

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001331	12-18-2020		21007	COBB, FENDLEY & ASS	615-51-6299.00-999-199330	C	ENGINEERING SERVICE/SO	4,900.00	N
					615-51-6299.00-999-199330		ENGINEERING SERVICE/SO	1,400.00	
							Check 001331 Total:	6,300.00	
001332	12-18-2020		20240	GLADIATOR FENCE, LL	615-51-6299.00-999-199330	C	FENCE/VANDA ROCK GYM	1,950.00	N
002047	12-18-2020		21237	ALPHA TESTING, INC	619-81-6629.00-999-199300	C	GEOTECHNICAL LUMP SUM	27,400.00	N
002048	12-18-2020		21237	ALPHA TESTING, INC	619-81-6629.00-041-199200	C	AMS ADDITION	26,300.00	N
002049	12-18-2020		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEM	47,878.62	N
002050	12-18-2020		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199400	C	SITE ENGINEERING/McANAL	5,499.00	N
002051	12-18-2020		20931	FARNSWORTH GROUP	619-81-6629.00-999-199100	C	FINAL ON STORM SHELTER	7,000.00	N
002052	12-18-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006171	10,543.74	N
002053	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.01-999-199100	C	ELEM #6 OFFSITE PUBLIC IM	7,500.00	N
002054	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	TOPO SURVEY & PLATTING	3,600.00	N
002055	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	ENVIRONMENTAL & CITY RE	3,440.35	N
002056	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	SITE ENGINEERING/AMS	33,000.00	N
002057	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-041-199200	C	CONTRACT SERVICE/AMS	5,930.00	N
002058	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199300	C	SITE ENGINEERING/MS #2	51,250.00	N
002059	12-18-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-199100	C	SITE ENGINEERING/ELEM #6	7,000.00	N
030848	12-01-2020		10189	ALEDO ISD CHILD NUT	461-11-6399.01-110-111000	C	MEETING EXPENSE	98.75	N
030849	12-01-2020		21460	TOBY LEE TINDALL	461-11-6399.01-103-111000	C	STAFF DEVELOPMENT	550.00	N
030850	12-01-2020		21462	BILL DORAN COMPAN	461-11-6499.03-001-122972	C	SUPPLIES	547.05	N
					461-11-6499.03-001-122972		SUPPLIES	494.31	
							Check 030850 Total:	1,041.36	
030851	12-01-2020		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-111000	C	SUPPLIES	368.53	N
030852	12-01-2020		00681	GOPHER SPORT	461-11-6399.03-102-111000	C	SUPPLIES	4,386.33	N
030853	12-01-2020		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-111000	C	SUPPLIES	130.00	N
030854	12-01-2020		15608	R & R BOTTLED WATE	461-11-6399.01-041-111000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-111000		SUPPLIES	138.50	
							Check 030854 Total:	249.50	

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030855	12-01-2020		18743	YOUR PERSONAL CHE	461-41-6499.01-750-199002	C	MEETING EXPENSE	328.00	N
030856	12-01-2020		13359	APPLE, INC.	865-00-2191.32-041-100000	C	SUPPLIES	378.96	N
030857	12-01-2020		21459	BUSINESS PROFESSIO	865-00-2191.34-001-100000	C	FEES/DUES	704.00	N
030858	12-01-2020		04210	DAN CAREY SPORTIN	865-00-2191.04-001-100000	C	SUPPLIES	929.00	N
					865-00-2191.04-001-100000		SUPPLIES	3,344.00	
							Check 030858 Total:	4,273.00	
030859	12-01-2020		18440	CHICK-FIL-A BENBROO	865-00-2191.45-001-100000	C	SUPPLIES	94.15	N
030860	12-01-2020		19823	GRAFXPROMOTIONS,	865-00-2191.45-103-100000	C	SUPPLIES	357.50	N
030861	12-01-2020		13264	GRAPHICS STORE	865-00-2191.45-102-100000	C	SUPPLIES	109.20	N
030862	12-01-2020		19664	HOMETOWN TEES	865-00-2191.14-001-100000	C	SUPPLIES	2,221.50	N
030863	12-01-2020		17241	HOUSTON LIVESTOCK	865-00-2191.36-001-100000	C	ENTRY FEE	865.00	N
030864	12-01-2020		19339	RODEO AUSTIN	865-00-2191.36-001-100000	C	ENTRY FEE	75.00	N
					865-00-2191.36-001-100000		ENTRY FEE	75.00	
					865-00-2191.36-001-100000		ENTRY FEE	75.00	
							Check 030864 Total:	225.00	
030865	12-01-2020		17230	SAN ANGELO STOCK S	865-00-2191.36-001-100000	C	ENTRY FEE	745.00	N
030866	12-01-2020		14609	SAN ANTONIO STOCK	865-00-2191.36-001-100000	C	ENTRY FEE	1,720.00	N
030867	12-01-2020		20268	SSR JACKETS	865-00-2191.25-001-100000	C	LETTER JACKETS	350.00	N
					865-00-2191.33-001-100000		LETTER JACKETS	150.00	
					865-00-2191.52-001-100000		LETTER JACKETS	125.00	
							Check 030867 Total:	625.00	
030868	12-01-2020		18707	TEXAN GRADUATION S	865-00-2191.04-001-100000	C	GAITER FOR GIRLS BASKET	335.00	N
030869	12-01-2020		20775	TEXAS PORK PRODUC	865-00-2191.36-001-100000	C	ENTRY FEE	80.00	N
030870	12-02-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-111000	C	SUPPLIES	72.24	N
					461-11-6399.01-105-111000		SUPPLIES	47.60	
							Check 030870 Total:	119.84	
030871	12-02-2020		00107	WALMART COMMUNIT	865-00-2191.45-103-100000	C	SUPPLIES	125.04	N
					865-00-2191.45-104-100000		SUPPLIES	102.57	
							Check 030871 Total:	227.61	
030872	12-14-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-101-111000	C	SUPPLIES	623.35	N
					461-11-6399.01-101-111000		S	66.84	
					461-11-6399.01-101-111000		S	45.65	
					461-11-6399.01-101-111000		S	17.18	
					461-11-6399.01-103-111000		SUPPLIES	84.91	
					461-11-6399.01-103-111000		SUPPLIES	50.96	
					461-11-6399.01-103-111000		SUPPLIES	240.83	
					461-11-6399.03-110-111000		SUPPLIES	154.14	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6499.01-001-122972		SUPPLIES	1,500.00	
					461-11-6499.03-001-122972		SUPPLIES	109.97	
					461-11-6499.05-001-122972		SUPPLIES	293.80	
							Check 030872 Total:	3,187.63	
030873	12-14-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	FLOWERS	35.99	N
					461-11-6399.01-001-111000		SUPPLIES	575.00	
					461-11-6399.01-041-111000		SUPPLIES	315.45	
					461-11-6399.01-041-111000		SUPPLIES	82.72	
					461-11-6399.01-041-111000		SUPPLIES	121.84	
					461-11-6399.01-104-111000		SUPPLIES	197.08	
					461-11-6399.01-105-111000		SUPPLIES	60.00	
					461-11-6399.01-110-111000		SUPPLIES	65.45	
					461-11-6399.01-110-111000		SUPPLIES	33.17	
					461-11-6399.01-110-111000		MEETING EXPENSE	48.20	
					461-11-6399.01-110-111000		MEETING EXPENSE	48.40	
					461-11-6399.03-110-111000		SUPPLIES	170.00	
					461-11-6399.03-110-111000		SUPPLIES	125.00	
					461-11-6399.03-110-111000		SUPPLIES	60.00	
					461-11-6399.03-110-111000		SUPPLIES	201.60	
					461-11-6399.03-110-111000		SUPPLIES	311.88	
					461-11-6399.03-110-111000		SUPPLIES	25.00	
					461-11-6399.03-110-111000		SUPPLIES	25.00	
					461-36-6399.01-001-191001		MEETING EXPENSE	327.26	
					461-41-6499.01-750-199002		SUPPLIES/DISTRICT	375.00	
	12-14-2020	0000101705	10831	MASTERCARD - JP MO	461-41-6499.01-750-199002	M	PO 101705 - REFUND SALES	-152.19	
							Check 030873 Total:	3,051.85	
030874	12-14-2020		20485	AMAZON CAPITAL SER	865-00-2191.02-001-100000	C	SUPPLIES	489.85	N
					865-00-2191.26-001-100000		SUPPLIES	217.00	
							Check 030874 Total:	706.85	
030875	12-14-2020		10831	MASTERCARD - JP MO	865-00-2191.03-001-100000	C	STUDENT TRAVEL	194.16	N
					865-00-2191.03-001-100000		STUDENT TRAVEL	215.33	
