938	12-20-2019		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	1,127.50	N
131939	12-20-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	250.11	N
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/MAI	1,310.63	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/DIST	382.71	
							Check 131939 Total:	1,943.45	
131940	12-20-2019		13185	ENVIROMATIC SYSTE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,040.00	N
131941	12-20-2019		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	1,328.16	N
131942	12-20-2019		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	CODE DETERMINATION	735.00	N
131943	12-20-2019		09920	EVERMAN HIGH SCHO	184-00-5752.00-000-000000	C	PRESALE TICKETS - V.	1,690.00	N
131944	12-20-2019		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	1,525.00	N
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	1,995.00	
							Check 131944 Total:	3,520.00	
131945	12-20-2019		15379	FRISCO ISD NATATORI	184-36-6499.01-001-091960	C	ENTRY FEE/SWIMMING	108.00	N
131946	12-20-2019		18104	ANNIE ELIZABETH GA	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT	72.00	N
131947	12-20-2019		18144	FRANKLIN GARZA	199-36-6219.01-001-011200	C	COLORGUARD	400.00	N
131948	12-20-2019		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
					199-11-6399.01-001-022972		SUPPLIES	227.89	
					199-11-6399.01-001-022972		SUPPLIES	147.40	
							Check 131948 Total:	596.55	
131949	12-20-2019		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	2,136.50	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	1,022.00	
							Check 131949 Total:	3,158.50	
131951	12-20-2019		20249	HAYLEY GRUBBS	199-36-6219.00-001-011200	C	MARCHING BAND	287.50	N
					199-36-6219.01-001-011200		MARCHING BAND	625.00	
					199-36-6219.01-001-011200		MARCHING BAND	1,150.00	
							Check 131951 Total:	2,062.50	

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131952	12-20-2019		20785	H2I GROUP, INC	199-51-6219.00-910-099910	C	SERVICE CALL/AHS REPAIR	1,452.70	N
131953	12-20-2019		13261	HARTNESS PRINT CEN	199-11-6219.01-009-011009	C	STUDENT PLANNERS/DANIE	193.60	N
					199-23-6399.00-041-011041		SUPPLIES	39.00	
					199-41-6219.01-750-099750		PRINTING/BUSINESS OFFIC	353.50	
							Check 131953 Total:	586.10	
131954	12-20-2019		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-023940	C	SPECIAL NEEDS TRANSITIO	1,160.00	N
131955	12-20-2019		19369	BRAINWEAVER, LLC	244-11-6228.00-999-022000	C	TUITION	500.00	N
131956	12-20-2019		15663	HOBART SERVICE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	557.25	N
131957	12-20-2019		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	AI ITINERANT	1,275.00	N
131958	12-20-2019		00104	INDECO SALES, INC.	199-11-6398.13-999-011999	C	FURNITURE	1,750.00	N
131959	12-20-2019		20404	JAM DISTRIBUTING CO	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	967.50	N
131960	12-20-2019		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	NOV BACKGROUND CHECK	215.25	N
131961	12-20-2019		17588	KURZ & COMPANY	240-35-6341.00-001-099950	C	FOOD SUPPLIES	62.30	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	79.94	
					240-35-6341.00-041-099950		FOOD SUPPLIES	69.84	
					240-35-6341.00-101-099950		FOOD SUPPLIES	25.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	101.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	52.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	120.50	
					240-35-6341.00-110-099950		FOOD SUPPLIES	52.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	73.00	
							Check 131961 Total:	637.58	
131962	12-20-2019		10924	LABATT FOOD SERVIC	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	663.32	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	58.82	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	107.27	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	224.66	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,818.77	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	70.44	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,650.04	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	6,644.31	
	12-20-2019	0000002300	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 002300 - RETURN	-32.27	
	12-20-2019	0000002489	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 002489 - RETURN	-83.93	
