

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001289	11-01-2019		00017	A/C SUPPLY COMPANY	615-00-2110.00-000-000000	C	PO 908006 - BACKORDER	35.46	N
001290	11-01-2019		12095	CROSSPOINT COMMU	615-34-6631.00-999-099999	C	BUS EQUIPMENT	4,090.56	N
001291	11-01-2019		20745	EFI GLOBAL, INC	615-51-6299.00-999-099330	C	CONTRACT SERVICE/ROCK	1,620.00	N
001292	11-01-2019		20707	KLC VIDEO SECURITY	615-34-6631.00-999-099999	C	EQUIPMENT	11,200.00	N
001293	11-01-2019		20463	TRI-LAM ROOFING & W	615-00-2110.00-000-000000	C	PO 907635 - ROOF LADDERS	43,500.00	N
					615-00-2110.00-000-000000		PO 907771 - ROOFING REPAI	185,710.00	
					615-00-2110.00-000-000000		PO 907771 - ADDL WORK	13,311.00	
					615-00-2110.00-000-000000		PO 907771 - ADDL WORK	3,200.00	
							Check 001293 Total:	245,721.00	
028221	11-01-2019		20767	BRIGHAM YOUNG UNI	461-11-6499.01-001-011003	C	SCHOLARSHIP	500.00	N
028222	11-01-2019		12518	CASA MANANA THEAT	461-36-6499.02-102-011000	C	FIELD TRIP	1,010.00	N
					461-36-6499.02-102-011000		FIELD TRIP	1,250.00	
							Check 028222 Total:	2,260.00	
028223	11-01-2019		18440	CHICK-FIL-A BENBROO	461-11-6399.01-110-011000	C	MEETING EXPENSE	166.25	N
028224	11-01-2019		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-011000	C	MEETING EXPENSE	128.28	N
028225	11-01-2019		20772	KAYCI GRACE COLLIE	461-11-6399.01-001-011000	C	DANCE TEAM CHOREOGRA	300.00	N
028226	11-01-2019		18742	ECHO EDUCATION SE	461-11-6399.01-101-011000	C	FIELD TRIP	526.90	N
					461-36-6499.02-101-011000		FIELD TRIP	7,890.35	
							Check 028226 Total:	8,417.25	
028227	11-01-2019		00011	FIRST FINANCIAL BAN	461-36-6499.03-001-011000	C	STUDENT MEALS	50.00	N
028228	11-01-2019		08896	HERFF JONES, LLC	461-11-6329.01-104-011000	C	DEPOSIT/YEARBOOK	4,427.56	N
028229	11-01-2019		20336	JOURNALISM EDUCATI	461-11-6329.01-001-011000	C	ENTRY FEES	140.00	N
028230	11-01-2019		18923	JUNIOR LIBRARY GUIL	461-12-6399.01-103-011000	C	SUPPLIES	1,216.60	N
028231	11-01-2019		13001	LEGENDS HOSPITALIT	461-11-6399.01-104-011000	C	FIELD TRIP	2,670.00	N
028232	11-01-2019		20771	KATHRYN LIVINGSTON	461-11-6399.01-001-011000	C	DANCE TEAM CHOREOGRA	450.00	N
028233	11-01-2019		19827	JOSH RITCHEY	461-11-6399.01-103-011000	C	FIELD TRIP	1,248.00	N
028234	11-01-2019		18392	NORTHWEST ENGRAV	461-11-6399.01-103-011000	C	SUPPLIES	322.50	N
028235	11-01-2019		00811	QUILL CORPORATION	461-11-6399.01-110-011000	C	SUPPLIES	159.32	N
					461-11-6399.01-110-011000		SUPPLIES	37.46	
					461-11-6399.01-110-011000		SUPPLIES	185.11	
							Check 028235 Total:	381.89	

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028236	11-01-2019		15608	R & R BOTTLED WATE	461-11-6399.01-041-011000	C	SUPPLIES	111.00	N
					461-11-6399.01-103-011000		SUPPLIES	133.00	
							Check 028236 Total:	244.00	
028237	11-01-2019		04313	SCHOLASTIC BOOK FA	461-12-6399.01-102-011000	C	PO 002178 - BOOK FAIR PAY	3,433.47	N
028238	11-01-2019		05558	SCHOLASTIC, INC.	461-11-6399.01-103-011000	C	SUPPLIES	545.55	N
028239	11-01-2019		13307	SCRIPPS NATIONAL S	461-11-6399.01-103-011000	C	ENROLLMENT FEE	50.50	N
028240	11-01-2019		19792	SHANNA SMITH	461-11-6399.01-101-011000	C	REIMB/STAFF DEV	28.30	N
028241	11-01-2019		17630	TEXAS A&M UNIVERSI	461-11-6499.01-101-011000	C	SCHOLARSHIP	500.00	N
028242	11-01-2019		20694	UNIVERSITY OF MISSI	461-36-6499.01-001-011001	C	SCHOLARSHIP	1,500.00	N
028243	11-01-2019		12158	VISA-BBVA USA	461-11-6399.03-009-011000	C	SUPPLIES	99.00	N
					461-11-6399.04-105-011000		SUPPLIES	325.00	
					461-11-6399.04-105-011000		SUPPLIES	62.50	
							Check 028243 Total:	486.50	
028244	11-01-2019		00107	WALMART COMMUNIT	461-11-6399.01-009-011000	C	SUPPLIES	300.42	N
					461-11-6399.01-009-011000		SUPPLIES	462.94	
					461-11-6399.01-101-011000		SUPPLIES	71.46	
					461-11-6399.01-104-011000		SUPPLIES	399.46	
					461-11-6399.01-105-011000		SUPPLIES	139.85	
					461-23-6399.01-041-011000		SUPPLIES	105.44	
					461-23-6399.01-041-011000		SUPPLIES	148.91	
							Check 028244 Total:	1,628.48	
028245	11-01-2019		18189	WALSWORTH PUBLISH	461-11-6329.01-110-011000	C	DEPOSIT/YEARBOOK	1,144.50	N
028246	11-01-2019		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-011000	C	SUPPLIES	13.60	N
028247	11-01-2019		17437	WORLD AFFAIRS COU	461-11-6399.01-001-011000	C	ENTRY FEE	20.00	N
028248	11-01-2019		12841	YEP! PRODUCTIONS	461-11-6399.01-041-011000	C	SUPPLIES	1,425.25	N
					461-11-6399.01-103-011000		SUPPLIES	879.00	
					461-11-6399.01-110-011000		SUPPLIES	1,503.25	
							Check 028248 Total:	3,807.50	
028249	11-01-2019		20063	YESTERDAY'S SANDWI	461-11-6399.01-102-011000	C	SUPPLIES	212.00	N
028250	11-01-2019		19995	1611 SPORTS, LLC	865-00-2191.06-001-000000	C	SUPPLIES	3,381.00	N
028251	11-01-2019		19151	ALEDO BRANDING CO	865-00-2191.09-001-000000	C	SUPPLIES	561.00	N
028252	11-01-2019		00237	ALERT SERVICES, INC.	865-00-2191.05-001-000000	C	SUPPLIES	10.55	N

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028253	11-01-2019		17708	ANDYMARK, INC	865-00-2191.46-001-000000	C	SUPPLIES	254.20	N
028254	11-01-2019		19817	THE BIG RED FERN	865-00-2191.26-001-000000	C	SUPPLIES	376.75	N
					865-00-2191.26-001-000000		SUPPLIES	1,132.00	
							Check 028254 Total:	1,508.75	
028255	11-01-2019		15097	BLUE MOOSE TEES	865-00-2191.45-104-000000	C	SUPPLIES	337.40	N
028256	11-01-2019		00509	BSN SPORTS-SPORT S	865-00-2191.09-001-000000	C	SUPPLIES	2,184.00	N
028257	11-01-2019		18486	GAS & SUPPLY NORTH	865-00-2191.49-001-000000	C	WELDING SUPPLIES/AHS	296.24	N
028258	11-01-2019		19856	GREENLEAF WHOLES	865-00-2191.29-001-000000	C	STAFF DEVELOPMENT	164.41	N
028259	11-01-2019		19664	HOMETOWN TEES	865-00-2191.14-001-000000	C	SUPPLIES	456.00	N
028260	11-01-2019		13363	JW PEPPER & SON, IN	865-00-2191.32-104-000000	C	SUPPLIES	26.95	N
					865-00-2191.32-104-000000		SUPPLIES	6.30	
					865-00-2191.32-104-000000		SUPPLIES	6.15	
							Check 028260 Total:	39.40	
028261	11-01-2019		14354	MUSIC FOR ALL, INC	865-00-2191.32-001-000000	C	DOWN PAYMENT	7,041.25	N
028262	11-01-2019		10218	MUSIC IS ELEMENTAR	865-00-2191.32-104-000000	C	SUPPLIES	896.68	N
028263	11-01-2019		19367	OESTE RANCH	865-00-2191.06-001-000000	C	FEES/DUES	1,268.50	N
028264	11-01-2019		00126	PHILLIPS WELDING SU	865-00-2191.36-001-000000	C	SUPPLIES	70.01	N
					865-00-2191.36-001-000000		FFA	184.75	
							Check 028264 Total:	254.76	
028265	11-01-2019		12166	PRESSMAN PRINTING,	865-00-2191.36-001-000000	C	PRINTING	218.48	N
028267	11-01-2019		19445	SUNBEAM FOODS INC	865-00-2191.60-001-000000	C	SUPPLIES	590.70	N
028268	11-01-2019		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-000000	C	FEES/DUES	50.00	N
					865-00-2191.36-001-000000		REGISTRATIONS	660.00	
							Check 028268 Total:	710.00	
028269	11-01-2019		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-000000	C	SUPPLIES	937.30	N
					865-00-2191.25-041-000000		SUPPLIES	178.54	
							Check 028269 Total:	1,115.84	
028270	11-01-2019		13697	VARSITY BRANDS HOL	865-00-2191.25-001-000000	C	ENTRY FEE	575.00	N
					865-00-2191.26-001-000000		SUPPLIES	550.00	
							Check 028270 Total:	1,125.00	
028271	11-01-2019		00107	WALMART COMMUNIT	865-00-2191.06-001-000000	C	SUPPLIES	126.72	N
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	545.80	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	301.18	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	387.71	
					865-00-2191.36-001-000000		SUPPLIES	60.46	
					865-00-2191.36-001-000000		SUPPLIES	59.64	
					865-00-2191.36-001-000000		SUPPLIES	74.38	
					865-00-2191.45-041-000000		SUPPLIES	283.15	

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					865-00-2191.45-103-000000		SUPPLIES	184.81	
							Check 028271 Total:	2,023.85	
028272	11-01-2019		17437	WORLD AFFAIRS COU	865-00-2191.38-001-000000	C	ENTRY FEE	5.00	N
028273	11-01-2019		12841	YEP! PRODUCTIONS	865-00-2191.45-041-000000	C	SUPPLIES	470.00	N
028274	11-12-2019		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-011000	C	REIMB/PETTY CASH	246.24	N
028275	11-15-2019		10189	ALEDO ISD CHILD NUT	461-11-6399.01-110-011000	C	SUPPLIES	140.50	N
028276	11-15-2019		20485	AMAZON CAPITAL SER	461-11-6399.01-009-011000	C	SUPPLIES	39.88	N
					461-11-6399.01-103-011000		SUPPLIES	144.34	
					461-11-6399.01-105-011000		STAFF DEVELOPMENT	14.98	
					461-11-6399.04-105-011000		Equipment for Special Teams	386.10	
					461-12-6399.01-009-011000		SUPPLIES	21.89	
					461-12-6399.01-110-011000		SUPPLIES	163.65	
					461-23-6399.01-110-011000		SUPPLIES	150.00	
							Check 028276 Total:	920.84	
028277	11-15-2019		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-101-011000	C	SUPPLIES	1,179.04	N
028278	11-15-2019		12635	FORT WORTH ZOO	461-36-6499.02-102-011000	C	FIELD TRIP	684.00	N
028280	11-15-2019		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	67.00	N
028281	11-15-2019		04313	SCHOLASTIC BOOK FA	461-12-6399.01-104-011000	C	BOOK FAIR	2,146.54	N
					461-12-6399.01-105-011000		BOOK FAIR	434.97	
							Check 028281 Total:	2,581.51	
028282	11-15-2019		14853	YESTERDAYS	461-11-6399.01-105-011000	C	SUPPLIES	105.00	N
028283	11-15-2019		19151	ALEDO BRANDING CO	865-00-2191.06-001-000000	C	SUPPLIES	930.00	N
					865-00-2191.40-001-000000		SUPPLIES	771.75	
							Check 028283 Total:	1,701.75	
028284	11-15-2019		18295	ALL AMERICAN FLAGS	865-00-2191.15-001-000000	C	SUPPLIES	465.00	N
028285	11-15-2019		20485	AMAZON CAPITAL SER	865-00-2191.36-001-000000	C	SUPPLIES	66.97	N
					865-00-2191.36-001-000000		SUPPLIES	73.54	
					865-00-2191.36-001-000000		SUPPLIES	28.88	
							Check 028285 Total:	169.39	
028286	11-15-2019		17064	MARK OF EXCELLENC	865-00-2191.25-041-000000	C	SUPPLIES	96.99	N
					865-00-2191.45-105-000000		SUPPLIES	127.99	
							Check 028286 Total:	224.98	
028287	11-15-2019		19313	EFFORTLESS BRANDI	865-00-2191.32-102-000000	C	SUPPLIES	237.40	N
028288	11-15-2019		09940	EWELL EDUCATIONAL	865-00-2191.36-001-000000	C	FEES/DUES	160.00	N
					865-00-2191.36-001-000000		FEES/DUES	5.00	
							Check 028288 Total:	165.00	

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028289	11-15-2019		18820	FCBC SPORTS VIDEO,	865-00-2191.15-001-000000	C	SUPPLIES	2,250.00	N
028290	11-15-2019		20795	GRAPEVINE HIGH SCH	865-00-2191.25-001-000000	C	ENTRY FEE	350.00	N
028291	11-15-2019		19842	HOBBY LOBBY STORE	865-00-2191.29-001-000000	C	SUPPLIES	87.36	N
					865-00-2191.36-001-000000		SUPPLIES	80.97	
							Check 028291 Total:	168.33	
028292	11-15-2019		19664	HOMETOWN TEES	865-00-2191.14-001-000000	C	SUPPLIES	1,354.00	N
028293	11-15-2019		18788	HOSA, INC	865-00-2191.55-001-000000	C	CHAPTER AFFILIATION	1,125.00	N
					865-00-2191.55-001-000000		CHAPTER AFFILIATION	1,125.00	
					865-00-2191.55-001-000000		CHAPTER AFFILIATION	1,300.00	
					865-00-2191.55-001-000000		CHAPTER AFFILIATION	1,100.00	
							Check 028293 Total:	4,650.00	
028294	11-15-2019		19057	HOSA, TA	865-00-2191.55-001-000000	C	CHAPTER FEES	125.00	N
					865-00-2191.55-001-000000		CHAPTER FEES	55.00	
					865-00-2191.55-001-000000		CHAPTER FEES	100.00	
					865-00-2191.55-001-000000		CHAPTER FEES	40.00	
							Check 028294 Total:	320.00	
028295	11-15-2019		15799	JASON'S DELI	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	1,181.25	N
028296	11-15-2019		20759	HEATHER LOWE	865-00-2191.31-001-000000	C	REIMB/BAND FEE	170.00	N
028297	11-15-2019		20758	HOLLY MACY	865-00-2191.31-001-000000	C	REIMB/BAND FEE	800.00	N
028298	11-15-2019		12781	MAREDY FUNDRAISIN	865-00-2191.45-103-000000	C	SUPPLIES	270.00	N
028299	11-15-2019		09569	MUSIC IN MOTION	865-00-2191.32-104-000000	C	SUPPLIES	118.80	N
028300	11-15-2019		14272	PEP WEAR, LLC	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	2,183.70	N
028301	11-15-2019		19759	REV ROBOTICS, LLC	865-00-2191.46-001-000000	C	SUPPLIES/ROBOTICS CLUB	373.59	N
028302	11-15-2019		16082	SCARBOROUGH SPECI	865-00-2191.31-110-000000	C	SUPPLIES/MCANALLY BAND	2,452.37	N
028303	11-15-2019		19819	SELLINGER'S POWER	865-00-2191.06-001-000000	C	SUPPLIES	1,970.73	N
028304	11-15-2019		14604	SOUTHWESTERN EXP	865-00-2191.36-001-000000	C	ENTRY FEES	2,390.00	N
028305	11-15-2019		18920	SPARTAN ATHLETIC C	865-00-2191.06-001-000000	C	ENTRY FEE	500.00	N
028306	11-15-2019		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-000000	C	SUPPLIES	6,980.00	N
028307	11-15-2019		09226	SULLIVAN SUPPLY SO	865-00-2191.36-001-000000	C	SUPPLIES/FFA STUDENTS	153.43	N
028308	11-15-2019		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	3,795.00	N