					865-00-2191.06-001-100000		STUDENT MEALS	43.71	
					865-00-2191.06-001-100000		STUDENT MEALS	110.87	
					865-00-2191.06-001-100000		STUDENT MEALS	52.18	
					865-00-2191.15-001-100000		SUPPLIES	135.31	
					865-00-2191.15-001-100000		STUDENT MEALS	765.00	
					865-00-2191.33-001-100000		SUPPLIES	80.44	
					865-00-2191.33-001-100000		SUPPLIES	238.84	
					865-00-2191.33-001-100000		SUPPLIES	379.62	
					865-00-2191.36-001-100000		SUPPLIES	22.28	
					865-00-2191.70-041-100000		SUPPLIES	49.73	
					865-00-2191.70-101-100000		Hospitality	51.75	
					865-00-2191.70-101-100000		SUPPLIES	50.00	
					865-00-2191.70-101-100000		SUPPLIES	225.00	
					865-00-2191.70-105-100000		SUPPLIES	60.00	
							Check 030875 Total:	2,674.22	

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030876	12-18-2020		12865	ALEDO PTO	461-11-6399.01-104-111000	C	MEETING EXPENSE	380.00	N
030877	12-18-2020		19817	THE BIG RED FERN	461-11-6399.01-001-111000	C	SUPPLIES	1,645.00	N
030878	12-18-2020		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-105-111000	C	SUPPLIES	438.00	N
030879	12-18-2020		19823	GRAFXPROMOTIONS,	461-11-6399.01-105-111000	C	SUPPLIES	3,390.00	N
030880	12-18-2020		13264	GRAPHICS STORE	461-11-6399.01-110-111000	C	STAFF DEVELOPMENT	58.80	N
					461-11-6399.01-110-111000		STAFF DEVELOPMENT	82.70	
					461-11-6399.01-110-111000		STAFF DEVELOPMENT	220.50	
					461-11-6399.01-110-111000		STAFF DEVELOPMENT	218.25	
					461-11-6399.01-110-111000		STAFF DEVELOPMENT	75.45	
							Check 030880 Total:	655.70	
030881	12-18-2020		05746	HAHN ENTERPRISES	461-11-6399.01-104-111000	C	SUPPLIES	1,355.50	N
030882	12-18-2020		12705	LEE'S SCHOOL SUPPLI	461-11-6399.01-102-111000	C	SUPPLIES	131.72	N
030883	12-18-2020		18374	OKLAHOMA STATE UNI	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
030884	12-18-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-104-111000	C	LIBRARY BOOKS	571.12	N
030885	12-18-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-103-111000	C	LIBRARY BOOKS	132.41	N
030886	12-18-2020		15608	R & R BOTTLED WATE	461-11-6399.01-103-111000	C	SUPPLIES	166.00	N
030887	12-18-2020		13594	RIO MAMBO	461-41-6499.01-750-199002	C	HOLIDAY COME &	6,857.40	N
030888	12-18-2020		12841	YEP! PRODUCTIONS	461-11-6399.04-041-191000	C	SUPPLIES	2,492.00	N
030889	12-18-2020		17237	ABILENE CHRISTIAN U	865-00-2191.05-001-100000	C	SCHOLARSHIP AWARD	300.00	N
030890	12-18-2020		17708	ANDYMARK, INC	865-00-2191.46-001-100000	C	SUPPLIES	60.00	N
030891	12-18-2020		12957	B & H PHOTO-VIDEO	865-00-2191.33-001-100000	C	EQUIPMENT	536.25	N
030892	12-18-2020		18792	BRAZOS LOGO SHOP,	865-00-2191.36-001-100000	C	SUPPLIES	727.50	N
030893	12-18-2020		18440	CHICK-FIL-A BENBROO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	262.50	N
					865-00-2191.31-001-100000		STUDENT MEALS/AHS BAND	457.50	
							Check 030893 Total:	720.00	
030894	12-18-2020		18941	COMPUTER COLOR G	865-00-2191.33-001-100000	C	SUPPLIES	449.00	N
030895	12-18-2020		20795	GRAPEVINE HIGH SCH	865-00-2191.25-001-100000	C	ENTRY FEE	350.00	N
030896	12-18-2020		18788	HOSA, INC	865-00-2191.55-001-100000	C	FEES/DUES	1,225.00	N
					865-00-2191.55-001-100000		FEES/DUES	1,300.00	
					865-00-2191.55-001-100000		FEES/DUES	625.00	
					865-00-2191.55-001-100000		FEES/DUES	1,100.00	

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Check 030896 Total:								4,250.00	
030897	12-18-2020		15799	JASON'S DELI	865-00-2191.70-001-100000	C	SUPPLIES	139.06	N
030898	12-18-2020		19759	REV ROBOTICS, LLC	865-00-2191.46-001-100000	C	SUPPLIES	340.51	N
030899	12-18-2020		20257	ROBOTZONE, LLC	865-00-2191.46-001-100000	C	SUPPLIES	108.98	N
030900	12-18-2020		17255	TINIUS FLORAL, INC.	865-00-2191.61-001-100000	C	SUPPLIES	485.00	N
030901	12-18-2020		21402	TREKORDA, LLC	865-00-2191.32-105-100000	C	SUPPLIES	406.00	N
030902	12-18-2020		15120	UNIVERSITY OF TEXAS	865-00-2191.05-001-100000	C	SCHOLARSHIP AWARD	300.00	N
030903	12-18-2020		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-100000	C	AHS CHEER UNIFORMS	39,618.38	N
					865-00-2191.25-001-100000		UNIFORMS	219.10	
					865-00-2191.25-001-100000		SUPPLIES	93.00	
					865-00-2191.25-001-100000		SUPPLIES	669.75	
Check 030903 Total:								40,600.23	
030904	12-18-2020		18596	X-GRAIN SPORTSWEA	865-00-2191.08-001-100000	C	SUPPLIES	1,580.00	N
030905	12-18-2020		12841	YEP! PRODUCTIONS	865-00-2191.45-105-100000	C	SUPPLIES	650.00	N
120420	12-04-2020		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	1,089.48	N
121020	12-10-2020		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	105.70	N
121620	12-16-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
121720	12-17-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	106.55	N
123001	12-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	237,360.36	N
123002	12-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-199300	D	ARCH FEES/PROJECT #0186	209,064.17	N
123003	12-30-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	26,452.68	N
123004	12-30-2020		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100	D	CONSTRUCTION/ELEM #6	1,604,833.10	N
135551	12-01-2020		20025	ABECEDARIAN ABC, LL	199-11-6399.00-102-111102	C	SUPPLIES	206.25	N
135552	12-01-2020		13359	APPLE, INC.	199-23-6399.00-001-111001	C	SUPPLIES	89.00	N
					199-36-6399.04-041-111041		SUPPLIES	116.00	
					199-36-6399.04-041-111041		SUPPLIES	870.04	
Check 135552 Total:								1,075.04	
135553	12-01-2020		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	111.46	N

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135554	12-01-2020		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	246.51	N
135555	12-01-2020		18984	BIO CORPORATION	199-11-6399.02-001-122972	C	SUPPLIES	117.79	N
135556	12-01-2020		20645	BLICK ART MATERIALS	199-11-6399.01-102-111102	C	SUPPLIES	918.97	N
					199-11-6399.01-102-111102		SUPPLIES	22.50	
							Check 135556 Total:	941.47	
135557	12-01-2020		20079	SUSAN K BOHN	199-41-6499.01-701-199701	C	REIMB/EXPENSE-SUPT DEP	10.21	N
135558	12-01-2020		21411	EDWARD J. BRATCHE	184-36-6299.00-001-191965	C	GAME CREW - FRESHMAN	25.00	N
					184-36-6299.00-001-191965		GAME CREW - JV	25.00	
							Check 135558 Total:	50.00	
135559	12-01-2020		20404	BRENNTAG LUBRICAN	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	1,368.85	N
135560	12-01-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	55.52	N
135561	12-01-2020		06270	COUGHLAN COMPANI	199-11-6399.00-101-111101	C	SUBSCRIPTION RENEWAL	1,199.00	N
135562	12-01-2020		20192	CARENOW	199-34-6219.00-930-199930	C	DOT DRUG TEST	295.00	N
135563	12-01-2020		21461	CATTLEBARON PARC	199-34-6429.01-930-199999	C	DAMAGE TO ENTRY GATE	2,295.00	N
135564	12-01-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	278.20	N
					199-51-6259.00-999-199999		UTILITIES	4,499.84	
					199-51-6259.00-999-199999		UTILITIES	228.24	
					199-51-6259.00-999-199999		UTILITIES	1,136.74	
