

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001285	10-01-2019		15937	LEE HAWKINS CONCR	615-00-2110.00-000-000000	C	PO 907360 - ADA PROJECT &	19,956.00	N
001286	10-01-2019		14127	RUSH BUS CENTER	615-00-2110.00-000-000000	C	PO 907057 - (4) 77 PASSENG	382,916.00	N
001287	10-10-2019		15937	LEE HAWKINS CONCR	615-51-6299.00-999-022500	C	A/C PAD - AG BLDG	4,500.00	N
					615-51-6299.00-999-022500		TOP A/C PAD - AG BLDG	2,900.00	
					615-51-6299.00-999-099330		INSTALL BOLLARDS - PARKI	16,300.00	
							Check 001287 Total:	23,700.00	
001288	10-18-2019		16147	TRANE US, INC	615-00-2110.00-000-000000	C	PO 907053 - START UP	6,874.35	N
028109	10-01-2019		10189	ALEDO ISD CHILD NUT	461-11-6399.01-105-011000	C	SUPPLIES	499.31	N
028110	10-01-2019		20713	JESSICA CADIS	461-11-6399.01-101-011000	C	STAFF DEVELOPMENT	108.00	N
028112	10-01-2019		17064	MARK OF EXCELLENC	461-11-6399.01-104-011000	C	WatchDOG	247.99	N
028113	10-01-2019		05746	HAHN ENTERPRISES	461-11-6399.01-104-011000	C	Tshirt Re-order	517.60	N
028114	10-01-2019		12521	MAINSTAY FARM	461-11-6399.01-104-011000	C	SUPPLIES	1,425.00	N
028115	10-01-2019		14104	PRECISION BUSINESS	461-11-6399.01-103-011000	C	SUPPLIES	109.95	N
028116	10-01-2019		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	89.00	N
028117	10-01-2019		04313	SCHOLASTIC BOOK FA	461-12-6399.01-101-011000	C	BOOK FAIR	2,902.46	N
028118	10-01-2019		05558	SCHOLASTIC, INC.	461-11-6399.01-101-011000	C	SUBSCRIPTION RENEWAL	815.54	N
028119	10-01-2019		20714	TIFFANY STOKES	461-11-6399.01-101-011000	C	STAFF DEVELOPMENT	108.00	N
028120	10-01-2019		16374	TCU STUDENT FINANC	461-36-6499.01-001-011001	C	SCHOLARSHIP	1,500.00	N
028121	10-01-2019		12158	VISA-BBVA USA	461-11-6399.04-101-011000	C	SUPPLIES	156.00	N
028122	10-01-2019		00107	WALMART COMMUNIT	461-11-6399.01-101-011000	C	SUPPLIES	297.58	N
					461-11-6399.01-103-011000		SUPPLIES	236.52	
					461-11-6399.01-104-011000		WatchDog	33.78	
					461-11-6399.01-105-011000		SUPPLIES	151.49	
					461-11-6499.02-101-011000		SUPPLIES	51.07	
					461-11-6499.02-101-011000		SUPPLIES	528.48	
					461-23-6399.01-001-011000		SUPPLIES	50.00	
							Check 028122 Total:	1,348.92	
028125	10-01-2019		17437	WORLD AFFAIRS COU	461-11-6399.01-001-011000	C	FEES/DUES	4.00	N
028126	10-01-2019		12841	YEP! PRODUCTIONS	461-11-6399.01-103-011000	C	SUPPLIES	2,055.50	N

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028127	10-01-2019		19151	ALEDO BRANDING CO	865-00-2191.62-001-000000	C	SUPPLIES	386.00	N
028128	10-01-2019		12518	CASA MANANA THEAT	865-00-2191.33-001-000000	C	PARTICIPATION FEE	175.00	N
028129	10-01-2019		18440	CHICK-FIL-A BENBROO	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	913.50	N
028131	10-01-2019		17064	MARK OF EXCELLENC	865-00-2191.31-001-000000	C	STUDENT MEALS	447.99	N
028132	10-01-2019		17232	EDUCATIONAL THEAT	865-00-2191.33-001-000000	C	FEES/DUES	100.00	N
028133	10-01-2019		13660	GRANBURY BOYS GOL	865-00-2191.06-001-000000	C	ENTRY FEE	230.00	N
028134	10-01-2019		13261	HARTNESS PRINT CEN	865-00-2191.33-001-000000	C	SUPPLIES	65.30	N
028135	10-01-2019		12990	LEONARD GOLF LINKS	865-00-2191.06-001-000000	C	SUPPLIES	800.00	N
028136	10-01-2019		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-000000	C	SUPPLIES	697.72	N
028137	10-01-2019		17905	RENAISSANCE WORTH	865-00-2191.60-001-000000	C	PROM 2020/FACILITY	3,700.00	N
028138	10-01-2019		16082	SCARBOROUGH SPECI	865-00-2191.31-041-000000	C	SUPPLIES/AHS BAND STUDE	2,446.67	N
028139	10-01-2019		16410	TASC DISTRICT 3	865-00-2191.45-001-000000	C	PO 000090 - ADVISORS WOR	45.00	N
028140	10-01-2019		16410	TASC DISTRICT 3	865-00-2191.45-001-000000	C	PO 000107 - STUCO MEMBE	85.00	N
					865-00-2191.45-105-000000		PO 000613 - STUCO MEMBE	85.00	
							Check 028140 Total:	170.00	
028141	10-01-2019		16410	TASC DISTRICT 3	865-00-2191.45-103-000000	C	ANNUAL RENEWAL	85.00	N
028142	10-01-2019		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-110-000000	C	PO 000658-TASC FALL CONF	525.00	N
028143	10-01-2019		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-104-000000	C	PO 000653 - FALL CONFERE	525.00	N
028144	10-01-2019		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-102-000000	C	FIELD TRIP	210.00	N
028145	10-01-2019		12245	TOTE UNLIMITED	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	2,294.00	N
028146	10-01-2019		18710	UNIVERSITY OF OKLA	865-00-2191.05-001-000000	C	SCHOLARSHIP	500.00	N
028147	10-01-2019		00107	WALMART COMMUNIT	865-00-2191.31-001-000000	C	SUPPLIES	385.74	N
					865-00-2191.31-001-000000		SUPPLIESAHS BAND STUDE	263.95	
					865-00-2191.36-001-000000		SUPPLIES	59.64	
					865-00-2191.45-104-000000		SUPPLIES	126.18	
					865-00-2191.57-001-000000		SUPPLIES	209.58	
							Check 028147 Total:	1,045.09	
028148	10-01-2019		17437	WORLD AFFAIRS COU	865-00-2191.38-001-000000	C	FEES/DUES	46.00	N

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028149	10-10-2019		17259	ALLIE'S GIFTS	461-11-6399.01-001-011000	C	SUPPLIES	486.00	N
028150	10-10-2019		20485	AMAZON CAPITAL SER	461-11-6399.01-009-011000	C	SUPPLIES	365.15	N
	10-10-2019	0000000591	20485	AMAZON CAPITAL SER	461-11-6399.01-009-011000	M	PO 000591 - RETURN	-188.42	
	10-10-2019		20485	AMAZON CAPITAL SER	461-11-6399.04-101-011000	C	SUPPLIES	206.66	
					461-12-6399.01-102-011000		SUPPLIES	126.99	
							Check 028150 Total:	510.38	
028151	10-10-2019		00509	BSN SPORTS-SPORT S	461-11-6399.01-001-011000	C	SUPPLIES	165.00	N
028152	10-10-2019		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-011000	C	MEETING EXPENSE	45.25	N
028153	10-10-2019		19313	EFFORTLESS BRANDI	461-11-6329.01-001-011000	C	SUPPLIES	595.00	N
028154	10-10-2019		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-011000	C	REIMB/PETTY CASH	167.69	N
028155	10-10-2019		05746	HAHN ENTERPRISES	461-11-6399.01-110-011000	C	SUPPLIES	741.18	N
028156	10-10-2019		15374	JOE T. GARCIA'S REST	461-11-6399.01-041-011000	C	MEETING EXPENSE	500.00	N
028157	10-10-2019		19827	JOSH RITCHEY	461-36-6499.02-105-011000	C	FIELD TRIP	875.00	N
028158	10-10-2019		00368	OFFICE DEPOT, INC.	461-11-6399.01-110-011000	C	SUPPLIES	275.42	N
					461-11-6399.01-110-011000		SUPPLIES	36.59	
					461-11-6399.01-110-011000		SUPPLIES	143.47	
					461-11-6399.01-110-011000		SUPPLIES	34.99	
							Check 028158 Total:	490.47	
028159	10-10-2019		17931	PEROT MUSEUM	461-11-6399.01-110-011000	C	FIELD TRIP	100.00	N
					461-11-6399.01-110-011000		FIELD TRIP	2,966.00	
							Check 028159 Total:	3,066.00	
028160	10-10-2019		00099	POSITIVE PROMOTION	461-11-6399.01-102-011000	C	SUPPLIES	385.04	N
028161	10-10-2019		20217	QUILL AND SCROLL	461-11-6329.01-001-011000	C	ENTRY FEE	60.00	N
028162	10-10-2019		15608	R & R BOTTLED WATE	461-11-6399.01-001-011000	C	SUPPLIES	39.50	N
					461-11-6399.01-001-011000		SUPPLIES	39.50	
							Check 028162 Total:	79.00	
028163	10-10-2019		04313	SCHOLASTIC BOOK FA	461-12-6399.01-103-011000	C	BOOK FAIR	2,995.67	N
028164	10-10-2019		05558	SCHOLASTIC, INC.	461-11-6399.01-103-011000	C	SUPPLIES	2,280.33	N
028165	10-10-2019		19787	TBP PRODUCTIONS, L	461-11-6329.01-001-011000	C	ANNUAL RENEWAL	400.00	N
028166	10-10-2019		17650	SPIRIT MONKEY, LLC	461-11-6399.01-105-011000	C	SUPPLIES	205.00	N
028167	10-10-2019		17739	STUDIES WEEKLY	461-11-6399.01-101-011000	C	SUBSCRIPTION RENEWAL	874.50	N

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028168	10-10-2019		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-011000	C	ENTRY FEE	66.00	N
028169	10-10-2019		17013	UNIVERSITY OF ARKA	461-11-6499.01-101-011000	C	STUDENT SCHOLARSHIP/VA	500.00	N
028170	10-10-2019		12841	YEP! PRODUCTIONS	461-11-6399.01-103-011000	C	SUPPLIES	66.75	N
028171	10-10-2019		20063	YESTERDAY'S SANDWI	461-11-6399.01-105-011000	C	SUPPLIES	105.00	N
028172	10-10-2019		19995	1611 SPORTS, LLC	865-00-2191.06-001-000000	C	SUPPLIES	1,123.20	N
028173	10-10-2019		20485	AMAZON CAPITAL SER	865-00-2191.32-104-000000	C	SUPPLIES	171.66	N
					865-00-2191.33-001-000000		SUPPLIES	896.83	
					865-00-2191.33-001-000000		SUPPLIES	416.93	
					865-00-2191.33-001-000000		SUPPLIES	69.38	
					865-00-2191.33-001-000000		SUPPLIES	325.86	
					865-00-2191.33-001-000000		SUPPLIES	712.93	
							Check 028173 Total:	2,593.59	
028174	10-10-2019		17708	ANDYMARK, INC	865-00-2191.46-001-000000	C	SUPPLIES	104.57	N
028175	10-10-2019		00780	AWARD CENTER	865-00-2191.06-001-000000	C	SUPPLIES/GOLF TEAM	189.00	N
028176	10-10-2019		19319	BLUE RIDGE SIGNS, IN	865-00-2191.45-110-000000	C	SUPPLIES	135.00	N
028177	10-10-2019		00509	BSN SPORTS-SPORT S	865-00-2191.14-001-000000	C	SUPPLIES	3,140.70	N
028178	10-10-2019		19482	CARDINAL'S SPORT C	865-00-2191.01-001-000000	C	SUPPLIES	2,955.30	N
					865-00-2191.15-001-000000		SUPPLIES	114.00	
							Check 028178 Total:	3,069.30	
028179	10-10-2019		20061	CHICK-FIL-A HUDSON	865-00-2191.25-001-000000	C	PO 907739 - Replace lost chec	379.80	N
028180	10-10-2019		12503	CHICKEN EXPRESS-WI	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	638.00	N
028181	10-10-2019		18913	5678 DANCEWEAR, IN	865-00-2191.31-001-000000	C	SUPPLIES	423.20	N
028182	10-10-2019		17059	DEANAN GOURMET P	865-00-2191.45-001-000000	C	SUPPLIES	700.00	N
028183	10-10-2019		00011	FIRST FINANCIAL BAN	865-00-2191.27-001-000000	C	START UP CASH	100.00	N
028184	10-10-2019		19057	HOSA, TA	865-00-2191.55-001-000000	C	CONFERENCE FEE/AHS	450.00	N
028185	10-10-2019		15799	JASON'S DELI	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	1,233.75	N
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	1,144.50	
							Check 028185 Total:	2,378.25	
028186	10-10-2019		18241	MERCH HAUS, LLC	865-00-2191.42-001-000000	C	SUPPLIES	1,328.00	N
028187	10-10-2019		14354	MUSIC FOR ALL, INC	865-00-2191.31-001-000000	C	STUDENT TRAVEL/AHS BAN	14,026.25	N

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028188	10-10-2019		00368	OFFICE DEPOT, INC.	865-00-2191.29-001-000000	C	SUPPLIES	8.00	N
					865-00-2191.36-001-000000		SUPPLIES	7.95	
							Check 028188 Total:	15.95	
028189	10-10-2019		17905	RENAISSANCE WORTH	865-00-2191.60-001-000000	C	PROM 2020	3,175.00	N
028190	10-10-2019		19759	REV ROBOTICS, LLC	865-00-2191.46-001-000000	C	SUPPLIES	2,056.93	N
028191	10-10-2019		19262	CORPORATE EMPLOY	865-00-2191.06-001-000000	C	GOLF FEES/ GOLF STUDENT	1,922.00	N
028192	10-10-2019		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-103-000000	C	FEES/DUES	360.00	N
028193	10-10-2019		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-105-000000	C	STUDENT COUNCIL	420.00	N
028194	10-10-2019		12841	YEP! PRODUCTIONS	865-00-2191.01-041-000000	C	SUPPLIES	3,576.00	N
028195	10-10-2019		18450	ZEXEZ SPORTS	865-00-2191.52-001-000000	C	SUPPLIES	5,400.00	N
028196	10-18-2019		18742	ECHO EDUCATION SE	461-11-6399.01-103-011000	C	4TH GRADE TRIP AUSTIN/ST	2,588.25	N
028197	10-18-2019		17971	FOLLETT SCHOOL SOL	461-12-6399.01-103-011000	C	PO 907049 - BACKORDER IT	149.65	N
					461-12-6399.01-103-011000		PO 907049 - BACKORDER IT	12.35	
							Check 028197 Total:	162.00	
028198	10-18-2019		13264	GRAPHICS STORE	461-11-6399.01-101-011000	C	SUPPLIES	61.10	N
028199	10-18-2019		19827	JOSH RITCHEY	461-11-6399.01-101-011000	C	FIELD TRIP	1,358.00	N
028200	10-18-2019		15626	LONE STAR BANNERS	461-11-6399.03-001-011000	C	SUPPLIES	676.90	N
028201	10-18-2019		10831	MASTERCARD - JP MO	461-11-6399.01-001-011000	C	SUPPLIES	39.96	N
					461-11-6399.01-101-011000		SUPPLIES	65.94	
					461-11-6399.01-104-011000		SUPPLIES	410.87	
					461-11-6399.01-105-011000		SUPPLIES	210.00	
					461-11-6399.01-110-011000		MEETING EXPENSE	330.48	
					461-11-6499.02-101-011000		Grandparent Social	26.00	
					461-12-6399.01-105-011000		SUPPLIES	56.31	
					461-23-6399.01-041-011000		SUPPLIES	375.00	
					461-23-6399.01-041-011000		STAFF BIRTHDAYS	26.99	
					461-23-6399.01-101-011000		SUPPLIES	225.00	
					461-41-6499.01-750-099002		SYMPATHY/FUNERAL	146.90	
							Check 028201 Total:	1,913.45	
028202	10-18-2019		15608	R & R BOTTLED WATE	461-11-6399.01-101-011000	C	SUPPLIES	116.50	N
					461-11-6399.01-110-011000		SUPPLIES	100.00	
							Check 028202 Total:	216.50	
028203	10-18-2019		17739	STUDIES WEEKLY	461-11-6399.01-103-011000	C	SUPPLIES	914.25	N

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028204	10-18-2019		03540	TEXAS EDUCATIONAL	461-12-6399.01-009-011000	C	SUPPLIES	137.70	N
028205	10-18-2019		12841	YEP! PRODUCTIONS	461-11-6399.01-105-011000	C	SUPPLIES	288.75	N
028206	10-18-2019		19995	1611 SPORTS, LLC	865-00-2191.06-001-000000	C	SUPPLIES	625.00	N
028207	10-18-2019		20247	AREA IV FFA ORG/PEC	865-00-2191.36-001-000000	C	FEES/DUES	730.00	N
028208	10-18-2019		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-000000	C	FEES/DUES	1,277.50	N
028209	10-18-2019		00780	AWARD CENTER	865-00-2191.15-001-000000	C	FOOTBALL CAMP AWARDS	338.50	N
028210	10-18-2019		19482	CARDINAL'S SPORT C	865-00-2191.15-001-000000	C	SUPPLIES	3,095.00	N
028211	10-18-2019		17059	DEANAN GOURMET P	865-00-2191.45-001-000000	C	SUPPLIES/AHS STUDENT	700.00	N
028212	10-18-2019		09940	EWELL EDUCATIONAL	865-00-2191.36-001-000000	C	FEES/DUES	135.00	N
028213	10-18-2019		13264	GRAPHICS STORE	865-00-2191.45-102-000000	C	SUPPLIES	708.90	N
028214	10-18-2019		15799	JASON'S DELI	865-00-2191.31-001-000000	C	STUDENT MEALS/AHS BAND	1,144.50	N
028215	10-18-2019		10831	MASTERCARD - JP MO	865-00-2191.01-001-000000	C	FLOWERS	139.90	N
					865-00-2191.05-001-000000		STUDENT TRAVEL	212.78	
					865-00-2191.05-001-000000		STUDENT TRAVEL	34.95	
					865-00-2191.05-001-000000		STUDENT TRAVEL	314.78	
					865-00-2191.05-001-000000		STUDENT TRAVEL	111.03	
					865-00-2191.05-001-000000		STUDENT TRAVEL	121.42	
					865-00-2191.05-001-000000		STUDENT TRAVEL	192.24	
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					865-00-2191.05-001-000000		STUDENT TRAVEL	192.24	
					865-00-2191.06-001-000000		STUDENT MEALS	54.22	
					865-00-2191.06-001-000000		MEALS	21.60	
					865-00-2191.06-001-000000		MEALS	127.65	
					865-00-2191.06-001-000000		STUDENT MEALS	99.80	
					865-00-2191.06-001-000000		STUDENT MEALS	23.09	
					865-00-2191.15-001-000000		STUDENT MEALS	850.00	
					865-00-2191.15-001-000000		STUDENT MEALS	850.00	
					865-00-2191.15-001-000000		STUDENT MEALS	850.00	
					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	1,334.10	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	180.03	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	213.98	