	12-20-2019	0000002758	10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 002758 - RETURN	-26.42	
	12-20-2019		10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	C	FOOD/NON-FOOD	224.66	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	2,018.76	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,363.68	
					240-35-6341.00-009-099950		FOOD SUPPLIES	1,348.40	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	103.80	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	413.35	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	1,911.64	

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					240-35-6341.00-041-099950		FOOD/NON-FOOD	2,176.58	
	12-20-2019	0000002748	10924	LABATT FOOD SERVIC	240-35-6341.00-041-099950	M	PO 002748 - RETURN	-95.00	
	12-20-2019		10924	LABATT FOOD SERVIC	240-35-6341.00-101-099950	C	FOOD/NON-FOOD	449.32	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,451.50	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,675.50	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,519.77	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	673.98	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,788.24	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	2,055.16	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,501.67	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	449.32	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,507.44	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,559.43	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	40.29	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	2,595.48	
	12-20-2019	0000003133	10924	LABATT FOOD SERVIC	240-35-6341.00-103-099950	M	PO 003133 - RETURN	-36.18	
	12-20-2019		10924	LABATT FOOD SERVIC	240-35-6341.00-104-099950	C	FOOD/NON-FOOD	336.98	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	2,134.66	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	495.81	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,306.13	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	215.83	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,817.76	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	408.92	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,276.92	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,851.89	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	137.77	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,659.58	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	521.26	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	70.44	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,618.07	
					240-35-6341.00-110-099950		FOOD SUPPLIES	2,408.94	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	258.90	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,771.27	
	12-20-2019	0000002755	10924	LABATT FOOD SERVIC	240-35-6341.00-110-099950	M	PO 002755 - RETURN	-20.51	
	12-20-2019		10924	LABATT FOOD SERVIC	240-35-6342.00-001-099950	C	FOOD/NON-FOOD	449.00	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	203.49	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	417.35	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	205.45	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	173.68	
					240-35-6342.00-009-099950		FOOD SUPPLIES	105.71	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	210.74	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	182.61	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	288.48	
	12-20-2019	0000002289	10924	LABATT FOOD SERVIC	240-35-6342.00-041-099950	M	PO 002289 - RETURN	-44.52	
	12-20-2019		10924	LABATT FOOD SERVIC	240-35-6342.00-101-099950	C	FOOD/NON-FOOD	232.28	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	169.45	

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					240-35-6342.00-101-099950		FOOD/NON-FOOD	175.04	
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					240-35-6342.00-102-099950		FOOD/NON-FOOD	309.77	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	293.88	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	275.76	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	114.08	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	79.67	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	244.30	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	87.76	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	462.21	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	169.89	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	277.97	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	113.84	