					199-51-6259.00-999-199999		UTILITIES	95.92	
					199-51-6259.00-999-199999		UTILITIES	3,239.08	
					199-51-6259.00-999-199999		UTILITIES	1,580.98	
					199-51-6259.00-999-199999		UTILITIES	59.92	
					199-51-6259.00-999-199999		UTILITIES	1,728.05	
					199-51-6259.00-999-199999		UTILITIES	1,354.37	
					199-51-6259.00-999-199999		UTILITIES	929.33	
					199-51-6259.00-999-199999		UTILITIES	2,746.67	
					199-51-6259.00-999-199999		UTILITIES	3,561.24	
					199-51-6259.00-999-199999		UTILITIES	1,035.96	
					199-51-6259.00-999-199999		UTILITIES	26.33	
					199-51-6259.00-999-199999		UTILITIES	19,269.24	
					199-51-6259.00-999-199999		UTILITIES	2,023.31	
					199-51-6259.00-999-199999		UTILITIES	1,581.51	
					199-51-6259.00-999-199999		UTILITIES	103.05	
					199-51-6259.00-999-199999		UTILITIES	229.81	
					199-51-6259.00-999-199999		UTILITIES	6,555.45	
					199-51-6259.00-999-199999		UTILITIES	1,401.75	
					199-51-6259.00-999-199999		UTILITIES	8,830.58	
					199-51-6259.00-999-199999		UTILITIES	4,142.39	
					199-51-6259.00-999-199999		UTILITIES	5,326.05	
					199-51-6259.00-999-199999		UTILITIES	41.84	

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135565	12-01-2020		09797	CDW GOVERNMENT, I	199-53-6398.00-990-199990	C	TECHNOLOGY EQUIPMENT/	284.10	N
135566	12-01-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	160.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	80.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	80.00	
					184-36-6341.00-999-199965		CONTRACT SERVICE	818.00	
							Check 135566 Total:	1,138.00	
135567	12-01-2020		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,339.57	N
					199-51-6259.02-999-199999		UTILITIES	472.85	
							Check 135567 Total:	1,812.42	
135568	12-01-2020		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	2,250.00	N
					184-36-6219.04-001-191960		CHARTER SERVICE	1,375.00	
					184-36-6219.04-001-191960		CHARTER SERVICE	385.00	
							Check 135568 Total:	4,010.00	
135569	12-01-2020		15478	DAVY VESTAL MEMORI	184-00-2110.00-000-100000	C	PO 004579	4,000.00	N
135570	12-01-2020		13471	DELL FINANCIAL SERV	199-00-2110.00-000-100000	C	PO 005677	160,503.61	N
135571	12-01-2020		12233	DR PEPPER	240-35-6341.00-001-199950	C	FOOD SUPPLIES	177.60	N
135572	12-01-2020		21443	EASTWOOD AUTOMOT	199-11-6398.00-001-122972	C	EQUIPMENT	4,186.96	N
135573	12-01-2020		14281	EDUCATIONAL PRODU	199-11-6399.00-104-111104	C	SUPPLIES	267.15	N
135574	12-01-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	100.00	N
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 135574 Total:	200.00	
135575	12-01-2020		19388	EDWARD ESCAMILLA	184-36-6299.00-001-191965	C	GAME CREW - FRESHMAN	25.00	N
					184-36-6299.00-001-191965		GAME CREW - JV	25.00	
							Check 135575 Total:	50.00	
135576	12-01-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	160.00	N
135577	12-01-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	POSTAGE/BUSINESS OFFIC	34.84	N
135578	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135579	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135580	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135581	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135582	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135583	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N

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135584	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135585	12-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135586	12-01-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-103-111103	C	LIBRARY BOOKS	85.83	N
					199-12-6329.01-103-111103		LIBRARY BOOKS	66.67	
					199-12-6329.01-110-111110		LIBRARY BOOKS	162.96	
					199-12-6329.01-110-111110		LIBRARY BOOKS	630.05	
					199-12-6329.01-110-111110		LIBRARY BOOKS	312.26	
					199-12-6329.01-110-111110		LIBRARY BOOKS	14.62	
							Check 135586 Total:	1,272.39	
135587	12-01-2020		09636	FRED J. MILLER, INC.	199-00-2110.00-000-100000	C	PO 005987	183,180.00	N
135588	12-01-2020		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	110.74	N
					199-34-6399.00-930-199930		SUPPLIES	44.61	
					199-51-6319.05-910-199910		HVAC SUPPLIES/AMS & VAN	2,948.34	
					199-51-6319.05-910-199910		HVAC SUPPLIES/AMS & VAN	1,373.04	
							Check 135588 Total:	4,476.73	
135589	12-01-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	3,139.56	N
					199-11-6269.01-001-126999		XEROX	306.77	
					199-11-6269.01-009-111999		XEROX	1,496.49	
					199-11-6269.01-041-111999		XEROX	1,699.65	
					199-11-6269.01-101-111999		XEROX	2,023.34	
					199-11-6269.01-102-111999		XEROX	1,236.23	
					199-11-6269.01-103-111999		XEROX	761.18	
					199-11-6269.01-104-111999		XEROX	1,285.58	
					199-11-6269.01-105-111999		XEROX	1,331.92	
					199-11-6269.01-110-111999		XEROX	422.44	
	12-01-2020	0000072361	14126	GREATAMERICA FINA	199-11-6269.01-940-123999	M	PA 072361 - CREDIT ON	-2.47	
	12-01-2020		14126	GREATAMERICA FINA	199-31-6269.01-920-111999	C	XEROX	41.69	
					199-41-6269.00-750-199999		XEROX	690.95	
					199-51-6269.01-999-199999		XEROX	17.02	
					199-51-6269.01-999-199999		XEROX	12.77	
					199-53-6269.01-990-199999		XEROX	38.01	
							Check 135589 Total:	14,501.13	
135590	12-01-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	3,088.61	N
					199-34-6311.00-930-199930		VEHICLE FUEL	852.32	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,691.08	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,380.00	
							Check 135590 Total:	9,012.01	
135591	12-01-2020		13261	HARTNESS PRINT CEN	199-23-6399.00-001-111001	C	SUPPLIES	35.70	N
135592	12-01-2020		21395	HEGGERTY PHONEMI	199-11-6399.00-101-111101	C	SUPPLIES	1,641.31	N
135593	12-01-2020		20597	JOSE ESPINOZA STON	199-51-6499.00-001-122999	C	CONTRACT SERVICE/AG FA	4,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135594	12-01-2020		13363	JW PEPPER & SON, IN	199-11-6398.05-105-111105	C	SUPPLIES	57.98	N
					199-11-6398.05-105-111105		SUPPLIES	31.39	
					199-11-6398.05-105-111105		SUPPLIES	26.99	
					199-36-6399.04-110-111110		SUPPLIES	180.73	
					199-36-6399.04-110-111110		SUPPLIES	39.95	
							Check 135594 Total:	337.04	
135595	12-01-2020		21454	LESLIE KINNIBRUGH	199-41-6299.01-731-199731	C	REIMB AIDE CERT/HR DEPT	17.00	N
135596	12-01-2020		13551	LEARNING WITHOUT T	199-11-6399.00-940-124940	C	SUPPLIES	589.20	N
135597	12-01-2020		20416	M & A TECHNOLOGY	490-00-2110.00-000-100000	C	PO 006333	1,139.00	N
135598	12-01-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	329.62	N
					199-23-6399.00-102-111102		SUPPLIES	88.91	
							Check 135598 Total:	418.53	
135599	12-01-2020		09212	MORITZ OF FORT WOR	199-51-6249.00-930-199930	C	VEHICLE REPAIR	154.95	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	294.00	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	3,524.14	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	12.42	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	273.63	