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					865-00-2191.31-001-000000		STUDENT MEALS/AHS BAND	172.62	
					865-00-2191.32-104-000000		SUPPLIES	96.26	
					865-00-2191.33-001-000000		SUPPLIES	398.40	
					865-00-2191.33-001-000000		SUPPLIES	1,578.95	
					865-00-2191.33-001-000000		SUPPLIES	213.89	
					865-00-2191.33-001-000000		SUPPLIES	302.64	
					865-00-2191.33-001-000000		SUPPLIES	219.98	
					865-00-2191.33-001-000000		SUPPLIES	113.38	
					865-00-2191.33-001-000000		SUPPLIES	101.18	
					865-00-2191.33-001-000000		SUPPLIES	231.69	
					865-00-2191.33-001-000000		SUPPLIES	248.97	
					865-00-2191.45-041-000000		SUPPLIES	182.99	
	10-18-2019	0000000276	10831	MASTERCARD - JP MO	865-00-2191.45-041-000000	M	PO 000276 - RETURN	-100.00	
	10-18-2019		10831	MASTERCARD - JP MO	865-00-2191.45-102-000000	C	SUPPLIES	270.00	
					865-00-2191.46-001-000000		SUPPLIES	72.40	
					865-00-2191.49-001-000000		ENTRY FEE	477.50	
					865-00-2191.55-001-000000		SUPPLIES	183.54	
					865-00-2191.61-000-000000		SUPPLIES	160.00	
					865-00-2191.61-000-000000		SUPPLIES	320.00	
							Check 028215 Total:	12,513.88	
028216	10-18-2019		16878	SHSU AGRICULTURAL	865-00-2191.36-001-000000	C	SUPPLIES	40.00	N
028217	10-18-2019		14098	TEAM EXPRESS DISTR	865-00-2191.02-001-000000	C	SUPPLIES	1,011.75	N
					865-00-2191.02-001-000000		SUPPLIES	1,086.25	
							Check 028217 Total:	2,098.00	
028218	10-18-2019		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-000000	C	FEES/DUES	3,196.00	N
028219	10-18-2019		12841	YEP! PRODUCTIONS	865-00-2191.45-110-000000	C	SUPPLIES	1,451.00	N
028220	10-23-2019		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-000000	C	START UP CASH	200.00	N
100101	10-01-2019		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	10,000.00	N
101501	10-15-2019		00011	FIRST FINANCIAL BAN	184-36-6499.02-001-091960	D	POST CC TRANSACTION FE	512.65	N
					730-61-6499.00-999-099000		POST CC TRANSACTION FE	1,196.20	
							Check 101501 Total:	1,708.85	
101502	10-15-2019		20612	FRONTSTREAM	184-36-6499.02-001-091960	D	POST CC TRANSACTION FE	65.49	N
					730-61-6499.00-999-099000		POST CC TRANSACTION FE	152.81	
							Check 101502 Total:	218.30	
101801	10-18-2019		13791	TEXAS COMPTROLLER	730-61-6499.00-999-099000	D	SALES & USE TAX PAYMENT	636.99	N
103101	10-31-2019		19758	ARBITERPAY TRUST A	184-36-6219.00-001-091960	D	GAME OFFICIALS	8,000.00	N
130618	10-01-2019		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	200.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130619	10-01-2019		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-099702	C	BOARD EXPENSE	144.00	N
					199-41-6499.01-702-099702		BOARD EXPENSE	72.00	
					199-41-6499.01-702-099702		BOARD EXPENSE	108.00	
							Check 130619 Total:	324.00	
130620	10-01-2019		17803	ALEDO ISD EDUCATIO	199-41-6439.01-702-099750	C	2019 BOND PRESENTATION	250.00	N
130621	10-01-2019		16876	STEPHANIE ALVAREZ	199-52-6399.00-980-099980	C	REIMB/POLICE SUPPLIES	56.28	N
130622	10-01-2019		10168	AMERICAN CLASSIC M	199-36-6499.05-001-011001	C	ENTRY FEE	1,288.25	N
					199-36-6499.05-001-011001		ENTRY FEE	295.00	
							Check 130622 Total:	1,583.25	
130623	10-01-2019		16422	CAROLYN ANSLEY	199-00-2110.00-000-000000	C	PO 907463 - PER DIEM PLC	108.00	N
130624	10-01-2019		13359	APPLE, INC.	199-23-6399.00-105-011105	C	Ipads/Apple Pencils	1,898.00	N
					199-23-6399.00-105-011105		Ipads/Apple Pencils	232.00	
							Check 130624 Total:	2,130.00	
130625	10-01-2019		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	3,609.29	N
130626	10-01-2019		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	103.88	N
130627	10-01-2019		20705	AUTISM SAFETY 101, I	199-52-6411.00-980-099980	C	PROFESSIONAL DEVELOPM	150.00	N
					199-52-6411.00-980-099980		PROFESSIONAL DEVELOPM	150.00	
					199-52-6411.00-980-099980		PROFESSIONAL DEVELOPM	150.00	
							Check 130627 Total:	450.00	
130628	10-01-2019		20148	AYR DATA, INC	199-34-6311.00-930-099930	C	SUPPLIES	286.35	N
130629	10-01-2019		15091	BARNES & NOBLE BOO	199-11-6399.00-101-011101	C	SUPPLIES	280.00	N
130630	10-01-2019		13661	BEST OF TEXAS CONT	199-36-6399.01-001-011001	C	UIL SUPPLIES	59.99	N
130631	10-01-2019		18633	BLACKBOARD, INC	199-53-6499.02-990-099999	C	WEBSITE & SUPPORT	5,851.13	N
130632	10-01-2019		20645	BLICK ART MATERIALS	199-11-6398.13-999-011999	C	SUPPLIES/ART	189.49	N
					199-11-6398.13-999-011999		SUPPLIES/ART	258.75	
					199-11-6398.13-999-011999		SUPPLIES/ART	448.24	
					199-11-6398.13-999-011999		SUPPLIES/ART	450.75	
							Check 130632 Total:	1,347.23	
130633	10-01-2019		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	281.63	N
130634	10-01-2019		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	SEPTEMBER 2019 MILEAGE	138.91	N
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	50.00	
							Check 130634 Total:	188.91	
130636	10-01-2019		19808	MALACHIELD, INC	199-41-6411.00-730-099730	C	STAFF DEVELOPMENT	695.00	N
130637	10-01-2019		03436	BREWER HIGH SCHOO	184-36-6499.01-001-091960	C	ENTRY FEE	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130638	10-01-2019		20661	MELISSA BRUTON	240-00-5751.00-103-000000	C	ACCOUNT REFUND	8.05	N
					240-00-5751.00-103-000000		ACCOUNT REFUND	20.00	
							Check 130638 Total:	28.05	
130639	10-01-2019		00509	BSN SPORTS-SPORT S	184-36-6399.01-001-091960	C	SUPPLIES	2,553.00	N
					184-36-6399.02-001-091960		SUPPLIES	450.00	
					184-36-6399.05-001-091960		SUPPLIES	2,068.50	
					184-36-6399.07-001-091960		SUPPLIES	90.00	
					184-36-6399.26-001-091960		EQUIPMENT	380.00	
							Check 130639 Total:	5,541.50	
130640	10-01-2019		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	151.13	N
					199-34-6319.00-930-099930		SUPPLIES	1,720.00	
					199-34-6319.00-930-099930		SUPPLIES	335.72	
							Check 130640 Total:	2,206.85	
130641	10-01-2019		20735	AMY JANELL BULLOCK	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	108.00	N
130642	10-01-2019		14161	CALLIE CALDWELL	199-13-6411.00-103-099103	C	STAFF DEVELOPMENT	108.00	N
130643	10-01-2019		06265	RANDY CAMPBELL	199-51-6249.01-910-099910	C	REIMB/EXPENSE	12.98	N
					199-51-6319.00-910-099910		REIMB/EXPENSE	18.98	
							Check 130643 Total:	31.96	
130644	10-01-2019		15378	CARROLL HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
130645	10-01-2019		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	TRANSLATION SERVICE	182.00	N
130646	10-01-2019		20709	CATHLEEN BRAFFET R	732-11-6499.00-731-011731	C	CONTRACT SERVICE	250.00	N
130647	10-01-2019		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	299.94	N
					199-51-6259.00-999-099999		UTILITY	7,734.87	
					199-51-6259.00-999-099999		UTILITY	387.75	
					199-51-6259.00-999-099999		UTILITY	4,434.70	
					199-51-6259.00-999-099999		UTILITY	1,455.04	
					199-51-6259.00-999-099999		UTILITY	65.59	
					199-51-6259.00-999-099999		UTILITY	4,985.76	
					199-51-6259.00-999-099999		UTILITY	2,917.71	
					199-51-6259.00-999-099999		UTILITY	128.39	
					199-51-6259.00-999-099999		UTILITY	2,068.42	
					199-51-6259.00-999-099999		UTILITY	1,937.06	
					199-51-6259.00-999-099999		UTILITY	1,157.57	
					199-51-6259.00-999-099999		UTILITY	5,700.39	
					199-51-6259.00-999-099999		UTILITY	1,271.98	
					199-51-6259.00-999-099999		UTILITY	20.01	
					199-51-6259.00-999-099999		UTILITY	25,739.70	
					199-51-6259.00-999-099999		UTILITY	3,196.80	
					199-51-6259.00-999-099999		UTILITY	2,733.52	
					199-51-6259.00-999-099999		UTILITY	288.45	
					199-51-6259.00-999-099999		UTILITY	755.99	
					199-51-6259.00-999-099999		UTILITY	9,216.74	
					199-51-6259.00-999-099999		UTILITY	1,777.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-099999		UTILITY	15,181.41	
					199-51-6259.00-999-099999		UTILITY	40.72	
					199-51-6259.00-999-099999		UTILITY	6,244.45	
					199-51-6259.00-999-099999		UTILITY	7,845.58	
							Check 130647 Total:	107,586.28	
130648	10-01-2019		09797	CDW GOVERNMENT, I	199-11-6399.00-001-011001	C	SUPPLIES	28.05	N
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	35.18	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	339.00	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	735.34	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	732.48	
					240-35-6398.00-102-099950		SUPPLIES	185.79	
							Check 130648 Total:	2,055.84	
130649	10-01-2019		15561	CENTURY MECHANICA	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,530.25	N
130650	10-01-2019		17652	CEV MULTIMEDIA, LTD	199-11-6399.08-001-022972	C	ANNUAL RENEWAL	625.00	N
130651	10-01-2019		20481	CHANCE TO SOAR	199-11-6399.00-101-011101	C	SUBSCRIPTION RENEWAL	80.00	N
130652	10-01-2019		20720	CHILE PEPPER CROSS	184-36-6499.01-001-091960	C	ENTRY FEE	235.00	N
130653	10-01-2019		20290	COALITION FOR EDUC	199-41-6499.00-701-099701	C	2019-20 ANNUAL MEMBERS	5,000.00	N
130654	10-01-2019		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	CTE NOTICE	251.00	N
					199-41-6491.01-750-099750		TAX NOTICE	538.00	
					199-41-6491.01-750-099750		BOND INFO INSERTS	125.00	
							Check 130654 Total:	914.00	
130655	10-01-2019		18856	LINDSEY COOMER	199-13-6411.00-001-026002	C	STAFF DEVELOPMENT	108.00	N
130656	10-01-2019		10491	COPPELL INDEPENDEN	184-36-6499.01-001-091960	C	ENTRY FEE	500.00	N
130657	10-01-2019		17704	CORE ESSENTIALS	199-11-6399.00-104-011104	C	SUPPLIES	225.00	N
130658	10-01-2019		05085	CRISIS PREVENTION I	199-13-6499.00-940-023940	C	FEES	150.00	N
130659	10-01-2019		20725	MATTI ARCHER CROW	199-13-6411.00-041-099041	C	STAFF DEVELOPMENT	108.00	N
130660	10-01-2019		14940	DELL, INC.	199-11-6399.00-990-011999	C	TECHNOLOGY EQUIPMENT	28.99	N
					199-11-6399.03-001-011001		SUPPLIES	32.49	
					199-23-6399.00-105-011105		EQUIPMENT REPAIR	28.99	
							Check 130660 Total:	90.47	
130661	10-01-2019		00373	DEMCO, INC	199-12-6399.00-104-011104	C	SUPPLIES	192.80	N
130662	10-01-2019		20700	MICHAEL JUAN DIAZ	199-23-6411.00-041-011041	C	STAFF DEVELOPMENT	108.00	N
130663	10-01-2019		12233	DR PEPPER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	2,767.10	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	77.40	
							Check 130663 Total:	2,844.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130664	10-01-2019		19765	KENNETH DUSTIN	184-36-6299.00-001-091965	C	PRESS BOX WORKER	60.00	N
130665	10-01-2019		20731	EAB GLOBAL, INC	199-41-6219.03-701-099701	C	DISTRICT LEADERSHIP FOR	23,000.00	N
130666	10-01-2019		10084	EAI EDUCATION	199-00-2110.00-000-000000	C	PO 908002 - SUPPLIES	1,897.74	N
					199-00-2110.00-000-000000		PO 908234 - SUPPLIES	415.75	
							Check 130666 Total:	2,313.49	
130667	10-01-2019		03280	ECOLAB	240-35-6399.00-041-099950	C	SUPPLIES	101.85	N
					240-35-6399.00-103-099950		SUPPLIES	101.85	
							Check 130667 Total:	203.70	
130668	10-01-2019		00075	EDUCATION SERVICE	199-00-2110.00-000-000000	C	PO 907531 - KAREN MAY	400.00	N
					199-00-2110.00-000-000000		PO 908255 - ALYSSA SEAY	400.00	
					199-00-2110.00-000-000000		PO 907319 - ASHLEE	400.00	
					199-00-2110.00-000-000000		HEATHER OAKES RECERTIF	70.00	
					199-53-6239.00-990-099999		TECH/SERVICE	9,000.00	
					199-53-6499.00-999-099999		DARK FIBER WAN CIRCUITS	9,600.00	
							Check 130668 Total:	19,870.00	
130669	10-01-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	ELECTRICAL SUPPLIES/MAI	862.96	N
					199-51-6319.01-910-099910		ELECTRICAL SUPPLIES/MAI	61.78	
					199-51-6319.01-910-099910		ELECTRICAL SUPPLIES/MAI	230.53	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/MAI	210.61	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/MAI	386.28	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/MAI	150.96	
							Check 130669 Total:	1,903.12	
130670	10-01-2019		19247	FAST GROWTH SCHO	199-41-6419.00-702-099702	C	BOARD EXPENSE	100.00	N
					199-41-6491.00-750-099750		2019-20 ANNUAL MEMBERS	1,500.00	
							Check 130670 Total:	1,600.00	
130671	10-01-2019		20727	AMANDA ELIZABETH F	199-13-6411.00-041-099041	C	STAFF DEVELOPMENT	108.00	N
130672	10-01-2019		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINT	3,024.50	N
130673	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130674	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130675	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130676	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130677	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130678	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
130679	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130680	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130681	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130682	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130683	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130684	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130685	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130686	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130687	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130688	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130689	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
130690	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130691	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130692	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130693	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130694	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130695	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130696	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130697	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130698	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	1,000.00	N
130699	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130700	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130701	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130702	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130703	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130704	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130705	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130706	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130707	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130708	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130709	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130710	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130711	10-01-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130712	10-01-2019		13277	FLAGS UNLIMITED, INC	199-11-6399.00-001-011001	C	SUPPLIES	38.22	N
130713	10-01-2019		17971	FOLLETT SCHOOL SOL	199-12-6339.01-104-011104	C	LIBRARY BOOKS	1,575.53	N
130714	10-01-2019		10012	FORT WORTH ISD	255-13-6411.00-110-011000	C	STAFF DEVELOPMENT	180.00	N
130715	10-01-2019		20019	FRIENDS of TEXAS PU	199-41-6499.00-701-099701	C	NETWORK MEMBERSHIP	350.00	N
130716	10-01-2019		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	2,365.00	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	660.00	
							Check 130716 Total:	3,025.00	
130717	10-01-2019		00298	GRAINGER	199-51-6249.01-910-099910	C	PEST CONTROL SERVICES	686.40	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	371.92	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	99.84	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	444.46	
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES/WAL	95.28	
					199-51-6319.05-910-099910		HVAC SUPPLIES/AG BLDG	121.77	
					199-51-6319.05-910-099910		HVAC SUPPLIES	926.19	
					199-51-6398.03-910-099910		EQUIPMENT/MAINT DEPT	52.08	
					199-51-6398.03-910-099910		EQUIPMENT/MAINT DEPT	108.26	
							Check 130717 Total:	2,906.20	
130718	10-01-2019		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	2,818.86	N
					199-11-6269.01-001-026999		XEROX	317.89	
					199-11-6269.01-009-011999		XEROX	1,435.82	
					199-11-6269.01-041-011999		XEROX	1,605.43	
					199-11-6269.01-101-011999		XEROX	2,315.30	
					199-11-6269.01-102-011999		XEROX	2,875.26	
					199-11-6269.01-103-011999		XEROX	1,268.90	
					199-11-6269.01-104-011999		XEROX	1,416.78	
					199-11-6269.01-105-011999		XEROX	1,465.19	
					199-11-6269.01-110-011999		XEROX	1,922.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-940-023999		XEROX	291.22	
					199-31-6269.01-920-011999		XEROX	60.28	
					199-41-6269.00-750-099999		XEROX	804.40	
					199-51-6269.01-999-099999		XEROX	136.78	
					199-51-6269.01-999-099999		XEROX	4.61	
					199-53-6269.01-990-099999		XEROX	77.71	
							Check 130718 Total:	18,817.14	
130719	10-01-2019		14417	H&E EQUIPMENT SER	199-51-6249.02-999-022999	C	EQUIPMENT RENTAL	1,580.02	N
130720	10-01-2019		19713	HAIGOOD & CAMPBEL	199-00-2110.00-000-000000	C	VEHICLE FUEL	2,732.30	N
					199-34-6311.00-930-099930		VEHICLE FUEL	3,778.61	
					199-34-6311.00-930-099930		VEHICLE FUEL	2,653.62	
					199-34-6311.00-930-099930		VEHICLE FUEL	5,966.58	
							Check 130720 Total:	15,131.11	
130721	10-01-2019		20280	ASHLEE HAMMOND	199-13-6411.00-105-011105	C	STAFF DEVELOPMENT	108.00	N
130722	10-01-2019		20736	JANE GRAFE HAMPTO	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	108.00	N
130723	10-01-2019		16403	HOYT HARRIS	199-41-6419.00-702-099702	C	REIMB/BOARD EXPENSE	31.00	N
130724	10-01-2019		09328	ODIS HARRIS	184-36-6299.00-001-091965	C	CHAIN CREW - FRESHMAN	50.00	N
130725	10-01-2019		13261	HARTNESS PRINT CEN	199-23-6399.00-001-011001	C	SUPPLIES	69.98	N
					199-41-6439.01-702-099750		PRINTING	425.25	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	46.00	
					199-52-6399.00-980-099980		PO 000047 - RE DO CARDS	25.00	
							Check 130725 Total:	566.23	
130726	10-01-2019		20721	HEBRON HAWKS CRO	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
130727	10-01-2019		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	132.22	N
130728	10-01-2019		20728	JOSIAH HERNANDEZ	199-41-6439.01-702-099750	C	CONTRACT SERVICE/2019 B	925.00	N
130729	10-01-2019		09946	HIGGINBOTHAM & ASS	199-41-6499.03-750-099750	C	ANNUAL FEE-NON DISCRIMI	75.00	N
					199-41-6499.03-750-099750		ADMIN FEE	196.62	
							Check 130729 Total:	271.62	
130730	10-01-2019	0000908137	10943	BD HOLT CO	199-00-2110.00-000-000000	M	PO 908137 - CORE RETURN	-696.33	N
	10-01-2019		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	436.68	
					199-34-6319.00-930-099930		SUPPLIES	318.94	
					199-34-6319.00-930-099930		SUPPLIES	311.62	
					199-34-6319.00-930-099930		SUPPLIES	14.94	
					199-34-6319.00-930-099930		SUPPLIES	12.56	
	10-01-2019	0000000116	10943	BD HOLT CO	199-34-6319.00-930-099930	M	PO 000116 - RETURN SENSO	-155.81	
					199-34-6319.00-930-099930		PO 000116 - RETURN SENSO	-155.81	
	10-01-2019		10943	BD HOLT CO	199-34-6499.00-930-099930	C	SUPPLIES	990.00	
							Check 130730 Total:	1,076.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130731	10-01-2019		11643	HUMANEX VENTURES,	199-23-6411.00-999-011731	C	STAFF DEVELOPMENT	1,500.00	N
130732	10-01-2019		06880	INSTITUTE FOR ED. DE	255-13-6411.00-110-011000	C	STAFF DEVELOPMENT	279.00	N
130733	10-01-2019		20729	J&J MUSIC FESTIVITIE	199-36-6499.05-001-011001	C	1/2 REGISTRATION FEE	275.00	N
130734	10-01-2019		15799	JASON'S DELI	199-21-6411.00-972-022972	C	MEETING EXPENSE	580.19	N
130735	10-01-2019		20739	JODY JOHNSON	199-00-2110.00-000-000000	C	ART INSERVICE	300.00	N
130736	10-01-2019		10772	PAMELA JONES	199-13-6411.00-101-099101	C	STAFF DEVELOPMENT	108.00	N
130737	10-01-2019		09975	K & N ELECTRIC, INC.	199-34-6319.00-930-099930	C	SUPPLIES	224.83	N
130738	10-01-2019		19230	JOHNATHAN D KAMME	199-36-6219.03-001-011200	C	BAND ROYALTIES/AHS BAN	2,624.00	N
130739	10-01-2019		20615	KNOCK-OUT SPECIALT	199-41-6399.00-735-099735	C	SUPPLIES	430.60	N
					199-41-6399.00-735-099735		SUPPLIES	1,376.31	
					199-41-6399.00-735-099735		SUPPLIES	320.11	
					199-41-6399.00-735-099735		SUPPLIES	1,721.00	
							Check 130739 Total:	3,848.02	
130740	10-01-2019		17177	LONE STAR FURNISHI	199-00-2110.00-000-000000	C	PO 907519 - C & I FURNITUR	2,511.46	N
					199-00-2110.00-000-000000		PO 907519 - C & I FURNITUR	12,780.03	
					199-00-2110.00-000-000000		PO 907519 - C & I FURNITUR	7,773.13	
					199-00-2110.00-000-000000		PO 907519 - C & I FURNITUR	14,481.00	
					199-00-2110.00-000-000000		PO 908004 - STORAGE CABI	5,746.34	
							Check 130740 Total:	43,291.96	
130741	10-01-2019		19855	M-PAK, INC	199-00-2110.00-000-000000	C	PO 907869 - PANTS	76.86	N
					199-52-6398.01-980-099980		UNIFORM/NEW POLICE OFFI	776.95	
					199-52-6398.01-980-099980		UNIFORM/NEW POLICE OFFI	63.23	
					199-52-6398.01-980-099980		UNIFORM/NEW POLICE OFFI	100.49	
							Check 130741 Total:	1,017.53	
130742	10-01-2019		18138	MARCUS CROSS COU	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N
130743	10-01-2019		12495	MARCUS HIGH SCHOO	199-36-6499.00-001-011200	C	LONE STAR CLASSIC ENTRY	200.00	N
130744	10-01-2019		20598	MAREK BROTHERS SY	199-00-2110.00-000-000000	C	PO 907643 - BAND PRACTIC	6,750.00	N
130745	10-01-2019		05069	MATTHEW'S OFFICE CI	199-11-6399.00-102-011102	C	SUPPLIES	239.98	N
130746	10-01-2019		20716	SHANNON DENISE MA	199-13-6411.00-103-099103	C	STAFF DEVELOPMENT	108.00	N
130747	10-01-2019		11658	MENTORING MINDS	199-11-6399.06-105-011105	C	SUPPLIES	724.19	N
130748	10-01-2019		20641	HOLLY MONROE	199-13-6411.00-105-011105	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130749	10-01-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	TX SHARS 9/13/19 - 53147261	71.73	N
130750	10-01-2019		19302	VALERIE LEE MULLINA	199-13-6411.00-101-099101	C	STAFF DEVELOPMENT	108.00	N
130751	10-01-2019		14354	MUSIC FOR ALL, INC	199-36-6412.01-001-011200	C	STUDENT TRAVEL/AHS BAN	225.00	N
					199-36-6412.01-001-011200		STUDENT TRAVEL/AHS BAN	315.00	
							Check 130751 Total:	540.00	
130752	10-01-2019		20717	TAYLOR GAYLE MYER	199-13-6411.00-103-099103	C	STAFF DEVELOPMENT	108.00	N
130753	10-01-2019		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-011200	C	INSTRUMENT REPAIR/AHS B	60.50	N
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	46.20	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	38.50	
					199-36-6249.00-001-011200		INSTRUMENT REPAIR/AHS B	66.00	
					199-36-6399.00-110-011200		SUPPLIES/MCANALLY BAND	215.03	
							Check 130753 Total:	426.23	
130754	10-01-2019		18679	NETSYNC NETWORK S	199-11-6399.03-001-011001	C	SUPPLIES	18.00	N
130755	10-01-2019		20726	ROBIN LANESE NEWKI	199-13-6411.00-041-099041	C	STAFF DEVELOPMENT	108.00	N
130756	10-01-2019		14908	NTAASB	199-41-6499.00-701-099701	C	2019-20 ANNUAL MEMBERS	100.00	N
130757	10-01-2019		09535	NTCA	199-36-6499.00-001-011200	C	ENTRY FEE/AHS BAND	1,425.00	N
130758	10-01-2019		05116	O'REILLY AUTO ENTER	199-00-2110.00-000-000000	C	PO 907937 - ADD'L ORDERE	79.98	N
					199-34-6319.00-930-099930		SUPPLIES	268.94	
					199-36-6311.00-001-022930		SUPPLIES	21.98	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	256.20	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	66.12	
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	177.69	
							Check 130758 Total:	870.91	
130759	10-01-2019		00368	OFFICE DEPOT, INC.	199-23-6399.00-009-011009	C	SUPPLIES	738.01	N
					199-23-6399.00-009-011009		SUPPLIES	18.76	
					199-31-6399.00-009-011009		SUPPLIES	23.94	
							Check 130759 Total:	780.71	
130760	10-01-2019		20697	PADILLA POLL LLC	184-36-6399.13-001-091960	C	SUBSCRIPTION RENEWAL	220.00	N
130761	10-01-2019		00058	PARKER COUNTY APP	199-41-6213.00-703-099750	C	4TH QTR PAYMENT	33,235.25	N
					199-99-6213.00-703-099999		4TH QTR PAYMENT	176,704.50	
							Check 130761 Total:	209,939.75	
130762	10-01-2019		11947	PARKER COUNTY	199-41-6439.00-702-099750	C	BOND ELECTION EXPENSE	3,456.75	N
130763	10-01-2019		20504	HANNAH PARSLEY	199-13-6411.00-103-099103	C	STAFF DEVELOPMENT	108.00	N
130764	10-01-2019		20738	JENIFER PATRIDGE	240-00-5751.00-001-000000	C	REFUND	9.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130765	10-01-2019		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF SEPTEMBER	53,000.00	N
					199-51-6249.02-999-099999		DISTRICT-WIDE FURNITURE	6,930.00	
							Check 130765 Total:	59,930.00	
130766	10-01-2019		12236	PEARSON ASSESSME	199-11-6399.00-103-011103	C	SUPPLIES	362.56	N
130767	10-01-2019		17833	LESLIE PETERSON	199-41-6399.00-735-099735	C	REIMB/SUPPLIES	50.00	N
130768	10-01-2019		19822	PNC EQUIPMENT FINA	733-61-6499.00-999-099000	C	RENTAL PAYMENT	139,600.00	N
130769	10-01-2019		14104	PRECISION BUSINESS	199-11-6399.00-001-011001	C	SUPPLIES	320.83	N
					199-11-6399.00-103-011103		SUPPLIES	995.00	
					199-13-6399.01-970-011970		SUPPLIES	119.95	
							Check 130769 Total:	1,435.78	
130770	10-01-2019		19814	KELLY BROOKE PRICE	199-13-6411.00-105-011105	C	STAFF DEVELOPMENT	108.00	N
130771	10-01-2019		12274	CHARLES ERNEST PRI	184-36-6299.00-001-091965	C	SHORTAGE ON CHECK - VA	35.00	N
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
							Check 130771 Total:	155.00	
130772	10-01-2019		09326	CHARLES ROBERT PRI	184-36-6299.00-001-091965	C	SHORTAGE ON CHECK - VA	35.00	N
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	75.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	25.00	
							Check 130772 Total:	255.00	
130773	10-01-2019		00142	PUBLIC WORKERS CO	199-11-6143.00-999-011999	C	WORKERS COMPENSATION	8,526.10	N
					199-34-6143.00-999-099999		WORKERS COMPENSATION	12,997.21	
							Check 130773 Total:	21,523.31	
130774	10-01-2019		13939	QUALITY HARDWOOD	199-00-2110.00-000-000000	C	PO 906516 - PRACTICE GYM	2,800.00	N
130775	10-01-2019		00811	QUILL CORPORATION	184-36-6399.13-001-091960	C	SUPPLIES	48.03	N
					199-11-6399.00-001-011001		SUPPLIES	6.83	
					199-11-6399.00-001-011001		SUPPLIES	105.30	
					199-11-6399.00-001-011001		SUPPLIES	20.90	
					199-11-6399.00-041-011041		SUPPLIES	17.07	
					199-11-6399.00-110-011110		SUPPLIES	91.20	
					199-11-6399.03-041-011041		SUPPLIES	19.94	
					199-11-6399.06-105-011105		Raptor Labels	127.95	
					199-11-6399.12-001-022972		SUPPLIES/FORENSIC SCIEN	319.37	
					199-12-6399.00-001-011001		SUPPLIES	125.99	
					199-23-6399.00-001-011001		SUPPLIES	41.49	
					199-23-6399.00-001-011001		PO 000109 - REPLACEMENT	41.49	
					199-23-6399.00-001-011001		SUPPLIES	198.88	
					199-23-6399.00-001-011001		SUPPLIES	26.34	
	10-01-2019	0000000109	00811	QUILL CORPORATION	199-23-6399.00-001-011001	M	PO 000109 RETURN	-41.49	
	10-01-2019		00811	QUILL CORPORATION	199-23-6399.00-041-011041	C	SUPPLIES	56.86	
					199-23-6399.00-041-011041		SUPPLIES	24.88	
					199-36-6399.05-001-011001		SUPPLIES	178.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.05-001-011001		SUPPLIES	110.32	
					199-36-6399.05-001-011001		SUPPLIES	6.14	
	10-01-2019	0000000072	00811	QUILL CORPORATION	199-36-6399.05-001-011001	M	PO 000072 - ORDER SHORT	-6.14	
	10-01-2019		00811	QUILL CORPORATION	240-35-6399.00-001-099950	C	SUPPLIES	18.25	
					240-35-6399.00-009-099950		SUPPLIES	18.25	
					240-35-6399.00-041-099950		SUPPLIES	18.25	
					240-35-6399.00-101-099950		SUPPLIES	18.25	
					240-35-6399.00-102-099950		SUPPLIES	16.64	
					240-35-6399.00-102-099950		SUPPLIES	1.61	
					240-35-6399.00-103-099950		SUPPLIES	18.25	
					240-35-6399.00-104-099950		SUPPLIES	18.26	
					240-35-6399.00-105-099950		SUPPLIES	11.52	
					240-35-6399.00-105-099950		SUPPLIES	6.74	
					240-35-6399.00-110-099950		SUPPLIES	18.26	
							Check 130775 Total:	1,683.88	
130776	10-01-2019		14428	RAPTOR TECHNOLOGI	199-23-6399.00-009-011009	C	SUPPLIES	100.00	N
130777	10-01-2019		20737	ABIGAIL BARRETT REE	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	108.00	N
130778	10-01-2019		16179	RICHLAND HIGH SCHO	199-36-6499.00-041-011200	C	ENTRY FEE/AMS BAND	1,350.00	N
130779	10-01-2019		11655	RIDDELL/ALL AMERICA	184-36-6399.01-001-091960	C	SUPPLIES	895.61	N
130780	10-01-2019		13237	ROMEO MUSIC	199-11-6399.00-001-011200	C	SUPPLIES/AHS BAND	312.50	N
					199-36-6398.03-001-011200		EQUIPMENT/AHS BAND	3,281.00	
							Check 130780 Total:	3,593.50	
130781	10-01-2019		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	191.60	N
					199-34-6319.00-930-099930		SUPPLIES	169.20	
					199-34-6319.00-930-099930		PO 000615	380.00	
							Check 130781 Total:	740.80	
130782	10-01-2019		00092	STEVE RUTLEDGE	184-36-6299.00-001-091965	C	SHORTAGE ON CHECK - VA	35.00	N
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	75.00	
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	50.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	25.00	
							Check 130782 Total:	305.00	
130783	10-01-2019		20145	SARGENTS WRECKER,	199-34-6219.00-930-099930	C	CONTRACT SERVICE	150.00	N
130784	10-01-2019		05558	SCHOLASTIC, INC.	199-11-6399.00-101-011101	C	SUBSCRIPTION RENEWAL	1,436.00	N
130785	10-01-2019		04872	SCHOOL HEALTH COR	199-33-6399.00-999-011999	C	AED SUPPLIES/DISTRICT	2,984.94	N
					199-51-6398.02-999-099999		AED SUPPLIES/DISTRICT	7,834.49	
							Check 130785 Total:	10,819.43	
130786	10-01-2019		00639	SCHOOL NURSE SUPP	199-11-6399.02-101-023940	C	SUPPLIES	81.75	N
					199-33-6399.00-009-011009		SUPPLIES	377.01	
					199-33-6399.00-041-011041		SUPPLIES	117.30	
					199-33-6399.00-101-011101		SUPPLIES	752.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-102-011102		SUPPLIES	335.50	
					199-33-6399.00-104-011104		SUPPLIES	986.78	
							Check 130786 Total:	2,650.57	
130787	10-01-2019		00131	SCHOOL SPECIALTY, I	199-11-6399.00-102-011102	C	SUPPLIES	1,345.30	N
130788	10-01-2019		13307	SCRIPPS NATIONAL S	199-11-6399.00-102-011102	C	SUPPLIES	172.50	N
					199-11-6399.00-110-011110		SUPPLIES	172.50	
							Check 130788 Total:	345.00	
130789	10-01-2019		20042	SHI GOVERNMENT SO	199-53-6398.00-990-099990	C	TECHNOLOGY EQUIPMENT/	1,414.50	N
130790	10-01-2019		00140	SIMMS LUMBER COMP	199-51-6319.00-910-099910	C	TOPSOIL FOR ISLANDS	607.70	N
130791	10-01-2019		20286	SKC DESIGNZ, LLC	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	1,457.20	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	4,316.00	
							Check 130791 Total:	5,773.20	
130792	10-01-2019		20715	COURTNEY ANNE SMI	199-13-6411.00-103-099103	C	STAFF DEVELOPMENT	108.00	N
130793	10-01-2019		17060	MILLIE SMITH	199-00-2110.00-000-000000	C	PO 908256 - PER DIEM TASP	72.00	N
130794	10-01-2019		19792	SHANNA SMITH	199-13-6411.00-101-099101	C	STAFF DEVELOPMENT	108.00	N
130795	10-01-2019		10507	STEPHANIE SMITH	199-13-6411.00-101-099101	C	STAFF DEVELOPMENT	108.00	N
130796	10-01-2019		01689	SNAP-ON TOOLS	199-34-6398.00-930-099930	C	SUPPLIES	52.97	N
130797	10-01-2019		13405	TERRY SNOW	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	108.00	N
130798	10-01-2019		19780	SOLUTION TREE, INC	255-13-6219.00-001-011000	C	STAFF DEVELOPMENT	2,200.00	N
					255-13-6219.00-041-011000		STAFF DEVELOPMENT	1,120.00	
					255-13-6219.00-101-011000		STAFF DEVELOPMENT	800.00	
					255-13-6219.00-102-011000		STAFF DEVELOPMENT	880.00	
					255-13-6219.00-103-011000		STAFF DEVELOPMENT	720.00	
					255-13-6219.00-104-011000		STAFF DEVELOPMENT	800.00	
					255-13-6219.00-105-011000		STAFF DEVELOPMENT	800.00	
					255-13-6219.00-110-011000		STAFF DEVELOPMENT	640.00	
					255-13-6411.00-001-011000		STAFF DEVELOPMENT	1,378.00	
					255-13-6411.00-102-011000		STAFF DEVELOPMENT	3,345.00	
					255-13-6411.00-104-011000		STAFF DEVELOPMENT	5,352.00	
					255-13-6411.00-105-011000		STAFF DEVELOPMENT	2,676.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT	1,378.00	
							Check 130798 Total:	22,089.00	
130799	10-01-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	944.38	N
					199-34-6319.00-930-099930		SUPPLIES	350.52	
					199-34-6319.00-930-099930		SUPPLIES	46.26	
					199-34-6319.00-930-099930		SUPPLIES	236.38	
					199-34-6319.00-930-099930		SUPPLIES	283.04	
							Check 130799 Total:	1,860.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130800	10-01-2019		20346	STARLITE SIGNS	199-00-2110.00-000-000000	C	PO 908250 - SPONSOR SIGN	1,562.50	N
130801	10-01-2019		09327	BILLY J. STICE	184-36-6299.00-001-091965	C	SHORTAGE ON CHECK - VA	35.00	N
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	75.00	
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	50.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - VARSITY	60.00	
					184-36-6299.00-001-091965		CHAIN CREW - FRESHMAN	25.00	
							Check 130801 Total:	305.00	
130802	10-01-2019		20740	RONALD STIMPSON	240-00-5751.00-105-000000	C	REFUND MEAL ACCT	36.05	N
					240-00-5751.00-105-000000		REFUND MEAL ACCT	19.26	
							Check 130802 Total:	55.31	
130803	10-01-2019		17739	STUDIES WEEKLY	199-11-6399.00-104-011104	C	SUPPLIES	810.90	N
130804	10-01-2019		20711	SUCCESS PROMOTIO	199-41-6399.00-735-099735	C	SUCCESS PROMOTIONS	60.50	N
					730-61-6399.00-999-099000		SUCCESS PROMOTIONS	1,329.50	
							Check 130804 Total:	1,390.00	
130805	10-01-2019		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICES	1,515.00	N
					224-33-6219.00-940-023000		LVN SERVICES	3,375.00	
							Check 130805 Total:	4,890.00	
130806	10-01-2019		20077	SWAY OPERATIONS, L	184-36-6399.12-001-091960	C	STUDENT SERVICES	3,545.00	N