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					461-23-6399.01-102-011000		SUPPLIES	50.00	
					461-23-6399.01-104-011000		SUPPLIES	30.00	
							Check 028317 Total:	8,842.85	
028318	11-19-2019		00011	FIRST FINANCIAL BAN	865-00-2191.26-001-000000	C	START UP CASH	100.00	N
028319	11-19-2019		10831	MASTERCARD - JP MO	865-00-2191.01-001-000000	C	SUPPLIES	65.00	N
					865-00-2191.05-001-000000		SUPPLIES	27.50	
					865-00-2191.05-001-000000		STUDENT TRAVEL	488.00	
					865-00-2191.06-001-000000		SUPPLIES	663.00	
					865-00-2191.06-001-000000		STUDENT MEALS	71.49	
					865-00-2191.06-001-000000		STUDENT TRAVEL	52.00	
					865-00-2191.06-001-000000		STUDENT TRAVEL	47.58	
					865-00-2191.06-001-000000		STUDENT TRAVEL	31.83	
					865-00-2191.06-001-000000		STUDENT TRAVEL	16.48	
					865-00-2191.06-001-000000		STUDENT TRAVEL	45.47	
					865-00-2191.06-001-000000		STUDENT TRAVEL	27.87	
					865-00-2191.06-001-000000		STUDENT TRAVEL	33.05	
					865-00-2191.06-001-000000		STUDENT TRAVEL	138.97	
					865-00-2191.06-001-000000		STUDENT TRAVEL	267.12	
					865-00-2191.06-001-000000		STUDENT TRAVEL	267.12	
					865-00-2191.06-001-000000		STUDENT TRAVEL	267.12	
					865-00-2191.06-001-000000		STUDENT TRAVEL	59.12	
					865-00-2191.06-001-000000		STUDENT TRAVEL	100.00	
					865-00-2191.06-001-000000		STUDENT TRAVEL	1.34	
					865-00-2191.06-001-000000		STUDENT TRAVEL	25.44	
					865-00-2191.06-001-000000		STUDENT TRAVEL	72.88	
					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	172.60	
					865-00-2191.06-001-000000		STUDENT MEALS	14.40	
					865-00-2191.06-001-000000		STUDENT MEALS	110.00	
					865-00-2191.06-001-000000		STUDENT MEALS	36.70	
					865-00-2191.06-001-000000		STUDENT MEALS	53.93	
					865-00-2191.09-001-000000		SUPPLIES	10.00	
					865-00-2191.11-001-000000		SUPPLIES	5.00	
					865-00-2191.15-001-000000		STUDENT TRAVEL	850.00	
					865-00-2191.15-001-000000		SUPPLIES	117.50	
					865-00-2191.15-001-000000		STUDENT TRAVEL	850.00	
					865-00-2191.25-001-000000		STUDENT TRAVEL	240.73	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	946.50	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	720.60	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	1,015.85	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	929.35	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	676.97	
					865-00-2191.31-001-000000		SUPPLIES	1,762.02	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	569.94	
					865-00-2191.31-001-000000		STUDENT TRAVEL/AHS BAN	1,032.70	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	2,090.00	

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					865-00-2191.31-001-000000		STUDENT TRAVEL/AHS BAN	1,052.70	
					865-00-2191.31-001-000000		STUDENT TRAVEL/AHS BAN	652.87	
					865-00-2191.36-001-000000		SUPPLIES	600.00	
					865-00-2191.36-001-000000		SUPPLIES	236.39	
							Check 028319 Total:	17,854.33	
110601	11-06-2019		05962	VLK ARCHITECTS	615-81-6299.00-999-099313	D	CONTROLLED ENTRIES/PHA	3,586.99	N
111401	11-14-2019		00011	FIRST FINANCIAL BAN	184-36-6499.02-001-091960	D	POST CC TRANSACTION FE	638.01	N
					730-00-1111.00-000-000000		POST CC TRANSACTION FE	1,488.70	
							Check 111401 Total:	2,126.71	
111402	11-14-2019		20612	FRONTSTREAM	184-36-6499.02-001-091960	D	POST CC TRANSACTION FE	80.73	N
					730-61-6499.00-999-099000		POST CC TRANSACTION FE	188.37	
							Check 111402 Total:	269.10	
111801	11-18-2019		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES AND USE TAX PMT	1,599.47	N
131219	11-01-2019		16484	A+ COMPUTER SCIEN	199-00-2110.00-000-000000	C	PO 908197 - CURRICULUM R	365.00	N
131220	11-01-2019		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	1,861.58	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/AMS	8,902.45	
							Check 131220 Total:	10,764.03	
131221	11-01-2019		11802	ADVANCED CONNECTI	199-51-6249.02-999-099999	C	CONTRACT SERVICE	5,572.50	N
131222	11-01-2019		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	125.65	N
131223	11-01-2019		17079	ALEDO ISD ACTIVITY F	199-34-6399.00-930-099930	C	REIMB/EXPENSE	259.73	N
131224	11-01-2019		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-099702	C	MEETING EXPENSE/BOARD	117.00	N
131225	11-01-2019		00237	ALERT SERVICES, INC.	184-36-6399.12-001-091960	C	SUPPLIES	4,106.95	N
131226	11-01-2019		16876	STEPHANIE ALVAREZ	199-52-6411.00-980-099980	C	STAFF DEVELOPMENT/POLI	108.00	N
131227	11-01-2019		13359	APPLE, INC.	199-11-6399.00-001-026002	C	SUPPLIES	749.00	N
					199-11-6399.00-001-026002		SUPPLIES	116.00	
					199-11-6399.00-101-011101		SUPPLIES	445.00	
					199-12-6398.00-101-011101		SUPPLIES	89.00	
							Check 131227 Total:	1,399.00	
131228	11-01-2019		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	4,139.86	N
131229	11-01-2019		20669	ATHLETIC SEATING LL	184-36-6399.17-001-091960	C	EQUIPMENT	2,052.50	N
					184-36-6399.18-001-091960		EQUIPMENT	2,052.50	
							Check 131229 Total:	4,105.00	
131230	11-01-2019		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	108.36	N
131231	11-01-2019		15423	KAREN BAKER	244-11-6228.00-999-022000	C	CNA DURING FLEX	270.00	N

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131232	11-01-2019		00256	BENNETT'S OFFICE SU	199-51-6319.12-910-099910	C	OFFICE SUPPLIES/MAINT DE	45.52	N
					199-53-6399.00-990-099990		OFFICE SUPPLIES/TECH DE	52.00	
							Check 131232 Total:	97.52	
131233	11-01-2019		20763	MARTHA DYANNE BEV	240-35-6411.00-104-099950	C	REIMB/STAFF DEV	10.00	N
131234	11-01-2019		20645	BLICK ART MATERIALS	199-11-6399.00-001-011001	C	SUPPLIES	890.17	N
					199-11-6399.00-001-011001		SUPPLIES	23.14	
					199-11-6399.00-102-011102		SUPPLIES	858.98	
					199-11-6399.00-102-021921		SUPPLIES	202.91	
					199-11-6399.02-101-021921		SUPPLIES	183.36	
							Check 131234 Total:	2,158.56	
131235	11-01-2019		19319	BLUE RIDGE SIGNS, IN	199-11-6399.00-110-011110	C	SUPPLIES	135.00	N
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	757.50	
							Check 131235 Total:	892.50	
131236	11-01-2019		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	69.06	N
131237	11-01-2019		12806	ERIC BOLDEN	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131238	11-01-2019		18281	PAULA S BOLDT	199-13-6411.00-041-099041	C	PO 001075 - REPLACE LOST	108.00	N
131239	11-01-2019		18509	STEPHANIE BOSCH	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131240	11-01-2019		14671	BRAIN POP	199-11-6399.00-102-011102	C	SUPPLIES	2,550.00	N
131241	11-01-2019		19808	MALACHIELD, INC	255-13-6411.00-001-011000	C	STAFF DEVELOPMENT	695.00	N
131242	11-01-2019		00509	BSN SPORTS-SPORT S	184-36-6399.04-001-091960	C	SUPPLIES	246.25	N
					184-36-6399.04-001-091960		SUPPLIES	443.00	
					184-36-6399.23-001-091960		SUPPLIES	246.25	
					184-36-6399.23-001-091960		SUPPLIES	443.00	
					184-36-6399.99-001-091960		UNIFORMS	1,400.00	
							Check 131242 Total:	2,778.50	
131243	11-01-2019		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	17.27	N
131244	11-01-2019		00310	BUREAU OF EDUCATI	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	259.00	N
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	259.00	
							Check 131244 Total:	777.00	
131245	11-01-2019		18257	BURLESON ISD ATHLE	184-00-5752.00-000-000000	C	FOOTBALL PRE-TICKET SAL	1,618.00	N
131246	11-01-2019		16747	CAMP FIRE USA	199-11-6499.01-999-099999	C	SHATTERED DREAMS	1,014.75	N
131247	11-01-2019		19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	C	SUPPLIES	1,100.50	N
					184-36-6399.26-001-091960		EQUIPMENT	2,610.00	
							Check 131247 Total:	3,710.50	

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131256	11-01-2019		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,275.83	N
					199-51-6259.02-999-099999		UTILITY	439.44	
							Check 131256 Total:	1,715.27	
131257	11-01-2019		15986	CMAC, LLC	184-36-6219.04-001-091960	C	CHARTER	1,590.00	N
					184-36-6219.04-001-091960		CHARTER SERVICE	1,330.00	
					184-36-6219.04-001-091960		CHARTER SERVICES/VOLLE	1,450.00	
					184-36-6219.04-001-091960		CHARTER SERVICES/VOLLE	1,330.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	1,330.00	
					184-36-6219.04-001-091960		CHARTER SERVICE	2,900.00	
							Check 131257 Total:	9,930.00	
131258	11-01-2019		06414	COLLEGE BOARD-AP E	199-00-5749.10-000-000000	C	FREE RESPONSE BOOKS	300.00	N
131259	11-01-2019		12172	CORNISH MEDICAL EL	184-36-6399.12-001-091960	C	SUPPLIES	595.00	N
131260	11-01-2019		00354	COWTOWN CHARTER	199-36-6219.02-001-011200	C	BAND TRAVEL	12,263.00	N
					199-36-6412.01-001-011200		BOA TRAVEL	11,077.20	
					199-36-6412.03-001-011999		STUDENT TRAVEL/AHS BAN	5,367.50	
					199-36-6412.06-001-011999		UIL STATE	16,615.80	
							Check 131260 Total:	45,323.50	
131261	11-01-2019		11843	DANCE SOPHISTICATE	199-36-6398.01-001-011200	C	BAND UNIFORMS/AHS	92.00	N
131262	11-01-2019		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECH EQUIPMENT RE	28.99	N
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	28.99	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY REPAI	109.99	
					199-11-6399.03-041-011041		SUPPLIES	47.99	
					199-53-6398.00-990-099990		SUPPLIES/TECHNOLOGY DE	28.97	
					199-53-6398.00-990-099990		SUPPLIES/TECHNOLOGY DE	28.97	
							Check 131262 Total:	273.90	
131263	11-01-2019		20135	DFW WASTE OIL	199-34-6219.00-930-099930	C	SUPPLIES	129.60	N
131264	11-01-2019		20341	DOBIE SUPPLY, LLC	199-41-6439.01-702-099750	C	BOND ELECTION EXPENSE	1,040.00	N
131265	11-01-2019		19836	ANGELA DODSON	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131266	11-01-2019		17064	MARK OF EXCELLENC	199-41-6499.01-701-099701	C	MEETING EXPENSE/SSAC	65.99	N
131267	11-01-2019		17742	DOMTAR PAPER COM	199-11-6399.02-001-011999	C	COPY PAPER	1,577.00	N
					199-11-6399.02-009-011999		COPY PAPER	1,571.00	
					199-11-6399.02-041-011999		COPY PAPER	1,571.00	
					199-11-6399.02-101-011999		COPY PAPER	1,571.00	
					199-11-6399.02-102-011999		COPY PAPER	1,571.00	
					199-11-6399.02-103-011999		COPY PAPER	1,571.00	
					199-11-6399.02-104-011999		COPY PAPER	1,571.00	
					199-11-6399.02-105-011999		COPY PAPER	1,571.00	
					199-11-6399.02-110-011999		COPY PAPER	1,571.00	
							Check 131267 Total:	14,145.00	

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131268	11-01-2019		13903	DORIAN BUSINESS SY	199-11-6399.00-001-011200	C	ANNUAL RENEWAL/AHS BAN	349.00	N
131269	11-01-2019		12233	DR PEPPER	184-36-6341.00-999-099965 199-51-6319.00-910-099910 240-35-6341.00-001-099950 240-35-6341.00-001-099950 240-35-6341.00-001-099950 240-35-6341.00-041-099950 240-35-6341.00-041-099950	C	CONCESSION SUPPLIES MEETING EXPENSE/DISTRIC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	1,245.50 252.75 101.40 113.40 153.60 168.00 168.00	N
							Check 131269 Total:	2,202.65	
131270	11-01-2019		20777	SARAH DUNBAR	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131271	11-01-2019		19557	DURAN'S CHARTER SE	184-36-6219.04-001-091960 184-36-6219.04-001-091960 199-36-6412.00-001-011001	C	CHARTER SERVICES/VOLLE CHARTER SERVICE CHARTER SERVICE	1,150.00 2,300.00 1,150.00	N
							Check 131271 Total:	4,600.00	
131272	11-01-2019		19765	KENNETH DUSTIN	184-36-6299.00-001-091965	C	PRESS BOX WORKER	60.00	N
131273	11-01-2019		05943	EDUCATION SERVICE	199-13-6411.01-940-024940 199-23-6411.00-999-011731	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	150.00 450.00	N
							Check 131273 Total:	600.00	
131274	11-01-2019		00075	EDUCATION SERVICE	199-00-2110.00-000-000000	C	PO 908198 - ESL SUPPLEME	100.00	N
131275	11-01-2019		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-11-6399.00-990-011999	C	EQUIPMENT REPAIR INSTR TECHNOLOGY REPAI INSTR TECH EQUIPMENT RE INSTR TECH EQUIPMENT RE EQUIPMENT REPAIR INSTR TECHNOLOGY REPAI	179.00 179.00 179.00 100.00 100.00 100.00	N
							Check 131275 Total:	837.00	
131276	11-01-2019		19388	EDWARD ESCAMILLA	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
131277	11-01-2019		18885	EXPLORELEARNING, L	199-11-6399.00-104-011104	C	ANNUAL RENEWAL	3,295.00	N
131278	11-01-2019		19860	FIRETROL PROTECTIO	199-51-6219.00-910-099910 199-51-6499.02-910-099910 199-51-6499.02-910-099910	C	CONTRACT SERVICE/MAINT FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINT	330.00 220.00 2,530.00	N
							Check 131278 Total:	3,080.00	
131279	11-01-2019		17971	FOLLETT SCHOOL SOL	199-11-6399.00-103-011103 199-12-6329.01-009-011009 199-12-6329.01-009-011009 199-12-6329.01-101-011101 199-12-6329.01-110-011110 199-12-6329.01-110-011110	C	SUPPLIES LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS	335.52 387.42 159.79 993.66 1,816.66 577.78	N
							Check 131279 Total:	4,270.83	