	12-01-2020	0000101684	09212	MORITZ OF FORT WOR	199-51-6319.00-910-199930	M	PO 101684 - CORE RETURN	-700.00	
							Check 135599 Total:	3,559.14	
135600	12-01-2020		19401	NATIONAL ATHLETIC T	184-36-6499.05-001-191960	C	FEES/DUES	279.00	N
135601	12-01-2020		20748	NATIONAL COUNCIL F	199-21-6411.00-971-111970	C	FEES/DUES	200.00	N
135602	12-01-2020		17754	NATIONAL WHOLESAL	199-00-2110.00-000-100000	C	PO 006768	4,530.00	N
135603	12-01-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	159.96	N
					199-34-6319.00-930-199930		SUPPLIES	183.18	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	6.21	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	41.91	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	6.21	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	88.35	
							Check 135603 Total:	485.82	
135604	12-01-2020		00368	OFFICE DEPOT, INC.	199-11-6499.19-999-199999	C	SUPPLIES/COVID 19	2,880.00	N
135605	12-01-2020		12759	PASCO BROKERAGE, I	184-36-6398.00-999-199965	C	EQUIPMENT	2,000.00	N
					184-36-6398.01-001-191960		EQUIPMENT	3,273.00	
							Check 135605 Total:	5,273.00	
135606	12-01-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2nd HALF NOVEMBER	54,500.00	N
					199-51-6299.19-999-199999		RED SHIRT WORKERS 10/1-1	14,545.50	
					199-51-6299.19-999-199999		ADDITIONAL PORTERS 9/1-1	6,545.43	
							Check 135606 Total:	75,590.93	
135607	12-01-2020		14104	PRECISION BUSINESS	199-11-6399.00-104-111104	C	SUPPLIES	1,257.47	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135608	12-01-2020		11751	PROMAXIMA MANUFA	184-00-2110.00-000-100000	C	PO 006457	785.00	N
135609	12-01-2020		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	98.40	N
					199-11-6399.06-105-111105		SUPPLIES	403.89	
					199-11-6399.06-105-111105		SUPPLIES	19.75	
					199-21-6399.00-940-123940		SUPPLIES	34.14	
					199-21-6399.00-940-123940		SUPPLIES	52.76	
					199-21-6399.00-940-123940		SUPPLIES	17.67	
	12-01-2020	0000102010	00811	QUILL CORPORATION	199-21-6399.00-940-123940	M	PO 102010 - RETURN	-31.98	
	12-01-2020		00811	QUILL CORPORATION	199-31-6339.00-001-111001	C	TESTING	12.94	
					199-31-6339.00-001-111001		TESTING	269.95	
					199-34-6399.00-930-199930		SUPPLIES	180.88	
					199-34-6399.00-930-199930		SUPPLIES	84.59	
					199-34-6399.00-930-199930		SUPPLIES	15.80	
					199-34-6399.00-930-199930		SUPPLIES	59.80	
					199-41-6399.00-750-199750		SUPPLIES/BUSINESS OFFIC	663.53	
					199-41-6399.00-750-199750		SUPPLIES/BUSINESS OFFIC	557.48	
					199-41-6399.00-750-199750		SUPPLIES/BUSINESS OFFIC	25.49	
					199-41-6399.00-750-199750		SUPPLIES/BUSINESS OFFIC	12.07	
					199-41-6399.01-750-199750		SUPPLIES/BUSINESS OFFIC	226.85	
							Check 135609 Total:	2,704.01	
135610	12-01-2020		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	64.44	N
					199-11-6399.00-041-111041		SUPPLIES	6.63	
					199-11-6399.00-041-111041		SUPPLIES	35.88	
					199-11-6399.00-041-111041		SUPPLIES	40.35	
							Check 135610 Total:	147.30	
135611	12-01-2020		20145	SARGENTS WRECKER,	199-34-6219.00-930-199930	C	CONTRACT SERVICE	95.00	N
135612	12-01-2020		05558	SCHOLASTIC, INC.	199-11-6399.00-104-111104	C	SUPPLIES	65.45	N
135613	12-01-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-041-123940	C	SUPPLIES	111.40	N
135614	12-01-2020		21455	JULIE SHUMATE	199-41-6299.01-731-199731	C	REIMB AIDE CERT/HR DEPT	17.00	N
135615	12-01-2020		21306	SNEED, VINE &	199-41-6211.00-701-199701	C	OLD WEATHERFORD RD	1,662.50	N
135616	12-01-2020		19780	SOLUTION TREE, INC	199-13-6411.03-920-125920	C	STAFF DEVELOPMENT	689.00	N
135617	12-01-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	523.92	N
	12-01-2020	0000101885	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	M	PO 101885 - CORE RETURN	-86.40	
							Check 135617 Total:	437.52	
135618	12-01-2020		18920	SPARTAN ATHLETIC C	184-36-6499.01-001-191960	C	ENTRY FEE	100.00	N
135619	12-01-2020		20268	SSR JACKETS	184-36-6499.00-001-191960	C	AWARDS	1,300.00	N
					199-36-6497.01-001-122972		LETTER JACKETS	150.00	
					199-36-6497.01-001-122972		LETTER JACKETS	375.00	
					199-36-6497.01-001-122972		LETTER JACKETS	75.00	
					199-36-6499.01-001-111200		LETTER JACKETS/AHS	200.00	

* indicates voided checks

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							Check 135619 Total:	2,100.00	
135620	12-01-2020		17906	HEATHER ELAINE STA	240-00-5751.00-001-100000	C	REFUND - STUDENT W/D	11.50	N
					240-00-5751.00-110-100000		REFUND - STUDENT W/D	13.60	
							Check 135620 Total:	25.10	
135621	12-01-2020		08964	SUN BADGE COMPANY	199-52-6398.01-980-199980	C	REPAIRS	300.00	N
135622	12-01-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,050.00	N
					224-11-6219.00-940-123000		OT SERVICES	1,782.50	
					224-33-6219.00-940-123000		PT SERVICES	2,000.00	
							Check 135622 Total:	4,832.50	
135623	12-01-2020		06749	TAAE	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	150.00	N
135624	12-01-2020		00123	TASA	199-41-6499.00-730-199730	C	FEES/DUES	480.00	N
135625	12-01-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	16.80	N
135626	12-01-2020		18707	TEXAN GRADUATION S	184-36-6399.18-001-191960	C	GAITER FOR GIRLS BASKET	335.00	N
135627	12-01-2020		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-191960	C	FEES/DUES	70.00	N
135628	12-01-2020		00405	TEXAS POTTERY SUP	199-11-6399.00-001-111001	C	SUPPLIES	375.50	N
135629	12-01-2020		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-199000	C	BEARCAT STORE SUPPLIES	465.00	N
135630	12-01-2020		10312	TMEA	199-13-6411.00-105-111105	C	STAFF DEVELOPMENT	110.00	N
135631	12-01-2020		10903	TYLER TECHNOLOGIE	199-34-6219.01-930-199930	C	NOV 3 TRAINING	350.00	N
135632	12-01-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.22	N
135633	12-01-2020		18327	UNITED RENTALS, INC	199-51-6219.00-910-199910	C	EQUIPMENT RENTAL/MAINT	1,676.98	N
135634	12-01-2020		21394	VAN SOELEN & ASSOC	199-13-6219.00-970-111970	C	INSERVICE PRESENTER	600.00	N
135635	12-01-2020		20813	VANDOREN MUSIC, LL	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS	3,375.00	N
135636	12-01-2020		12158	VISA-BBVA USA	199-00-2110.00-000-100000	C	PO 007089	553.56	N
					199-11-6399.00-041-111041		SUPPLIES	229.54	
					199-34-6499.04-930-199999		AUTOCHARGE	120.00	
							Check 135636 Total:	903.10	
135637	12-01-2020		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER# 3AG-872189	280.37	N
					199-11-6269.01-105-111999		SER# 3AG-872195	707.91	
							Check 135637 Total:	988.28	
135638	12-02-2020		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	9,133.80	N
					199-51-6259.01-999-199999		MOBILE PHONES	1,912.70	