					240-35-6342.00-110-099950		FOOD SUPPLIES	123.00	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	251.83	
							Check 131962 Total:	74,868.37	
131963	12-20-2019		00428	LAKESHORE LEARNIN	199-11-6399.00-102-011102	C	SUPPLIES	445.05	N
131964	12-20-2019		14329	LEARNING A-Z, INC	199-11-6398.01-105-011105	C	ANNUAL RENEWAL	1,599.20	N
131965	12-20-2019		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-011200	C	PROFESSIONAL SERVICES/	1,025.00	N
131966	12-20-2019		10553	GLENNA LOFTIN	199-13-6411.00-940-023940	C	Per Diem-Staff Development	108.00	N
131967	12-20-2019		19855	M-PAK, INC	199-52-6398.01-980-099980	C	UNIFORMS/POLICE DEPT	18.00	N
					199-52-6398.01-980-099980		EQUIPMENT	1,176.85	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	311.10	
							Check 131967 Total:	1,505.95	
131968	12-20-2019		20802	MARCUS HIGH SCHOO	199-36-6499.04-001-011001	C	ENTRY FEE	490.00	N
131969	12-20-2019		10831	MASTERCARD - JP MO	184-36-6411.00-001-091960	C	UIL ADMIN TRAVEL	52.60	N
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	441.45	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	57.25	
					184-36-6412.00-001-091960		STUDENT TRAVEL	850.00	
					184-36-6412.01-001-091960		SCOUTING EXPENSE	168.65	
					184-36-6412.08-001-091960		STUDENT TRAVEL	134.85	
					184-36-6412.08-001-091960		STUDENT TRAVEL	225.97	
					184-36-6412.08-001-091960		STUDENT TRAVEL	50.28	
					184-36-6412.08-001-091960		STUDENT MEALS	850.00	
					184-36-6412.08-001-091960		STUDENT MEALS	950.00	
					184-36-6412.08-001-091960		STUDENT MEALS	950.00	
					184-36-6412.08-001-091960		STUDENT MEALS	198.32	
					184-36-6412.08-001-091960		STUDENT TRAVEL	178.75	
					184-36-6412.08-001-091960		STUDENT TRAVEL	132.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	219.60	
					184-36-6412.08-001-091960		STUDENT TRAVEL	4.79	
					184-36-6412.08-001-091960		STUDENT TRAVEL	170.60	
					184-36-6412.08-001-091960		STUDENT TRAVEL	107.94	

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					184-36-6412.08-001-091960		STUDENT TRAVEL	107.94	
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					184-36-6412.08-001-091960		STUDENT MEALS	215.34	
					184-36-6412.08-001-091960		STUDENT MEALS	194.19	
					199-00-2110.00-000-000000		PO 907724 - TX ASSESSMEN	605.92	
					199-11-6399.00-041-011041		ANNUAL RENEWAL	79.00	
					199-11-6399.00-105-021921		ANNUAL RENEWAL	149.00	
					199-11-6399.00-110-011110		PO Created by Req: 202793	191.63	
					199-11-6399.00-940-023940		SUBSCRIPTION RENEWAL	79.00	
					199-11-6399.00-940-024940		SUBSCRIPTION RENEWAL	79.00	
					199-12-6411.00-103-011103		STAFF DEVELOPMENT	156.00	
					199-12-6411.00-103-011103		STAFF DEVELOPMENT	430.00	
					199-13-6399.01-970-011970		Snacks for Staff Training	248.30	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	230.00	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	11.86	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	6.80	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	226.55	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	33.66	
					199-13-6411.00-105-011105		STAFF DEVELOPMENT	431.49	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	10.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	260.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	470.83	
					199-13-6411.00-971-011970		PO Created by Req: 201561	147.00	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	225.00	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	225.00	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	225.00	
					199-13-6499.02-920-099920		MEETING EXPENSE	842.00	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	239.85	
					199-21-6411.00-971-011970		STAFF DEVELOPMENT	733.29	
					199-31-6399.00-001-011001		SUPPLIES	144.00	
					199-31-6411.00-105-011105		STAFF DEVELOPMENT	190.13	
					199-31-6411.00-105-011105		STAFF DEVELOPMENT	8.90	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	595.00	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	33.49	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT	105.88	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/AHS	211.77	