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131280	11-01-2019		20779	RACHEL GARZA	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131281	11-01-2019		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	489.58	N
					199-11-6399.01-001-022972		SUPPLIES	784.47	
							Check 131281 Total:	1,274.05	
131282	11-01-2019		00681	GOPHER SPORT	199-11-6398.02-105-011105	C	SUPPLIES	1,112.95	N
131283	11-01-2019		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	2,062.00	N
131284	11-01-2019		00298	GRAINGER	199-34-6319.00-930-099930	C	SUPPLIES	107.90	N
					199-34-6319.00-930-099930		SUPPLIES	171.92	
					199-34-6319.00-930-099930		SUPPLIES	32.98	
					199-51-6249.02-999-022999		PLUMBING SUPPLIES/AG SH	1,261.27	
					199-51-6319.00-910-099910		SUPPLIES/MAINT DEPT	15.68	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	62.13	
	11-01-2019	0000706127	00298	GRAINGER	199-51-6319.05-910-099910	M	PO 706127 - CREDIT NEVER	-338.80	
							Check 131284 Total:	1,313.08	
131285	11-01-2019		14597	GRANBURY ISD ATHLE	184-36-6499.03-001-091960	C	DISTRICT 7-AAAAA SWIM SC	800.00	N
131286	11-01-2019		16788	GRANDVIEW HIGH SC	199-36-6499.00-001-011001	C	ENTRY FEE	200.00	N
131287	11-01-2019		09468	GT DISTRIBUTORS, IN	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	293.25	N
131288	11-01-2019		09725	GITAR CENTER, INC	199-36-6399.04-110-011110	C	SUPPLIES	360.00	N
					199-36-6399.04-110-011110		SUPPLIES	87.00	
							Check 131288 Total:	447.00	
131289	11-01-2019		18536	GYMINI SPORTS, INC	184-36-6398.01-001-091960	C	EQUIPMENT	12,267.56	N
131290	11-01-2019		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	3,410.39	N
					199-34-6311.00-930-099930		VEHICLE FUEL	6,015.45	
					199-34-6311.00-930-099930		VEHICLE FUEL	3,396.96	
					199-34-6311.00-930-099930		VEHICLE FUEL	5,963.57	
					199-34-6311.00-930-099930		VEHICLE FUEL	3,311.69	
							Check 131290 Total:	22,098.06	
131291	11-01-2019		09328	ODIS HARRIS	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
131292	11-01-2019		13261	HARTNESS PRINT CEN	199-23-6399.00-041-011041	C	SUPPLIES	56.50	N
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	921.56	
							Check 131292 Total:	978.06	
131293	11-01-2019		14019	HEINEMANN	199-11-6399.00-102-011102	C	SUPPLIES	2,485.20	N
					199-11-6399.06-105-011105		SUPPLIES	108.90	
							Check 131293 Total:	2,594.10	
131294	11-01-2019		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	1,159.99	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	77.99	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	19.77	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	90.65	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	35.19	
							Check 131294 Total:	1,383.59	

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131295	11-01-2019		20776	SARAH HIGHLAND	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131296	11-01-2019		11796	HOLIDAY INN DOWNTOWN	199-36-6412.01-001-011200	C	BOA TRAVEL	11,024.67	N
					199-36-6412.06-001-011999		UIL STATE	22,049.36	
							Check 131296 Total:	33,074.03	
131297	11-01-2019		10943	BD HOLT CO	199-34-6219.00-930-099930	C	SUPPLIES	447.38	N
131298	11-01-2019		17238	IMAGESTUFF.COM, INC	199-11-6497.00-103-011103	C	SUPPLIES	403.27	N
131299	11-01-2019		16970	IMCAT	199-41-6411.00-920-099920	C	STAFF DEVELOPMENT	295.00	N
131300	11-01-2019		06880	INSTITUTE FOR ED. DE	255-13-6411.00-103-011000	C	STAFF DEVELOPMENT	279.00	N
					255-13-6411.00-105-011000		STAFF DEVELOPMENT	259.00	
							Check 131300 Total:	538.00	
131301	11-01-2019		20166	INTEGRATED REGISTER	199-53-6398.00-990-099990	C	TECH EQUIPMENT	300.00	N
131302	11-01-2019		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND SERVICE	198.10	N
					199-41-6299.01-731-099731		BACKGROUND SERVICE	234.65	
					199-41-6299.01-731-099731		BACKGROUND SERVICE	50.35	
							Check 131302 Total:	483.10	
131303	11-01-2019		17003	JOHN BUTLER COMPANY	199-51-6319.04-910-099910	C	CARPENTRY SUPPLIES/MAI	100.00	N
131304	11-01-2019		13363	JW PEPPER & SON, INC	199-36-6399.04-041-011041	C	SUPPLIES	154.16	N
					199-36-6399.04-041-011041		SUPPLIES	53.47	
					199-36-6399.04-041-011041		SUPPLIES	126.86	
					199-36-6399.04-041-011041		SUPPLIES	13.35	
					199-36-6399.05-001-011001		SUPPLIES	49.24	
					199-36-6399.05-001-011001		SUPPLIES	65.60	
					199-36-6399.05-001-011001		SUPPLIES	529.35	
					199-36-6399.05-001-011001		SUPPLIES	73.50	
					199-36-6399.05-001-011001		SUPPLIES	73.50	
					199-36-6399.05-001-011001		SUPPLIES	33.00	
					199-36-6399.05-001-011001		SUPPLIES	90.00	
					199-36-6399.05-001-011001		SUPPLIES	11.25	
					199-36-6399.05-001-011001		SUPPLIES	77.90	
					199-36-6399.05-001-011001		SUPPLIES	92.75	
					199-36-6399.05-001-011001		SUPPLIES	49.22	
					199-36-6399.05-001-011001		SUPPLIES	62.24	
					199-36-6399.05-001-011001		SUPPLIES	24.95	
					199-36-6399.05-001-011001		SUPPLIES	41.98	
					199-36-6399.05-001-011001		SUPPLIES	63.69	
					199-36-6399.05-001-011001		SUPPLIES	45.00	
					199-36-6399.05-001-011001		SUPPLIES	29.99	
							Check 131304 Total:	1,761.00	
131305	11-01-2019		09975	K & N ELECTRIC, INC.	199-34-6319.00-930-099930	C	SUPPLIES	43.61	N

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131306	11-01-2019		20778	AMANDA M. KANA	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131307	11-01-2019		00108	KELLY-MOORE PAINT	199-51-6249.02-999-022999	C	SUPPLIES/AG FACILITY	56.09	N
131308	11-01-2019		20615	KNOCK-OUT SPECIALT	199-41-6399.00-735-099735	C	SUPPLIES	904.40	N
131309	11-01-2019		15633	TERRY KUEHNER	199-51-6499.01-910-099910	C	REIMB/PLUMBING LICENSE	60.00	N
131310	11-01-2019		20752	KYLE McKINZEY	199-36-6399.00-001-011200	C	SUPPLIES/AHS BAND	350.00	N
131311	11-01-2019		00428	LAKESHORE LEARNIN	199-11-6399.00-102-011102	C	SUPPLIES	469.67	N
131312	11-01-2019		14329	LEARNING A-Z, INC	199-11-6399.06-105-011105	C	SUPPLIES	599.70	N
					263-11-6399.00-999-025000		SUPPLIES	1,239.75	
							Check 131312 Total:	1,839.45	
131313	11-01-2019		19487	JUNG MOO LEE	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131314	11-01-2019		20781	LOVEJOY HS SPEECH	199-36-6499.04-001-011001	C	ENTRY FEE	405.00	N
131315	11-01-2019		19855	M-PAK, INC	199-52-6398.01-980-099980	C	EQUIPMENT	620.00	N
131316	11-01-2019		17083	MAGAZINE SUBSCRIPT	199-12-6329.00-001-011001	C	SUBSCRIPTION RENEWAL	316.43	N
					199-12-6329.00-009-011009		SUBSCRIPTION RENEWAL	437.59	
							Check 131316 Total:	754.02	
131317	11-01-2019		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-011101	C	SUPPLIES	269.90	N
					199-11-6399.00-101-011101		SUPPLIES	441.54	
					199-11-6399.00-103-011103		SUPPLIES	79.90	
					199-12-6398.00-101-011101		SUPPLIES	411.00	
					199-12-6399.00-101-011101		SUPPLIES	93.19	
					199-12-6399.00-101-011101		SUPPLIES	107.96	
					199-12-6399.00-101-011101		SUPPLIES	190.79	
					199-23-6399.00-102-011102		SUPPLIES	125.17	
							Check 131317 Total:	1,719.45	
131318	11-01-2019		12205	MEDCO SUPPLY COMP	184-36-6399.12-001-091960	C	SUPPLIES	1,990.90	N
					184-36-6399.12-001-091960		SUPPLIES	36.99	
							Check 131318 Total:	2,027.89	
131319	11-01-2019		11658	MENTORING MINDS	199-23-6399.00-110-011110	C	SUPPLIES	32.95	N
131320	11-01-2019		10758	McELROY METAL MILL,	199-51-6249.02-999-022999	C	SUPPLIES/AG FACILITY	115.50	N
131321	11-01-2019		19186	SW TEXAS EQUIPMEN	240-35-6398.00-102-099950	C	EQUIPMENT	3,030.68	N
					240-35-6399.00-102-099950		EQUIP/SALAD BAR	206.10	
							Check 131321 Total:	3,236.78	
131322	11-01-2019		15837	TRESA MITCHELL	240-35-6411.00-110-099950	C	REIMB/STAFF DEV	7.00	N

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131323	11-01-2019		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	106.18	N
131324	11-01-2019		09512	MR JIMS.PIZZA #9	184-36-6341.00-999-099965 199-11-6497.00-110-011110	C	CONCESSION SUPPLIES AWARDS	162.80 40.20	N
							Check 131324 Total:	203.00	
131325	11-01-2019		13296	MRC ENTERPRISES	199-36-6399.01-001-011001	C	UIL SUPPLIES	60.00	N
131326	11-01-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000 199-00-5931.00-000-000000	C	10/11/2019 - 53245775 10/18/2019 - 53270129	222.25 57.13	N
							Check 131326 Total:	279.38	
131327	11-01-2019		19724	N-TUNE MUSIC & SOU	199-11-6398.00-110-011200 199-11-6399.00-001-011200 199-11-6399.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200 199-36-6249.00-001-011200	C	BAND INSTRUMENTS/MCAN SUPPLIES/REPAIRS-AHS BA SUPPLIES/REPAIRS-AHS BA	3,909.50 34.94 229.40 22.00 38.50 44.00 66.00 77.00 108.62 38.50 88.00 66.00	N
							Check 131327 Total:	4,722.46	
131328	11-01-2019		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	REPLACEMENT WATER COO	1,270.00	N
131329	11-01-2019		13644	NCS PEARSON	199-11-6399.00-104-011104 199-11-6399.00-940-023940	C	PO 001373 - DRA STUDENT F SUPPLIES	52.75 348.24	N
							Check 131329 Total:	400.99	
131330	11-01-2019		18679	NETSYNC NETWORK S	199-11-6399.00-940-023940 199-11-6399.03-001-026002 199-23-6399.00-105-011105 199-53-6219.03-990-099990	C	SUPPLIES SUPPLIES SUPPLIES CONTRACT SERVICE/TECH	450.00 26.40 36.00 2,100.00	N
							Check 131330 Total:	2,612.40	
131331	11-01-2019		06335	NIMCO, INC.	199-31-6399.00-103-011103	C	SUPPLIES	121.50	N
131332	11-01-2019		18392	NORTHWEST ENGRAV	199-41-6399.00-701-099701 199-52-6399.00-980-099980	C	SUPPLIES/SUPT OFFICE SUPPLIES/POLICE DEPT	15.00 120.00	N
							Check 131332 Total:	135.00	
131333	11-01-2019		19355	JANET BOYCE NYE	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131334	11-01-2019		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	41.94	N
131335	11-01-2019		00368	OFFICE DEPOT, INC.	199-41-6399.00-750-099750 199-41-6399.00-750-099750	C	SUPPLIES/BUSINESS OFFIC SUPPLIES/BUSINESS OFFIC	176.55 176.55	N
	11-01-2019	0000001278	00368	OFFICE DEPOT, INC.	199-41-6399.00-750-099750	M	PO 001278 - RETURN	-164.78	
							Check 131335 Total:	188.32	

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131336	11-01-2019		03185	OTC BRANDS, INC.	199-11-6399.06-105-011105	C	SUPPLIES	72.61	N
					199-31-6399.00-101-011101		SUPPLIES	173.94	
							Check 131336 Total:	246.55	
131337	11-01-2019		12148	OTICON, INC.	199-00-2110.00-000-000000	C	PO 907348 - ADDITIONAL MO	151.25	N
131338	11-01-2019		03452	PASCO SCIENTIFIC	199-11-6398.00-001-031001	C	SUPPLIES	2,000.00	N
					199-11-6399.00-001-011001		SUPPLIES	1,265.80	
							Check 131338 Total:	3,265.80	
131339	11-01-2019		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	OCTOBER 2ND HALF	53,000.00	N
131340	11-01-2019		13560	PEARSON EDUCATION	199-11-6399.00-102-011102	C	SUPPLIES	181.28	N
					410-00-2110.00-000-000000		PO 907528 - BOOKS	21,361.50	
					410-00-2110.00-000-000000		PO 907528 - BOOKS	16,807.70	
					410-00-2110.00-000-000000		PO 907528 - BOOKS	24,177.92	
					410-00-2110.00-000-000000		PO 907528 - BOOKS	10,256.40	
					410-00-2110.00-000-000000		PO 907528 - BOOKS	12,147.70	
					410-00-2110.00-000-000000		PO 907528 - BOOKS	8,123.80	
					410-11-6399.00-920-011920		SUPPLIES/MATERIALS	249.97	
							Check 131340 Total:	93,306.27	
131341	11-01-2019		17763	PENSKE TRUCK LEASI	199-36-6412.01-001-011200	C	BAND TRAVEL/AHS	446.20	N
					199-36-6412.01-001-011200		BAND TRAVEL/AHS	544.50	
					199-36-6412.01-001-011200		BAND TRAVEL/AHS	446.20	
							Check 131341 Total:	1,436.90	
131342	11-01-2019		17931	PEROT MUSEUM	199-11-6499.00-001-022972	C	ENTRY FEE	125.00	N
					199-11-6499.00-001-022972		ENTRY FEE	125.00	
							Check 131342 Total:	250.00	
131343	11-01-2019		14200	DANIEL JAY PETERSO	199-36-6411.02-001-011001	C	PER DIEM	72.00	N
131344	11-01-2019		00126	PHILLIPS WELDING SU	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	133.65	N
131345	11-01-2019		17727	MICHAEL DAVID PINKE	184-36-6412.08-001-091960	C	REIMB/STUDENT TRAVEL	20.00	N
131346	11-01-2019		18694	POCKET NURSE ENTE	199-11-6399.09-001-022972	C	CTE SUPPLIES/HEALTH	208.12	N
131347	11-01-2019		12274	CHARLES ERNEST PRI	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
131348	11-01-2019		09326	CHARLES ROBERT PRI	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN/J	50.00	N
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
							Check 131348 Total:	110.00	
131349	11-01-2019		09179	THE PRINCETON REVI	199-00-5749.10-000-000000	C	PSAT CLASSROOM	7,500.00	N
131350	11-01-2019		00811	QUILL CORPORATION	199-11-6399.00-110-011110	C	SUPPLIES	29.68	N
					199-11-6399.00-110-011110		SUPPLIES	78.80	
					199-11-6399.00-110-011110		SUPPLIES	27.38	
					199-11-6399.00-110-011110		SUPPLIES	7.05	
					199-11-6399.06-105-011105		SUPPLIES	11.92	
					199-11-6399.06-105-011105		SUPPLIES	313.04	
					199-11-6399.06-105-011105		SUPPLIES	16.69	
					199-31-6399.00-041-011041		SUPPLIES	58.20	