							Check 135638 Total:	11,046.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135639	12-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135640	12-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135641	12-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135642	12-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135643	12-02-2020		00918	FLINN SCIENTIFIC, INC	199-00-2110.00-000-100000	C	PO 006700	483.60	N
135644	12-02-2020		00918	FLINN SCIENTIFIC, INC	490-00-2110.00-000-100000	C	PO 006701	720.43	N
					490-00-2110.00-000-100000		PO 006701	394.00	
							Check 135644 Total:	1,114.43	
135645	12-02-2020		20937	SCREENCASTIFY, LLC	410-00-2110.00-000-100000	C	PO 006710	7,500.00	N
135646	12-02-2020		00107	WALMART COMMUNIT	199-11-6399.00-041-122972	C	SUPPLIES	46.99	N
					199-11-6399.00-102-111102		SUPPLIES	290.54	
					199-11-6399.00-102-111102		SUPPLIES	247.46	
					199-11-6399.00-999-121921		SUPPLIES	167.07	
					199-11-6399.00-999-121921		SUPPLIES	161.00	
					199-11-6399.03-940-123940		SUPPLIES	119.36	
					199-11-6399.03-940-123940		SUPPLIES	102.02	
					199-11-6399.03-940-123940		SUPPLIES	74.07	
					199-11-6399.05-001-138001		SUPPLIES	16.56	
					199-11-6399.07-101-111101		SUPPLIES	19.61	
					199-11-6497.00-110-111110		AWARDS	29.88	
					199-13-6399.01-970-111970		SUPPLIES	321.70	
					199-13-6399.01-970-111970		SUPPLIES	122.22	
					199-31-6399.00-001-111001		SUPPLIES	123.16	
							Check 135646 Total:	1,841.64	
135659	12-14-2020		20485	AMAZON CAPITAL SER	199-11-6219.03-001-111001	C	SUPPLIES	425.85	N
					199-11-6398.00-001-122972		SUPPLIES	350.00	
					199-11-6398.01-940-123940		SUPPLIES	106.32	
					199-11-6398.01-940-123940		EQUIPMENT	531.39	
					199-11-6398.01-940-123940		EQUIPMENT	45.88	
					199-11-6398.01-940-123940		EQUIPMENT	123.72	
					199-11-6398.01-940-123940		SUPPLIES	237.90	
					199-11-6398.02-105-111105		SUPPLIES	355.43	
					199-11-6399.00-009-111009		SUPPLIES	196.27	
					199-11-6399.00-009-111009		SUPPLIES	56.53	
					199-11-6399.00-041-111041		SUPPLIES	56.99	
					199-11-6399.00-041-111041		SUPPLIES	174.38	
					199-11-6399.00-041-111041		SUPPLIES	186.27	
					199-11-6399.00-041-111041		SUPPLIES	20.98	
					199-11-6399.00-041-111041		SUPPLIES	33.58	
					199-11-6399.00-041-111041		SUPPLIES	157.37	
	12-14-2020	0000101549	20485	AMAZON CAPITAL SER	199-11-6399.00-041-111041	M	PO 101549 - CANCELLED OR	-174.38	
	12-14-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-101-111101	C	SUPPLIES	54.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-111101	S		81.86	
					199-11-6399.00-101-111101	SUPPLIES		99.07	
					199-11-6399.00-101-111101	SUPPLIES		53.94	
					199-11-6399.00-102-111102	SUPPLIES		674.23	
					199-11-6399.00-104-111104	SUPPLIES		85.53	
					199-11-6399.00-104-111104	SUPPLIES		196.80	
					199-11-6399.00-110-111110	SUPPLIES		252.83	
					199-11-6399.00-110-111110	SUPPLIES		149.75	
					199-11-6399.00-940-123940	SUPPLIES		59.42	
					199-11-6399.00-940-123940	SUPPLIES		28.98	
					199-11-6399.01-001-126002	SUPPLIES		1,329.67	
					199-11-6399.01-940-123940	SUPPLIES		23.98	
					199-11-6399.06-105-111105	SUPPLIES		59.98	
					199-11-6399.06-105-111105	SUPPLIES		939.00	
					199-11-6399.07-101-111101	SUPPLIES		151.96	
					199-11-6399.14-001-122972	SUPPLIES		33.98	
					199-11-6399.14-001-122972	SUPPLIES/FLORAL		143.16	
					199-12-6398.00-101-111101	SUPPLIES		416.08	
					199-12-6398.00-105-111105	SUPPLIES		374.97	
					199-12-6399.00-101-111101	SUPPLIES		32.90	
					199-13-6399.00-009-111009	SUPPLIES		158.71	
					199-13-6399.00-971-111970	SUPPLIES		30.98	
					199-21-6399.00-972-122972	SUPPLIES		105.05	
					199-23-6399.00-001-111001	SUPPLIES		30.99	
					199-23-6399.00-001-111001	SUPPLIES		26.97	
					199-23-6399.00-009-111009	SUPPLIES		25.29	
					199-23-6399.00-009-111009	SUPPLIES		9.99	
					199-23-6399.00-101-111101	SUPPLIES		30.08	
					199-23-6399.01-103-111103	SUPPLIES		285.53	
					199-36-6399.05-001-111001	SUPPLIES		203.94	
					199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFIC		6.10	
					199-41-6399.01-750-199750	SUPPLIES/BUSINESS OFFIC		100.98	
					199-51-6399.19-999-199999	SUPPLIES/PAPER TOWEL DI		347.99	
					199-51-6499.19-999-199999	SUPPLIES/COVID 19		578.79	
					199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT		49.99	
					199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT		25.97	
					199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT		139.00	
					199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT		110.13	
					199-53-6399.00-990-199990	SUPPLIES/TECH OFFICE		19.28	
					240-35-6399.00-001-199950	SUPPLIES		332.47	
					240-35-6399.00-001-199950	SUPPLIES		46.21	
					240-35-6399.00-009-199950	SUPPLIES		332.46	
					240-35-6399.00-009-199950	SUPPLIES		46.21	
					240-35-6399.00-041-199950	SUPPLIES		46.21	
					240-35-6399.00-041-199950	SUPPLIES		78.56	
					240-35-6399.00-101-199950	SUPPLIES		46.22	
					240-35-6399.00-102-199950	SUPPLIES		46.22	
					240-35-6399.00-103-199950	SUPPLIES		46.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-103-199950		SUPPLIES	63.46	
					240-35-6399.00-104-199950		SUPPLIES	46.22	
					240-35-6399.00-105-199950		SUPPLIES	46.22	
					240-35-6399.00-110-199950		SUPPLIES	46.22	
					240-35-6399.01-950-199950		SUPPLIES/CN DEPT	147.24	
					240-35-6399.01-950-199950		SUPPLIES/CN DEPT	47.96	
					244-11-6399.00-999-122000		SUPPLIES	127.48	
					244-11-6399.00-999-122000		SUPPLIES	641.47	
					244-11-6399.00-999-122000		SUPPLIES	78.34	
					244-11-6399.00-999-122000		SUPPLIES	47.80	
							Check 135659 Total:	12,725.75	
135660	12-14-2020		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.18	N
					199-51-6259.02-999-199999		UTILITIES	248.66	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	367.13	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	800.65	
					199-51-6259.02-999-199999		UTILITIES	362.76	
					199-51-6259.02-999-199999		UTILITIES	1,311.85	
					199-51-6259.02-999-199999		UTILITIES	1,515.85	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	292.98	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	290.08	
					199-51-6259.02-999-199999		UTILITIES	220.05	
					199-51-6259.02-999-199999		UTILITIES	2,967.78	
					199-51-6259.02-999-199999		UTILITIES	511.28	
					199-51-6259.02-999-199999		UTILITIES	3,795.11	
					199-51-6259.02-999-199999		UTILITIES	1,152.32	
					199-51-6259.02-999-199999		UTILITIES	673.91	
					199-51-6259.02-999-199999		UTILITIES	2,313.57	
					199-51-6259.02-999-199999		UTILITIES	460.52	
					199-51-6259.02-999-199999		UTILITIES	708.70	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							Check 135660 Total:	19,326.98	
135661	12-14-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	7,160.93	N