					199-36-6411.02-001-022972		STUDENT TRAVEL	48.00	
					199-36-6411.03-001-011001		STAFF DEVELOPMENT	105.89	
					199-36-6412.00-001-022972		STUDENT TRAVEL	40.88	
					199-36-6412.00-001-022999		STUDENT TRAVEL	191.21	
					199-36-6412.00-001-022999		STUDENT TRAVEL	180.91	
					199-36-6412.00-001-022999		STUDENT TRAVEL	191.21	
					199-36-6412.00-001-022999		STUDENT TRAVEL	180.91	
					199-36-6412.06-001-011999		STUDENT MEALS/AHS BAND	969.84	
					199-36-6499.02-001-022972		ENTRY FEE	125.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6399.00-701-099701		SUPPLIES	168.00	
					199-41-6399.00-730-099730		PO Created by Req: 202635	75.75	

* indicates voided checks

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					199-41-6399.00-731-099731		EMP RECOGNITION-CIRCLE	217.94	
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					199-41-6499.02-730-099730		MEETING EXPENSE	48.07	
					199-41-6499.02-730-099730		MEETING EXPENSE	111.16	
					199-41-6499.02-730-099730		MEETING EXPENSE	194.31	
					199-41-6499.02-730-099730		MEETING EXPENSE	69.18	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	165.82	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	919.78	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	540.85	
					199-51-6499.01-910-099910		ANNUAL LICENSE RENEWAL	191.97	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	52.01	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	385.20	
					199-52-6499.00-980-099980		FEES/DUES-POLICE DEPT	225.07	
					199-53-6411.00-990-099990		STAFF	276.06	
	12-20-2019	0000000841	10831	MASTERCARD - JP MO	255-13-6411.00-001-011000	M	PO 000841 - A. SHELTON CA	-215.00	
	12-20-2019		10831	MASTERCARD - JP MO	732-11-6499.00-731-011731	C	EMP RECOGNITION-CIRCLE	86.56	
							Check 131969 Total:	19,701.81	
131970	12-20-2019		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-011101	C	SUPPLIES	142.80	N
					199-11-6399.00-101-011101		INSTRUCTIONAL SUPPLIES/	73.96	
							Check 131970 Total:	216.76	
131971	12-20-2019		20822	ELIZABETH MCCARLE	184-36-6299.00-001-091965	C	GATE WORKER - 3 GAMES	75.00	N
131972	12-20-2019		17816	McMASTER-CARR SUP	199-11-6398.13-999-011999	C	AHS AG/AMS MPC	2,993.19	N
					199-51-6249.02-999-022999		AHS AG/AMS MPC	1,904.11	
							Check 131972 Total:	4,897.30	
131973	12-20-2019		20829	MELODY'S SOUTHWES	184-36-6219.02-001-091960	C	DRUG & NICOTINE SCREEN-	1,918.00	N
					199-36-6219.00-001-022999		DRUG/ALCOHOL SCREEN -	374.00	
					199-36-6219.00-001-099999		DRUG & NICOTINE SCREEN-	880.00	
							Check 131973 Total:	3,172.00	
131974	12-20-2019		09212	MORITZ OF FORT WOR	199-36-6311.00-001-022930	C	SUPPLIES	372.63	N
131975	12-20-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	11/29/2019 - 53412199	66.08	N
					199-00-5931.00-000-000000		12/06/2019 - 53427105	109.63	
							Check 131975 Total:	175.71	
131976	12-20-2019		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-011200	C	INSTRUMENT REPAIR/AHS B	170.00	N
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	38.50	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	5.00	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	60.00	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	55.00	
							Check 131976 Total:	328.50	
131977	12-20-2019		10743	NATIONAL EDUCATOR	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	410.00	N
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	410.00	
							Check 131977 Total:	820.00	
131978	12-20-2019		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/DISTRI	1,587.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	960.00	
							Check 131978 Total:	2,547.00	

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131979	12-20-2019		18679	NETSYNC NETWORK S	199-11-6399.00-101-011101	C	SUPPLIES	132.00	N
					199-53-6219.03-990-099990		CONTRACT SERVICE/TECH	4,876.15	
					199-53-6219.03-990-099990		PO 807130 - MIGRATION ASS	4,680.50	
					199-53-6219.03-990-099990		PO 902790 - MANAGED	72.50	
					199-53-6219.03-990-099990		PO 902790 - MANAGED	72.50	
							Check 131979 Total:	9,833.65	
131980	12-20-2019		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
131981	12-20-2019		18392	NORTHWEST ENGRAV	199-11-6399.00-101-011101	C	SUPPLIES	50.00	N
131982	12-20-2019		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	274.40	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	67.98	