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					199-31-6399.00-041-011041		SUPPLIES	104.49	
					199-41-6399.00-730-099730		SUPPLIES	24.64	
					199-41-6399.00-730-099730		SUPPLIES	16.60	
					199-41-6399.00-730-099730		SUPPLIES	77.30	
					199-41-6399.00-735-099735		SUPPLIES	99.33	
					199-41-6399.00-735-099735		SUPPLIES	16.99	
					199-41-6399.00-750-099750		SUPPLIES	39.83	
					199-41-6399.00-750-099750		SUPPLIES	30.39	
					199-41-6399.00-750-099750		SUPPLIES	14.88	
					199-41-6399.00-750-099750		SUPPLIES	1,057.85	
					199-41-6399.00-750-099750		SUPPLIES	30.70	
					240-35-6399.00-101-099950		SUPPLIES	37.76	
					240-35-6399.01-950-099950		OFFICE SUPPLIES/CN DEPT	17.92	
					240-35-6399.01-950-099950		OFFICE SUPPLIES/CN DEPT	53.76	
					240-35-6399.01-950-099950		OFFICE SUPPLIES/CN DEPT	35.77	
							Check 131350 Total:	2,200.97	
131351	11-01-2019		15767	RDO EQUIPMENT CO.	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	811.96	N
131352	11-01-2019		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	DISTRICT MEETING EXPENS	6.95	N
					199-51-6319.00-910-099910		DISTRICT MEETING EXPENS	506.22	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	6.95	
							Check 131352 Total:	1,058.79	
131353	11-01-2019		00092	STEVE RUTLEDGE	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN/J	50.00	N
131354	11-01-2019		20768	JENNA SALZMAN	199-36-6499.04-001-011001	C	FEES	100.00	N
131355	11-01-2019		04872	SCHOOL HEALTH COR	184-36-6399.12-001-091960	C	SUPPLIES	575.91	N
131356	11-01-2019		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-011041	C	SUPPLIES	176.35	N
131357	11-01-2019		00131	SCHOOL SPECIALTY, I	199-11-6399.00-102-011102	C	SUPPLIES	46.55	N
131358	11-01-2019		18683	SCHOOL-LABELS.COM,	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	109.00	N
131359	11-01-2019		15192	SCIENCE TEACHERS A	255-13-6411.00-041-011000	C	STAFF DEVELOPMENT	180.00	N
					255-13-6411.00-041-011000		STAFF DEVELOPMENT	180.00	
					255-13-6411.00-041-011000		STAFF DEVELOPMENT	180.00	
					255-13-6411.00-041-011000		STAFF DEVELOPMENT	180.00	
					255-13-6411.00-041-011000		STAFF DEVELOPMENT	180.00	
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					255-13-6411.00-041-011000		STAFF DEVELOPMENT	180.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT	230.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT	230.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT	230.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT	230.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT	230.00	
							Check 131359 Total:	2,230.00	

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131360	11-01-2019		13307	SCRIPPS NATIONAL S	199-23-6499.00-103-099103	C	ENROLLMENT FEE	122.00	N
131361	11-01-2019		20042	SHI GOVERNMENT SO	199-53-6398.00-990-099990	C	TECHNOLOGY EQUIPMENT/	1,414.50	N
131362	11-01-2019		00140	SIMMS LUMBER COMP	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	607.70	N
131363	11-01-2019		20397	CHRISTINE LYNN SKIN	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	72.00	N
131364	11-01-2019		20286	SKC DESIGNZ, LLC	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	395.36	N
131365	11-01-2019		01689	SNAP-ON TOOLS	199-34-6319.00-930-099930	C	SUPPLIES	97.65	N
131366	11-01-2019		13971	SOUTHERN TIRE MAR	184-36-6249.00-001-091960	C	SUPPLIES	210.00	N
					199-34-6319.00-930-099930		SUPPLIES	8,420.22	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	586.80	
					199-53-6319.00-990-099930		VEHICLE SUPPLIES/TECH FL	423.28	
							Check 131366 Total:	9,640.30	
131367	11-01-2019		20755	DARREN SPURGEON	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131368	11-01-2019		09327	BILLY J. STICE	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN/J	50.00	N
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
							Check 131368 Total:	110.00	
131369	11-01-2019		17739	STUDIES WEEKLY	199-11-6399.00-101-011101	C	INSTRUCTIONAL SUPPLIES/	954.00	N
					199-11-6399.00-101-011101		SUBSCRIPTION RENEWAL	874.50	
					199-11-6399.00-104-011104		SUPPLIES	1,033.50	
					199-11-6399.06-105-011105		SUBSCRIPTION RENEWAL	2,981.25	
							Check 131369 Total:	5,843.25	
131370	11-01-2019		14830	TAEA-TX ART ED ASSO	255-13-6411.00-102-011000	C	STAFF DEVELOPMENT	210.00	N
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	155.00	
							Check 131370 Total:	365.00	
131371	11-01-2019		16623	TASB, INC.	199-13-6411.00-970-011970	C	STAFF DEVELOPMENT	264.00	N
					199-41-6411.00-730-099730		STAFF DEVELOPMENT	264.00	
					199-41-6411.01-701-099701		STAFF DEVELOPMENT/SUPT	264.00	
							Check 131371 Total:	792.00	
131372	11-01-2019		15277	DAVID TAYLOR	199-51-6499.01-910-099910	C	ANNUAL LICENSE RENEWAL	75.00	N
131373	11-01-2019		18338	SHERRY LYNNE TAYL	199-41-6411.00-730-099730	C	REIMB/STAFF DEV	1,094.00	N
131374	11-01-2019		17774	TEACHER SYNERGY, L	199-11-6399.00-101-011101	C	SUPPLIES	37.80	N
					199-11-6399.00-104-011104		SUPPLIES	122.99	
							Check 131374 Total:	160.79	
131375	11-01-2019		03894	TEPSA	199-00-2110.00-000-000000	C	PO 907960 - MEMBERSHIP	339.00	N
					199-00-2110.00-000-000000		PO 907960 - MEMBERSHIP	339.00	
					199-23-6411.00-101-011101		FEES/DUES	339.00	
					199-23-6411.00-103-011103		STAFF DEVELOPMENT	249.00	
					199-23-6499.00-101-011101		FEES/DUES	339.00	
					199-23-6499.00-102-099102		FEES/DUES	389.00	
					199-23-6499.00-102-099102		FEES/DUES	389.00	
					199-23-6499.00-103-099103		FEES/DUES	339.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6499.00-103-099103		FEES/DUES	339.00	
					199-23-6499.00-104-011104		FEES/DUES	339.00	
							Check 131375 Total:	3,400.00	
131376	11-01-2019		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-099910	C	LOCKS & DOOR SUPPLIES/D	152.00	N
					199-51-6319.11-910-099910		SUPPLIES/LOCKS & DOORS	1,689.00	
							Check 131376 Total:	1,841.00	
131377	11-01-2019		05981	TEXAS COUNSELING A	199-31-6411.00-921-011921	C	STAFF DEVELOPMENT	260.00	N
					199-31-6499.01-921-099921		FEES/DUES	150.00	
							Check 131377 Total:	410.00	
131378	11-01-2019		20773	TEXAS DANCE EDUCA	255-13-6411.00-001-011000	C	REGISTRATION	275.00	N
131379	11-01-2019		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	2,070.00	N
131380	11-01-2019		14553	TEXAS TECH UIL	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	175.00	N
131381	11-01-2019		18112	TEXTBOOK WAREHOU	199-11-6321.00-001-011001	C	TEXTBOOKS	610.00	N
					199-11-6399.00-001-011001		SUPPLIES	87.27	
							Check 131381 Total:	697.27	
131382	11-01-2019		20762	DANIELA G TORRES	240-35-6411.00-101-099950	C	REIMB/STAFF DEV	9.99	N
131383	11-01-2019		10009	TOTAL FILTRATION SE	199-51-6319.00-950-099910	C	SUPPLIES	957.60	N
131384	11-01-2019		16147	TRANE US, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,155.25	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	382.98	
							Check 131384 Total:	1,538.23	
131385	11-01-2019		14449	TSPRA	199-41-6411.00-735-099735	C	STAFF DEVELOPMENT	570.00	N
131386	11-01-2019		20723	EDCLUB, INC	199-11-6398.03-940-023940	C	LICENSE RENEWAL	630.11	N
131387	11-01-2019		06377	UIL - UNIV.	199-36-6412.06-001-011999	C	STATE MARCHING FEES	1,560.00	N
131388	11-01-2019		11794	ULINE, INC	199-11-6399.00-104-011104	C	SUPPLIES	647.54	N
131389	11-01-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	52.04	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	52.04	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	46.82	
							Check 131389 Total:	150.90	
131390	11-01-2019		18327	UNITED RENTALS, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,523.77	N
131391	11-01-2019		19952	VISAUDIO DESIGNS, LL	199-36-6219.03-001-011200	C	AHS BAND ROYALTIES	3,000.00	N
131392	11-01-2019		00107	WALMART COMMUNIT	199-11-6398.00-041-022972	C	SUPPLIES	209.98	N
					199-11-6399.00-009-011009		SUPPLIES	76.96	
					199-11-6399.00-009-011009		SUPPLIES	4.91	
					199-11-6399.00-101-011101		SUPPLIES	75.49	
					199-11-6399.00-101-011101		SUPPLIES	76.88	
					199-11-6399.00-102-011102		SUPPLIES	192.90	
					199-11-6399.01-102-023940		SUPPLIES	74.24	
					199-11-6399.03-940-023940		SUPPLIES	59.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.03-940-023940		SUPPLIES	59.34	
					199-13-6499.01-970-011970		MEETING EXPENSE	86.70	
					199-13-6499.01-970-011970		MEETING EXPENSE	90.76	
					199-33-6399.00-105-011105		SUPPLIES	241.43	
							Check 131392 Total:	1,249.23	
131393	11-01-2019		20442	WESTERN MARKETING	199-34-6319.00-930-099930	C	SUPPLIES	949.55	N
131394	11-01-2019		19231	WGI SPORT OF THE A	199-36-6499.00-001-011200	C	ENTRY FEES/AHS BAND	770.00	N
131395	11-01-2019		15220	GARY WAYNE WHITMA	199-36-6219.00-041-011200	C	ALL REGION CLINICIAN	150.00	N
131396	11-01-2019		20693	WILLIAMSON MUSIC 1	199-36-6249.00-001-011200	C	INSTRUMENT REPAIR/AHS B	100.00	N
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	70.00	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	47.00	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	125.00	
							Check 131396 Total:	342.00	
131397	11-01-2019		20187	WINZER FRANCHISE C	199-34-6319.00-930-099930	C	SUPPLIES	100.25	N
131398	11-01-2019	0098087837	05276	XEROX CORPORATION	199-00-2110.00-000-000000	M	REVERSE METER CHARGE I	-216.36	N
	11-01-2019		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	8TB-622726	2,626.38	
					199-11-6269.01-105-011999		3AG-872189	257.30	
					199-11-6269.01-105-011999		3AG-872195	867.80	
							Check 131398 Total:	3,535.12	
131399	11-01-2019		13354	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	319.80	N
					199-11-6269.01-001-011999		XEROX	4,227.47	
					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 131399 Total:	19,718.53	
131400	11-01-2019		20610	XTECH PROTECTIVE E	184-36-6399.26-001-091960	C	EQUIPMENT	452.17	N
131401	11-01-2019		20063	YESTERDAY'S SANDWI	199-13-6411.00-970-011970	C	STAFF DEVELOPMENT	66.00	N
					199-13-6499.02-920-099920		MEETING EXPENSE	442.00	
							Check 131401 Total:	508.00	

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131402	11-01-2019		18743	YOUR PERSONAL CHE	199-41-6411.00-701-099701	C	MEETING EXPENSE	56.00	N
131403	11-12-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	600.00	N
131404	11-12-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	600.00	N
131405	11-12-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131406	11-12-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131407	11-12-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131408	11-12-2019		18844	MARCUS SWIM AND DI	184-36-6499.01-001-091960	C	ENTRY FEE	135.00	N
131426	11-15-2019		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910 199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT HVAC SUPPLIES/DISTRICT	424.65 149.72	N
							Check 131426 Total:	574.37	
131427	11-15-2019		14955	ABILENE CHRISTIAN U	184-36-6299.03-001-091960	C	MOODY COLISEUM RENTAL	1,000.00	N
131428	11-15-2019		03327	ABLENET, INC.	199-11-6398.01-940-023940	C	EQUIPMENT	320.00	N
131429	11-15-2019		11802	ADVANCED CONNECTI	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TECH	944.00	N
131430	11-15-2019		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE	164.72	N
131431	11-15-2019		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-000000	C	RSVD SENIOR PARKING	4,620.00	N
131432	11-15-2019		18295	ALL AMERICAN FLAGS	184-36-6499.00-999-099965	C	SUPPLIES	465.00	N
131433	11-15-2019		06718	ALVARADO HIGH SCH	184-36-6499.01-001-091960	C	ENTRY FEE	350.00	N
131434	11-15-2019		20668	RICHARD ALVARADO	199-36-6219.00-001-011200	C	MARCHING BAND	337.50	N
131435	11-15-2019		20485	AMAZON CAPITAL SER	199-11-6398.01-940-023940	C	SUPPLIES	38.05	N
					199-11-6399.00-009-011009		SUPPLIES	281.41	
					199-11-6399.00-009-011009		SUPPLIES	100.87	
					199-11-6399.00-041-011041		SUPPLIES	396.18	
					199-11-6399.00-041-011041		SUPPLIES	118.99	
					199-11-6399.00-041-022972		SUPPLIES	77.97	
					199-11-6399.00-041-022972		SUPPLIES	17.99	
					199-11-6399.00-041-022972		SUPPLIES	104.96	
					199-11-6399.00-041-022972		SUPPLIES	64.34	
	11-15-2019	0000001976	20485	AMAZON CAPITAL SER	199-11-6399.00-041-022972	M	PO 001976 - RETURN	-44.42	
	11-15-2019		20485	AMAZON CAPITAL SER	199-11-6399.00-101-011101	C	SUPPLIES	113.80	
					199-11-6399.00-101-011101		SUPPLIES	111.76	
					199-11-6399.00-101-011101		SUPPLIES	25.90	
					199-11-6399.00-101-011101		SUPPLIES	53.12	
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					199-11-6399.00-101-011101		SUPPLIES	56.88	

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					199-11-6399.00-101-011101		SUPPLIES	252.99	
11-15-2019	0000001199		20485	AMAZON CAPITAL SER	199-11-6399.00-101-011101	M	PO 001199 - RETURN	-113.80	
11-15-2019			20485	AMAZON CAPITAL SER	199-11-6399.00-104-011104	C	SUPPLIES	73.16	
					199-11-6399.00-104-011104		SUPPLIES	49.99	
					199-11-6399.00-104-011104		SUPPLIES	49.99	
					199-11-6399.00-104-011104		SUPPLIES	223.26	
					199-11-6399.00-104-011104		SUPPLIES	1,673.77	
					199-11-6399.00-104-011104		SUPPLIES	602.75	
					199-11-6399.00-110-023940		SUPPLIES	20.29	
					199-11-6399.00-940-023940		SUPPLIES	646.27	
					199-11-6399.00-940-024940		SUPPLIES	454.00	
					199-11-6399.01-009-011009		EQUIPMENT	667.60	
					199-11-6399.02-001-022972		CTE SUPPLIES/FFA STUDEN	105.02	
					199-11-6399.03-001-026002		SUPPLIES	109.97	
					199-11-6399.06-103-011103		SUPPLIES	102.32	
					199-11-6399.07-001-022972		SUPPLIES	89.37	
					199-11-6399.10-001-022972		SUPPLIES/CTE	355.82	
					199-11-6399.13-001-022972		SUPPLIES	29.48	
					199-11-6399.14-001-022972		SUPPLIES	25.39	
					199-11-6399.14-001-022972		SUPPLIES	189.01	
					199-11-6497.00-110-011110		AWARDS	200.00	
					199-12-6329.01-009-011009		LIBRARY BOOKS	31.20	
					199-13-6399.00-971-011970		SUPPLIES	402.52	
					199-13-6399.00-999-025920		SUPPLIES	50.00	
					199-13-6399.00-999-025920		SUPPLIES	72.95	
					199-13-6411.00-009-099009		SUPPLIES	13.27	
					199-21-6399.00-940-023940		SUPPLIES	34.99	
					199-23-6398.00-110-011110		SUPPLIES	127.12	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	59.58	
					199-41-6399.00-735-099735		SUPPLIES	126.98	
					199-41-6399.00-735-099735		SUPPLIES	204.72	
					199-52-6398.01-980-099980		EQUIPMENT/POLICE DEPT	109.90	
11-15-2019	0000000044		20485	AMAZON CAPITAL SER	199-52-6398.01-980-099980	M	PO 000044 - RETURN	-43.48	
					199-52-6398.01-980-099980		PO 000044 - RETURN	-43.48	
11-15-2019			20485	AMAZON CAPITAL SER	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	29.47	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	41.95	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	30.84	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	38.92	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	52.36	
					199-52-6399.00-980-099980		OFFICE SUPPLIES/POLICE D	54.64	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	47.50	
					199-53-6398.00-990-099990		TECH EQUIPMENT/TECH DE	53.91	
					240-35-6399.00-001-099950		Supplies	9.76	
					240-35-6399.00-001-099950		SUPPLIES	105.60	
					240-35-6399.00-009-099950		Supplies	347.57	
					240-35-6399.00-009-099950		Supplies	42.20	
					240-35-6399.00-009-099950		SUPPLIES	111.11	
					240-35-6399.00-041-099950		Supplies	9.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-041-099950		SUPPLIES	69.98	
					240-35-6399.00-101-099950		Supplies	9.78	
					240-35-6399.00-101-099950		SUPPLIES	56.67	
					240-35-6399.00-101-099950		SUPPLIES	6.28	
					240-35-6399.00-102-099950		Supplies	9.78	
					240-35-6399.00-103-099950		Supplies	9.78	
					240-35-6399.00-103-099950		SUPPLIES	59.64	
					240-35-6399.00-104-099950		Supplies	9.78	
					240-35-6399.00-105-099950		Supplies	107.57	
					240-35-6399.00-110-099950		Supplies	9.78	
					240-35-6399.04-999-099950		SUPPLIES	57.88	
					730-61-6399.00-999-099000		SUPPLIES	144.96	
							Check 131435 Total:	10,232.45	
131436	11-15-2019		16453	ARLINGTON ISD	184-36-6499.01-001-091960	C	ENTRY FEE	390.00	N
131437	11-15-2019		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	891.25	N
					199-51-6259.01-999-099999		TELEPHONE	1,115.20	
					199-51-6259.01-999-099999		TELEPHONE	1,266.83	
							Check 131437 Total:	3,273.28	
131438	11-15-2019		19701	AT&T	199-51-6259.01-999-099999	C	CIRCUIT ACCESS CHARGES	3,945.15	N
					199-51-6259.01-999-099999		CIRCUIT ACCESS CHARGES	1,246.46	
							Check 131438 Total:	5,191.61	
131439	11-15-2019		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	WIRELESS SERVICES	3,481.94	N
131440	11-15-2019		00166	ATHLETIC SERVICES	184-36-6399.12-001-091960	C	SUPPLIES	1,443.30	N
131441	11-15-2019		15227	ATPI	199-11-6399.00-001-011001	C	SUPPLIES	40.00	N
131442	11-15-2019		18806	AWARDS BY MASTERC	184-36-6499.04-001-091960	C	AWARDS	210.00	N
					184-36-6499.04-001-091960		AWARDS	185.00	
							Check 131442 Total:	395.00	
131443	11-15-2019		20148	AYR DATA, INC	199-34-6311.00-930-099930	C	SUPPLIES	266.43	N
131444	11-15-2019		15423	KAREN BAKER	244-11-6228.00-999-022000	C	CNA DURING FLEX	285.00	N
131445	11-15-2019		19861	LESLEE BARNES	199-13-6411.00-971-011970	C	PER DIEM	144.00	N
131446	11-15-2019		20647	DAVID MATTHEW BAR	199-36-6219.00-001-011200	C	ALL REGION CLINIC	500.00	N
131447	11-15-2019		18813	DUANE RUSSELL BAR	240-35-6499.02-950-099000	C	STATE INSPECTIONS	640.00	N
131449	11-15-2019		19743	BIO-RAD LABORATORI	199-11-6399.00-001-011001	C	SUPPLIES	259.25	N
131450	11-15-2019		15860	BIRDVILLE HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	250.00	N
					184-36-6499.01-001-091960		ENTRY FEE	300.00	
							Check 131450 Total:	550.00	