135662	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135663	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135664	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135665	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135666	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135667	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135668	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135669	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135670	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135671	12-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135672	12-14-2020		10831	MASTERCARD - JP MO	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,346.36	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,459.08	
					184-36-6412.00-001-191960		STUDENT TRAVEL	194.17	
					184-36-6412.00-001-191960		STUDENT TRAVEL	215.32	
					184-36-6412.00-001-191960		STUDENT MEALS	342.50	
					184-36-6412.00-001-191960		STUDENT MEALS	790.00	
					184-36-6412.08-001-191960		STUDENT MEALS	233.78	
					184-36-6412.08-001-191960		ADMIN TRAVEL	51.32	
					184-36-6412.08-001-191960		STUDENT TRAVEL	89.82	
					184-36-6412.08-001-191960		STUDENT TRAVEL	793.52	
					184-36-6412.08-001-191960		STUDENT TRAVEL	225.34	
					184-36-6412.08-001-191960		STUDENT TRAVEL	280.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	128.00	
					184-36-6412.08-001-191960		STUDENT TRAVEL	68.94	
					184-36-6412.08-001-191960		STUDENT MEALS	18.08	
					184-36-6412.08-001-191960		STUDENT MEALS	228.28	
					184-36-6412.08-001-191960		STUDENT MEALS	31.50	
					184-36-6412.08-001-191960		STUDENT MEALS	24.57	
					184-36-6412.08-001-191960		STUDENT MEALS	15.56	
					184-36-6412.08-001-191960		STUDENT MEALS	18.51	
	12-14-2020	0012052020	10831	MASTERCARD - JP MO	199-00-5749.00-000-199000	M	OVERCREDIT ON PERSONA	-1.45	
	12-14-2020		10831	MASTERCARD - JP MO	199-11-6398.01-940-123940	C	EQUIPMENT	47.36	
					199-11-6399.00-041-122972		PO 101687	350.00	
					199-11-6399.00-110-111110		SUPPLIES	5.00	
					199-11-6399.00-110-111110		SUPPLIES	175.00	
					199-11-6399.00-940-124940		SMORE RENEWAL-M. HARKI	79.00	
					199-11-6399.02-001-122972		SUPPLIES	51.75	
					199-11-6399.14-001-122972		SUPPLIES	38.25	
					199-11-6497.00-110-111110		SUPPLIES	250.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-920-125920		ESL CERTIFICATION FEE	78.00	
					199-13-6399.00-009-111009		SUPPLIES	91.77	
					199-13-6399.00-009-111009		SUPPLIES	94.00	
					199-13-6411.00-009-199009		SUPPLIES	100.00	
					199-23-6399.00-001-111001		SUPPLIES	52.76	
					199-31-6339.03-920-111920		TESTING	55.00	
					199-36-6398.01-001-111200		BOXES/OLD AHS BAND UNIF	300.56	
					199-36-6399.00-001-122972		SUPPLIES	78.40	
					199-36-6412.00-001-122972		STUDENT MEALS	214.50	
					199-36-6499.02-001-122972		FEES/DUES	41.60	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6411.00-701-199701		STAFF DEVELOPMENT/SUPT	209.08	
					199-41-6411.00-730-199730		PO Created by Req: 301934	22.65	
					199-41-6411.00-730-199730		PO Created by Req: 301934	14.75	
					199-41-6411.00-730-199730		PO Created by Req: 301934	19.55	
					199-41-6499.01-731-199731		VIRTUAL JOB FAIR/HR DEPT	200.00	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	166.36	
					199-41-6499.04-731-199731		SUB RECOGNITION/HR DEP	225.00	
					199-51-6249.04-910-199910		REPAIRS/AUX SERV BATHR	1,057.64	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	113.07	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	350.37	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	67.10	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	57.99	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	19.95	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/AG	110.88	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	257.00	
					240-35-6341.00-950-199950		CATERING EXPENSES/CHIL	47.92	
							Check 135672 Total:	12,389.46	
135673	12-14-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	11,001.19	N
135674	12-14-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,536.91	N
135675	12-18-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES/CODER GY	1,439.57	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/MAINT DEP	15.94	
							Check 135675 Total:	1,455.51	
135676	12-18-2020		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	36.00	N
135677	12-18-2020		17079	ALEDO ISD ACTIVITY F	199-00-5749.00-000-199000	C	SPLIT DEPOSIT	737.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135678	12-18-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-199701	C	MEAL CERTIFICATES/DISTRIB	79.00	N
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	170.00	
							Check 135678 Total:	249.00	
135679	12-18-2020		00237	ALERT SERVICES, INC.	184-36-6399.14-001-191960	C	SUPPLIES	890.15	N
					184-36-6399.14-001-191960		SUPPLIES	117.95	
							Check 135679 Total:	1,008.10	
135680	12-18-2020		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	821.27	N
					199-51-6259.01-999-199999		TELEPHONE	1,170.30	
					199-51-6259.01-999-199999		TELEPHONE	1,329.63	
							Check 135680 Total:	3,321.20	
135681	12-18-2020		19701	AT&T	199-51-6259.01-999-199999	C	MONTHLY ACCESS CHARGE	3,945.15	N
					199-51-6259.01-999-199999		MONTHLY ACCESS CHARGE	1,246.46	
							Check 135681 Total:	5,191.61	
135682	12-18-2020		20134	AXON ENTERPRISES, I	199-52-6398.01-980-199980	C	EQUIPMENT/POLICE DEPT	375.50	N
					199-52-6398.01-980-199980		POLICE EQUIPMENT	157.00	
							Check 135682 Total:	532.50	
135683	12-18-2020		12651	BETTER SIGNS & BAN	184-36-6499.01-999-199965	C	AWARDS	229.50	N
					184-36-6499.04-001-191960		AWARDS	592.52	
					184-36-6499.04-001-191960		AWARDS	470.07	
							Check 135683 Total:	1,292.09	
135684	12-18-2020		15860	BIRDVILLE HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	250.00	N
					184-36-6499.01-001-191960		ENTRY FEE	350.00	
							Check 135684 Total:	600.00	
135685	12-18-2020		19237	BLACKMON-MOORING	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	23,834.18	N
135686	12-18-2020		19319	BLUE RIDGE SIGNS, IN	199-41-6399.01-731-199731	C	SUPPLIES/CIRCLE OF GREA	77.00	N
135687	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-001-199950	C	FOOD SUPPLIES	77.75	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-001-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-199950		FOOD SUPPLIES	106.40	
	12-18-2020	0000101631	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 101631 - RETURN	-19.66	
	12-18-2020	0000101948	21449	BORDEN DAIRY	240-35-6341.00-001-199950	M	PO 101948 - RETURN	-14.58	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	48.99	
					240-35-6341.00-009-199950		FOOD SUPPLIES	84.75	
					240-35-6341.00-009-199950		FOOD SUPPLIES	38.99	
					240-35-6341.00-009-199950		FOOD SUPPLIES	3.04	
	12-18-2020	0000101637	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 101637 - RETURN	-10.17	
	12-18-2020	0000101956	21449	BORDEN DAIRY	240-35-6341.00-009-199950	M	PO 101956 - RETURN	-6.44	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-041-199950	C	FOOD SUPPLIES	91.20	
					240-35-6341.00-041-199950		FOOD SUPPLIES	84.75	