	12-20-2019	0000103119	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	OCTOBER FIRST CALL	-14.50	
	12-20-2019		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	C	VEHICLE SUPPLIES/POLICE	275.57	
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	153.51	
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	60.90	
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	131.96	
	12-20-2019	0000002922	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	M	PO 002922 - CORE RETURN	-18.00	
	12-20-2019	0000002921	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	M	PO 002921 - CORE RETURN	-36.00	
							Check 131982 Total:	895.82	
131983	12-20-2019		00368	OFFICE DEPOT, INC.	199-11-6399.00-009-011009	C	SUPPLIES	360.30	N
					199-11-6399.00-110-011110		SUPPLIES	61.55	
					199-23-6399.00-009-011009		SUPPLIES	67.94	
					199-23-6399.00-009-011009		SUPPLIES	14.95	
					199-23-6399.00-009-011009		SUPPLIES	118.36	
							Check 131983 Total:	623.10	
131984	12-20-2019		20831	UT AUSTIN - ONRAMPS	199-13-6411.00-999-011999	C	SUMMER PLI	3,380.00	N
131985	12-20-2019		18521	JENNIFER OWENS	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT	72.00	N
131986	12-20-2019		19354	CHRISTIAN D PAARUP	199-36-6219.00-001-011200	C	ALL REGION CLINIC	100.00	N
131987	12-20-2019		19283	PACCAR LEASING CO	199-36-6412.03-001-011999	C	TRUCK RENTAL 11/22/19-11/	702.98	N
					199-36-6412.03-001-011999		TRUCK RENTAL 11/30/19-12/	697.78	
					199-36-6412.03-001-011999		TRUCK RENTAL 12/06/19-12/	704.93	
					199-36-6412.03-001-011999		TRUCK RENTAL 12/13/19-12/	724.56	
							Check 131987 Total:	2,830.25	
131988	12-20-2019		20825	PANORAMA EDUCATIO	199-11-6219.01-999-011730	C	YEAR 1 OF 3 PLATFORM LIC	19,940.00	N
131989	12-20-2019		12759	PASCO BROKERAGE, I	199-11-6639.00-999-022999	C	EQUIPMENT/AG DEPT	5,902.00	N
131990	12-20-2019		03452	PASCO SCIENTIFIC	199-11-6399.00-001-011001	C	SUPPLIES	1,661.34	N
131991	12-20-2019		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF DECEMBER	53,000.00	N

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131992	12-20-2019		14272	PEP WEAR, LLC	199-36-6399.00-001-011200	C	SUPPLIES/AHS BAND	56.00	N
131993	12-20-2019		19638	PLAYSCRIPTS, INC	199-11-6219.03-001-011001	C	ROYALTIES/AHS ALEDO THE	483.89	N
131994	12-20-2019		15500	PONDER COMPANY, IN	199-51-6249.02-999-099999	C	CONTRACT SERVICE/AMS G	44,241.00	N
					199-51-6429.01-999-099999		CONTRACT SERVICE/AMS G	58,079.00	
							Check 131994 Total:	102,320.00	
131995	12-20-2019		14104	PRECISION BUSINESS	199-11-6399.00-001-011001	C	SUPPLIES	545.67	N
					199-11-6399.00-940-023940		SUPPLIES	427.79	
							Check 131995 Total:	973.46	
131996	12-20-2019		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	130.43	N
					199-23-6399.02-001-026999		POSTAGE	65.23	
					199-23-6399.02-001-031999		POSTAGE	130.43	
					199-23-6399.02-009-011999		POSTAGE	130.43	
					199-23-6399.02-041-011999		POSTAGE	130.43	
					199-23-6399.02-101-011999		POSTAGE	130.43	
					199-23-6399.02-102-011999		POSTAGE	130.43	
					199-23-6399.02-103-011999		POSTAGE	130.43	
					199-23-6399.02-104-011999		POSTAGE	130.43	
					199-23-6399.02-105-011999		POSTAGE	130.43	
					199-23-6399.02-110-011999		POSTAGE	130.43	
					199-41-6399.02-701-099999		POSTAGE	65.23	
					199-41-6399.02-750-099999		POSTAGE	65.24	
					199-41-6499.04-750-099750		LATE FEE	39.99	
					199-41-6499.04-750-099750		FINANCE CHARGE	39.35	
							Check 131996 Total:	1,579.34	
131997	12-20-2019		19973	QUAIL VALLEY TELEC	199-53-6499.01-990-099999	C	WALSH INTERNET	1,500.00	N
131998	12-20-2019		00811	QUILL CORPORATION	184-36-6398.01-001-091960	C	SUPPLIES	18.25	N
					184-36-6398.01-001-091960		SUPPLIES	11.20	
					184-36-6398.01-001-091960		SUPPLIES	94.07	
					184-36-6399.00-999-099965		SUPPLIES	55.00	
					184-36-6399.12-001-091960		SUPPLIES	29.25	
					184-36-6399.13-001-091960		SUPPLIES	199.18	
					199-11-6399.00-001-011001		SUPPLIES	118.09	
					199-11-6399.00-041-011041		SUPPLIES	186.19	
					199-11-6399.00-041-011041		SUPPLIES	192.19	
					199-11-6399.00-041-011041		SUPPLIES	31.53	
					199-11-6399.00-041-011041		SUPPLIES	46.20	
					199-11-6399.00-041-011041		SUPPLIES	59.92	
					199-11-6399.00-041-011041		SUPPLIES	52.43	
					199-11-6399.00-110-011110		PO Created by Req: 202845	10.00	