130808	10-01-2019		20706	TANG MATH, LLC	199-11-6399.00-104-011104	C	SUPPLIES	109.00	N
130809	10-01-2019		06114	TAS/MUS	199-41-6499.00-701-099701	C	2019-20 ANNUAL MEMBERS	200.00	N
130810	10-01-2019		00123	TASA	199-41-6419.00-702-099702	C	BOARD TRAINING	525.00	N
130811	10-01-2019		16623	TASB, INC.	199-41-6219.00-701-099701	C	BOARDBOOK SUBSCRIPTIO	1,250.00	N
					199-41-6219.00-701-099701		POLICY SERVICE MEMBERS	1,100.00	
					199-41-6219.00-701-099701		POLICY ONLINE INTERNET	1,025.00	
					199-41-6219.00-701-099701		HR SERVICES ANNUAL REN	1,785.00	
							Check 130811 Total:	5,160.00	
130812	10-01-2019		18338	SHERRY LYNNE TAYL	199-41-6411.00-731-099731	C	STAFF DEVELOPMENT/HR D	144.00	N
130813	10-01-2019		18321	TCHS SWIM & DIVE BO	184-36-6499.01-001-091960	C	ENTRY FEE	119.00	N
130814	10-01-2019		17774	TEACHER SYNERGY, L	199-11-6399.00-101-011101	C	SUPPLIES	70.00	N
					199-11-6399.00-101-011101		SUPPLIES	155.33	
					199-11-6399.00-101-011101		SUPPLIES	93.10	
					199-11-6399.00-102-011102		SUPPLIES	799.79	
							Check 130814 Total:	1,118.22	
130815	10-01-2019		05981	TEXAS COUNSELING A	199-31-6411.00-103-011103	C	STAFF DEVELOPMENT	170.00	N
130817	10-01-2019		20205	TEXAS SCHOOL COALI	199-41-6491.00-750-099750	C	2019-20 ANNUAL MEMBERS	507.00	N
					199-41-6499.00-701-099701		2019-20 ANNUAL MEMBERS	5,993.00	
							Check 130817 Total:	6,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130818	10-01-2019		15592	TFE CONNECT	199-00-2110.00-000-000000	C	PO 907231 - STUARD CAFET	402.00	N
					199-00-2110.00-000-000000		PO 907489 - VANDAGRIFF R	419.00	
							Check 130818 Total:	821.00	
130819	10-01-2019		19200	TJ OILFIELD SERVICE	199-34-6219.00-930-099930	C	CONTRACT SERVICE	75.00	N
130820	10-01-2019		19217	TMEA REGION 30 VOC	199-36-6499.05-001-011001	C	ENTRY FEE	120.00	N
130821	10-01-2019		20732	TOP NOTCH MANAGE	199-81-6639.00-999-022999	C	CONTRACT SERVICE/AG FA	7,500.00	N
130822	10-01-2019		16147	TRANE US, INC	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DANIEL NIN	1,674.40	N
130823	10-01-2019		14449	TSPRA	199-41-6499.00-735-099735	C	FEES/DUES	175.00	N
130824	10-01-2019		03915	TACS	199-41-6491.00-750-099750	C	2019-20 ANNUAL MEMBERS	184.80	N
					199-41-6499.00-701-099701		2019-20 ANNUAL MEMBERS	615.20	
							Check 130824 Total:	800.00	
130825	10-01-2019		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-011999	C	UNEMPLOYMENT PROGRAM	796.69	N
130826	10-01-2019		05932	ULTIMATE OFFICE SOL	199-21-6399.00-970-011970	C	SUPPLIES	76.72	N
130827	10-01-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	36.30	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	41.52	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	46.82	
							Check 130827 Total:	124.64	
130828	10-01-2019		12158	VISA-BBVA USA	199-00-2110.00-000-000000	C	PO 907333 - SCIENCE LAB S	293.93	N
130829	10-01-2019		00107	WALMART COMMUNIT	199-00-2110.00-000-000000	C	PO 908143 - TALL STORAGE	209.98	N
					199-11-6399.00-009-011009		SUPPLIES	640.75	
					199-11-6399.00-105-021921		SUPPLIES	163.26	
					199-11-6399.00-110-021921		SUPPLIES	296.95	
					199-11-6399.00-110-021921		SUPPLIES	44.71	
					199-11-6497.00-110-011110		SUPPLIES	25.96	
					199-31-6399.00-001-011001		SUPPLIES	81.70	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	79.07	
					199-53-6399.00-990-099990		OFFICE SUPPLIES/TECH DE	84.79	
							Check 130829 Total:	1,627.17	
130830	10-01-2019		15174	WEATHERFORD ISD	244-11-6228.00-999-022000	C	TUITION	5,500.00	N
130831	10-01-2019		12972	CYNTHIA LANSFORD	199-36-6219.00-041-011200	C	BAND CLINICIAN	225.00	N
130832	10-01-2019		20354	PAIGE & DON WILHEL	240-00-5751.00-001-000000	C	REFUND	91.60	N
130833	10-01-2019		20718	ELIZABETH ESTELLE	199-13-6411.00-103-099103	C	STAFF DEVELOPMENT	108.00	N
130834	10-01-2019		12841	YEP! PRODUCTIONS	199-13-6411.00-009-099009	C	SUPPLIES	242.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130835	10-01-2019		18743	YOUR PERSONAL CHE	199-13-6499.01-970-011970	C	MEETING EXPENSE	47.50	N
130836	10-10-2019		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	JULY FINGERPRINTING	6.00	N
130837	10-10-2019		20668	RICHARD ALVARADO	199-36-6219.00-001-011200	C	MARCHING BAND CLINICIAN	650.00	N
130838	10-10-2019		20485	AMAZON CAPITAL SER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	29.35	N
					184-36-6398.00-999-099965		SUPPLIES	65.98	
					199-11-6398.00-001-022972		EQUIPMENT	1,155.97	
					199-11-6398.02-105-011105		SUPPLIES	449.94	
					199-11-6398.02-105-011105		SUPPLIES	44.10	
					199-11-6398.02-940-023940		SUPPLIES	30.99	
					199-11-6398.13-999-011999		SUPPLIES/ART	137.99	
					199-11-6398.13-999-011999		SUPPLIES/ART	680.80	
	10-10-2019	0000000183	20485	AMAZON CAPITAL SER	199-11-6398.13-999-011999	M	PO 000183 - RETURN	-136.16	
	10-10-2019		20485	AMAZON CAPITAL SER	199-11-6399.00-001-011001	C	SUPPLIES	34.82	
					199-11-6399.00-009-011009		SUPPLIES	113.91	
					199-11-6399.00-009-011009		SUPPLIES	36.96	
					199-11-6399.00-009-011009		SUPPLIES	393.93	
					199-11-6399.00-009-011009		SUPPLIES	162.98	
					199-11-6399.00-009-011009		SUPPLIES	787.93	
					199-11-6399.00-101-011101		SUPPLIES	335.82	
					199-11-6399.00-101-011101		SUPPLIES	85.50	
					199-11-6399.00-102-011102		SUPPLIES	77.31	
					199-11-6399.00-103-011103		SUPPLIES	378.72	
					199-11-6399.00-110-011110		SUPPLIES	204.70	
					199-11-6399.00-110-011110		SUPPLIES	10.98	
					199-11-6399.00-110-011110		SUPPLIES	284.64	
					199-11-6399.00-110-011110		SUPPLIES	18.98	
					199-11-6399.00-110-011110		SUPPLIES	636.20	
					199-11-6399.00-110-011110		SUPPLIES	24.97	
					199-11-6399.00-110-011110		SUPPLIES	28.98	
					199-11-6399.00-110-011110		SUPPLIES	74.20	
					199-11-6399.01-001-026002		SUPPLIES	346.61	
					199-11-6399.01-001-026002		SUPPLIES	221.75	
					199-11-6399.01-009-011009		EQUIPMENT	139.99	
					199-11-6399.01-009-011009		SUPPLIES	349.65	
					199-11-6399.01-940-023940		SUPPLIES	87.18	
					199-11-6399.01-940-023940		SUPPLIES	46.98	
					199-11-6399.01-940-023940		SUPPLIES	55.22	
					199-11-6399.06-105-011105		Purchase Message Boards	201.63	
					199-11-6399.06-105-011105		SUPPLIES	188.76	
					199-11-6399.06-105-011105		SUPPLIES	141.76	
					199-11-6399.06-105-011105		SUPPLIES	266.99	
					199-11-6399.15-001-022972		SUPPLIES	860.85	
					199-12-6329.01-001-011001		SUPPLIES	129.99	
					199-12-6329.01-009-011009		LIBRARY BOOKS	39.94	
					199-12-6398.00-110-011110		SUPPLIES	67.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.00-940-023940		SUPPLIES	202.70	
					199-21-6399.00-940-023940		SUPPLIES	87.47	
					199-21-6399.00-940-023940		SUPPLIES	887.05	
					199-21-6399.00-972-022972		SUPPLIES	59.97	
					199-23-6398.00-103-011103		SUPPLIES	199.99	
					199-23-6398.00-110-011110		SUPPLIES	30.98	
					199-23-6399.00-009-011009		SUPPLIES	52.94	
					199-23-6399.00-102-011102		SUPPLIES	48.98	
					199-23-6399.01-105-011105		PO Created by Req: 201093	59.99	
					199-31-6399.00-110-011110		SUPPLIES	25.96	
					199-36-6399.00-001-022972		SUPPLIES	43.35	
					199-41-6399.00-730-099730		SUPPLIES	21.38	
					199-41-6399.00-730-099730		SUPPLIES	35.00	
					199-41-6399.00-735-099735		SUPPLIES	98.06	
					199-41-6399.00-735-099735		SUPPLIES	34.99	
					199-41-6411.00-730-099730		SUPPLIES	42.74	
					199-51-6249.01-910-099910		SUPPLIES/PEST CONTROL	279.26	
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	608.72	
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	94.65	
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	80.93	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	34.79	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	17.98	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	105.90	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	31.08	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	37.96	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	46.98	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT	22.98	
					240-35-6399.00-001-099950		SUPPLIES	13.21	
					240-35-6399.00-001-099950		SUPPLIES	149.44	
					240-35-6399.00-009-099950		SUPPLIES	13.21	
					240-35-6399.00-009-099950		SUPPLIES	149.41	
					240-35-6399.00-041-099950		SUPPLIES	13.21	
					240-35-6399.00-041-099950		SUPPLIES	149.41	
					240-35-6399.00-101-099950		SUPPLIES	13.21	
					240-35-6399.00-101-099950		SUPPLIES	149.41	
					240-35-6399.00-102-099950		SUPPLIES	13.21	
					240-35-6399.00-102-099950		SUPPLIES	149.41	
					240-35-6399.00-103-099950		SUPPLIES	13.22	
					240-35-6399.00-103-099950		SUPPLIES	47.11	
					240-35-6399.00-103-099950		SUPPLIES	102.30	
					240-35-6399.00-104-099950		SUPPLIES	13.22	
					240-35-6399.00-104-099950		SUPPLIES	149.41	
					240-35-6399.00-105-099950		SUPPLIES	13.22	
					240-35-6399.00-105-099950		SUPPLIES	149.41	
					240-35-6399.00-110-099950		SUPPLIES	13.22	
					240-35-6399.00-110-099950		SUPPLIES	149.41	
					244-11-6398.00-999-022000		SUPPLIES	2,325.00	
					732-11-6499.00-731-011731		SUPPLIES	235.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 130838 Total:								16,612.26	
130839	10-10-2019		13359	APPLE, INC.	199-11-6398.99-940-023940	C	EQUIPMENT	2,847.00	N
					199-11-6398.99-940-023940		EQUIPMENT	232.00	
Check 130839 Total:								3,079.00	
130840	10-10-2019		16711	ARBOR SCIENTIFIC	199-11-6398.00-001-031001	C	SUPPLIES	118.15	N
130841	10-10-2019		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONES	1,319.00	N
					199-51-6259.01-999-099999		TELEPHONES	889.51	
					199-51-6259.01-999-099999		TELEPHONES	1,258.83	
Check 130841 Total:								3,467.34	
130842	10-10-2019		19701	AT&T	199-51-6259.01-999-099999	C	CIRCUIT ACCESS CHARGES	1,246.46	N
					199-51-6259.01-999-099999		CIRCUIT ACCESS CHARGES	3,945.15	
Check 130842 Total:								5,191.61	
130843	10-10-2019		13254	AT&T MOBILITY	199-51-6259.01-999-099999	C	WIRELESS SERVICE	1,961.13	N
130844	10-10-2019		20455	JEFFERY J. AUSDEMO	199-36-6219.00-001-011200	C	PERCUSSION CLINICIAN	425.00	N
130845	10-10-2019		00780	AWARD CENTER	199-11-6399.00-102-011102	C	SUPPLIES	99.50	N
130846	10-10-2019		14292	JENNIFER BABCOCK	199-13-6411.00-102-099102	C	STAFF DEVELOPMENT	108.00	N
130847	10-10-2019		20647	DAVID MATTHEW BAR	199-36-6219.00-001-011200	C	ALL REGION CLINIC	100.00	N
130848	10-10-2019		19930	DEBBIE SUE BENNETT	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
130849	10-10-2019		19743	BIO-RAD LABORATORI	199-11-6399.00-001-011001	C	SUPPLIES	802.00	N
130850	10-10-2019		20645	BLICK ART MATERIALS	199-11-6399.00-041-011041	C	SUPPLIES	329.99	N
130851	10-10-2019		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	344.20	N
					199-34-6319.00-930-099930		SUPPLIES	318.52	
					199-34-6319.00-930-099930		SUPPLIES	77.29	
					199-34-6319.00-930-099930		SUPPLIES	158.14	
	10-10-2019	000645q	10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	M	PO 000645 - CHARGED WRO	-344.20	
Check 130851 Total:								553.95	
130852	10-10-2019		00031	BORDEN DAIRY COMP	240-00-2110.00-000-000000	C	PO 908087 - MILK	118.65	N
					240-00-2110.00-000-000000		PO 908087 - MILK	50.85	
					240-00-2110.00-000-000000		PO 908087 - MILK	33.90	
					240-00-2110.00-000-000000		PO 908087 - MILK	136.80	
					240-00-2110.00-000-000000		PO 908087 - MILK	136.80	
					240-00-2110.00-000-000000		PO 908087 - MILK	106.40	
					240-00-2110.00-000-000000		PO 908087 - MILK	182.40	
					240-00-2110.00-000-000000		PO 908087 - MILK	185.28	
					240-00-2110.00-000-000000		PO 908087 - MILK	91.20	
					240-00-2110.00-000-000000		PO 908087 - MILK	118.65	
					240-00-2110.00-000-000000		PO 908087 - MILK	20.34	
					240-00-2110.00-000-000000		PO 908087 - MILK	169.50	
					240-00-2110.00-000-000000		PO 908087 - MILK	106.40	
					240-00-2110.00-000-000000		PO 908087 - MILK	228.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-000000		PO 908087 - MILK	121.60	
					240-00-2110.00-000-000000		PO 908087 - MILK	91.20	
					240-00-2110.00-000-000000		PO 908087 - MILK	121.60	
					240-00-2110.00-000-000000		PO 908087 - MILK	60.80	
10-10-2019	0000908087		00031	BORDEN DAIRY COMP	240-00-2110.00-000-000000	M	PO 908087 - RETURN	-25.43	
					240-00-2110.00-000-000000		PO 908087 - RETURN	-34.92	
					240-00-2110.00-000-000000		PO 908087 - RETURN	-7.60	
					240-00-2110.00-000-000000		PO 908087 - RETURN	-30.40	
					240-00-2110.00-000-000000		PO 908087 - RETURN	-27.12	
					240-00-2110.00-000-000000		PO 908087 - RETURN	-30.70	
					240-00-2110.00-000-000000		PO 908087 - RETURN	-22.80	
10-10-2019			00031	BORDEN DAIRY COMP	240-35-6341.00-001-099950	C	FOOD SUPPLIES	166.11	
					240-35-6341.00-001-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-001-099950		FOOD SUPPLIES	135.60	
					240-35-6341.00-001-099950		FOOD SUPPLIES	173.30	
					240-35-6341.00-001-099950		FOOD SUPPLIES	203.40	
					240-35-6341.00-009-099950		FOOD SUPPLIES	71.19	
					240-35-6341.00-009-099950		FOOD SUPPLIES	38.99	
					240-35-6341.00-009-099950		FOOD SUPPLIES	71.19	
					240-35-6341.00-009-099950		FOOD SUPPLIES	24.14	
					240-35-6341.00-009-099950		FOOD SUPPLIES	93.23	
					240-35-6341.00-041-099950		FOOD SUPPLIES	110.18	
					240-35-6341.00-041-099950		FOOD SUPPLIES	218.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-099950		FOOD SUPPLIES	218.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	152.55	
					240-35-6341.00-101-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-101-099950		FOOD SUPPLIES	212.80	
					240-35-6341.00-101-099950		FOOD SUPPLIES	171.00	
					240-35-6341.00-101-099950		FOOD SUPPLIES	167.20	
					240-35-6341.00-101-099950		FOOD SUPPLIES	243.20	
10-10-2019	0000000273		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	RETURN	-7.60	
10-10-2019	0000000518		00031	BORDEN DAIRY COMP	240-35-6341.00-101-099950	M	RETURN	-7.60	
10-10-2019			00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	C	FOOD SUPPLIES	197.60	
					240-35-6341.00-102-099950		FOOD SUPPLIES	319.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	353.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	273.60	
10-10-2019	0000000246		00031	BORDEN DAIRY COMP	240-35-6341.00-102-099950	M	RETURN	-22.80	
10-10-2019			00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	C	FOOD SUPPLIES	152.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-103-099950		FOOD SUPPLIES	83.60	
					240-35-6341.00-103-099950		FOOD SUPPLIES	161.12	
					240-35-6341.00-103-099950		FOOD SUPPLIES	243.20	
10-10-2019	0000000266		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	RETURN	-7.60	
10-10-2019	0000000463		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	RETURN	-9.12	
10-10-2019	0000000838		00031	BORDEN DAIRY COMP	240-35-6341.00-103-099950	M	RETURN	-7.60	
10-10-2019			00031	BORDEN DAIRY COMP	240-35-6341.00-104-099950	C	FOOD SUPPLIES	212.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-099950		FOOD SUPPLIES	186.72	
					240-35-6341.00-104-099950		FOOD SUPPLIES	155.80	
					240-35-6341.00-104-099950		FOOD SUPPLIES	216.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	306.16	
					240-35-6341.00-105-099950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	182.40	
					240-35-6341.00-105-099950		FOOD SUPPLIES	4.32	
					240-35-6341.00-105-099950		FOOD SUPPLIES	154.16	
					240-35-6341.00-105-099950		FOOD SUPPLIES	216.60	
					240-35-6341.00-105-099950		FOOD SUPPLIES	152.00	
					240-35-6341.00-105-099950		FOOD SUPPLIES	277.20	
	10-10-2019	0000000256	00031	BORDEN DAIRY COMP	240-35-6341.00-105-099950	M	RETURN	-15.20	
	10-10-2019		00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	C	FOOD SUPPLIES	83.20	
					240-35-6341.00-110-099950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-099950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-099950		FOOD SUPPLIES	167.20	
	10-10-2019	0000000495	00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	RETURN	-9.73	
	10-10-2019	0000000832	00031	BORDEN DAIRY COMP	240-35-6341.00-110-099950	M	RETURN	-4.26	
							Check 130852 Total:	9,639.25	
130853	10-10-2019		14671	BRAIN POP	199-11-6398.01-105-011105	C	SUBSCRIPTION RENEWAL	1,550.00	N
130854	10-10-2019		19808	MALACHIELD, INC	199-13-6411.00-970-011970	C	STAFF DEVELOPMENT	695.00	N
130855	10-10-2019		00509	BSN SPORTS-SPORT S	184-36-6399.05-001-091960	C	SUPPLIES	215.10	N
130856	10-10-2019		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	900.88	N
130857	10-10-2019		00310	BUREAU OF EDUCATI	199-13-6411.00-104-011104	C	Reading	777.00	N
130858	10-10-2019		15597	BURTON TROPHY	199-11-6497.00-110-011110	C	SUPPLIES	62.65	N
130859	10-10-2019		13262	C.D. HARTNETT	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	3,817.17	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	1,396.11	
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	3,032.77	
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	369.52	
	10-10-2019	0000000323	13262	C.D. HARTNETT	184-36-6341.00-999-099965	M	RETURN PO 000323 - AIRHE	-40.02	
							Check 130859 Total:	8,575.55	
130860	10-10-2019		06265	RANDY CAMPBELL	199-51-6319.00-910-099910	C	REIMB/SUPPLIES	53.95	N
130861	10-10-2019		19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	C	SUPPLIES	10,115.70	N
					184-36-6399.01-001-091960		SUPPLIES	3,327.00	
					184-36-6399.01-001-091960		SUPPLIES	504.00	
					184-36-6399.16-001-091960		SUPPLIES	456.00	
					184-36-6399.16-001-091960		SUPPLIES	1,180.00	
					184-36-6399.16-001-091960		SUPPLIES	226.00	
					184-36-6399.16-001-091960		SUPPLIES	1,358.00	
					184-36-6399.99-001-091960		UNIFORMS	19,777.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 130861 Total:	36,943.70	
130862	10-10-2019		00703	CAROLINA BIOLOGICA	199-11-6399.00-001-011001	C	SUPPLIES	385.51	N
					199-11-6399.00-001-011001		SUPPLIES	140.00	
							Check 130862 Total:	525.51	
130863	10-10-2019		01452	CARRIER SALES & DIS	199-00-2110.00-000-000000	C	PO 907889 - HVAC SUPPLIES	148.27	N
130864	10-10-2019		05098	CESD	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	1,440.00	N
130865	10-10-2019		17219	CHEM-AQUA	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	459.00	N
130866	10-10-2019		20061	CHICK-FIL-A HUDSON	199-13-6499.01-970-011970	C	DISTRICT MEETING EXPENS	165.00	N
130867	10-10-2019		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	2,165.00	N
130868	10-10-2019		12989	JULIE CHOATE	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
130869	10-10-2019		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	247.18	N
					199-51-6259.02-999-099999		UTILITY	247.38	
					199-51-6259.02-999-099999		UTILITY	57.15	
					199-51-6259.02-999-099999		UTILITY	266.12	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	776.13	
					199-51-6259.02-999-099999		UTILITY	935.99	
					199-51-6259.02-999-099999		UTILITY	278.22	
					199-51-6259.02-999-099999		UTILITY	1,614.33	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	6,117.96	
					199-51-6259.02-999-099999		UTILITY	1,374.86	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	414.64	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.96	
					199-51-6259.02-999-099999		UTILITY	214.93	
					199-51-6259.02-999-099999		UTILITY	3,404.19	
					199-51-6259.02-999-099999		UTILITY	718.04	
					199-51-6259.02-999-099999		UTILITY	4,909.56	
					199-51-6259.02-999-099999		UTILITY	1,682.97	
					199-51-6259.02-999-099999		UTILITY	973.69	
					199-51-6259.02-999-099999		UTILITY	247.18	
							Check 130869 Total:	25,676.49	
130870	10-10-2019		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,267.46	N
					199-51-6259.02-999-099999		UTILITY	321.17	
							Check 130870 Total:	1,588.63	
130871	10-10-2019		20741	AMANDA LEE COOMER	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130872	10-10-2019		17595	NATASHA COSTELLO	199-36-6219.00-001-011200	C	MASTERCLASS	200.00	N
130873	10-10-2019		20756	ALEJANDRO CRUZ	199-36-6219.00-001-011200	C	BAND	823.00	N
130874	10-10-2019		18183	JOSH DAVIS	199-36-6219.00-001-011200	C	FRENCH HORN	200.00	N
130875	10-10-2019		20484	DEALERS ELECTRICAL	199-51-6319.01-910-099910	C	LIGHTING UPGRADE/MCCAL	4,539.42	N
130876	10-10-2019		14940	DELL, INC.	199-11-6399.00-990-011999	C	EQUIPMENT REPAIR	34.99	N
					199-53-6249.00-990-099990		TECHNOLOGY EQUIPMENT	478.00	
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/ Check 130876 Total:	40.99 553.98	
130877	10-10-2019		13198	DESIGNS BY KING, INC	199-36-6399.03-001-011200	C	SUPPLIES-COLOR/WINTER	912.00	N
130878	10-10-2019		20757	VIRGINIA M. DOBBINS	199-11-6219.03-940-023940	C	BRAILLE INVOICE	25.00	N
130879	10-10-2019		13957	MARGARET SUE DORR	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
130880	10-10-2019		12233	DR PEPPER	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	2,991.80	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	101.40	
					240-35-6341.00-001-099950		FOOD SUPPLIES	18.00	
					240-35-6341.00-001-099950		FOOD SUPPLIES	95.40	
					240-35-6341.00-009-099950		FOOD SUPPLIES	147.60	
					240-35-6341.00-041-099950		FOOD SUPPLIES	144.00	
					240-35-6341.00-041-099950		FOOD SUPPLIES	168.00	
					240-35-6341.00-041-099950		FOOD SUPPLIES	168.00	
							Check 130880 Total:	3,834.20	
130881	10-10-2019		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	EQUIPMENT REPAIR	120.00	N
					199-11-6399.00-990-011999		EQUIPMENT REPAIR	120.00	
					199-11-6399.00-990-011999		EQUIPMENT REPAIR	179.00	
					199-11-6399.00-990-011999		INSTR TECH EQUIPMENT RE	179.00	
							Check 130881 Total:	598.00	
130882	10-10-2019		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	935.00	N
130883	10-10-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/MAI	159.60	N
130884	10-10-2019		09920	EVERMAN HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	150.00	N
130885	10-10-2019		10904	FEDEX CORPORATION	199-41-6399.02-750-099999	C	POSTAGE	31.17	N
130886	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130887	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130888	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130889	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130890	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130891	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
130892	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130893	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130894	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130895	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130896	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130897	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130898	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130899	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
130900	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130901	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130902	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130903	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130904	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130905	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
130906	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130907	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130908	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130909	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	625.00	N
130910	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	1,000.00	N
130911	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130912	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130913	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130914	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130915	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130916	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130917	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130918	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130919	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130920	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130921	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130922	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130923	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130924	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130925	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130926	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
130927	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130928	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	600.00	N
130929	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130930	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	300.00	N
130931	10-10-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
130932	10-10-2019		00918	FLINN SCIENTIFIC, INC	199-11-6398.00-001-031001	C	SUPPLIES	5,570.40	N
130933	10-10-2019		09301	FLIPPEN GROUP	255-13-6411.00-001-011000	C	DNGC	1,650.00	N
130934	10-10-2019		10012	FORT WORTH ISD	199-31-6411.00-001-011001	C	STAFF DEVELOPMENT	180.00	N
					255-13-6411.00-103-011000		STAFF DEVELOPMENT	180.00	
							Check 130934 Total:	360.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130935	10-10-2019		20240	GLADIATOR FENCE, LL	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	755.00	N
130936	10-10-2019		00298	GRAINGER	199-51-6249.02-999-022999 199-51-6319.03-910-099910	C	SUPPLIES ELECTRICAL SUPPLIES/MAI	3,022.17 64.80	N
							Check 130936 Total:	3,086.97	
130937	10-10-2019		15765	GREENE'S FLORIST	199-11-6497.00-001-011001	C	AWARDS	244.00	N
130938	10-10-2019		20249	HAYLEY GRUBBS	199-36-6219.00-001-011200	C	MARCHING BAND CLINICIAN	787.50	N
130939	10-10-2019		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930 199-34-6311.00-930-099930 199-34-6311.00-930-099930 199-51-6319.00-910-099910	C	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL SUPPLIES/MAINT DEPT	3,286.43 8,201.25 2,374.53 26.00	N
							Check 130939 Total:	13,888.21	
130940	10-10-2019		20665	DONALD R HALE, JR	199-36-6219.00-001-011200	C	MARCHING BAND CLINICIAN	550.00	N
130941	10-10-2019		19747	JUDAH HAMMER	199-51-6219.00-910-099910	C	TEXTBOOKS	50.00	N
130942	10-10-2019		14360	FRANCES HARBUCK	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
130943	10-10-2019		10724	MARCI HARKINS	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	72.00	N
130944	10-10-2019		09328	ODIS HARRIS	184-36-6299.00-001-091965	C	JV GAME CREW	25.00	N
130945	10-10-2019		13261	HARTNESS PRINT CEN	199-23-6399.00-110-011110 199-41-6439.01-702-099750 199-41-6439.01-702-099750	C	SUPPLIES PRINTING BOND ELECTION EXPENSE	556.27 970.00 244.25	N
							Check 130945 Total:	1,770.52	
130946	10-10-2019		15153	HEAR TO HELP	199-11-6219.04-940-023940	C	AUDIOLOGY MANAGEMENT	212.50	N
130947	10-10-2019		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-023940	C	TRANSITION PROGRAM	1,400.00	N
130948	10-10-2019		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910 199-51-6249.00-950-099910 199-51-6249.00-950-099910	C	EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR	428.99 725.34 3.25	N
							Check 130948 Total:	1,157.58	
130949	10-10-2019		19637	SHARA HETHERINGTO	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
130950	10-10-2019		10943	BD HOLT CO	199-34-6319.00-930-099930 199-34-6319.00-930-099930 199-34-6319.00-930-099930	C	SUPPLIES SUPPLIES SUPPLIES	537.38 508.45 155.81	N
							Check 130950 Total:	1,201.64	
130951	10-10-2019		20650	HOME DEPOT PRO	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	449.00	N
130952	10-10-2019		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-091960	C	FALL TENNIS PAYMENT	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130953	10-10-2019		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	AI ITINERANT	2,193.75	N
130954	10-10-2019		00104	INDECO SALES, INC.	199-00-2110.00-000-000000	C	PO 907958 - OFFICE FURNIT	2,777.00	N
130955	10-10-2019		20404	JAM DISTRIBUTING CO	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	1,117.23	N
130956	10-10-2019		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	SEPT 2019 BACKGROUND C	445.65	N
130957	10-10-2019		19361	MATTHEW RYAN JOHN	199-36-6219.00-041-011200	C	BAND CLINICIAN	350.00	N
130958	10-10-2019		20272	EVGENI KARELIN	199-36-6219.00-001-011200	C	CLARINET MASTERCLASS	350.00	N
130959	10-10-2019		20666	ANDREV BLAKE CAFFE	199-36-6219.00-001-011200	C	MARCHING BAND CLINICIAN	650.00	N
130960	10-10-2019		15124	KIRK & RICHARDSON P	199-41-6212.00-750-099750	C	WORK IN PROGRESS	8,340.00	N
130961	10-10-2019		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-000000	C	PO 908083 - ICE CREAM	282.92	N
					240-00-2110.00-000-000000		PO 908083 - ICE CREAM	416.22	
					240-00-2110.00-000-000000		PO 908083 - ICE CREAM	445.17	
					240-00-2110.00-000-000000		PO 908083 - ICE CREAM	123.32	
					240-00-2110.00-000-000000		PO 908083 - ICE CREAM	315.47	
					240-00-2110.00-000-000000		PO 908083 - ICE CREAM	382.47	
					240-35-6341.00-001-099950		Food	112.08	
					240-35-6341.00-009-099950		FOOD SUPPLIES	130.51	
					240-35-6341.00-041-099950		FOOD SUPPLIES	268.74	
					240-35-6341.00-041-099950		FOOD SUPPLIES	1,262.97	
					240-35-6341.00-101-099950		FOOD SUPPLIES	109.96	
					240-35-6341.00-101-099950		FOOD SUPPLIES	175.28	
					240-35-6341.00-101-099950		FOOD SUPPLIES	217.76	
					240-35-6341.00-101-099950		FOOD SUPPLIES	237.34	
					240-35-6341.00-102-099950		FOOD SUPPLIES	232.40	
					240-35-6341.00-102-099950		FOOD SUPPLIES	152.20	
					240-35-6341.00-102-099950		FOOD SUPPLIES	292.78	
					240-35-6341.00-102-099950		FOOD SUPPLIES	232.40	
					240-35-6341.00-103-099950		FOOD SUPPLIES	470.43	
					240-35-6341.00-103-099950		FOOD SUPPLIES	485.09	
					240-35-6341.00-104-099950		FOOD SUPPLIES	643.97	
					240-35-6341.00-104-099950		FOOD SUPPLIES	259.88	
					240-35-6341.00-105-099950		FOOD SUPPLIES	315.47	
					240-35-6341.00-105-099950		FOOD SUPPLIES	431.96	
					240-35-6341.00-110-099950		FOOD SUPPLIES	132.89	
					240-35-6341.00-110-099950		FOOD SUPPLIES	140.10	
					240-35-6341.00-110-099950		FOOD SUPPLIES	121.98	
							Check 130961 Total:	8,391.76	
130962	10-10-2019		15633	TERRY KUEHNER	199-51-6411.01-910-099910	C	REIMB/STAFF DEV	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130963	10-10-2019		17588	KURZ & COMPANY	240-00-2110.00-000-000000	C	PO 908085 - BREAD	59.30	N
					240-00-2110.00-000-000000		PO 908085 - BREAD	20.85	
					240-00-2110.00-000-000000		PO 908085 - BREAD	51.98	
					240-00-2110.00-000-000000		PO 908085 - BREAD	58.20	
					240-00-2110.00-000-000000		PO 908085 - BREAD	21.05	
					240-00-2110.00-000-000000		PO 908085 - BREAD	77.42	
					240-35-6341.00-001-099950		FOOD SUPPLIES	61.81	
					240-35-6341.00-001-099950		FOOD SUPPLIES	49.87	
					240-35-6341.00-001-099950		FOOD SUPPLIES	57.17	
					240-35-6341.00-009-099950		FOOD SUPPLIES	37.69	
					240-35-6341.00-009-099950		FOOD SUPPLIES	54.51	
					240-35-6341.00-009-099950		FOOD SUPPLIES	24.89	
					240-35-6341.00-041-099950		FOOD SUPPLIES	107.40	
					240-35-6341.00-101-099950		FOOD SUPPLIES	81.68	
					240-35-6341.00-101-099950		FOOD SUPPLIES	18.25	
					240-35-6341.00-102-099950		FOOD SUPPLIES	90.90	
					240-35-6341.00-103-099950		FOOD SUPPLIES	151.65	
					240-35-6341.00-104-099950		FOOD SUPPLIES	51.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	52.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	25.80	
					240-35-6341.00-110-099950		FOOD SUPPLIES	80.55	
					240-35-6341.00-110-099950		FOOD SUPPLIES	80.55	
							Check 130963 Total:	1,315.72	
130964	10-10-2019		10924	LABATT FOOD SERVIC	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	2,791.38	N
					240-00-2110.00-000-000000		PO 908091	2,068.11	
					240-00-2110.00-000-000000		PO 908091	219.46	
					240-00-2110.00-000-000000		PO 908091	1,550.38	
					240-00-2110.00-000-000000		PO 908091	148.82	
					240-00-2110.00-000-000000		PO 908091	3,721.32	
					240-00-2110.00-000-000000		PO 908091	374.48	
					240-00-2110.00-000-000000		PO 908091	1,319.03	
					240-00-2110.00-000-000000		PO 908091	2,178.73	
					240-00-2110.00-000-000000		PO 908091	215.36	
					240-00-2110.00-000-000000		PO 908091	2,711.78	
					240-00-2110.00-000-000000		PO 908091	201.44	
					240-00-2110.00-000-000000		PO 908091	1,901.51	
					240-00-2110.00-000-000000		PO 908091	148.30	
					240-00-2110.00-000-000000		PO 908091	1,621.77	
					240-00-2110.00-000-000000		PO 908091	111.09	
					240-00-2110.00-000-000000		PO 908091	6,860.67	
					240-00-2110.00-000-000000		PO 908091	167.20	
	10-10-2019	0008140235	10924	LABATT FOOD SERVIC	240-00-2110.00-000-000000	M	DNG RETURN	-59.37	
					240-00-2110.00-000-000000		DNG RETURN	-72.40	
	10-10-2019	0008140236	10924	LABATT FOOD SERVIC	240-00-2110.00-000-000000	M	DNG RETURN	-50.18	
	10-10-2019	0000908091	10924	LABATT FOOD SERVIC	240-00-2110.00-000-000000	M	PO 908091 - HS RETURN	-29.26	
					240-00-2110.00-000-000000		PO 908091 - VANDA RETURN	-160.71	
	10-10-2019		10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	C	FOOD/NON-FOOD	4,845.73	
					240-35-6341.00-001-099950		FOOD SUPPLIES	546.64	