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131451	11-15-2019		19319	BLUE RIDGE SIGNS, IN	199-11-6497.00-101-0111101	C	SUPPLIES	500.00	N
131452	11-15-2019		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	OCTOBER MILEAGE	397.42	N
131453	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD SUPPLIES	186.45	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-001-099950		FOOD SUPPLIES	156.35	
					240-35-6341.00-001-099950		FOOD SUPPLIES	101.70	
					240-35-6341.00-001-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-001-099950		FOOD SUPPLIES	144.08	
					240-35-6341.00-001-099950		FOOD SUPPLIES	187.89	
					240-35-6341.00-001-099950		FOOD SUPPLIES	186.45	
	11-15-2019	0000001892	00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	M	PO 001892 - RETURN	-1.44	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	C	FOOD SUPPLIES	67.80	
					240-35-6341.00-009-099950		FOOD SUPPLIES	42.38	
					240-35-6341.00-009-099950		FOOD SUPPLIES	67.80	
					240-35-6341.00-009-099950		FOOD SUPPLIES	71.60	
					240-35-6341.00-009-099950		FOOD SUPPLIES	76.28	
					240-35-6341.00-009-099950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-099950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-099950		FOOD SUPPLIES	69.24	
					240-35-6341.00-009-099950		FOOD SUPPLIES	93.23	
	11-15-2019	0000001451	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 001451 - RETURN	-16.95	
	11-15-2019	0000001699	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 001699 - RETURN	-3.73	
	11-15-2019	0000001918	00031	BORDEN DAIRY COMP	240-35-6341.00-009-099950	M	PO 001918 - RETURN	-16.95	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	C	FOOD SUPPLIES	273.36	
					240-35-6341.00-041-099950		FOOD SUPPLIES	237.30	
					240-35-6341.00-041-099950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-099950		FOOD SUPPLIES	203.40	
					240-35-6341.00-041-099950		FOOD SUPPLIES	150.80	
					240-35-6341.00-041-099950		FOOD SUPPLIES	101.70	
					240-35-6341.00-041-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	305.10	
	11-15-2019	0000001683	00031	BORDEN DAIRY COMP	240-35-6341.00-041-099950	M	PO 001683 - RETURN	-16.95	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	C	FOOD SUPPLIES	182.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	230.16	
					240-35-6341.00-101-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	216.60	
					240-35-6341.00-101-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-101-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	260.56	
					240-35-6341.00-101-099950		FOOD SUPPLIES	197.60	
	11-15-2019	0000001142	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 001142 - RETURN	-17.63	
					240-35-6341.00-101-099950		PO 001142 - RETURN	-47.04	
	11-15-2019	0000001867	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 001867 - RETURN	-2.16	

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	11-15-2019	0000002052	00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	PO 002052 - RETURN	-4.56	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	C	FOOD SUPPLIES	364.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-099950		FOOD SUPPLIES	273.60	
					240-35-6341.00-102-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	258.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	288.80	
					240-35-6341.00-102-099950		FOOD SUPPLIES	6.48	
					240-35-6341.00-102-099950		FOOD SUPPLIES	364.80	
	11-15-2019	0000001178	00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 001178 - RETURN	-15.20	
	11-15-2019	0000001457	00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 001457 - RETURN	-14.90	
	11-15-2019	0000002082	00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	PO 002082 - RETURN	-24.55	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	C	FOOD SUPPLIES	136.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	7.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	60.80	
					240-35-6341.00-103-099950		FOOD SUPPLIES	91.20	
					240-35-6341.00-103-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-103-099950		FOOD SUPPLIES	170.08	
					240-35-6341.00-103-099950		FOOD SUPPLIES	212.80	
	11-15-2019	0000001138	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 001138 - RETURN	-7.60	
	11-15-2019	0000001419	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 001419 - RETURN	-15.20	
	11-15-2019	0000001667	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 001667 - RETURN	-12.16	
	11-15-2019	0000001862	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 001862 - RETURN	-6.67	
	11-15-2019	0000002042	00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	PO 002042 - RETURN	-15.20	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD SUPPLIES	197.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	205.20	
					240-35-6341.00-104-099950		FOOD SUPPLIES	171.00	
					240-35-6341.00-104-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-104-099950		FOOD SUPPLIES	136.80	
					240-35-6341.00-104-099950		FOOD SUPPLIES	200.48	
					240-35-6341.00-104-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	288.80	
	11-15-2019	0000001428	00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	M	PO 001428 - RETURN	-2.74	
	11-15-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	C	FOOD SUPPLIES	169.36	
					240-35-6341.00-105-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	216.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	139.68	
					240-35-6341.00-105-099950		FOOD SUPPLIES	170.08	
					240-35-6341.00-105-099950		FOOD SUPPLIES	230.88	
					240-35-6341.00-105-099950		FOOD SUPPLIES	273.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-110-099950		FOOD SUPPLIES	106.40	
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					240-35-6341.00-110-099950		FOOD SUPPLIES	98.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	91.20	
					240-35-6341.00-110-099950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	96.96	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	152.00	
	11-15-2019	0000001445	00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 001445 - RETURN	-10.64	
	11-15-2019	0000001691	00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	PO 001691 - RETURN	-5.47	
							Check 131453 Total:	13,050.60	
131454	11-15-2019		04178	BOSWELL HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	375.00	N
131455	11-15-2019		18792	BRAZOS LOGO SHOP,	184-36-6399.06-041-091960	C	SUPPLIES	157.50	N
					184-36-6399.07-041-091960		SUPPLIES	157.50	
							Check 131455 Total:	315.00	
131456	11-15-2019		15997	BROCK HIGH SCHOOL	184-36-6499.01-001-091960	C	ENTRY FEE	200.00	N
131457	11-15-2019		20787	CATHY BROWN	199-00-5749.10-000-000000	C	REFUND PSAT FEE	20.00	N
131458	11-15-2019		00509	BSN SPORTS-SPORT S	184-36-6399.05-001-091960	C	SUPPLIES	882.00	N
					184-36-6399.06-001-091960		SUPPLIES	3,114.00	
					184-36-6399.99-001-091960		UNIFORMS	2,400.00	
							Check 131458 Total:	6,396.00	
131459	11-15-2019		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	199.80	N
					199-34-6319.00-930-099930		SUPPLIES	170.92	
					199-34-6319.00-930-099930		SUPPLIES	730.00	
					199-34-6319.00-930-099930		SUPPLIES	125.16	
					199-34-6319.00-930-099930		SUPPLIES	72.10	
					199-34-6399.01-999-099930		SUPPLIES	27.03	
							Check 131459 Total:	1,325.01	
131460	11-15-2019		04524	BUECHLER & ASSOCIA	199-00-2110.00-000-000000	C	AUGUST LEGAL	5,734.00	N
					199-41-6211.00-701-023940		AUGUST LEGAL	18,201.06	
							Check 131460 Total:	23,935.06	
131461	11-15-2019		13262	C.D. HARTNETT	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	2,235.55	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	1,623.88	
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	276.99	
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	836.62	
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	1,216.66	
							Check 131461 Total:	6,189.70	
131462	11-15-2019		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	TRANSLATION SERVICE	216.00	N
					199-11-6219.00-940-023940		TRANSLATION SERVICE	216.00	
							Check 131462 Total:	432.00	
131463	11-15-2019		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	2,015.00	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	1,775.00	
							Check 131463 Total:	3,790.00	

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131464	11-15-2019		15835	CINTAS FAS LOCKBOX	240-35-6399.00-001-099950	C	SUPPLIES	438.82	N
					240-35-6399.00-009-099950		SUPPLIES	389.43	
					240-35-6399.00-041-099950		SUPPLIES	301.50	
					240-35-6399.00-101-099950		SUPPLIES	146.30	
					240-35-6399.00-102-099950		SUPPLIES	392.93	
					240-35-6399.00-103-099950		SUPPLIES	161.23	
					240-35-6399.00-110-099950		SUPPLIES	275.37	
							Check 131464 Total:	2,105.58	
131465	11-15-2019		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	257.65	N
					199-51-6259.02-999-099999		UTILITY	251.00	
					199-51-6259.02-999-099999		UTILITY	57.15	
					199-51-6259.02-999-099999		UTILITY	1,211.73	
					199-51-6259.02-999-099999		UTILITY	295.65	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	917.58	
					199-51-6259.02-999-099999		UTILITY	1,866.01	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	201.62	
					199-51-6259.02-999-099999		UTILITY	3,592.87	
					199-51-6259.02-999-099999		UTILITY	746.70	
					199-51-6259.02-999-099999		UTILITY	7,007.54	
					199-51-6259.02-999-099999		UTILITY	1,708.14	
					199-51-6259.02-999-099999		UTILITY	708.70	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	5,934.23	
					199-51-6259.02-999-099999		UTILITY	1,097.81	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	289.83	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	264.91	
							Check 131465 Total:	27,851.49	
131466	11-15-2019		15986	CMAC, LLC	184-36-6219.04-001-091960	C	STUDENT TRAVEL	1,450.00	N
131467	11-15-2019		16491	COLLEYVILLE HERITA	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
131468	11-15-2019		09288	COMMITTEE FOR CHIL	199-11-6398.01-940-023940	C	SUPPLIES	600.00	N
					199-11-6398.99-940-023940		SUPPLIES	600.00	
					199-11-6399.00-940-023940		SUPPLIES	1,159.00	
							Check 131468 Total:	2,359.00	
131469	11-15-2019		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	LEGAL NOTICES RUN 9/13-9/	133.00	N
131470	11-15-2019		17595	NATASHA COSTELLO	199-36-6219.00-001-011200	C	ALL REGION CLINIC	200.00	N
131471	11-15-2019		20276	COWTOWN DURABLE	199-11-6269.00-940-023940	C	STANDER & HARNESS	250.00	N
					199-11-6269.00-940-023940		STANDER & HARNESS	250.00	
					199-11-6269.00-940-023940		STANDER & HARNESS	250.00	
					199-11-6269.00-940-023940		STANDER AND HARNESS	250.00	

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131472	11-15-2019		19695	DAKTRONICS, INC	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR	888.75	N
					184-36-6249.00-001-091960		EQUIPMENT REPAIR	472.50	
Check 131472 Total:								1,361.25	
131473	11-15-2019		18183	JOSH DAVIS	199-36-6219.00-001-011200	C	HORN MASTER CLASS	150.00	N
131474	11-15-2019		19882	DBP AUDIO, LLC	199-36-6219.00-041-011200	C	CONTRACT SERVICE/AMS B	250.00	N
131475	11-15-2019		16627	DECATUR BOYS BASK	184-36-6499.01-001-091960	C	ENTRY FEE	500.00	N
131476	11-15-2019		16728	DENISE DELGADO	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,200.00	N
131477	11-15-2019		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECH EQUIPMENT RE	87.99	N
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	86.89	
					199-53-6398.00-990-099990		SUPPLIES/TECHNOLOGY DE	194.95	
					199-53-6398.00-990-099990		SUPPLIES/TECHNOLOGY DE	49.95	
Check 131477 Total:								419.78	
131478	11-15-2019		20792	LINDA DENSMORE	184-36-6299.00-001-091965	C	GAME CREW - RAIL CROWD	55.00	N
131479	11-15-2019		20135	DFW WASTE OIL	199-34-6219.00-930-099930	C	CONTRACT SERVICE	69.00	N
131480	11-15-2019		12233	DR PEPPER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	3,361.70	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	657.60	
					199-51-6319.00-910-099910		MEETING EXPENSE	213.30	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	102.75	
					240-35-6341.00-001-099950		FOOD SUPPLIES	96.00	
					240-35-6341.00-001-099950		FOOD SUPPLIES	46.80	
					240-35-6341.00-001-099950		FOOD SUPPLIES	137.40	
					240-35-6341.00-041-099950		FOOD SUPPLIES	168.00	
Check 131480 Total:								4,783.55	
131481	11-15-2019		14694	EPC CHAMBER OF CO	199-41-6499.00-735-099735	C	MEMBERSHIP LUNCHEON	120.00	N
					199-41-6499.01-701-099701		MEMBERSHIP LUNCHEON	240.00	
					199-41-6499.01-702-099702		MEMBERSHIP LUNCHEON	120.00	
Check 131481 Total:								480.00	
131482	11-15-2019		03280	ECOLAB	240-35-6399.00-041-099950	C	SUPPLIES	66.08	N
131483	11-15-2019		00075	EDUCATION SERVICE	199-34-6411.00-930-099930	C	STAFF DEVELOPMENT	10.00	N
					199-34-6411.00-930-099930		CERTIFICATION FEE	30.00	
					199-34-6411.00-930-099930		CERTIFICATION FEE	10.00	
					199-34-6411.00-930-099930		CERTIFICATION FEE	70.00	
Check 131483 Total:								120.00	
131484	11-15-2019		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY REPAI	120.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY REPAI	100.00	
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	100.00	
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	120.00	
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	100.00	
Check 131484 Total:								540.00	