					199-11-6399.00-110-011110		PO Created by Req: 202845	21.38	
					199-11-6399.00-110-011110		PO Created by Req: 202845	4.95	
					199-11-6399.00-110-011110		PO Created by Req: 202845	25.61	
					199-11-6399.00-110-011110		PO Created by Req: 202845	40.94	
					199-11-6399.00-110-011110		SUPPLIES	77.90	
					199-11-6399.00-110-011110		SUPPLIES	186.50	

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					199-13-6399.01-970-011970		SUPPLIES	382.33	
					199-13-6399.01-970-011970		SUPPLIES	92.94	
					199-23-6399.00-001-011001		SUPPLIES	33.67	
					199-23-6399.00-001-011001		SUPPLIES	23.72	
					199-23-6399.00-001-011001		SUPPLIES	99.50	
					199-23-6399.00-041-011041		SUPPLIES	10.90	
					199-23-6399.00-041-011041		SUPPLIES	8.54	
					199-23-6399.00-041-011041		SUPPLIES	13.98	
					199-23-6399.00-041-011041		SUPPLIES	440.66	
					199-23-6399.00-041-011041		SUPPLIES	65.52	
					199-51-6319.12-910-099910		OFFICE SUPPLIES/MAINT DE	175.49	
					240-35-6399.00-105-099950		SUPPLIES/CN DEPT	8.56	
					240-35-6399.01-950-099950		SUPPLIES/CN DEPT	95.62	
					240-35-6399.01-950-099950		OFFICE SUPPLIES/CN DEPT	68.70	
							Check 131998 Total:	2,980.91	
131999	12-20-2019		12526	R. CRAIG STEPHENS	240-35-6341.00-001-099950	C	FOOD SUPPLIES	717.80	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	539.80	
					240-35-6341.00-001-099950		FOOD SUPPLIES	685.25	
					240-35-6341.00-009-099950		FOOD SUPPLIES	284.85	
					240-35-6341.00-009-099950		FOOD SUPPLIES	339.18	
					240-35-6341.00-009-099950		PRODUCE	309.13	
					240-35-6341.00-041-099950		FOOD SUPPLIES	403.30	
					240-35-6341.00-041-099950		FOOD SUPPLIES	299.55	
					240-35-6341.00-041-099950		PO Created by Req: 202676	366.65	
					240-35-6341.00-101-099950		SUPPLIES	503.73	
					240-35-6341.00-101-099950		FOOD SUPPLIES	512.65	
					240-35-6341.00-101-099950		FOOD SUPPLIES	483.95	
					240-35-6341.00-102-099950		FOOD SUPPLIES	547.62	
					240-35-6341.00-102-099950		FOOD SUPPLIES	547.50	
					240-35-6341.00-102-099950		FOOD SUPPLIES	519.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	329.88	
					240-35-6341.00-103-099950		FOOD SUPPLIES	358.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	39.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	186.45	
					240-35-6341.00-104-099950		FOOD SUPPLIES	399.85	
					240-35-6341.00-104-099950		FOOD SUPPLIES	383.15	
					240-35-6341.00-105-099950		FOOD SUPPLIES	210.84	
					240-35-6341.00-105-099950		FOOD SUPPLIES	254.50	
					240-35-6341.00-105-099950		FOOD SUPPLIES	202.00	
					240-35-6341.00-110-099950		FOOD SUPPLIES	512.90	
					240-35-6341.00-110-099950		FOOD SUPPLIES	393.65	
					240-35-6341.00-110-099950		FOOD SUPPLIES	319.55	
							Check 131999 Total:	10,650.33	
132000	12-20-2019		14428	RAPTOR TECHNOLOGI	199-53-6219.00-990-099990	C	ONE YR ANNUAL ACCESS F	5,450.00	N

* indicates voided checks

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132001	12-20-2019		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	MEETING EXPENSE	10.99	N
					199-51-6319.00-910-099910		MEETING EXPENSE	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE	8.99	
					199-51-6319.00-910-099910		MEETING EXPENSE	545.16	
							Check 132001 Total:	572.09	
132002	12-20-2019		10948	REGION 4 ESC	199-11-6399.00-940-023940	C	SUPPLIES	71.40	N
132003	12-20-2019		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	TRASH/RECYCLE FEE	12,067.96	N
132004	12-20-2019		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	1,585.65	N
132005	12-20-2019		20793	RIVERSIDE ASSESSME	199-11-6398.00-940-023940	C	EQUIPMENT	1,126.17	N
132006	12-20-2019		13237	ROMEO MUSIC	199-11-6398.00-001-011200	C	INSTRUMENTS/AHS BAND	5,982.00	N
132007	12-20-2019		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	41.22	N
					199-34-6319.00-930-099930		SUPPLIES	107.40	
							Check 132007 Total:	148.62	
132008	12-20-2019		20703	SARAH MOORE	224-11-6219.00-940-023000	C	CONSULTATION	1,021.25	N
132009	12-20-2019		00412	SCANTRON CORPORA	199-11-6399.00-001-011001	C	SUPPLIES	795.56	N
132010	12-20-2019		00131	SCHOOL SPECIALTY, I	199-11-6399.00-009-011009	C	SUPPLIES	713.92	N
					199-23-6399.00-102-011102		SUPPLIES	90.56	
							Check 132010 Total:	804.48	
132011	12-20-2019		19740	SCHRICK TRAILER SA	199-51-6398.03-910-099910	C	EQUIPMENT MAINTENANCE/	275.00	N