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 SUPPLIES	4,652.98	
					240-35-6341.00-001-099950		FOOD/NON-FOOD	4,852.20	
					240-35-6341.00-009-099950		FOOD SUPPLIES	1,713.36	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,354.08	
					240-35-6341.00-009-099950		FOOD/NON-FOOD	1,745.57	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	4,343.66	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,300.34	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	49.97	
					240-35-6341.00-041-099950		FOOD/NON-FOOD	3,742.39	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	1,270.18	
					240-35-6341.00-101-099950		FEES/DUES	1,175.38	
					240-35-6341.00-101-099950		FOOD/NON-FOOD	2,011.27	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,737.19	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,730.24	
					240-35-6341.00-102-099950		FOOD/NON-FOOD	1,958.71	
10-10-2019	0000000511		10924	LABATT FOOD SERVIC	240-35-6341.00-102-099950	M	PO 000511 - RETURN	-36.95	
10-10-2019			10924	LABATT FOOD SERVIC	240-35-6341.00-103-099950	C	FOOD SUPPLIES	1,526.57	
					240-35-6341.00-103-099950		FOOD/NON-FOOD	789.69	
					240-35-6341.00-103-099950		FOOD SUPPLIES	1,494.14	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,460.74	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,662.26	
					240-35-6341.00-104-099950		FOOD/NON-FOOD	1,501.70	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,255.37	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	1,180.36	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	16.95	
					240-35-6341.00-105-099950		FOOD/NON-FOOD	2,197.84	
					240-35-6341.00-110-099950		FOOD SUPPLIES	918.27	
					240-35-6341.00-110-099950		FOOD SUPPLIES	1,245.78	
					240-35-6341.00-110-099950		FOOD/NON-FOOD	1,973.36	
10-10-2019	0000000344		10924	LABATT FOOD SERVIC	240-35-6341.00-110-099950	M	PO 000344 - RETURN	-82.87	
10-10-2019			10924	LABATT FOOD SERVIC	240-35-6342.00-001-099950	C	FOOD/NON-FOOD	43.08	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	527.08	
					240-35-6342.00-001-099950		FOOD SUPPLIES	339.40	
					240-35-6342.00-001-099950		FOOD/NON-FOOD	443.76	
					240-35-6342.00-009-099950		FOOD SUPPLIES	296.23	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	132.18	
					240-35-6342.00-009-099950		FOOD/NON-FOOD	112.65	
10-10-2019	0000000505		10924	LABATT FOOD SERVIC	240-35-6342.00-009-099950	M	PO 000505 - RETURN	-16.44	
10-10-2019			10924	LABATT FOOD SERVIC	240-35-6342.00-041-099950	C	FOOD/NON-FOOD	238.71	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	250.12	
					240-35-6342.00-041-099950		FOOD/NON-FOOD	275.90	
10-10-2019	0000000316		10924	LABATT FOOD SERVIC	240-35-6342.00-041-099950	M	PO 000316 - RETURN	-3.65	
10-10-2019			10924	LABATT FOOD SERVIC	240-35-6342.00-101-099950	C	FOOD/NON-FOOD	227.66	
					240-35-6342.00-101-099950		FEES/DUES	161.73	
					240-35-6342.00-101-099950		FOOD/NON-FOOD	109.02	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	170.28	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	146.98	
					240-35-6342.00-102-099950		FOOD/NON-FOOD	174.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-103-099950		FOOD/NON-FOOD	57.93	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	99.50	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	232.69	
					240-35-6342.00-104-099950		FOOD/NON-FOOD	42.99	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	54.82	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	86.89	
					240-35-6342.00-105-099950		FOOD/NON-FOOD	86.59	
					240-35-6342.00-110-099950		FOOD SUPPLIES	64.03	
					240-35-6342.00-110-099950		FOOD SUPPLIES	117.45	
					240-35-6342.00-110-099950		FOOD/NON-FOOD	155.79	
							Check 130964 Total:	90,699.44	
130965	10-10-2019		00428	LAKESHORE LEARNIN	199-11-6399.00-103-011103	C	SUPPLIES	380.55	N
130966	10-10-2019		14186	BETH LANE	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	72.00	N
130967	10-10-2019		15937	LEE HAWKINS CONCR	199-51-6249.02-999-022999	C	INSIDE SLAB - AG BLDG	1,700.00	N
					199-51-6249.02-999-099999		REPLACE CURBS - MIDDLE	5,700.00	
							Check 130967 Total:	7,400.00	
130968	10-10-2019		06264	LENNOX	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	1,012.62	N
130969	10-10-2019		20662	LEXIA LEARNING SYST	410-00-2110.00-000-000000	C	PO 909239 - STUDENT LICEN	107,200.00	N
130970	10-10-2019		03603	MAGIC, ETC.	199-36-6399.03-001-011200	C	SUPPLIES-COLOR/WINTER	740.50	N
130971	10-10-2019		20004	MAKEMUSIC, INC	199-36-6399.00-001-011200	C	SUPPLIES/AHS BAND	1,840.00	N
130972	10-10-2019		20598	MAREK BROTHERS SY	199-00-2110.00-000-000000	C	PO 907392 - VANDA ROCK G	19,395.00	N
130973	10-10-2019		20730	CASIE MARRIAGE	240-35-6411.00-105-099950	C	REIMB/EXPENSE	9.99	N
130974	10-10-2019		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-011101	C	SUPPLIES	139.99	N
					199-23-6399.00-101-011101		SUPPLIES	397.55	
					199-23-6399.00-101-011101		SUPPLIES	180.78	
							Check 130974 Total:	718.32	
130975	10-10-2019		15792	MAXIM INCENTIVES	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	728.00	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	1,224.00	
							Check 130975 Total:	1,952.00	
130976	10-10-2019		18887	PAIGE NICOLE McCAR	199-13-6411.00-102-099102	C	STAFF DEVELOPMENT	108.00	N
130977	10-10-2019		00096	LYNN MCKINNEY	199-41-6411.00-730-099730	C	STAFF DEVELOPMENT	144.00	N
130978	10-10-2019		11658	MENTORING MINDS	199-11-6399.00-104-011104	C	SUPPLIES	219.56	N
130979	10-10-2019		18241	MERCH HAUS, LLC	199-41-6399.00-735-099735	C	SUPPLIES/COMMUNICATION	516.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130980	10-10-2019		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	67.23	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	209.23	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	40.83	
							Check 130980 Total:	317.29	
130981	10-10-2019		09512	MR JIMS.PIZZA #9	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	162.80	N
130982	10-10-2019		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	9/6/19 - 53126747	22.94	N
					199-00-5931.00-000-000000		9/27/19 - 53197515	577.39	
							Check 130982 Total:	600.33	
130983	10-10-2019		09914	NATIONAL CENTER FO	255-13-6411.00-105-011000	C	STAFF DEVELOPMENT	175.00	N
130984	10-10-2019		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	SUPPLIES	103.60	N
130985	10-10-2019		16115	NEWS2YOU	199-11-6399.00-001-023940	C	SUBSCRIPTION RENEWAL	100.00	N
					199-11-6399.01-102-023940		SUBSCRIPTION RENEWAL	300.00	
					199-11-6399.02-041-023940		SUBSCRIPTION RENEWAL	250.00	
					199-11-6399.02-101-023940		SUBSCRIPTION RENEWAL	214.20	
					199-11-6399.02-102-023940		SUBSCRIPTION RENEWAL	200.00	
					199-11-6399.02-103-023940		SUBSCRIPTION RENEWAL	300.00	
					199-11-6399.02-104-023940		SUBSCRIPTION RENEWAL	200.00	
					199-11-6399.02-105-023940		SUBSCRIPTION RENEWAL	200.00	
					199-11-6399.02-110-023940		SUBSCRIPTION RENEWAL	100.00	
							Check 130985 Total:	1,864.20	
130986	10-10-2019		18432	NRH20 MUSIC FESTIVA	199-36-6499.00-110-011200	C	ENTRY FEE/MCANALLY BAN	50.00	N
130987	10-10-2019		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	89.97	N
					199-34-6319.00-930-099930		SUPPLIES	160.30	
							Check 130987 Total:	250.27	
130988	10-10-2019		00368	OFFICE DEPOT, INC.	199-00-2110.00-000-000000	C	PO 907927 - 3M MAGNETIC B	3,594.20	N
					199-11-6399.00-110-011110		SUPPLIES	180.01	
					199-11-6399.00-110-011110		SUPPLIES	17.09	
							Check 130988 Total:	3,791.30	
130989	10-10-2019		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-099910	C	ELEVATOR MAINTENANCE/D	16,255.20	N
130990	10-10-2019		19354	CHRISTIAN D PAARUP	199-36-6219.00-001-011200	C	ALL REGION CLINIC	300.00	N
130991	10-10-2019		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF OF OCTOBER	53,000.00	N
130992	10-10-2019		13560	PEARSON EDUCATION	410-00-2110.00-000-000000	C	PO 907602 - COURSEWARE	69,002.10	N
					410-00-2110.00-000-000000		PO 907602 - COURSEWARE	75,260.43	
					410-00-2110.00-000-000000		PO 907602 - COURSEWARE	70,292.88	
					410-00-2110.00-000-000000		PO 907602 - COURSEWARE	64,714.08	
					410-00-2110.00-000-000000		PO 907602 - COURSEWARE	66,387.72	
					410-00-2110.00-000-000000		PO 907602 - COURSEWARE	64,574.61	
							Check 130992 Total:	410,231.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130993	10-10-2019		09595	PEARSON EDUCATION	199-11-6399.00-104-011104	C	SUPPLIES	181.28	N
130994	10-10-2019		19857	PENTATHLON INSTITU	255-13-6411.00-102-011000	C	STAFF DEVELOPMENT	100.00	N
130995	10-10-2019		01373	PERMA-BOUND BOOK	199-12-6329.01-101-011101	C	LIBRARY BOOKS	1,000.00	N
130996	10-10-2019		20196	ANNA PETERSON	199-36-6219.00-001-011200	C	ALL REGION CLINIC	200.00	N
130997	10-10-2019		10555	PLANK ROAD PUBLISH	199-11-6399.06-101-011101	C	SUPPLIES	204.68	N
130998	10-10-2019		15190	POLICE AND SHERIFF	199-52-6399.00-980-099980	C	SUPPLIESPOLICE DEPT	32.55	N
130999	10-10-2019		12749	POSITIVE PROOF, INC	199-23-6399.00-101-011101	C	SUPPLIES	132.00	N
131000	10-10-2019		14104	PRECISION BUSINESS	199-11-6399.00-001-011001	C	SUPPLIES	213.89	N
					199-11-6399.00-101-011101		SUPPLIES	1,995.00	
					199-11-6399.03-101-011101		SUPPLIES	2,000.00	
							Check 131000 Total:	4,208.89	
131001	10-10-2019		12166	PRESSMAN PRINTING,	199-00-2110.00-000-000000	C	PO 908246 - POCKET FOLDE	639.10	N
131002	10-10-2019		20743	PRINCETON HS SPEEC	199-36-6499.04-001-011001	C	ENTRY FEE	330.00	N
131003	10-10-2019		20146	BUS AIR, LLC	199-34-6319.00-930-099930	C	SUPPLIES	124.09	N
131004	10-10-2019		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	65.22	N
					199-23-6399.02-001-026999		POSTAGE	32.60	
					199-23-6399.02-001-031999		POSTAGE	65.22	
					199-23-6399.02-009-011999		POSTAGE	65.22	
					199-23-6399.02-041-011999		POSTAGE	65.22	
					199-23-6399.02-101-011999		POSTAGE	65.22	
					199-23-6399.02-102-011999		POSTAGE	65.22	
					199-23-6399.02-103-011999		POSTAGE	65.22	
					199-23-6399.02-104-011999		POSTAGE	65.22	
					199-23-6399.02-105-011999		POSTAGE	65.22	
					199-23-6399.02-110-011999		POSTAGE	65.22	
					199-41-6399.02-701-099999		POSTAGE	32.60	
					199-41-6399.02-750-099999		POSTAGE	32.60	
							Check 131004 Total:	750.00	
131005	10-10-2019		19973	QUAIL VALLEY TELEC	199-53-6499.01-990-099999	C	WALSH INTERNET	1,500.00	N
131006	10-10-2019		00811	QUILL CORPORATION	184-36-6399.13-001-091960	C	SUPPLIES	1,524.29	N
					199-11-6399.00-001-011001		SUPPLIES	386.04	
					199-11-6399.00-001-011001		SUPPLIES	66.00	
					199-11-6399.00-001-011001		SUPPLIES	139.64	
					199-11-6399.00-001-011001		SUPPLIES	107.88	
					199-11-6399.00-001-011001		SUPPLIES	21.74	
					199-11-6399.00-041-011041		SUPPLIES	16.78	
					199-11-6399.00-041-011041		SUPPLIES	202.43	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-011041		SUPPLIES	7.12	
					199-11-6399.00-041-011041		SUPPLIES	12.11	
					199-11-6399.00-041-011041		SUPPLIES	24.88	
					199-11-6399.00-041-011041		SUPPLIES	46.61	
					199-11-6399.00-041-011041		SUPPLIES	82.57	
					199-11-6399.00-041-011041		SUPPLIES	15.65	
					199-11-6399.00-041-011041		SUPPLIES	10.82	
					199-11-6399.00-041-022972		SUPPLIES	26.88	
					199-11-6399.00-041-022972		SUPPLIES	12.03	
					199-11-6399.00-110-011110		SUPPLIES	173.18	
					199-11-6399.01-001-026002		SUPPLIES	38.30	
					199-11-6399.01-001-026002		SUPPLIES	401.02	
					199-11-6399.01-001-026002		SUPPLIES	181.28	
					199-11-6399.01-001-026002		SUPPLIES	276.14	
					199-11-6399.01-940-023940		SUPPLIES	43.12	
					199-11-6399.06-105-011105		SUPPLIES	350.63	
					199-11-6399.06-105-011105		SUPPLIES	66.38	
					199-11-6399.06-105-011105		SUPPLIES	19.91	
					199-11-6399.06-105-011105		SUPPLIES	19.11	
					199-11-6399.06-105-011105		PO 000741 - REPLACEMENT	107.89	
					199-11-6399.06-105-011105		SUPPLIES	968.15	
					199-11-6399.06-105-011105		SUPPLIES	37.88	
					199-11-6399.06-105-011105		SUPPLIES	62.80	
					199-11-6399.06-105-011105		SUPPLIES	43.92	
					199-11-6399.06-105-011105		SUPPLIES	197.29	
10-10-2019		0000000741	00811	QUILL CORPORATION	199-11-6399.06-105-011105	M	PO 000741 - RETURN CORK	-107.89	
10-10-2019		0000000018	00811	QUILL CORPORATION	199-11-6399.06-105-011105	M	PO 000018 - RETURN DYMO	-100.56	
10-10-2019			00811	QUILL CORPORATION	199-21-6399.00-940-023940	C	SUPPLIES	549.91	
					199-21-6399.00-970-011970		OFFICE SUPPLIES	145.32	
					199-21-6399.00-970-011970		OFFICE SUPPLIES	9.12	
					199-21-6399.00-970-011970		OFFICE SUPPLIES	21.57	
					199-21-6399.00-970-011970		OFFICE SUPPLIES	63.89	
					199-23-6399.00-001-011001		SUPPLIES	111.49	
					199-23-6399.00-041-011041		SUPPLIES	238.70	
					199-23-6399.00-041-011041		SUPPLIES	24.88	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	191.38	
					240-35-6399.00-001-099950		SUPPLIES	24.89	
					240-35-6399.00-009-099950		SUPPLIES	24.89	
					240-35-6399.00-041-099950		SUPPLIES	10.44	
					240-35-6399.00-041-099950		SUPPLIES	24.89	
					240-35-6399.00-101-099950		SUPPLIES	24.89	
					240-35-6399.00-102-099950		SUPPLIES	24.89	
					240-35-6399.00-103-099950		SUPPLIES	6.88	
					240-35-6399.00-103-099950		SUPPLIES	24.89	
					240-35-6399.00-104-099950		SUPPLIES	24.89	
					240-35-6399.00-105-099950		SUPPLIES	4.74	
					240-35-6399.00-105-099950		SUPPLIES	24.89	
					240-35-6399.00-110-099950		SUPPLIES	21.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-110-099950		SUPPLIES	24.88	
							Check 131006 Total:	7,105.91	
131007	10-10-2019		12526	R. CRAIG STEPHENS	240-00-2110.00-000-000000	C	PO 908088 - PRODUCE	399.85	N
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	319.63	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	429.25	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	341.50	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	342.02	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	417.00	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	361.60	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	275.34	
					240-00-2110.00-000-000000		PO 908088 - PRODUCE	750.53	
					240-35-6341.00-001-099950		FOOD SUPPLIES	735.75	
					240-35-6341.00-001-099950		FOOD SUPPLIES	672.70	
					240-35-6341.00-001-099950		FOOD SUPPLIES	730.78	
					240-35-6341.00-001-099950		FOOD SUPPLIES	689.05	
					240-35-6341.00-009-099950		FOOD SUPPLIES	278.85	
					240-35-6341.00-009-099950		FOOD SUPPLIES	191.15	
					240-35-6341.00-009-099950		FOOD SUPPLIES	484.83	
					240-35-6341.00-009-099950		FOOD SUPPLIES	218.00	
					240-35-6341.00-041-099950		FOOD SUPPLIES	468.40	
					240-35-6341.00-041-099950		FOOD SUPPLIES	481.88	
					240-35-6341.00-041-099950		FOOD SUPPLIES	452.45	
					240-35-6341.00-041-099950		FOOD SUPPLIES	460.25	
					240-35-6341.00-101-099950		FOOD SUPPLIES	397.85	
					240-35-6341.00-101-099950		FOOD SUPPLIES	451.45	
					240-35-6341.00-101-099950		FOOD SUPPLIES	632.95	
					240-35-6341.00-101-099950		FOOD SUPPLIES	329.65	
					240-35-6341.00-102-099950		FOOD SUPPLIES	384.75	
					240-35-6341.00-102-099950		FOOD SUPPLIES	425.25	
					240-35-6341.00-102-099950		FOOD SUPPLIES	497.35	
					240-35-6341.00-102-099950		FOOD SUPPLIES	456.70	
					240-35-6341.00-103-099950		FOOD SUPPLIES	612.70	
					240-35-6341.00-103-099950		FOOD SUPPLIES	323.50	
					240-35-6341.00-103-099950		FOOD	590.05	
					240-35-6341.00-104-099950		FOOD SUPPLIES	275.10	
					240-35-6341.00-104-099950		FOOD SUPPLIES	147.20	
					240-35-6341.00-104-099950		FOOD SUPPLIES	553.60	
					240-35-6341.00-104-099950		FOOD SUPPLIES	338.10	
					240-35-6341.00-105-099950		FOOD SUPPLIES	315.80	
					240-35-6341.00-105-099950		FOOD SUPPLIES	325.55	
					240-35-6341.00-105-099950		FOOD SUPPLIES	509.50	
					240-35-6341.00-105-099950		FOOD SUPPLIES	472.55	
					240-35-6341.00-110-099950		FOOD SUPPLIES	400.10	
					240-35-6341.00-110-099950		FOOD SUPPLIES	354.65	
					240-35-6341.00-110-099950		FOOD SUPPLIES	507.95	
					240-35-6341.00-110-099950		FOOD SUPPLIES	436.50	
							Check 131007 Total:	19,239.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131008	10-10-2019		09434	R.E. MAINTENANCE	199-34-6249.02-930-099930	C	VEHICLE INSPECTIONS	229.50	N
131009	10-10-2019		15767	RDO EQUIPMENT CO.	199-51-6398.03-910-099910	C	EQUIPMENT REPAIR/MAINT	4,150.30	N
131010	10-10-2019		20719	JAMIE LYNN REEDER	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	72.00	N
131011	10-10-2019		18288	RELYCO SALES, INC	184-36-6399.01-001-091960	C	SUPPLIES	481.41	N
131012	10-10-2019		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	WASTE SERVICES	11,509.63	N
131013	10-10-2019		14202	SHANNON REYNOLDS	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
131014	10-10-2019		13237	ROMEO MUSIC	199-36-6398.03-001-011200	C	EQUIPMENT/AHS BAND	280.00	N
131015	10-10-2019		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	OCTOBER GROUNDS	24,500.00	N
131016	10-10-2019		00092	STEVE RUTLEDGE	184-36-6299.00-001-091965	C	JV GAME CREW	25.00	N
131017	10-10-2019		14589	AMY SADLER	199-13-6411.00-102-099102	C	STAFF DEVELOPMENT	108.00	N
131018	10-10-2019		20703	SARAH MOORE	224-11-6299.00-940-023000	C	ORIENTATION & MOBILITY	2,470.00	N
131019	10-10-2019		00639	SCHOOL NURSE SUPP	199-33-6399.00-110-011110	C	SUPPLIES	73.42	N
131020	10-10-2019		00131	SCHOOL SPECIALTY, I	199-11-6398.13-999-011999	C	SUPPLIES/PRE-K	436.05	N
131021	10-10-2019		14454	SCHOOL SPECIALTY, I	199-11-6399.00-101-011101	C	SUPPLIES	166.84	N
131022	10-10-2019		19244	MICHAEL SCOTT	199-36-6219.00-001-011200	C	BASSOON MASTERCLASS	150.00	N
131023	10-10-2019		13307	SCRIPPS NATIONAL S	199-11-6399.00-041-011041	C	SUPPLIES	172.50	N
					199-11-6399.00-101-011101		INSTRUCTIONAL SUPPLIES/	172.50	
					199-11-6399.06-105-011105		INSTRUCTIONAL SUPPLIES/	172.50	
							Check 131023 Total:	517.50	
131024	10-10-2019		20734	MEGAN LONGEWAY S	199-31-6411.00-105-011105	C	STAFF DEVELOPMENT	72.00	N
131025	10-10-2019		17405	CHRISTINA SHOPTAW	199-13-6411.00-104-011104	C	STAFF DEVELOPMENT	108.00	N
131026	10-10-2019		19602	SMARTSCHOOL SYST	490-11-6499.01-041-099041	C	GRANT AWARD	4,886.00	N
131027	10-10-2019		20742	FRANCES PRESSLY S	199-13-6411.00-102-099102	C	STAFF DEVELOPMENT	108.00	N
131028	10-10-2019		17699	JEFFERY LYN SMITH	199-51-6411.01-910-099910	C	REIMB/STAFF DEV	35.00	N
					199-51-6499.01-910-099910		REIMB/LICENSE RENEWAL	30.00	
							Check 131028 Total:	65.00	
131029	10-10-2019		19780	SOLUTION TREE, INC	255-13-6411.00-103-011000	C	STUARD ELEMENTARY	669.00	N
					255-13-6411.00-103-011000		STAFF DEVELOPMENT	3,345.00	
							Check 131029 Total:	4,014.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131030	10-10-2019		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	AUGUST THERAPY	3,347.50	N
					224-11-6219.01-940-023000		SEPTEMBER THERAPY	4,955.00	
							Check 131030 Total:	8,302.50	
131031	10-10-2019		13971	SOUTHERN TIRE MAR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	503.88	N
131032	10-10-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	435.30	N
					199-34-6319.00-930-099930		SUPPLIES	123.12	
							Check 131032 Total:	558.42	
131033	10-10-2019		20755	DARREN SPURGEON	199-36-6219.00-001-011200	C	ALL REGION CLINIC	400.00	N
131034	10-10-2019		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	MARCHING BAND/MASTERC	1,762.50	N
131035	10-10-2019		13492	JOHN J. STEVENS	199-36-6219.00-001-011200	C	SAXOPHONE MASTERCLAS	350.00	N
131036	10-10-2019		20149	STEWART & STEVENS	199-34-6319.00-930-099930	C	SUPPLIES	5,226.70	N
	10-10-2019	0000000606	20149	STEWART & STEVENS	199-34-6319.00-930-099930	M	PO 000606 - CORE RETURN	-2,700.00	
							Check 131036 Total:	2,526.70	
131037	10-10-2019		09327	BILLY J. STICE	184-36-6299.00-001-091965	C	JV GAME CREW	25.00	N
131038	10-10-2019		14661	SUSAN STIREWALT	199-23-6411.00-102-011102	C	STAFF DEVELOPMENT	108.00	N
131039	10-10-2019		04094	SUPER DUPER PUBLIC	199-11-6399.01-940-023940	C	SUPPLIES	41.45	N
131040	10-10-2019		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICES	2,010.00	N
					224-33-6219.00-940-023000		LVN SERVICES	3,750.00	
							Check 131040 Total:	5,760.00	
131041	10-10-2019		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	SEPTEMBER 2019 MEETING	750.00	N
131042	10-10-2019		14660	SWANK MOVIE LICENS	199-12-6329.00-009-011009	C	SUBSCRIPTION RENEWAL	517.00	N
131043	10-10-2019		19007	DAVID SWEENEY	199-13-6411.00-103-099103	C	PO 000556 - REPLACE CHEC	72.00	N
131044	10-10-2019		01376	TASSP	199-23-6499.00-001-026002	C	FEES/DUES	240.00	N
131045	10-10-2019		15277	DAVID TAYLOR	199-51-6411.01-910-099910	C	REIMB/STAFF DEV	95.00	N
131046	10-10-2019		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-091960	C	FEES/DUES	1,870.00	N
131047	10-10-2019		10508	TEXAS SCOTTISH RITE	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	50.00	N
					199-13-6411.01-940-024940		STAFF DEVELOPMENT	50.00	
							Check 131047 Total:	100.00	
131048	10-10-2019		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	270.00	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	1,080.00	
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	223.60	
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	594.00	
							Check 131048 Total:	2,167.60	