* indicates voided checks

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131485	11-15-2019		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	1,815.00	N
131486	11-15-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/MAI	3,142.50	N
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/DIST	4,450.00	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/DIST	2,266.70	
							Check 131486 Total:	9,859.20	
131487	11-15-2019		19388	EDWARD ESCAMILLA	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN (2	50.00	
							Check 131487 Total:	110.00	
131488	11-15-2019		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	2,832.44	N
131489	11-15-2019		18885	EXPLORELEARNING, L	199-11-6398.01-105-011105	C	TECH/SERVICE	3,295.00	N
131490	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131491	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131492	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131493	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131494	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131495	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131496	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131497	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131498	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
131499	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131500	11-15-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	200.00	N
131501	11-15-2019		00011	FIRST FINANCIAL BAN	199-11-6494.00-940-023940	C	PO 001679 - LEGENDS FIELD	140.00	N
131502	11-15-2019		13277	FLAGS UNLIMITED, INC	199-11-6399.00-009-011009	C	SUPPLIES	172.60	N
131503	11-15-2019		19885	RICHARD G FLAUDING	199-36-6219.03-001-011200	C	BAND ROYALTIES/AHS BAN	600.00	N
131504	11-15-2019		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-011001	C	LIBRARY BOOKS	199.86	N
					199-12-6329.01-001-011001		LIBRARY BOOKS	144.93	
					199-12-6329.01-110-011110		LIBRARY BOOKS	32.03	
					199-12-6339.01-104-011104		LIBRARY BOOKS	204.19	
							Check 131504 Total:	581.01	

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131505	11-15-2019		16817	FRONTLINE TECHNOL	199-53-6499.02-999-099999	C	UNLIMITED USAGE EMPLOY	7,490.00	N
131506	11-15-2019		00369	GARLAND SUPPLY CO.	184-36-6399.12-001-091960	C	SUPPLIES	732.00	N
131507	11-15-2019		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
					199-11-6399.01-001-022972		SUPPLIES	110.26	
							Check 131507 Total:	331.52	
131508	11-15-2019		17764	GLOBAL EQUIPMENT C	199-51-6319.01-910-099910	C	LIGHTING/BULBS/BALLASTS	3,683.24	N
131509	11-15-2019		00298	GRAINGER	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	738.49	N
131510	11-15-2019		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	3,979.99	N
					199-11-6269.01-001-026999		XEROX	311.41	
					199-11-6269.01-009-011999		XEROX	1,545.33	
					199-11-6269.01-041-011999		XEROX	1,982.86	
					199-11-6269.01-101-011999		XEROX	2,369.58	
					199-11-6269.01-102-011999		XEROX	1,653.62	
					199-11-6269.01-103-011999		XEROX	1,205.39	
					199-11-6269.01-104-011999		XEROX	1,329.28	
					199-11-6269.01-105-011999		XEROX	1,075.67	
					199-11-6269.01-110-011999		XEROX	946.66	
					199-11-6269.01-940-023999		XEROX	119.87	
					199-31-6269.01-920-011999		XEROX	56.54	
					199-41-6269.00-750-099999		XEROX	619.93	
					199-51-6269.01-999-099999		XEROX	124.50	
					199-51-6269.01-999-099999		XEROX	43.96	
					199-53-6269.01-990-099999		XEROX	90.91	
							Check 131510 Total:	17,455.50	
131512	11-15-2019		20249	HAYLEY GRUBBS	199-36-6219.00-001-011200	C	COLORGUARD	837.50	N
131513	11-15-2019		14417	H&E EQUIPMENT SER	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	636.79	N
131514	11-15-2019		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	26.00	N
131515	11-15-2019		20665	DONALD R HALE, JR	199-36-6219.00-001-011200	C	MARCHING BAND TECH	975.00	N
131516	11-15-2019		09328	ODIS HARRIS	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN (2	50.00	N
131517	11-15-2019		13261	HARTNESS PRINT CEN	199-23-6399.00-001-011001	C	SUPPLIES	269.30	N
					199-23-6399.01-104-011104		SUPPLIES	239.00	
							Check 131517 Total:	508.30	
131518	11-15-2019		20788	CURTIS HAWLEY	199-00-5749.10-000-000000	C	REFUND PSAT FEE	20.00	N
131519	11-15-2019		20780	PATRICIA HAYES	240-35-6411.00-001-099950	C	REIMB/STAFF DEV	9.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131520	11-15-2019		15153	HEAR TO HELP	199-11-6219.04-940-023940	C	AUDIOLOGY MGMT	256.25	N
131521	11-15-2019		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-023940	C	TRANSITION PROGRAM	1,720.00	N
131522	11-15-2019		14019	HEINEMANN	199-11-6399.00-102-011102	C	SUPPLIES	935.00	N
131523	11-15-2019		14612	HENDERSON JUNIOR	184-36-6499.01-001-091960	C	ENTRY FEE	350.00	N
131524	11-15-2019		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	SUPPLIES	88.40	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	389.40	
							Check 131524 Total:	477.80	
131525	11-15-2019		19708	RICHARD LANE HERRI	199-41-6399.00-735-099735	C	REIMB/EXPENSE	106.21	N
131526	11-15-2019		09946	HIGGINBOTHAM & ASS	199-41-6499.03-750-099750	C	ADMIN FEE	198.00	N
131527	11-15-2019		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	243.07	N
131528	11-15-2019		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-091960	C	FALL TENNIS	750.00	N
131529	11-15-2019		19821	HOWIES ATHLETIC TA	184-36-6399.12-001-091960	C	SUPPLIES	671.98	N
131530	11-15-2019		16512	HUDL	184-36-6219.05-001-091960	C	SUPPLIES	900.00	N
131531	11-15-2019		11643	HUMANEX VENTURES,	199-23-6411.00-999-011731	C	STYLE PROFILE BUILDER	9,956.00	N
131532	11-15-2019		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	AI ITINERANT	2,475.00	N
131533	11-15-2019		06880	INSTITUTE FOR ED. DE	255-13-6411.00-102-011000	C	STAFF DEVELOPMENT	259.00	N
131534	11-15-2019		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND CHECKS	407.40	N
131535	11-15-2019		19609	MICHAEL BRYAN JOHN	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	108.00	N
131536	11-15-2019		19361	MATTHEW RYAN JOHN	199-36-6219.00-041-011200	C	BAND CLINICIAN	350.00	N
131537	11-15-2019		13363	JW PEPPER & SON, IN	199-36-6399.00-110-011200	C	SUPPLIES/MCANALLY BAND	139.99	N
131538	11-15-2019		20272	EVGENI KARELIN	199-36-6219.00-001-011200	C	CLARINET MASTERCLASS	500.00	N
131539	11-15-2019		20666	ANDREV BLAKE CAFFE	199-36-6219.00-001-011200	C	MARCHING BAND TECH	600.00	N
131540	11-15-2019		17588	KURZ & COMPANY	240-35-6341.00-001-099950	C	FOOD SUPPLIES	47.70	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	57.59	
					240-35-6341.00-001-099950		FOOD SUPPLIES	125.81	
					240-35-6341.00-001-099950		FOOD SUPPLIES	111.75	
					240-35-6341.00-009-099950		FOOD SUPPLIES	52.32	
					240-35-6341.00-009-099950		FOOD SUPPLIES	39.91	
					240-35-6341.00-009-099950		BREAD	52.51	
					240-35-6341.00-009-099950		FOOD SUPPLIES	62.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-099950		FOOD SUPPLIES	41.25	
					240-35-6341.00-041-099950		FOOD SUPPLIES	70.45	
					240-35-6341.00-041-099950		FOOD SUPPLIES	148.20	
					240-35-6341.00-041-099950		FOOD SUPPLIES	162.36	
					240-35-6341.00-101-099950		FOOD SUPPLIES	18.66	
					240-35-6341.00-101-099950		FOOD SUPPLIES	69.66	
					240-35-6341.00-101-099950		FOOD SUPPLIES	33.95	
					240-35-6341.00-101-099950		FOOD SUPPLIES	120.35	
					240-35-6341.00-102-099950		FOOD SUPPLIES	91.30	
					240-35-6341.00-102-099950		FOOD SUPPLIES	12.90	
					240-35-6341.00-103-099950		FOOD SUPPLIES	70.95	
					240-35-6341.00-103-099950		FOOD SUPPLIES	135.25	
					240-35-6341.00-104-099950		FOOD SUPPLIES	115.85	
					240-35-6341.00-104-099950		FOOD SUPPLIES	93.70	
					240-35-6341.00-105-099950		FOOD SUPPLIES	64.50	
					240-35-6341.00-105-099950		FOOD SUPPLIES	143.70	
					240-35-6341.00-105-099950		FOOD SUPPLIES	86.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	12.90	
					240-35-6341.00-110-099950		FOOD SUPPLIES	111.70	
					240-35-6341.00-110-099950		FOOD SUPPLIES	191.77	
							Check 131540 Total:	2,345.79	
131541	11-15-2019		15937	LEE HAWKINS CONCR	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,400.00	N
131542	11-15-2019		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-011200	C	CONTRACT SERVICE/AHS B	1,175.00	N
131543	11-15-2019		19749	NICHOLAS LOSOS	199-36-6219.00-001-011200	C	MARCHING BAND TECH	300.00	N
131544	11-15-2019		13643	MANSFIELD HIGH SCH	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
131545	11-15-2019		19550	MANSFIELD MEDICAL	199-52-6219.00-980-099980	C	CONTRACT SERVICE/POLIC	190.00	N
131546	11-15-2019		20786	MOAK, CASEY & ASSO	199-41-6219.02-750-099750	C	SCHOOL POLICY	3,000.00	N
131547	11-15-2019		19364	MATH GPS, LLC	199-11-6399.00-001-011001	C	SUPPLIES	220.00	N
131548	11-15-2019		05069	MATTHEW'S OFFICE CI	199-23-6399.00-101-011101	C	SUPPLIES	169.95	N
					199-23-6399.00-103-011103		SUPPLIES	181.04	
							Check 131548 Total:	350.99	
131549	11-15-2019		09509	MIDWAY ISD	199-36-6499.04-001-011001	C	ENTRY FEE	205.00	N
131550	11-15-2019		09512	MR JIMS.PIZZA #9	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	162.80	N
131551	11-15-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	11/8/2019 - 53340694	74.54	N
131552	11-15-2019		11644	MTS PUBLICATIONS	199-11-6399.00-940-024940	C	SUPPLIES	1,175.52	N
					199-11-6399.00-940-024940		SUPPLIES	1,566.39	
							Check 131552 Total:	2,741.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131553	11-15-2019		19724	N-TUNE MUSIC & SOU	199-36-6249.00-110-011200	C	BAND EQUIPMENT REPAIR/	55.00	N
131554	11-15-2019		17754	NATIONAL WHOLESAL	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	2,585.50	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	1,442.87	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	419.14	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	960.00	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	2,905.50	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	2,090.00	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	725.53	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	58.65	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/AHS	513.80	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	416.00	
	11-15-2019	0000000568	17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	M	PO 000568 - RETURN WRON	-4,029.87	
							Check 131554 Total:	8,087.12	
131555	11-15-2019		16929	NETOP TECH, INC.	199-53-6219.00-990-099990	C	ANNUAL LICENSE RENEWAL	1,978.00	N
131556	11-15-2019		20379	AMG TECHNOLOGY IN	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
131557	11-15-2019		16983	NORCOSTCO, INC.	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/WAL	950.50	N
131558	11-15-2019		19782	NORTH CENTRAL TEX	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	200.00	N
131559	11-15-2019		20724	NORTHERN SPEECH S	199-11-6399.00-940-023940	C	SUPPLIES	416.68	N
131560	11-15-2019		09492	NORTHWEST ISD ATHL	184-36-6499.01-001-091960	C	ENTRY FEE	950.00	N
131561	11-15-2019	0000908140	05116	O'REILLY AUTO ENTER	199-34-6249.00-930-099930	M	PO 908140 - CLAMP RETURN	-66.82	N
	11-15-2019		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	181.56	
					199-34-6319.00-930-099930		SUPPLIES	128.97	
					199-34-6319.00-930-099930		SUPPLIES	135.96	
	11-15-2019	0000001538	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 001538 - INVOICE CORRE	-128.97	
	11-15-2019		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	C	TO CLEAR OUT STATEMENT	294.14	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	185.10	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	93.53	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	197.23	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	17.86	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	49.38	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	307.02	
	11-15-2019	0000177449	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	CREDIT FOR INVOICE ON ST	-294.14	
	11-15-2019	0000002227	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	PO 002227 - CORE RETURN	-36.00	
	11-15-2019	0000001243	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	PO 001243 - CORE RETURN	-10.00	
	11-15-2019	0000073119	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	JULY FIRST CALL EB	-8.43	
	11-15-2019	0000083119	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	AUGUST FIRST CALL EB	-22.25	
	11-15-2019	0000093019	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	SEPTEMBER FIRST CALL EB	-11.02	
	11-15-2019		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	C	VEHICLE SUPPLIES/POLICE	198.71	
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	307.02	
	11-15-2019	0000002226	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	M	PO 002226 - CORE RETURN	-36.00	
	11-15-2019		05116	O'REILLY AUTO ENTER	199-53-6319.00-990-099930	C	VEHICLE SUPPLIES/TECH FL	144.38	