132012	12-20-2019		19244	MICHAEL SCOTT	199-36-6219.00-001-011200	C	REGION MASTERCLASS	100.00	N
132013	12-20-2019		20804	SEMINOLE ISD	184-36-6412.08-001-091960	C	VOLLEYBALL AREA PLAYOF	924.30	N
132014	12-20-2019		20029	SERGEANT LABORATO	199-53-6219.00-990-099990	C	ANNUAL LICENSE RENEWAL	5,462.40	N
132015	12-20-2019		20784	FASTENERS FOR RET	490-11-6499.06-001-011000	C	GRANT AWARD	1,466.16	N
132016	12-20-2019		18171	SIPES PROMOTIONAL	199-41-6399.00-701-099701	C	SUPPLIES/SPUT OFFICE	275.00	N
132017	12-20-2019		20286	SKINNY ARMADILLO P	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	754.10	N
132018	12-20-2019		15200	THINK SOCIAL PUBLIS	199-11-6399.01-940-023940	C	SUPPLIES	719.87	N
132019	12-20-2019		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY SERVICES	3,750.00	N
132020	12-20-2019		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-099930	C	SUPPLIES	4,096.80	N
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	496.00	
							Check 132020 Total:	4,592.80	

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132021	12-20-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	196.83	N
132022	12-20-2019		20755	DARREN SPURGEON	199-36-6219.00-001-011200	C	TRUMPET MASTERCLASS	100.00	N
132023	12-20-2019		20268	CUSTOM CHENILLE E	184-36-6499.00-001-091960	C	AWARDS	1,375.00	N
132024	12-20-2019		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	MARCHING BAND MASTERC	1,625.00	N
132025	12-20-2019		19897	STEWART F HOUSE	199-41-6219.00-735-099735	C	CONTRACT SERVICE	260.00	N
132026	12-20-2019		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICE NOV 1-15	1,770.00	N
					224-11-6219.00-940-023000		PT SERVICE NOV 16-30	900.00	
					224-33-6219.00-940-023000		LVN SERVICE NOV 1-15	3,750.00	
					224-33-6219.00-940-023000		LVN SERVICE NOV 16-30	1,712.50	
							Check 132026 Total:	8,132.50	
132027	12-20-2019		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	NOVEMBER VIDEO STREAMI	750.00	N
132028	12-20-2019		14830	TAEA-TX ART ED ASSO	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	155.00	N
132029	12-20-2019		13614	TARRANT APPRAISAL	199-99-6213.00-703-099999	C	ANNUAL PAYMENT	23,666.96	N
132030	12-20-2019		16623	TASB, INC.	199-41-6219.00-701-099701	C	TASB LOCALIZED UPDATE 1	1,754.12	N
132031	12-20-2019		17774	TEACHER SYNERGY, L	199-11-6399.00-101-011101	C	SUPPLIES	27.94	N
					199-11-6399.06-101-011101		SUPPLIES	15.96	
							Check 132031 Total:	43.90	
132032	12-20-2019		13554	TEX-OMA BUILDERS S	199-51-6249.02-999-099999	C	CONTRACT SERVICE/AHS G	15,635.00	N
					199-51-6249.02-999-099999		AHS AUDITORIUM	18,587.00	
					199-51-6319.11-910-099910		LOCKS & DOOR	2,218.00	
							Check 132032 Total:	36,440.00	
132033	12-20-2019		17630	TEXAS A&M UNIVERSI	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT	305.00	N
132034	12-20-2019		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	1,180.55	N
					199-51-6259.03-999-099999		UTILITY	2,987.06	
					199-51-6259.03-999-099999		UTILITY	2,115.21	
					199-51-6259.03-999-099999		UTILITY	202.49	
					199-51-6259.03-999-099999		UTILITY	537.33	
					199-51-6259.03-999-099999		UTILITY	5,395.11	
					199-51-6259.03-999-099999		UTILITY	202.07	
					199-51-6259.03-999-099999		UTILITY	1,732.92	
					199-51-6259.03-999-099999		UTILITY	1,279.76	
					199-51-6259.03-999-099999		UTILITY	173.85	
					199-51-6259.03-999-099999		UTILITY	172.08	
					199-51-6259.03-999-099999		UTILITY	128.80	
					199-51-6259.03-999-099999		UTILITY	433.73	
					199-51-6259.03-999-099999		UTILITY	674.08	
							Check 132034 Total:	17,215.04	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132035	12-20-2019		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-091960	C	STAFF DEVELOPMENT	70.00	N
					184-36-6499.05-001-091960		STAFF FEES/DUES	70.00	
							Check 132035 Total:	140.00	
132036	12-20-2019		20812	TEXAS POLICE TRAINE	199-52-6411.00-980-099980	C	STAFF DEVELOPMENT/POLI	200.00	N
132037	12-20-2019		20820	TEXAS TENNIS COACH	184-36-6499.05-001-091960	C	ANNUAL MEMBERSHIP FEES	50.00	N
132038	12-20-2019		19742	THEATRICAL RIGHTS	199-11-6219.03-001-011001	C	ROYALTIES/AHS ALEDO THE	3,030.00	N
132039	12-20-2019		13507	THSBCA	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT/ATHL	85.00	N
					184-36-6411.01-001-091960		STAFF DEVELOPMENT/ATHL	85.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT/ATHL	85.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT/ATHL	85.00	