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131049	10-10-2019		19772	TEXTHELP, INC	199-11-6398.03-940-023940	C	ANNUAL RENEWAL	600.00	N
131050	10-10-2019		09589	THE LIBRARY STORE, I	199-12-6399.00-001-011001	C	SUPPLIES	431.02	N
131051	10-10-2019		13353	TISCA - TX	184-36-6499.05-001-091960	C	FEES/DUES	40.00	N
131052	10-10-2019		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	860.34	N
131053	10-10-2019		18426	CYNTHIA LUSK TURNER	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	72.00	N
131054	10-10-2019		00236	TX HIGH SCHOOL GIRL	184-36-6499.05-001-091960	C	FEES/DUES	70.00	N
					184-36-6499.05-001-091960		FEES/DUES	70.00	
							Check 131054 Total:	140.00	
131055	10-10-2019		10903	TYLER TECHNOLOGIE	199-00-2110.00-000-000000	C	80% MAP CONVERSION & D	5,896.00	N
131056	10-10-2019		18186	TODD ALAN UKENA	199-36-6219.00-001-011200	C	ALL REGION CLINIC	100.00	N
131057	10-10-2019		11794	ULINE, INC	199-11-6399.00-104-011104	C	SUPPLIES	647.44	N
					199-36-6398.03-001-011200		EQUIPMENT/AHS BAND	450.00	
							Check 131057 Total:	1,097.44	
131058	10-10-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	52.04	N
131059	10-10-2019		17700	VISRON DESIGN	240-35-6399.00-001-099950	C	SUPPLIES	653.00	N
131060	10-10-2019		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	GENERAL LEGAL COUNSEL	328.50	N
131061	10-10-2019		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-011001	C	SUPPLIES	85.00	N
131062	10-10-2019		16421	CHERYL WEST	224-31-6219.07-940-023940	C	EVALUATIONS	3,657.50	N
131063	10-10-2019		12742	WESTONE	199-11-6398.02-940-023940	C	EQUIPMENT	40.95	N
131064	10-10-2019		15552	JOLETTE WINE	199-36-6219.00-001-011200	C	MARCHING BAND CLINICIAN	600.00	N
131065	10-10-2019		13354	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	314.99	N
					199-11-6269.01-001-011999		XEROX	3,548.35	
					199-11-6269.01-001-026999		XEROX	269.71	
					199-11-6269.01-009-011999		XEROX	967.67	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,740.28	
					199-11-6269.01-102-011999		XEROX	703.01	
					199-11-6269.01-103-011999		XEROX	866.27	
					199-11-6269.01-104-011999		XEROX	1,308.34	
					199-11-6269.01-110-011999		XEROX	1,549.59	
					199-11-6269.01-940-023999		XEROX	927.05	
					199-31-6269.01-920-011999		XEROX	2,339.92	
					199-41-6269.00-701-099999		XEROX	632.34	
					199-41-6269.00-750-099999		XEROX	1,790.51	
					199-51-6269.01-999-099999		XEROX	654.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6269.01-990-099999		XEROX	298.45	
							Check 131065 Total:	20,354.68	
131066	10-10-2019		18743	YOUR PERSONAL CHE	184-36-6341.00-999-099965	C	CONCESSION SUPPLIES	235.00	N
131067	10-10-2019		19784	ZIPGRADE, LLC	199-11-6399.00-001-011001	C	SUBSCRIPTIONS	69.90	N
131087	10-18-2019		20206	806 TECHNOLOGIES, I	199-41-6499.01-730-099730	C	ANNUAL RENEWAL	5,000.00	N
131088	10-18-2019		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	AUGUST FINGERPRINTING	11.00	N
131089	10-18-2019		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-099701	C	MEAL CERTIFICATES	55.30	N
131090	10-18-2019		13359	APPLE, INC.	199-11-6398.00-001-023940	C	EQUIPMENT	500.00	N
					199-11-6398.00-041-023940		EQUIPMENT	500.00	
					199-11-6398.00-101-023940		EQUIPMENT	400.00	
					199-11-6398.00-102-023940		EQUIPMENT	400.00	
					199-11-6398.00-103-023940		EQUIPMENT	400.00	
					199-11-6398.00-104-023940		EQUIPMENT	400.00	
					199-11-6398.00-105-023940		EQUIPMENT	400.00	
					199-11-6398.00-110-023940		EQUIPMENT	250.00	
					199-11-6398.01-102-023940		EQUIPMENT	500.00	
					199-11-6398.03-940-023940		EQUIPMENT	1,429.00	
					199-11-6398.99-940-023940		EQUIPMENT	701.00	
					199-11-6398.99-940-023940		EQUIPMENT	598.00	
							Check 131090 Total:	6,478.00	
131091	10-18-2019		00256	BENNETT'S OFFICE SU	199-51-6319.11-910-099910	C	LOCKS & DOOR	289.70	N
131092	10-18-2019		19237	BLACKMON-MOORING	199-51-6429.01-999-099999	C	WATER DAMAGE	6,447.06	N
131093	10-18-2019		20645	BLICK ART MATERIALS	199-11-6398.13-999-011999	C	SUPPLIES/ART	431.24	N
					199-11-6398.13-999-011999		SUPPLIES/ART	189.49	
					199-11-6398.13-999-011999		SUPPLIES/ART	241.75	
					199-11-6398.13-999-011999		SUPPLIES/ART	34.82	
	10-18-2019	0000000548	20645	BLICK ART MATERIALS	199-11-6398.13-999-011999	M	PO 000548 - RETURN	-34.82	
	10-18-2019		20645	BLICK ART MATERIALS	199-11-6399.00-001-011001	C	SUPPLIES	1,713.23	
					199-11-6399.01-103-011103		SUPPLIES	268.55	
							Check 131093 Total:	2,844.26	
131094	10-18-2019		19319	BLUE RIDGE SIGNS, IN	733-61-6499.00-999-099000	C	SERVICE FIRST MORTGAGE	1,946.00	N
131095	10-18-2019		00509	BSN SPORTS-SPORT S	184-36-6399.05-001-091960	C	SUPPLIES	334.40	N
					184-36-6399.26-001-091960		EQUIPMENT	270.00	
					184-36-6399.26-001-091960		SUPPLIES	388.00	
							Check 131095 Total:	992.40	
131096	10-18-2019		19762	CAREER & TECHNICAL	199-21-6411.00-972-022972	C	STAFF DEVELOPMENT	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131097	10-18-2019		00703	CAROLINA BIOLOGICA	199-11-6399.01-001-026002	C	SUPPLIES	559.26	N
					199-11-6399.01-001-026002		SUPPLIES	85.45	
							Check 131097 Total:	644.71	
131098	10-18-2019		20189	CARROLLTON-FARME	199-41-6499.00-750-099750	C	EPCNT MGMT FEE	100.00	N
131099	10-18-2019		09797	CDW GOVERNMENT, I	199-53-6398.00-990-099990	C	EQUIPMENT/TECH DEPT	233.06	N
					199-53-6398.00-990-099990		PO 000202	30.52	
							Check 131099 Total:	263.58	
131100	10-18-2019		20458	CHALLENGE OF TARR	199-31-6299.01-921-011921	C	PRESENTATION	350.00	N
131101	10-18-2019		20235	CONSORTIUM FOR SC	199-53-6499.00-990-099990	C	FEES/DUES	965.00	N
131102	10-18-2019		20484	DEALERS ELECTRICAL	199-51-6319.01-910-099910	C	LIGHTING/BULBS/BALLASTS	230.67	N
131103	10-18-2019		16728	DENISE DELGADO	224-31-6219.07-940-023940	C	BILINGUAL FULL EVALUATIO	2,200.00	N
131104	10-18-2019		14940	DELL, INC.	199-11-6398.00-041-022972	C	SUPPLIES	551.60	N
					199-11-6399.01-009-011009		SUPPLIES	32.49	
					199-11-6399.03-001-011001		SUPPLIES	81.00	
							Check 131104 Total:	665.09	
131105	10-18-2019		00373	DEMCO, INC	199-12-6399.00-001-011001	C	SUPPLIES	36.92	N
131106	10-18-2019		10084	EAI EDUCATION	410-11-6399.00-920-011920	C	SUPPLIES/MATERIALS	233.95	N
131107	10-18-2019		03280	ECOLAB	240-35-6399.00-001-099950	C	SUPPLIES	198.24	N
					240-35-6399.00-001-099950		SUPPLIES	591.06	
					240-35-6399.00-009-099950		SUPPLIES	605.77	
					240-35-6399.00-041-099950		SUPPLIES	654.62	
					240-35-6399.00-101-099950		SUPPLIES	230.00	
					240-35-6399.00-102-099950		SUPPLIES	778.78	
					240-35-6399.00-103-099950		SUPPLIES	887.12	
					240-35-6399.00-104-099950		SUPPLIES	427.67	
					240-35-6399.00-105-099950		SUPPLIES	1,060.35	
					240-35-6399.00-110-099950		SUPPLIES	1,119.55	
							Check 131107 Total:	6,553.16	
131108	10-18-2019		00075	EDUCATION SERVICE	199-11-6239.00-999-011999	C	COMPREHENSIVE SVCS/BA	650.00	N
					199-11-6239.00-999-011999		INSTRUCTIONAL SOLUTION	47,693.00	
					199-11-6239.00-999-011999		TEKS RESOURCE SYSTEM	38,055.00	
					199-11-6239.00-999-011999		TEKSBANK	4,750.00	
					199-11-6239.01-999-011999		EDUPHORIA PREMIUM SUIT	22,100.00	
					199-12-6239.00-001-011999		TREC	2,750.00	
					199-12-6239.00-009-011999		TREC	2,750.00	
					199-12-6239.00-041-011999		TREC	2,750.00	
					199-12-6239.00-101-011999		TREC	2,750.00	
					199-12-6239.00-102-011999		TREC	2,750.00	
					199-12-6239.00-103-011999		TREC	2,750.00	
					199-12-6239.00-104-011999		TREC	2,750.00	
					199-12-6239.00-105-011999		TREC	2,750.00	