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131562	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-011999	C	COPY PAPER/DISTRICT	1,445.68	N
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-001-011999	M	PO 001494 - DRIVER ASSIST	-16.72	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-009-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-009-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-041-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-041-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-101-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-101-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-102-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-102-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-103-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-103-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-104-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-104-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-105-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-105-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
	11-15-2019		00368	OFFICE DEPOT, INC.	199-11-6399.02-110-011999	C	COPY PAPER/DISTRICT	1,437.00	
	11-15-2019	0000001494	00368	OFFICE DEPOT, INC.	199-11-6399.02-110-011999	M	PO 001494 - DRIVER ASSIST	-16.66	
							Check 131562 Total:	12,791.68	
131563	11-15-2019		19354	CHRISTIAN D PAARUP	199-36-6219.00-001-011200	C	ALL REGION CLINIC	250.00	N
131564	11-15-2019		19283	PACCAR LEASING CO	199-36-6412.03-001-011999	C	OCTOBER 11-17	705.71	N
					199-36-6412.03-001-011999		OCTOBER 18-24	751.47	
					199-36-6412.03-001-011999		OCTOBER 25-31	687.90	
							Check 131564 Total:	2,145.08	
131565	11-15-2019		20254	PARTS TOWN, LLC	240-35-6399.00-009-099950	C	SUPPLIES	57.34	N
					240-35-6399.00-009-099950		SUPPLIES	97.46	
					240-35-6399.00-101-099950		SUPPLIES	97.46	
					240-35-6399.00-102-099950		SUPPLIES	57.34	
					240-35-6399.00-105-099950		SUPPLIES	114.68	
					240-35-6399.00-105-099950		SUPPLIES	194.92	
							Check 131565 Total:	619.20	
131566	11-15-2019		03452	PASCO SCIENTIFIC	490-11-6499.03-001-011000	C	SUPPLIES	2,430.00	N
131567	11-15-2019		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	NOVEMBER - 1ST HALF	53,000.00	N
131568	11-15-2019		00127	PENDER'S MUSIC COM	199-36-6399.03-041-011200	C	SUPPLIES/AMS JAZZ BAND	204.50	N
131569	11-15-2019		17763	PENSKE TRUCK LEASI	199-36-6412.01-001-011200	C	WACO UNIVERSITY HS GAM	589.05	N
					199-36-6412.01-001-011200		WACO UNIVERSITY HS GAM	588.00	
					199-36-6412.01-001-011200		WACO UNIVERSITY HS GAM	453.80	
							Check 131569 Total:	1,630.85	
131570	11-15-2019		14272	PEP WEAR, LLC	199-36-6399.00-001-011200	C	SUPPLIES/AHS BAND	86.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131571	11-15-2019		10179	PERFECTION LEARNIN	199-11-6399.00-001-011001	C	SUPPLIES	1,564.08	N
131572	11-15-2019		20196	ANNA PETERSON	199-36-6219.00-001-011200	C	ALL REGION CLINIC	150.00	N
131573	11-15-2019		14200	DANIEL JAY PETERSO	199-36-6411.02-001-011001	C	REIMB/EXPENSE	30.00	N
131574	11-15-2019		20646	PHONAK, LLC	199-11-6398.02-940-023940	C	EQUIPMENT	2,526.99	N
131575	11-15-2019		16285	PITNEY BOWES GLOB	199-41-6269.01-750-099999	C	POSTAGE MACHINE LEASE	930.00	N
131576	11-15-2019		14104	PRECISION BUSINESS	199-13-6399.01-970-011970	C	SUPPLIES	659.95	N
131577	11-15-2019		12166	PRESSMAN PRINTING,	732-11-6499.00-731-011731	C	SUPPLIES	246.94	N
131578	11-15-2019		12274	CHARLES ERNEST PRI	184-36-6299.00-001-091965	C	GAME CREW - VARSITY	60.00	N
131579	11-15-2019		09326	CHARLES ROBERT PRI	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN A	25.00	N
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN (2	50.00	
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN (2	50.00	
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN	25.00	
					184-36-6299.00-001-091965		GAME CREW - JV	25.00	
							Check 131579 Total:	235.00	
131580	11-15-2019		20625	PROJECT CELEBRATI	199-00-2311.00-000-000000	C	RSVD SENIOR PARKING	10,780.00	N
131581	11-15-2019		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	130.43	N
					199-23-6399.02-001-026999		POSTAGE	65.22	
					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	65.24	
					199-41-6399.02-750-099999		POSTAGE	65.24	
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131582	11-15-2019		19973	QUAIL VALLEY TELEC	199-53-6499.01-990-099999	C	WALSH INTERNET SERVICE	1,500.00	N
131583	11-15-2019		00811	QUILL CORPORATION	199-11-6399.00-041-011041	C	SUPPLIES	65.44	N
					199-11-6399.00-041-011041		SUPPLIES	42.32	
	11-15-2019	0000001711	00811	QUILL CORPORATION	199-11-6399.00-041-011041	M	PO 001711 - RETURN	-42.32	
	11-15-2019		00811	QUILL CORPORATION	199-11-6399.00-102-021921	C	SUPPLIES	34.48	
					199-11-6399.00-110-011110		SUPPLIES	49.38	
					199-11-6399.11-001-022972		SUPPLIES	21.56	
					199-11-6399.11-001-022972		SUPPLIES	32.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-099750		SUPPLIES/BUSINESS OFFIC	24.20	
					199-41-6399.00-750-099750		SUPPLIES/BUSINESS OFFIC	34.16	
							Check 131583 Total:	261.96	
131584	11-15-2019		12526	R. CRAIG STEPHENS	240-35-6341.00-001-099950	C	FOOD SUPPLIES	775.88	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	724.15	
					240-35-6341.00-001-099950		FOOD SUPPLIES	690.85	
					240-35-6341.00-001-099950		FOOD SUPPLIES	641.60	
					240-35-6341.00-009-099950		FOOD SUPPLIES	301.63	
					240-35-6341.00-009-099950		FOOD SUPPLIES	346.69	
					240-35-6341.00-009-099950		FOOD SUPPLIES	299.89	
					240-35-6341.00-009-099950		FOOD SUPPLIES	313.14	
					240-35-6341.00-041-099950		FOOD SUPPLIES	468.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	428.35	
					240-35-6341.00-041-099950		FOOD SUPPLIES	426.30	
					240-35-6341.00-041-099950		FOOD SUPPLIES	535.10	
					240-35-6341.00-101-099950		SUPPLIES	297.35	
					240-35-6341.00-101-099950		FOOD SUPPLIES	388.73	
					240-35-6341.00-101-099950		FOOD SUPPLIES	392.00	
					240-35-6341.00-101-099950		FOOD SUPPLIES	460.88	
					240-35-6341.00-102-099950		FOOD SUPPLIES	458.90	
					240-35-6341.00-102-099950		FOOD SUPPLIES	506.31	
					240-35-6341.00-102-099950		FOOD SUPPLIES	453.28	
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					240-35-6341.00-103-099950		FOOD SUPPLIES	364.30	
					240-35-6341.00-103-099950		FOOD SUPPLIES	383.43	
					240-35-6341.00-103-099950		FOOD SUPPLIES	371.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	317.85	
					240-35-6341.00-104-099950		FOOD SUPPLIES	342.25	
					240-35-6341.00-104-099950		FOOD SUPPLIES	430.44	
					240-35-6341.00-104-099950		FOOD SUPPLIES	318.58	
					240-35-6341.00-104-099950		FOOD SUPPLIES	310.98	
					240-35-6341.00-105-099950		FOOD SUPPLIES	306.65	
					240-35-6341.00-105-099950		FOOD SUPPLIES	309.43	
					240-35-6341.00-105-099950		FOOD SUPPLIES	331.10	
					240-35-6341.00-105-099950		FOOD SUPPLIES	407.08	
					240-35-6341.00-110-099950		FOOD SUPPLIES	552.90	
					240-35-6341.00-110-099950		FOOD SUPPLIES	566.94	
					240-35-6341.00-110-099950		FOOD SUPPLIES	397.15	
					240-35-6341.00-110-099950		FOOD SUPPLIES	436.40	
							Check 131584 Total:	15,498.74	
131585	11-15-2019		20191	REALLY GOOD STUFF,	199-11-6399.00-101-011101	C	SUPPLIES	312.47	N
131586	11-15-2019		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	TRASH/RECYCLE SERVICE	13,492.01	N
131587	11-15-2019		15119	RICHLAND HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE/SOCCER	300.00	N

* indicates voided checks

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131588	11-15-2019		15119	RICHLAND HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
131589	11-15-2019		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	NOVEMBER GROUNDS	24,500.00	N
131590	11-15-2019		00092	STEVE RUTLEDGE	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN A	25.00	N
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN (2	50.00	
					184-36-6299.00-001-091965		GAME CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN (2	50.00	
					184-36-6299.00-001-091965		GAME CREW-FRESHMAN	25.00	
					184-36-6299.00-001-091965		GAME CREW-JV	25.00	
							Check 131590 Total:	235.00	
131591	11-15-2019		20703	SARAH MOORE	224-11-6219.00-940-023000	C	OCTOBER SERVICES	3,610.00	N
131592	11-15-2019		05558	SCHOLASTIC, INC.	199-11-6399.00-041-011041	C	SUPPLIES	4.00	N
					199-11-6399.00-041-011041		SUPPLIES	13.50	
					199-11-6399.00-041-011041		SUPPLIES	33.00	
					199-11-6399.00-041-011041		SUPPLIES	10.50	
					199-11-6399.00-041-011041		SUPPLIES	9.50	
					199-11-6399.06-105-011105		SUPPLIES	1,771.00	
							Check 131592 Total:	1,841.50	
131593	11-15-2019		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-011105	C	SUPPLIES	375.47	N
131594	11-15-2019		19740	SCHRICK TRAILER SA	199-51-6398.03-910-099910	C	EQUIPMENT/MAINT DEPT	4,195.00	N
131595	11-15-2019		19244	MICHAEL SCOTT	199-36-6219.00-001-011200	C	REGION MASTERCLASS	200.00	N
131596	11-15-2019		20799	JUSTIN SHELLER	199-36-6219.00-001-011200	C	REGION MASTERCLASS	700.00	N
					199-36-6219.00-001-011200		REGION MASTERCLASS	287.50	
							Check 131596 Total:	987.50	
131597	11-15-2019		20042	SHI GOVERNMENT SO	199-53-6398.00-990-099990	C	TECHNOLOGY EQUIPMENT/	1,414.50	N
131598	11-15-2019		19686	SIRIUS COMPUTER SO	199-53-6219.00-990-099990	C	CLIENT LICENSE	12,248.00	N
131599	11-15-2019		20286	SKC DESIGNZ, LLC	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	450.00	N
131600	11-15-2019		20421	RYAN RANDALL SMITH	732-31-6299.00-921-099921	C	PRESENTATION	500.00	N
131601	11-15-2019		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY	6,235.00	N
131602	11-15-2019		19245	SOUTHEASTERN CAR	199-36-6398.02-001-011001	C	SUPPLIES	1,078.56	N
131603	11-15-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-023930	C	SUPPLIES	1,064.54	N
	11-15-2019	0000000670	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-023930	M	PO 000670 - CORE RETURN	-187.50	
	11-15-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	1,371.40	
					199-34-6319.00-930-099930		SUPPLIES	109.61	
					199-34-6319.00-930-099930		SUPPLIES	275.77	
					199-34-6319.00-930-099930		SUPPLIES	123.00	
					199-34-6319.00-930-099930		SUPPLIES	596.64	
					199-34-6319.00-930-099930		SUPPLIES	31.20	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-15-2019	0000001093	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	M	PO 001093 - RETURN	-23.44	
					199-34-6319.00-930-099930		PO 001093 - CORE RETURN	-150.00	
							Check 131603 Total:	3,211.22	
131604	11-15-2019		20755	DARREN SPURGEON	199-36-6219.00-001-011200	C	ALL REGION BAND	250.00	N
131605	11-15-2019		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	MARCHING BAND/MASTERC	2,175.00	N
131606	11-15-2019		13492	JOHN J. STEVENS	199-36-6219.00-001-011200	C	SAXOPHONE MASTER CLAS	150.00	N
131607	11-15-2019		20149	STEWART & STEVENS	199-34-6319.00-930-099930	C	SUPPLIES	1,689.19	N
131608	11-15-2019		09327	BILLY J. STICE	184-36-6299.00-001-091965	C	GAME CREW - FRESHMAN A	25.00	N
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN	25.00	
					184-36-6299.00-001-091965		GAME CREW - FRESHMAN	25.00	
							Check 131608 Total:	75.00	
131609	11-15-2019		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICES	1,815.00	N
					224-11-6219.00-940-023000		PT SERVICE - OCT 16-31	1,639.80	
					224-33-6219.00-940-023000		LVN SERVICES	3,725.00	
					224-33-6219.00-940-023000		LVN SERVICE - OCT 16-31	4,250.00	
							Check 131609 Total:	11,429.80	
131610	11-15-2019		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	OCTOBER VIDEO STREAMIN	750.00	N
131611	11-15-2019		14013	TAHPERD	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	170.00	N
131612	11-15-2019		00123	TASA	199-31-6499.01-920-011920	C	FEES/DUES	317.34	N
131613	11-15-2019		16623	TASB, INC.	199-41-6419.00-702-099702	C	CONSULT W/ DOUGLAS	1,015.05	N
131614	11-15-2019		13289	TCASE	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	45.00	N
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	455.00	
					199-21-6411.00-940-023940		STAFF DEVELOPMENT	525.00	
							Check 131614 Total:	1,025.00	
131615	11-15-2019		03547	TCEA	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	339.00	N
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	339.00	
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	339.00	
							Check 131615 Total:	1,017.00	
131616	11-15-2019		03894	TEPSA	199-31-6499.01-920-011920	C	FEES/DUES	339.00	N
131617	11-15-2019		15504	TEXARKANA ISD ATHL	184-36-6499.01-001-091960	C	ENTRY FEE	1,050.00	N
131618	11-15-2019		05981	TEXAS COUNSELING A	255-13-6411.00-102-011000	C	STAFF DEVELOPMENT	175.00	N
131619	11-15-2019		20657	TEXAS MUSIC FESTIVA	199-36-6399.00-001-011200	C	SUPPLIES/AHS BAND	553.00	N
					199-36-6399.00-001-011200		SUPPLIES/AHS BAND	220.00	
							Check 131619 Total:	773.00	

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131620	11-15-2019		20288	TEXAS PUBLIC SERVIC	199-36-6499.01-001-022972	C	FEES/DUES	200.00	N
131621	11-15-2019		15592	TFE CONNECT	199-51-6249.02-999-099999 199-53-6219.03-990-099990	C	CONTRACT SERVICE/AMS M CONTRACT SERVICE/TECH	3,014.00 842.00	N
							Check 131621 Total:	3,856.00	
131622	11-15-2019		10312	TMEA	199-36-6411.00-110-011200	C	STAFF DEVELOPMENT/MCA	110.00	N
131623	11-15-2019		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	969.83	N
131624	11-15-2019		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	6,694.86	N
131625	11-15-2019		10903	TYLER TECHNOLOGIE	199-00-2110.00-000-000000 199-00-2110.00-000-000000	C	PO 906684 - VERSATRANS PO 906684 - VERSATRANS	2,250.00 1,474.00	N
							Check 131625 Total:	3,724.00	
131626	11-15-2019		18186	TODD ALAN UKENA	199-36-6219.00-001-011200	C	ALL REGION BAND	100.00	N
131627	11-15-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930 199-34-6219.00-930-099930	C	LAUNDRY SERVICE LAUNDRY SERVICE	46.82 52.04	N
							Check 131627 Total:	98.86	
131628	11-15-2019		05886	UPS	199-41-6249.00-750-099750 199-52-6399.00-980-099980	C	WEEKLY SVC CHARGE SUPPLIES/POLICE DEPT	14.50 123.62	N
							Check 131628 Total:	138.12	
131629	11-15-2019		20791	STEPHANIE UTLEY	240-00-5751.00-110-000000	C	REFUND - STUDENT W/D	72.90	N
131630	11-15-2019		10015	DEREK ALON VIERLIN	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	108.00	N
131631	11-15-2019		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701	C	GENERAL SERVICES THRU GENERAL SERVICES THRU GENERAL SERVICES THRU GENERAL SERVICES THRU GENERAL SERVICES THRU	177.00 465.50 1,397.44 2,046.00 531.00	N
							Check 131631 Total:	4,616.94	
131632	11-15-2019		13804	WEATHERFORD HIGH	184-36-6499.01-001-091960	C	ENTRY FEE	225.00	N
131633	11-15-2019		17204	WEATHERFORD LADY	184-36-6499.01-001-091960	C	ENTRY FEE	500.00	N
131634	11-15-2019		06134	WEST MUSIC	199-11-6398.05-105-011105 199-11-6399.06-105-011105 199-11-6399.06-105-011105 199-11-6399.06-105-011105	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	500.00 660.99 108.79 208.87	N
							Check 131634 Total:	1,478.65	
131635	11-15-2019		16421	CHERYL WEST	224-31-6219.07-940-023940	C	EVALUATIONS	3,150.00	N
131636	11-15-2019		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910	C	PEST CONTROL SERVICES	450.00	N