							Check 132039 Total:	340.00	
132040	12-20-2019		20732	TOP NOTCH MANAGE	199-81-6639.00-999-022999	C	CONTRACT SERVICE/AG FA	17,500.00	N
132041	12-20-2019		20824	D'LYNN TRAMMELL	199-00-5749.10-000-000000	C	AP TEST REFUND - SCHOOL	54.00	N
132042	12-20-2019		16147	TRANE US, INC	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	1,594.56	N
132043	12-20-2019		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	6,475.34	N
132044	12-20-2019		00124	TUNE IN	199-36-6399.01-110-011110	C	SUPPLIES	97.95	N
132045	12-20-2019		19940	TX SCHOOL FOR THE	199-13-6411.02-940-023940	C	STAFF DEVELOPMENT	600.00	N
132046	12-20-2019		18186	TODD ALAN UKENA	199-36-6219.00-001-011200	C	PERCUSSION MASTERCLAS	50.00	N
132047	12-20-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	46.82	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	52.04	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	121.22	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	50.00	
							Check 132047 Total:	270.08	
132048	12-20-2019		05675	UNIVERSITY OF TEXAS	184-00-5752.00-000-000000	C	16% OF GROSS GATE	309.12	N
132049	12-20-2019		05675	UNIVERSITY OF TEXAS	184-00-5752.00-000-000000	C	16% OF GROSS GATE	359.84	N
132050	12-20-2019		05675	UNIVERSITY OF TEXAS	184-00-5752.00-000-000000	C	16% OF GROSS GATE	616.96	N
132051	12-20-2019		05675	UNIVERSITY OF TEXAS	184-00-5752.00-000-000000	C	16% OF GROSS GATE	2,061.12	N
132052	12-20-2019		05886	UPS	199-41-6499.04-750-099750	C	LATE FEE	3.35	N
132053	12-20-2019		20813	EVAN VANDOREN	199-36-6219.03-001-011200	C	MUSIC ROYALTIES/AHS BAN	3,375.00	N
132054	12-20-2019		18882	VORTEX COLORADO, I	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,628.00	N
					199-51-6219.00-910-099910		CONTRACT SERVICE/MAINT	773.30	
							Check 132054 Total:	2,401.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
132055	12-20-2019		13516	WACO ISD	184-00-5752.00-000-000000	C	PRESALE TICKETS - WACO	1,054.00	N
132056	12-20-2019		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	PROFESSIONAL SERVICES	1,277.36	N
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	879.60	
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	1,215.50	
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	361.75	
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	3,453.76	
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	1,000.00	
							Check 132056 Total:	8,187.97	
132057	12-20-2019		15480	WEATHERFORD TRAC	184-36-6499.01-001-091960	C	ENTRY FEE	500.00	N
132058	12-20-2019		06134	WEST MUSIC	199-11-6398.05-104-011104	C	SUPPLIES	550.72	N
					199-11-6398.05-104-011104		SUPPLIES	449.28	
					199-11-6399.06-104-011104		SUPPLIES	476.64	
					199-11-6399.06-104-011104		SUPPLIES	27.35	
					199-11-6399.06-104-011104		SUPPLIES	50.00	
					199-11-6399.06-104-011104		SUPPLIES	42.65	
							Check 132058 Total:	1,596.64	
132059	12-20-2019		16421	CHERYL WEST	224-31-6219.07-940-023940	C	EVALUATIONS	3,740.00	N
132060	12-20-2019		15552	JOLETTE WINE	199-36-6219.00-001-011200	C	CLINICIAN	1,000.00	N
					199-36-6219.00-001-011200		CLINICIAN	400.00	
							Check 132060 Total:	1,400.00	
132061	12-20-2019		09885	CHERYL WOOTEN	199-21-6411.00-940-023940	C	STAFF DEVELOPMENT	108.00	N
132062	12-20-2019		16603	JUDY WORTHINGTON	199-41-6399.00-701-099701	C	REIMB/SUPPLIES	110.69	N
132063	12-20-2019		19653	WP CLEANERS	199-36-6219.05-001-011200	C	UNIFORM CLEANING/AHS	384.59	N
132064	12-20-2019		18596	INVENTORY TRADING	184-36-6399.19-001-091960	C	SUPPLIES	875.00	N
132065	12-20-2019		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	SER 8TB-622726 NOVEMBER	1,972.22	N
					199-11-6269.01-105-011999		SER 3AG-872189	279.67	
					199-11-6269.01-105-011999		SER 3AG-872195	685.02	
							Check 132065 Total:	2,936.91	
132066	12-20-2019		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-011970	C	MEETING EXPENSE	122.00	N
132067	12-20-2019		17201	YOUNG'S TAILOR	199-36-6398.02-001-011001	C	CONTRACT SERVICE	84.00	N
132068	12-20-2019		18743	YOUR PERSONAL CHE	199-11-6499.01-921-011921	C	MEETING EXPENSE	272.00	N
					199-13-6499.02-920-099920		MEETING EXPENSE/DISTRIC	113.00	
					199-41-6499.01-702-099702		MEETING EXPENSE	40.00	
							Check 132068 Total:	425.00	
							Grand Totals:	1,382,664.94	

End of Report