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					199-12-6239.00-110-011999		TREC	2,750.00	
					199-41-6239.00-702-099999		SUPT/SCHOOL BOARD	800.00	
					199-41-6239.00-750-099999		TSDS/PDQS CONTRACT	6,900.00	
					199-53-6239.00-001-011999		STUDENT	6,670.00	
					199-53-6239.00-001-026999		STUDENT	595.00	
					199-53-6239.00-009-011999		STUDENT	6,670.00	
					199-53-6239.00-041-011999		STUDENT	6,670.00	
					199-53-6239.00-101-011999		STUDENT	6,670.00	
					199-53-6239.00-102-011999		STUDENT	6,670.00	
					199-53-6239.00-103-011999		STUDENT	6,670.00	
					199-53-6239.00-104-011999		STUDENT	6,670.00	
					199-53-6239.00-105-011999		STUDENT	6,670.00	
					199-53-6239.00-110-011999		STUDENT	6,670.00	
					199-53-6239.00-750-099999		STUDENT	11,380.00	
					199-53-6239.01-750-099999		TXEIS HOSTING/SERVER FE	7,330.00	
							Check 131108 Total:	225,033.00	
131109	10-18-2019		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/MAI	563.30	N
					199-51-6319.03-910-099910		PO 000567 - BACKORDERED	219.12	
							Check 131109 Total:	782.42	
131110	10-18-2019		09940	EWELL EDUCATIONAL	199-36-6499.01-001-022972	C	SUPPLIES	325.00	N
	10-18-2019	0000000616	09940	EWELL EDUCATIONAL	199-36-6499.01-001-022972	M	PRIOR YEAR CREDIT CARRY	-186.00	
							Check 131110 Total:	139.00	
131111	10-18-2019		09139	EWING IRRIGATION &	184-36-6319.00-001-091960	C	FIELD MAINTENANCE	2,552.24	N
					199-51-6319.02-910-099910		PLUMBINF SUPPLIES	125.66	
							Check 131111 Total:	2,677.90	
131112	10-18-2019		19860	FIRETROL PROTECTIO	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	725.00	N
					199-51-6499.02-910-099910		FIRE SYSTEM MAINT	385.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINT	385.00	
							Check 131112 Total:	1,495.00	
131113	10-18-2019		00011	FIRST FINANCIAL BAN	199-11-6494.00-940-023940	C	FIELD TRIP	24.00	N
131114	10-18-2019		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-022999	C	STUDENT MEALS	864.00	N
131115	10-18-2019		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	99.48	N
131116	10-18-2019		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	980.37	N
131117	10-18-2019		00298	GRAINGER	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	923.16	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	403.60	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	544.86	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	81.12	
					199-51-6319.05-910-099910		HVAC SUPPLIES/AHS	1,142.82	
							Check 131117 Total:	3,095.56	
131118	10-18-2019		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	724.80	N
					199-34-6311.00-930-099930		VEHICLE FUEL	1,791.90	
							Check 131118 Total:	2,516.70	