					240-35-6341.00-041-199950		FOOD SUPPLIES	121.60	
	12-18-2020	0000101638	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 101638 - RETURN	-7.46	
	12-18-2020	0000101964	21449	BORDEN DAIRY	240-35-6341.00-041-199950	M	PO 101964 - RETURN	-9.49	
					240-35-6341.00-041-199950		PO 101964 - RETURN	-14.58	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-101-199950	C	FOOD SUPPLIES	121.60	
					240-35-6341.00-101-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	
	12-18-2020	0000101945	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 101945 - RETURN	-4.86	
	12-18-2020	0000101969	21449	BORDEN DAIRY	240-35-6341.00-101-199950	M	PO 101969 - RETURN	-12.46	
					240-35-6341.00-101-199950		PO 101969 - RETURN	-14.59	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-102-199950	C	FOOD SUPPLIES	136.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	167.20	
	12-18-2020	0000101993	21449	BORDEN DAIRY	240-35-6341.00-102-199950	M	PO 101993 - RETURN	-25.54	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-103-199950	C	FOOD SUPPLIES	182.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	167.20	
	12-18-2020	0000101625	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 101625 - RETURN	-15.42	
	12-18-2020	0000101943	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 101943 - RETURN	-35.26	
	12-18-2020	0000101960	21449	BORDEN DAIRY	240-35-6341.00-103-199950	M	PO 101960 - RETURN	-22.80	
					240-35-6341.00-103-199950		PO 101960 - RETURN	-42.26	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-104-199950	C	FOOD SUPPLIES	167.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	95.52	
					240-35-6341.00-104-199950		FOOD SUPPLIES	157.76	
					240-35-6341.00-104-199950		FOOD SUPPLIES	258.40	
	12-18-2020	0000101629	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 101629 - RETURN	-22.50	
	12-18-2020	0000101946	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 101946 - RETURN	-23.71	
	12-18-2020	0000101974	21449	BORDEN DAIRY	240-35-6341.00-104-199950	M	PO 101974 - RETURN	-41.65	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-105-199950	C	FOOD SUPPLIES	277.20	
					240-35-6341.00-105-199950		FOOD SUPPLIES	232.32	
					240-35-6341.00-105-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-105-199950		FOOD SUPPLIES	136.80	
	12-18-2020	0000101636	21449	BORDEN DAIRY	240-35-6341.00-105-199950	M	PO 101636 - RETURN	-14.59	
	12-18-2020		21449	BORDEN DAIRY	240-35-6341.00-110-199950	C	FOOD SUPPLIES	121.60	
					240-35-6341.00-110-199950		FOOD SUPPLIES	76.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
							Check 135687 Total:	4,003.40	
135688	12-18-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-199950	C	FOOD SUPPLIES	135.60	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-009-199950		FOOD SUPPLIES	42.38	
					240-35-6341.00-041-199950		FOOD SUPPLIES	152.55	
					240-35-6341.00-041-199950		FOOD SUPPLIES	33.90	
					240-35-6341.00-101-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	243.20	
					240-35-6341.00-103-199950		FOOD SUPPLIES	187.78	
					240-35-6341.00-103-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-104-199950		FOOD SUPPLIES	144.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-105-199950		FOOD SUPPLIES	199.04	
					240-35-6341.00-105-199950		FOOD SUPPLIES	91.20	

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					240-35-6341.00-110-199950		FOOD SUPPLIES	60.80	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
							Check 135688 Total:	2,136.95	
135689	12-18-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	CONTRACT REVIEW	27.50	N
135690	12-18-2020		21411	EDWARD J. BRATCHE	184-36-6299.00-001-191965	C	CHAIN CREW	25.00	N
135691	12-18-2020		00509	BSN SPORTS-SPORT S	184-36-6399.20-001-191960	C	SUPPLIES	105.00	N
					184-36-6399.25-001-191960		SUPPLIES	105.00	
					184-36-6399.99-001-191960		UNIFORMS	85.00	
							Check 135691 Total:	295.00	
135692	12-18-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-123930	C	SUPPLIES	205.50	N
					199-34-6319.00-930-123930		SUPPLIES	103.60	
					199-34-6319.00-930-123930		SUPPLIES	193.73	
	12-18-2020	0000101884	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-123930	M	PO 101884 - CREDIT MEMO	-205.50	
	12-18-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	44.00	
					199-34-6319.00-930-199930		SUPPLIES	195.80	
					199-34-6319.00-930-199930		SUPPLIES	190.89	
							Check 135692 Total:	728.02	
135693	12-18-2020		13116	JACKSON FAMILY INVE	199-51-6219.00-910-199910	C	SUPPLIES-ALC/MAINT DEPT	190.00	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	69.00	
							Check 135693 Total:	259.00	
135694	12-18-2020		00310	BUREAU OF EDUCATI	255-13-6411.00-104-111000	C	STAFF DEVELOPMENT	777.00	N
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	279.00	
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	259.00	
					255-13-6499.00-000-111000		STAFF DEVELOPMENT	259.00	
							Check 135694 Total:	2,351.00	
135695	12-18-2020		13262	C.D. HARTNETT	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,615.03	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,398.06	
							Check 135695 Total:	3,013.09	
135696	12-18-2020		19482	CARDINAL'S SPORT C	184-36-6399.01-001-191960	C	SUPPLIES	64.00	N
135697	12-18-2020		00703	CAROLINA BIOLOGICA	199-11-6399.00-001-111001	C	SUPPLIES	2,245.41	N
					199-11-6399.00-001-111001		SUPPLIES	75.90	
					199-11-6399.00-001-111001		SUPPLIES	59.85	
					199-11-6399.00-001-111001		SUPPLIES	498.55	
					199-11-6399.00-001-111001		SUPPLIES	237.30	
							Check 135697 Total:	3,117.01	
135698	12-18-2020		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	EVALUATION & CONSULTATI	2,722.50	N
135699	12-18-2020		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	75.00	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	505.74	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	30.03	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	1,493.27	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	241.02	

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					199-11-6239.00-940-123940		TRANSLATION SERVICES	939.84	
							Check 135699 Total:	3,284.90	
135700	12-18-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-125920	C	TRANSLATION SERVICES	17.82	N
135701	12-18-2020		09797	CDW GOVERNMENT, I	199-11-6398.01-001-111001	C	EQUIPMENT	849.90	N
					199-11-6399.00-102-111102		SUPPLIES	185.74	
					199-53-6398.00-990-199990		EQUIPMENT/TECHNOLOGY	84.38	
					199-53-6398.00-990-199990		TECH EQUIPMENT	29.60	
					199-53-6398.00-990-199990		TECH EQUIPMENT	59.20	
					199-53-6399.00-990-199990		SUPPLIS/TECH DEPT	62.89	
					199-53-6399.00-990-199990		SUPPLIS/TECH DEPT	62.89	
					240-35-6399.00-009-199950		SUPPLIES	185.79	
					240-35-6399.00-101-199950		SUPPLIES	185.79	
							Check 135701 Total:	1,706.18	