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131637	11-15-2019		20442	WESTERN MARKETING	199-34-6319.00-930-099930	C	SUPPLIES	2,475.39	N
131638	11-15-2019		10055	WOODBURN PRESS, L	490-11-6499.01-001-026000	C	PO Created by Req: 202319	2,470.60	N
131639	11-15-2019		19653	WP CLEANERS	199-36-6219.05-001-011200	C	UNIFORM CLEANING/AHS	1,020.73	N
131640	11-15-2019		05276	XEROX CORPORATION	199-11-6269.01-105-011999 199-11-6269.01-105-011999	C	SER# 3AG-872189 SER# 3AG-872195	258.69 788.12	N
							Check 131640 Total:	1,046.81	
131642	11-19-2019		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	3,416.29	N
131643	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	600.00	N
131644	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	600.00	N
131645	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131646	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131647	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131648	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131649	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131650	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	1,000.00	N
131651	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131652	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131653	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131654	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131655	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131656	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131657	11-19-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131658	11-19-2019		00011	FIRST FINANCIAL BAN	199-36-6411.02-001-022972	C	STUDENT/SPONSOR MEALS	790.00	N
131659	11-19-2019		10924	LABATT FOOD SERVIC	184-36-6341.00-999-099965 184-36-6341.00-999-099965 184-36-6341.00-999-099965 184-36-6341.00-999-099965 240-35-6341.00-001-099950 240-35-6341.00-001-099950	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES FOOD/NON-FOOD FOOD/NON-FOOD	3,724.18 84.22 1,003.25 863.96 4,577.81 4,969.66	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-099950		FOOD/NON-FOOD	704.23	
					240-35-6341.00-001-099950		FOOD SUPPLIES	4,936.17	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,575.69	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	5,024.36	
11-19-2019	0000001888		10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	M	PO 001888 - RETURN	-14.06	
11-19-2019			10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	C	FOOD SUPPLIES	1,615.12	
					240-35-6341.00-009-099950		FOOD SUPPLIES	83.28	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,557.56	
					240-35-6341.00-009-099950		FOOD SUPPLIES	1,814.52	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,726.67	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,925.01	
11-19-2019	0000001917		10924	LABATT FOOD SERVIC	240-35-6341.00-009-099950	M	PO 001917 - RETURN	-14.06	
11-19-2019			10924	LABATT FOOD SERVIC	240-35-6341.00-041-099950	C	FOOD/NON-FOOD	3,996.66	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	26.23	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	4,200.43	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	1,862.01	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	2,406.76	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,832.60	
11-19-2019	0000001713		10924	LABATT FOOD SERVIC	240-35-6341.00-041-099950	M	PO 001713 - RETURN	-177.12	
					240-35-6341.00-041-099950		PO 001713 - RETURN	-177.12	
11-19-2019			10924	LABATT FOOD SERVIC	240-35-6341.00-101-099950	C	FOOD/NON-FOOD	1,912.50	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,228.23	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	157.78	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,513.21	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,706.48	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,302.62	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,322.60	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	98.34	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,164.12	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	2,341.64	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,590.68	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,142.84	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,296.93	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	60.60	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	2,144.33	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	27.36	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	70.58	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,954.39	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	2,156.73	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	1,196.67	
11-19-2019	0000908090		10924	LABATT FOOD SERVIC	240-35-6341.00-103-099950	M	PO 908090 - RETURN	-35.04	
11-19-2019			10924	LABATT FOOD SERVIC	240-35-6341.00-104-099950	C	FOOD SUPPLIES	1,461.13	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	141.61	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,501.10	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,678.51	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,393.07	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,718.91	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	106.17	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,536.02	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,600.36	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,847.37	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,855.89	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,773.62	
11-19-2019	0000002064		10924	LABATT FOOD SERVIC	240-35-6341.00-105-099950	M	PO 002064 - RETURN	-15.38	
11-19-2019			10924	LABATT FOOD SERVIC	240-35-6341.00-110-099950	C	FOOD/NON-FOOD	2,256.21	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	197.89	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	2,247.12	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	152.72	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,943.77	
					240-35-6341.00-110-099950		FOOD SUPPLIES	1,087.81	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,778.13	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	161.79	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	405.20	
					240-35-6342.00-001-099950		FOOD SUPPLIES	265.77	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	268.65	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	416.33	
					240-35-6342.00-009-099950		FOOD SUPPLIES	105.69	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	224.13	
					240-35-6342.00-009-099950		FOOD SUPPLIES	226.68	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	128.16	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	89.57	
11-19-2019	0000002074		10924	LABATT FOOD SERVIC	240-35-6342.00-009-099950	M	PO 002074 - RETURN	-18.43	
11-19-2019			10924	LABATT FOOD SERVIC	240-35-6342.00-041-099950	C	FOOD/NON-FOOD	43.82	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	72.46	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	163.28	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	55.52	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	182.10	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	161.85	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	155.72	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	127.66	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	323.99	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	131.81	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	131.50	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	311.68	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	223.16	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	197.92	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	142.04	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	213.72	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	250.07	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	278.51	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	322.35	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	166.77	
					240-35-6342.00-103-099950		FOOD/NON-FOOD	296.66	
					240-35-6342.00-104-099950		FOOD SUPPLIES	207.36	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	89.18	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	63.18	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-104-099950		FOOD/NON-FOOD	227.23	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	126.52	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	349.65	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	252.03	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	85.41	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	201.72	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	157.10	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	145.14	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	376.46	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	315.62	
					240-35-6342.00-110-099950		FOOD SUPPLIES	42.24	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	105.36	
					Check 131659 Total:			115,713.97	
131660	11-19-2019		10831	MASTERCARD - JP MO	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR/ATHLE	91.96	N
					184-36-6411.00-001-091960		UIL ADMIN TRAVEL	51.62	
					184-36-6411.00-001-091960		UIL ADMIN TRAVEL	29.39	
					184-36-6411.00-001-091960		UIL ADMIN TRAVEL	46.11	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	155.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	110.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	45.00	
					184-36-6412.00-001-091960		STUDENT MEALS	310.95	
					184-36-6412.00-001-091960		STUDENT TRAVEL	1,247.21	
					184-36-6412.00-001-091960		STUDENT TRAVEL	850.00	
					184-36-6412.00-001-091960		STUDENT TRAVEL/VOLLEYB	55.93	
					184-36-6412.00-001-091960		STUDENT TRAVEL/VOLLEYB	127.44	
					184-36-6412.08-001-091960		STUDENT MEALS	426.72	
					184-36-6412.08-001-091960		STUDENT MEALS	113.44	
					184-36-6412.08-001-091960		STUDENT MEALS	246.71	
					184-36-6412.08-001-091960		STUDENT MEALS	8.79	
					184-36-6412.08-001-091960		STUDENT MEALS	241.82	
					184-36-6412.08-001-091960		STUDENT TRAVEL	205.85	
					184-36-6412.08-001-091960		STUDENT TRAVEL	194.35	
					184-36-6412.08-001-091960		STUDENT TRAVEL	194.35	
					184-36-6412.08-001-091960		STUDENT TRAVEL	194.35	
					184-36-6412.08-001-091960		STUDENT TRAVEL	194.35	
					184-36-6412.08-001-091960		STUDENT TRAVEL	194.35	
					184-36-6412.08-001-091960		STUDENT TRAVEL	197.05	
					184-36-6412.08-001-091960		STUDENT TRAVEL	168.00	
					184-36-6412.08-001-091960		STUDENT TRAVEL	222.28	
					184-36-6412.08-001-091960		STUDENT TRAVEL	229.34	
					184-36-6412.08-001-091960		STUDENT TRAVEL	25.34	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	127.33	
					184-36-6412.08-001-091960		STUDENT TRAVEL	358.79	
					184-36-6412.08-001-091960		STUDENT TRAVEL	195.11	
11-19-2019	0000002412		10831	MASTERCARD - JP MO	184-36-6412.08-001-091960	M	PO 002412 - TAX CREDIT	-10.14	
					184-36-6412.08-001-091960		PO 002412 - TAX CREDIT	-10.14	
					184-36-6412.08-001-091960		PO 002412 - TAX CREDIT	-10.14	
					184-36-6412.08-001-091960		PO 002412 - TAX CREDIT	-10.14	
					184-36-6412.08-001-091960		PO 002412 - TAX CREDIT	-10.14	
					184-36-6412.08-001-091960		PO 002412 - TAX CREDIT	-10.74	
11-19-2019			10831	MASTERCARD - JP MO	199-00-2110.00-000-000000	C	PO 907855 - FACILITY MAST	297.46	
					199-00-2110.00-000-000000		PO 907855 - FACILITY MAST	21.58	
					199-00-2110.00-000-000000		PO 907724 - TX ASSMT	43.39	
					199-00-2110.00-000-000000		PO 907616 - PLC C. ANSLEY	565.04	
					199-00-2110.00-000-000000		PO 907616 - PLC C. ANSLEY	36.65	
					199-00-2110.00-000-000000		PO 907616 - PLC C. ANSLEY	34.46	
					199-00-2110.00-000-000000		PO 907616 - PLC C. ANSLEY	27.51	
					199-00-2110.00-000-000000		PO 908163 - HOTEL	380.00	
11-19-2019	0000908231		10831	MASTERCARD - JP MO	199-00-2110.00-000-000000	M	PO 908231 - REFUND	-238.05	
11-19-2019			10831	MASTERCARD - JP MO	199-11-6399.00-102-011102	C	SUPPLIES	123.32	
					199-11-6399.01-001-022972		SUPPLIES	795.44	
					199-11-6399.01-001-022972		SUPPLIES	278.29	
					199-11-6399.03-103-011103		ADOBE CREATIVE CLOUD	389.57	
					199-11-6399.10-001-022972		SUPPLIES	103.00	
					199-11-6499.00-920-025920		ESL CERTIFICATION FEES	118.87	
					199-11-6499.00-920-025920		ESL CERTIFICATION FEES	118.87	
					199-11-6499.00-920-025920		ESL CERTIFICATION FEES	118.87	
					199-11-6499.00-920-025920		ESL CERTIFICATION FEES	118.87	
					199-12-6411.00-110-011110		STAFF DEVELOPMENT	430.00	
					199-13-6399.00-101-011101		SUPPLIES	37.26	
					199-13-6399.00-101-011101		SUPPLIES	64.00	
					199-13-6399.00-999-025920		AUTO RENEWAL	120.00	
					199-13-6411.00-001-026002		STAFF DEVELOPMENT	427.23	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	486.53	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	214.62	
					199-13-6411.00-001-099001		STAFF DEVELOPMENT	294.34	
					199-13-6411.00-041-099041		STAFF DEVELOPMENT	502.23	
					199-13-6411.00-041-099041		STAFF DEVELOPMENT	502.23	
					199-13-6411.00-101-099101		STAFF DEVELOPMENT	603.59	
					199-13-6411.00-101-099101		STAFF DEVELOPMENT	603.59	
					199-13-6411.00-101-099101		STAFF DEVELOPMENT	377.82	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT	847.74	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT	736.74	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT	847.74	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT	26.88	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT	22.85	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	475.32	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	400.32	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	400.32	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	46.54	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	256.26	
					199-13-6411.00-103-099103		STAFF DEVELOPMENT	35.06	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	18.39	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	17.61	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	20.18	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	29.23	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	485.64	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	485.64	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	563.64	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	719.64	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT	602.64	
					199-13-6411.00-105-011105		STAFF DEVELOPMENT	455.02	
					199-13-6411.00-105-011105		STAFF	29.50	
11-19-2019	0000000844		10831	MASTERCARD - JP MO	199-13-6411.00-105-011105	M	PO 000844 - HOTEL CREDIT	-18.72	
					199-13-6411.00-105-011105		PO 000844 - HOTEL CREDIT	-6.93	
11-19-2019			10831	MASTERCARD - JP MO	199-13-6411.00-110-011110	C	STAFF DEVELOPMENT	38.05	
					199-13-6411.00-110-011110		STAFF DEVELOPMENT	51.00	
					199-13-6411.00-970-011970		STAFF DEVELOPMENT	223.88	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT	248.52	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT	237.62	
					199-13-6411.01-940-024940		STAFF DEVELOPMENT	39.30	
					199-13-6499.02-920-099920		SUPPLIES	15.30	
					199-21-6411.00-970-011970		STAFF DEVELOPMENT/REGI	395.00	
					199-23-6399.00-001-011001		SUPPLIES	150.00	
					199-23-6411.00-041-011041		STAFF DEVELOPMENT	502.23	
					199-23-6411.00-041-011041		STAFF DEVELOPMENT	56.03	
					199-23-6411.00-101-011101		STAFF DEVELOPMENT	49.99	
					199-23-6411.00-101-011101		STAFF DEVELOPMENT	452.03	
11-19-2019	0000001100		10831	MASTERCARD - JP MO	199-23-6411.00-104-011104	M	PO 001100 - CREDIT PARKIN	-78.00	
11-19-2019			10831	MASTERCARD - JP MO	199-23-6411.00-999-011731	C	STAFF DEVELOPMENT/HOT	576.27	
					199-23-6411.00-999-011731		STAFF DEVELOPMENT/HOT	9.39	
					199-31-6399.00-001-011001		SUPPLIES	34.64	
					199-31-6399.00-001-011001		SUPPLIES	54.95	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	395.00	
					199-31-6411.00-921-011921		STAFF DEVELOPMENT/REGI	395.00	
					199-34-6219.00-930-099930		SUPPLIES	21.65	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	91.39	
					199-34-6249.02-930-099930		PO 001202 - INSPECTIONS	8.57	
					199-34-6399.01-999-099930		SUPPLIES	102.16	
					199-36-6399.00-001-011200		SUPPLIES/AHS BAND	150.00	
					199-36-6412.00-001-022972		STUDENT MEALS	33.93	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	8.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	10.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	40.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		STUDENT TRAVEL/CTE FFA	30.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	7.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	3.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	10.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	1,081.08	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	1,081.08	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	1,081.08	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	1,081.08	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	1,081.08	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	33.05	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	8.67	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	110.84	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	81.64	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	112.40	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	91.54	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	10.81	
					199-36-6412.06-001-011999		STUDENT MEALS/AHS BAND	5,194.99	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	969.84	
					199-36-6412.06-001-011999		STUDENT TRAVEL/AHS BAN	1,147.49	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6399.00-735-099735		STAFF DEVELOPMENT	68.32	
					199-41-6399.00-750-099750		SUPPLIES/ELECTION	49.96	
					199-41-6399.00-750-099750		SUPPLIES/ELECTION	97.96	
					199-41-6399.01-750-099750		SUPPLIES	351.06	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/REGI	345.00	
					199-41-6411.00-730-099730		STAFF DEVELOPMENT/REGI	345.00	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT/REGI	395.00	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT/HR D	251.64	
					199-41-6411.00-735-099735		STAFF DEVELOPMENT/REGI	395.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-750-099750		STAFF DEVELOPMENT/REGI	345.00	
					199-41-6439.00-702-099750		SUPPLIES/ELECTION	44.98	
					199-41-6439.01-702-099750		POSTAGE FOR MAILING BO	898.91	
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	313.41	
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	263.86	
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	204.39	
					199-41-6439.01-702-099750		BOND ELECTION EXPENSE	293.96	
					199-41-6499.00-735-099735		SOFTWARE RENEWAL/SMO	79.00	
					199-41-6499.00-750-099750		FEES/DUES	180.00	
					199-41-6499.00-750-099750		FEES/DUES	135.00	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	501.63	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	500.21	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	502.73	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	502.67	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	115.09	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	161.06	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	320.53	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	253.77	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	821.27	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	274.00	
					199-53-6411.00-990-099990		STAFF	249.00	
					240-35-6399.00-102-099950		SUPPLIES	89.88	
					244-11-6398.00-999-022000		SUPPLIES	328.00	
					244-11-6398.00-999-022000		SUPPLIES	404.00	
							Check 131660 Total:	51,787.00	
131661	11-19-2019		20803	PEOPLEREADY, INC	199-36-6412.06-001-011999	C	DRIVERS FOR STATE	812.18	N
					199-36-6412.06-001-011999		DRIVERS FOR STATE	812.18	
					199-36-6412.06-001-011999		DRIVERS FOR STATE	787.19	
					199-36-6412.06-001-011999		DRIVERS FOR STATE	449.82	
							Check 131661 Total:	2,861.37	
131662	11-19-2019		20794	ANNA POOLE REED	199-13-6411.00-103-099103	C	TAEA Conference- 11/14-	108.00	N
131663	11-19-2019		20225	SOCIAL SENTINEL, INC	490-53-6499.01-980-099000	C	SOCIAL MEDIA SCANNING	8,250.00	N
131664	11-19-2019		19262	CORPORATE EMPLOY	184-36-6249.00-001-091960	C	DAMAGES ON 9/12/19	1,667.10	N
					199-51-6429.02-999-099999		DAMAGES ON 9/12/19	1,667.10	
							Check 131664 Total:	3,334.20	
131665	11-19-2019		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	2,991.15	N
					199-51-6259.03-999-099999		UTILITY	90.28	
					199-51-6259.03-999-099999		UTILITY	78.37	
					199-51-6259.03-999-099999		UTILITY	390.12	
					199-51-6259.03-999-099999		UTILITY	546.11	
					199-51-6259.03-999-099999		UTILITY	521.05	
					199-51-6259.03-999-099999		UTILITY	407.81	
					199-51-6259.03-999-099999		UTILITY	778.77	
					199-51-6259.03-999-099999		UTILITY	1,256.33	
					199-51-6259.03-999-099999		UTILITY	119.80	
					199-51-6259.03-999-099999		UTILITY	191.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-099999		UTILITY	70.13	
					199-51-6259.03-999-099999		UTILITY	34.18	
					199-51-6259.03-999-099999		UTILITY	238.78	
							Check 131665 Total:	7,714.11	
131666	11-26-2019		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-099950	C	FOOD SUPPLIES	194.00	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	252.69	
					240-35-6341.00-001-099950		FOOD SUPPLIES	56.64	
					240-35-6341.00-041-099950		FOOD SUPPLIES	84.96	
					240-35-6341.00-101-099950		FOOD SUPPLIES	208.28	
					240-35-6341.00-101-099950		FOOD SUPPLIES	237.43	
					240-35-6341.00-101-099950		FOOD SUPPLIES	220.43	
					240-35-6341.00-101-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-101-099950		FOOD SUPPLIES	222.90	
					240-35-6341.00-102-099950		FOOD SUPPLIES	232.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	197.08	
					240-35-6341.00-102-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-102-099950		FOOD SUPPLIES	250.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	651.15	
					240-35-6341.00-103-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-103-099950		FOOD SUPPLIES	471.28	
					240-35-6341.00-104-099950		FOOD SUPPLIES	496.24	
					240-35-6341.00-104-099950		FOOD SUPPLIES	99.12	
					240-35-6341.00-104-099950		FOOD SUPPLIES	489.46	
					240-35-6341.00-105-099950		FOOD SUPPLIES	533.42	
					240-35-6341.00-105-099950		FOOD SUPPLIES	84.96	
					240-35-6341.00-110-099950		FOOD SUPPLIES	348.68	
					240-35-6341.00-110-099950		FOOD SUPPLIES	70.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	348.68	
							Check 131666 Total:	6,048.56	
							Grand Totals:	1,697,577.04	

End of Report