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131119	10-18-2019		13261	HARTNESS PRINT CEN	199-41-6399.00-920-099920	C	SUPPLIES	412.50	N
					199-41-6439.01-702-099750		PRINTING - BOND ELECTION	167.00	
					199-41-6439.01-702-099750		PRINTING - BOND ELECTION	1,220.42	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	46.00	
					240-35-6399.00-950-099950		SUPPLIES/CN DEPT	56.50	
							Check 131119 Total:	1,902.42	
131120	10-18-2019		20712	HAZELDEN PUBLISHIN	199-11-6399.09-001-022972	C	SUPPLIES	265.14	N
131121	10-18-2019		14019	HEINEMANN	199-11-6399.00-104-011104	C	SUPPLIES	97.90	N
					199-11-6399.06-105-011105		STAFF DEVELOPMENT	544.50	
							Check 131121 Total:	642.40	
131122	10-18-2019		19578	DONALD SCOTT HOGU	199-52-6399.00-980-099980	C	REIMB/SUPPLIES-POLICE	11.76	N
131123	10-18-2019		15059	HOUGHTON MIFFLIN H	199-13-6411.00-970-011970	C	STAFF DEVELOPMENT	595.00	N
131124	10-18-2019		20567	iCREATE TO EDUCATE	199-11-6399.00-999-021921	C	GT SUPPLIES/DISTRICT	170.25	N
131125	10-18-2019		13540	JARRETT PUBLISHING	410-11-6399.00-920-011920	C	INSTRUCTIONAL	153.45	N
131126	10-18-2019		18923	JUNIOR LIBRARY GUIL	199-12-6339.01-104-011104	C	LIBRARY BOOKS	1,151.20	N
131127	10-18-2019		19315	KAJEET, INC	199-11-6399.00-001-025920	C	SUPPLIES	250.00	N
					199-11-6399.00-041-025920		SUPPLIES	250.00	
					199-11-6399.00-101-025920		SUPPLIES	250.00	
					199-11-6399.00-102-025920		SUPPLIES	250.00	
					199-11-6399.00-103-025920		SUPPLIES	250.00	
					199-11-6399.00-104-025920		SUPPLIES	250.00	
					199-11-6399.00-105-025920		SUPPLIES	250.00	
					199-11-6399.00-110-025920		SUPPLIES	250.00	
					199-13-6399.00-999-025920		SUPPLIES	775.23	
					199-31-6399.00-921-011921		SUPPLIES	853.92	
							Check 131127 Total:	3,629.15	
131128	10-18-2019		19928	KRYSTI LAUREN KELL	199-36-6412.00-001-022999	C	SPONSOR TRAVEL	216.00	N
131129	10-18-2019		17622	SCOTT KESSEL	199-23-6411.00-999-011731	C	STAFF DEVELOPMENT/PER	108.00	N
131130	10-18-2019		18718	KODY KNIGHT	199-36-6412.00-001-022999	C	SPONSOR TRAVEL	216.00	N
131131	10-18-2019		20615	KNOCK-OUT SPECIALT	199-41-6399.00-735-099735	C	SUPPLIES	2,781.01	N
131132	10-18-2019		00428	LAKESHORE LEARNIN	199-11-6399.01-940-023940	C	SUPPLIES	54.03	N
131133	10-18-2019		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-011200	C	CONTRACT SERVICE/AHS B	1,025.00	N
131134	10-18-2019		10831	MASTERCARD - JP MO	184-00-2110.00-000-000000	C	PO 908266 - SOCIAL APP	120.00	N
					184-36-6341.00-999-099965		CONCESSION SUPPLIES	859.74	
					184-36-6412.00-001-091960		STUDENT MEALS	95.14	
					184-36-6412.00-001-091960		STUDENT MEALS	109.88	
					184-36-6412.00-001-091960		STUDENT MEALS	850.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.00-001-091960		STUDENT TRAVEL/VOLLEYB	61.37	
					184-36-6412.00-001-091960		STUDENT MEALS	135.29	
					184-36-6412.01-001-091960		SCOUTING EXPENSE	54.67	
					199-00-2110.00-000-000000		PO 908154 - DOG SUPPLIES	389.94	
					199-11-6398.02-105-011105		SUPPLIES	131.00	
					199-11-6398.02-105-011105		SUPPLIES	261.00	
					199-11-6399.00-009-011009		SUPPLIES	123.54	
					199-11-6399.00-102-011102		SUBSCRIPTION RENEWAL	79.00	
					199-11-6399.00-104-021921		GT SUPPLIES	109.00	
					199-11-6399.01-009-011009		EQUIPMENT	556.92	
					199-11-6399.06-105-011105		SUBSCRIPTION RENEWAL	59.00	
					199-11-6399.06-105-011105		SUBSCRIPTION RENEWAL	59.00	
					199-11-6399.06-105-011105		SUBSCRIPTION RENEWAL	59.00	
					199-11-6399.06-105-011105		SUBSCRIPTION RENEWAL	59.00	
					199-12-6329.01-001-011001		ASL SUPPLIES	392.00	
					199-13-6399.00-999-025920		RENEWAL - JAMIE TURNER	120.00	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	180.00	
					199-13-6411.00-041-099041		STAFF DEVELOPMENT	50.00	
					199-13-6411.00-110-011110		STAFF DEVELOPMENT	597.93	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	530.00	
					199-13-6499.01-970-011970		DISTRICT MEETING EXPENS	264.80	
					199-21-6411.00-971-011970		STAFF DEVELOPMENT	38.92	
					199-21-6411.00-971-011970		STAFF DEVELOPMENT	200.63	
					199-21-6411.00-972-022972		STUDENT MEALS	51.14	
					199-23-6411.00-999-011731		STAFF DEVELOPMENT/REGI	450.00	
					199-31-6399.00-921-011921		SUPPLIES STUDENT SERVIC	149.95	
					199-31-6411.00-101-011101		STAFF DEVELOPMENT	60.00	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	219.78	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	17.00	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	46.45	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	418.32	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	91.91	
					199-34-6319.00-930-099930		SUPPLIES	419.41	
					199-36-6398.03-001-011200		SUPPLIES/AHS BAND	1,478.30	
					199-36-6412.00-001-022972		STUDENT MEALS	69.57	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	90.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	585.00	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	68.00	
					199-41-6249.00-750-099750		SHIPPING	39.75	
					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	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	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	49.25	
					199-41-6399.00-730-099730		MEETING EXPENSE	29.95	
					199-41-6399.00-735-099735		MEETING EXPENSE	30.71	
					199-41-6399.00-735-099735		MEETING EXPENSE	168.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-735-099735		SUPPLIES	161.00	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	209.08	
					199-41-6411.00-701-099701		PROF DEV/SUPT	150.00	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT/HR D	25.00	
					199-41-6419.00-702-099702		BOARD TRAINING	695.00	
					199-41-6419.00-702-099702		BOARD TRAINING	327.60	
					199-41-6419.00-702-099702		BOARD TRAINING	105.10	
					199-41-6419.00-702-099702		BOARD TRAINING	29.21	
					199-41-6419.00-702-099702		BOARD EXPENSE	179.00	
					199-41-6419.00-702-099702		BOARD EXPENSE	179.00	
					199-41-6419.00-702-099702		BOARD EXPENSE	240.89	
					199-41-6419.00-702-099702		BOARD EXPENSE	34.64	
10-18-2019	0000000414		10831	MASTERCARD - JP MO	199-41-6419.00-702-099702	M	PO 000414 - REIM STATE TA	-12.79	
10-18-2019			10831	MASTERCARD - JP MO	199-41-6499.00-735-099735	C	ANNUAL RENEWAL	507.20	
					199-41-6499.00-750-099750		ANNUAL ASBO MEMBERSHI	230.00	
					199-41-6499.00-750-099750		TASA ANNUAL MEMBERSHIP	425.15	
					199-41-6499.01-701-099701		MEETING EXPENSE	52.98	
					199-41-6499.02-730-099730		MEETING EXPENSE	34.44	
					199-41-6499.02-730-099730		MEETING EXPENSE	95.70	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	503.20	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	511.02	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	501.36	
					199-41-6499.03-731-099731		RECRUITING/HR DEPT	63.13	
					199-51-6249.02-999-022999		CONTRACT SERVICE/AG FA	3,011.24	
					199-51-6319.00-910-099910		TACK STRIPS/WALSH	656.43	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	99.00	
					199-51-6319.00-910-099910		REIMB/SUPPLIES-MAINT DE	90.51	
					199-51-6319.00-910-099910		REIMB/SUPPLIES-MAINT DE	185.25	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	80.00	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	94.90	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	165.00	
					199-52-6499.00-980-099980		FEES/DUES-POLICE DEPT	37.00	
					240-35-6399.04-999-099950		SUPPLIES	25.98	
					255-13-6411.00-001-011000		STAFF	215.00	
					255-13-6411.00-041-011000		STAFF DEVELOPMENT	170.00	
					490-11-6499.01-001-099001		SUPPLIES	316.00	
					732-11-6499.00-731-011731		EMP RECOGNITION-CIRCLE	316.50	
							Check 131134 Total:	22,035.30	
131135	10-18-2019		05069	MATTHEW'S OFFICE CI	199-11-6399.00-102-011102	C	SUPPLIES	222.64	N
					199-23-6399.00-101-011101		SUPPLIES	221.20	
					199-23-6399.00-103-011103		SUPPLIES	430.11	
					199-23-6399.00-103-011103		SUPPLIES	15.99	
					199-31-6399.00-101-011101		SUPPLIES	88.99	
							Check 131135 Total:	978.93	

* indicates voided checks

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131136	10-18-2019		12205	MEDCO SUPPLY COMP	184-36-6399.12-001-091960	C	SUPPLIES	465.00	N
	10-18-2019	0000902144	12205	MEDCO SUPPLY COMP	184-36-6399.12-001-091960	M	PO 902144 - CREDIT RETUR	-232.08	
							Check 131136 Total:	232.92	
131137	10-18-2019		19471	MIDWEST SPORTS SU	184-36-6399.06-041-091960	C	SUPPLIES	135.44	N
					184-36-6399.07-041-091960		SUPPLIES	135.45	
							Check 131137 Total:	270.89	
131138	10-18-2019		17754	NATIONAL WHOLESAL	199-00-2110.00-000-000000	C	PO 907641 - WASH STATION	3,635.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTR	1,266.75	
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTR	4,029.87	
							Check 131138 Total:	8,931.62	
131139	10-18-2019		18679	NETSYNC NETWORK S	199-00-2110.00-000-000000	C	PO 902790 - MANAGED	145.00	N
131140	10-18-2019		20622	NEWEGG, INC	199-00-2110.00-000-000000	C	PO 908017 - COMP MAINT ST	1,001.11	N
					199-00-2110.00-000-000000		PO 908017 - COMP MAINT ST	265.28	
	10-18-2019	0000908017	20622	NEWEGG, INC	199-00-2110.00-000-000000	M	PO 908017 - RETURN	-689.80	
	10-18-2019		20622	NEWEGG, INC	199-11-6399.18-001-022972	C	SUPPLIES/COMPUTER MAIN	119.97	
					199-11-6399.18-001-022972		SUPPLIES/COMPUTER MAIN	279.96	
					199-11-6399.18-001-022972		SUPPLIES/COMPUTER MAIN	73.98	
					244-00-2110.00-000-000000		PO 908017 - COMP MAINT ST	415.76	
					244-00-2110.00-000-000000		PO 908017 - COMP MAINT ST	136.00	
					244-00-2110.00-000-000000		PO 908017 - COMP MAINT ST	203.20	
					244-00-2110.00-000-000000		PO 908017 - COMP MAINT ST	719.92	
					244-00-2110.00-000-000000		PO 908017 - COMP MAINT ST	38.81	
							Check 131140 Total:	2,564.19	
131141	10-18-2019		20379	AMG TECHNOLOGY IN	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
131142	10-18-2019		19283	PACCAR LEASING CO	199-36-6412.03-001-011999	C	TRUCK LEASE 9/13 - 9/19	687.90	N
					199-36-6412.03-001-011999		TRUCK LEASE 9/20 - 9/26	728.85	
					199-36-6412.03-001-011999		TRUCK LEASE 9/27 - 10/03	705.19	
					199-36-6412.03-001-011999		TRUCK LEASE 10/04 - 10/10	700.64	
							Check 131142 Total:	2,822.58	
131143	10-18-2019		20638	VICTOR A SOLOZANO	490-00-2110.00-000-000000	C	PO 907826 - MANIKIN, ETC	1,656.04	N
131144	10-18-2019		00126	PHILLIPS WELDING SU	199-11-6399.01-001-022972	C	SUPPLIES	602.08	N
131145	10-18-2019		12880	PITSCO, INC	490-11-6499.01-041-099041	C	GRANT AWARD	2,739.75	N
131146	10-18-2019		14104	PRECISION BUSINESS	199-11-6399.06-105-011105	C	SUPPLIES	545.68	N
131147	10-18-2019		12274	CHARLES ERNEST PRI	184-36-6299.00-001-091965	C	VARSITY GAME CREW	60.00	N
131148	10-18-2019		09326	CHARLES ROBERT PRI	184-36-6299.00-001-091965	C	VARSITY GAME CREW	60.00	N
					184-36-6299.00-001-091965		JV GAME CREW	25.00	
							Check 131148 Total:	85.00	
131149	10-18-2019		20563	PROJECT LEAD THE W	199-11-6398.00-041-022972	C	PLTW EQUIPMENT/AMS	750.00	N
					199-11-6398.00-041-022972		SUPPLIES	500.00	
					199-11-6398.01-001-022972		SUPPLIES	2,500.00	
							Check 131149 Total:	3,750.00	

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131150	10-18-2019		20175	CV NORRIS, INC	199-11-6399.00-001-011001	C	SUPPLIES	95.00	N
131151	10-18-2019		00811	QUILL CORPORATION	199-11-6399.00-041-011041	C	SUPPLIES	401.94	N
					199-11-6399.01-940-023940		SUPPLIES	89.55	
					199-11-6399.01-940-023940		SUPPLIES	12.53	
					199-11-6399.01-940-023940		SUPPLIES	22.68	
					199-11-6399.01-940-023940		SUPPLIES	55.24	
					199-11-6399.01-940-023940		SUPPLIES	26.13	
					199-11-6399.06-105-011105		SUPPLIES	1,244.97	
					199-23-6399.00-001-011001		SUPPLIES	12.91	
					199-23-6399.00-001-011001		SUPPLIES	11.86	
					199-23-6399.00-001-011001		SUPPLIES	134.48	
					240-35-6399.00-001-099950		SUPPLIES	26.18	
					240-35-6399.01-950-099950		OFFICE SUPPLIES/CN DPET	49.45	
							Check 131151 Total:	2,087.92	
131152	10-18-2019		14428	RAPTOR TECHNOLOGI	199-23-6399.00-104-011104	C	OFFICE SUPPLIES/MCCALL	200.00	N
131153	10-18-2019		00092	STEVE RUTLEDGE	184-36-6299.00-001-091965	C	VARSITY GAME CREW	60.00	N
					184-36-6299.00-001-091965		JV GAME CREW	25.00	
							Check 131153 Total:	85.00	
131154	10-18-2019		05558	SCHOLASTIC, INC.	199-11-6399.00-009-011009	C	SUBSCRIPTION RENEWAL	650.50	N
					199-11-6399.00-041-011041		SUPPLIES	296.67	
					199-11-6399.00-102-011102		SUPPLIES	429.59	
							Check 131154 Total:	1,376.76	
131155	10-18-2019		00639	SCHOOL NURSE SUPP	199-11-6399.00-104-011104	C	SUPPLIES	3.84	N
					199-33-6399.00-104-011104		SUPPLIES	13.22	
							Check 131155 Total:	17.06	
131156	10-18-2019		20750	ELIZABETH ANNE SHIF	199-13-6411.00-110-011110	C	STAFF DEVELOPMENT	108.00	N
131157	10-18-2019		19602	SMARTSCHOOL SYST	490-11-6499.01-041-099041	C	GRANT AWARD	16,848.00	N
131158	10-18-2019		18221	MARY ELIZABETH SMI	199-36-6412.00-001-022999	C	SPONSOR TRAVEL	216.00	N
131159	10-18-2019		19780	SOLUTION TREE, INC	255-13-6411.00-041-011000	C	STAFF DEVELOPMENT	2,676.00	N
131160	10-18-2019		10518	SOUTHWEST BINDING	199-11-6399.00-001-011001	C	INSTRUCTIONAL SUPPLIES/	195.12	N
					199-12-6399.00-009-011009		SUPPLIES	130.08	
							Check 131160 Total:	325.20	
131161	10-18-2019		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	1,896.82	N
131162	10-18-2019		09327	BILLY J. STICE	184-36-6299.00-001-091965	C	JV GAME	25.00	N
131163	10-18-2019		17739	STUDIES WEEKLY	199-11-6399.00-102-011102	C	SUPPLIES	651.90	N
131164	10-18-2019		20505	CANDACE SUMMERHIL	199-31-6411.00-920-011920	C	STAFF DEVELOPMENT/PER	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131165	10-18-2019		14830	TAEA-TX ART ED ASSO	199-11-6499.00-001-011001	C	MEMBERSHIP RENEWAL/AH	55.00	N
131166	10-18-2019		15846	TAGT	199-21-6499.00-970-021921 199-21-6499.00-970-021921	C	FEES/DUES FEES/DUES	70.00 70.00	N
							Check 131166 Total:	140.00	
131167	10-18-2019		13444	TARRANT COUNTY EL	199-41-6439.00-702-099750	C	ELECTION EXPENSE	80.00	N
131168	10-18-2019		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-000000 199-51-6319.11-910-099910	C	PO 908009 SUPPLIES/LOCKS & DOORS	681.00 306.00	N
							Check 131168 Total:	987.00	
131169	10-18-2019		20761	TEXAS DEPARTMENT	199-51-6429.01-999-099999	C	FEMA OVERPAYMENT	11,160.00	N
131170	10-18-2019		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999 199-51-6259.03-999-099999	C	UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY UTILITY	93.84 186.94 198.26 84.24 227.33 147.58 318.52 398.85 79.48 42.70 563.25 41.90 49.53 48.74	N
							Check 131170 Total:	2,481.16	
131171	10-18-2019		15592	TFE CONNECT	199-53-6219.03-990-099990 199-53-6219.03-990-099990 199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE CONTRACT SERVICE/TFE CONTRACT SERVICE/TFE	65.00 32.50 1,350.50	N
							Check 131171 Total:	1,448.00	
131172	10-18-2019		19200	TJ OILFIELD SERVICE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	131.00	N
131173	10-18-2019		19217	TMEA REGION 30 VOC	199-36-6499.05-001-011001	C	ENTRY FEES	190.00	N
131174	10-18-2019		20751	DEANNE ELIZABETH T	199-13-6411.00-110-011110	C	STAFF DEVELOPMENT	108.00	N
131175	10-18-2019		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	8,604.62	N
131176	10-18-2019		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	46.82	N
131177	10-18-2019		20765	WEATHERFORD COLL	199-41-6499.01-702-099702	C	BOARD MEMBER EVENT	150.00	N
131178	10-18-2019		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910 199-51-6249.01-910-099910 199-51-6249.01-910-099910	C	CONTRACT SERVICE/MAINT CONTRACT SERVICE/MAINT CONTRACT SERVICE/MAINT	375.00 750.00 375.00	N
							Check 131178 Total:	1,500.00	

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131179	10-18-2019		20693	WILLIAMSON MUSIC 1	199-36-6249.00-110-011200	C	INSTRUMENT REPAIR/MCAN	25.00	N
131180	10-18-2019		18743	YOUR PERSONAL CHE	199-21-6411.00-972-022972	C	STAFF DEVELOPMENT	42.50	N
131181	10-23-2019		19786	AREA F 5A MARCHING	199-36-6499.00-001-011200	C	ENTRY FEES/AHS BAND	200.00	N
131182	10-23-2019		20770	ANDRES CHAVEZ	199-34-6299.00-930-099930	C	MAILBOX REPAIR	400.00	N
131183	10-23-2019		10831	MASTERCARD - JP MO	199-36-6411.00-001-011200	C	STAFF DEVELOPMENT/AHS	346.61	N
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/AHS	346.61	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/AHS	346.61	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.00-001-022999		CTE STUDENT TRAVEL/FFA	507.60	
					199-36-6412.03-001-011999		STUDENT TRAVEL/AHS BAN	5,600.00	
					199-41-6411.00-730-099730		STAFF DEVELOPMENT/HR D	264.96	
					199-41-6411.00-730-099730		STAFF DEVELOPMENT/HR D	264.96	
							Check 131183 Total:	11,742.55	
131184	10-28-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
131185	10-28-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
131186	10-28-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
131187	10-28-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	400.00	N
131188	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
131189	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	START UP CASH	400.00	N
131190	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
131191	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	START UP CASH	200.00	N
131192	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131193	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131194	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131195	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131196	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	1,000.00	N
131197	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131198	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131199	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131200	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131201	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131202	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131203	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131204	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131205	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-000000	C	START UP CASH	400.00	N
131206	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131207	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131208	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131209	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	625.00	N
131210	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-000000	C	START UP CASH	1,000.00	N
131211	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131212	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131213	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131214	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131216	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131217	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N
131218	10-31-2019		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	START UP CASH	500.00	N

Grand Totals:

2,972,205.63

End of Report

* indicates voided checks