135702	12-18-2020		15857	CE-DFW WAREHOUSE	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	1,101.66	N
					199-51-6219.00-910-199910		CONTRACT SERVICE/MAINT	2,080.00	
							Check 135702 Total:	3,181.66	
135703	12-18-2020		21396	FF TUCK, INC.	199-36-6219.05-001-111200	C	UNIFORM CLEANING/AHS	560.00	N
					199-36-6219.05-001-111200		UNIFORM CLEANING/AHS	658.00	
							Check 135703 Total:	1,218.00	
135705	12-18-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	80.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,732.50	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	2,475.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	198.00	
							Check 135705 Total:	4,485.50	
135706	12-18-2020		10935	CITY OF WILLOW	240-35-6499.02-950-199000	C	CONTRACT SERVICE/CN DE	240.00	N
135707	12-18-2020		21469	CLASS CREATOR	199-11-6399.06-105-111105	C	ANNUAL RENEWAL	700.00	N
135708	12-18-2020		21464	CLEAR LAKE HS DEBA	199-36-6499.04-001-111001	C	ENTRY FEE	210.00	N
135709	12-18-2020		11716	COLLEGE BOARD	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	300.00	N
135710	12-18-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	RFP FOR AMS 2	174.00	N
					199-41-6491.01-750-199750		FIRST RATING	76.75	
							Check 135710 Total:	250.75	
135711	12-18-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	191.00	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	269.75	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	112.25	
					199-51-6249.00-950-199910		PO 100894 - ADD'L ORDER	1,525.34	
							Check 135711 Total:	2,098.34	
135712	12-18-2020		20805	CROWD PLEASERS DA	199-11-6499.01-001-111001	C	ENTRY FEE	1,560.00	N
135713	12-18-2020		15740	CROWN TROPHY - PLA	199-11-6497.00-104-111104	C	SUPPLIES	42.20	N

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135714	12-18-2020		21440	D&L ENTERTAINMENT	184-36-6219.00-001-191965	C	STADIUM SECURITY	642.50	N
					184-36-6219.00-001-191965		STADIUM SECURITY	725.00	
					184-36-6219.00-001-191965		STADIUM SECURITY	541.25	
							Check 135714 Total:	1,908.75	
135715	12-18-2020		17478	DANCELINE PRODUCTI	199-11-6499.01-001-111001	C	FEES/DUES	103.20	N
					199-11-6499.01-001-111001		ENTRY FEES	1,040.00	
							Check 135715 Total:	1,143.20	
135716	12-18-2020		13471	DELL FINANCIAL SERV	199-11-6269.00-999-111999	C	CONTRACT 001-6445104-003	24,002.38	N
135717	12-18-2020		14940	DELL, INC.	199-11-6399.00-990-111999	C	INSTR TECHNOLOGY EQUIP	351.96	N
					199-53-6398.00-990-199990		TECH EQUIPMENT/DISTRICT	63.89	
					199-53-6398.00-990-199990		TECHNOLOGY EQUIPMENT/	946.60	
					199-53-6398.00-990-199990		TECHNOLOGY EQUIPMENT/	1,183.25	
							Check 135717 Total:	2,545.70	
135718	12-18-2020		13198	DESIGNS BY KING, INC	199-36-6399.03-001-111200	C	COLOR GUARD SUPPLIES/A	533.00	N
135719	12-18-2020		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	337.20	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	164.25	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	42.40	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	271.60	
					240-35-6341.00-001-199950		FOOD SUPPLIES	51.60	
					240-35-6341.00-009-199950		FOOD SUPPLIES	196.80	
					240-35-6341.00-041-199950		FOOD SUPPLIES	72.00	
							Check 135719 Total:	1,135.85	
135720	12-18-2020		20821	BRIAN DUTTON	199-36-6219.01-001-111200	C	WINTERGUARD ROYALTIES	3,500.00	N
135721	12-18-2020		10084	EAI EDUCATION	199-11-6399.00-110-111110	C	SUPPLIES	175.20	N
135722	12-18-2020		20892	ECOLAB FOOD SAFET	240-35-6399.00-001-199950	C	SUPPLIES	42.54	N
					240-35-6399.00-041-199950		SUPPLIES	440.00	
					240-35-6399.00-101-199950		SUPPLIES	132.16	
					240-35-6399.00-103-199950		SUPPLIES	440.00	
					240-35-6399.00-105-199950		SUPPLIES	440.00	
							Check 135722 Total:	1,494.70	
135723	12-18-2020		00075	EDUCATION SERVICE	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	449.00	N
135724	12-18-2020		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR EQUIPMENT REPAIR/	100.00	N
					199-11-6249.00-990-111999		INSTR EQUIPMENT REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR EQUIPMENT REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	120.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	120.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	179.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	120.00	

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Check 135724 Total:								1,339.00	
135725	12-18-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	852.50	N
135726	12-18-2020		17632	EICHELBAUM WARDEL	199-41-6411.01-701-199701	C	STAFF DEVELOPMENT/SUPT	195.00	N
135727	12-18-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.00-950-199910	C	EQUIPMENT REPAIRS	248.00	N
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	100.40	
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	324.24	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	521.40	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	302.72	
					199-51-6499.00-001-122999		SUPPLIES-AG BARN/MAINT	132.18	
Check 135727 Total:								1,628.94	
135728	12-18-2020		20896	EMBI TEC	490-11-6499.01-001-111000	C	SUPPLIES	7,483.00	N
135729	12-18-2020		15104	ENLYTEN INTERNATIO	184-36-6399.14-001-191960	C	SUPPLIES	244.65	N
135730	12-18-2020		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	NOVEMBER CONSULTING	735.00	N
					199-41-6499.06-750-199750		DECEMBER CONSULTING	735.00	
Check 135730 Total:								1,470.00	
135731	12-18-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	78.00	N
135732	12-18-2020		09139	EWING IRRIGATION &	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/AHS B	937.05	N
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/AHS B	834.23	
Check 135732 Total:								1,771.28	
135733	12-18-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	POSTAGE/BUSINESS DEPT	31.70	N
135734	12-18-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	385.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	978.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	295.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,680.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,525.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	1,995.00	
					199-81-6639.00-999-122999		PO 004441 - NEW FIRE ALAR	4,761.00	
Check 135734 Total:								11,619.00	
135735	12-18-2020		00918	FLINN SCIENTIFIC, INC	199-11-6399.06-001-122972	C	PO 006701	19.18	N
					199-11-6399.10-001-122972		SUPPLIES	454.00	
					490-00-2110.00-000-100000		PO 006701	80.82	
Check 135735 Total:								554.00	
135736	12-18-2020		20381	FLOORS TO GO	199-51-6249.04-910-199910	C	CONTRACT SERVICE/ASC	3,060.00	N
135737	12-18-2020		13045	GALLS, LLC	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	151.12	N
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	193.32	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	48.37	
Check 135737 Total:								392.81	
135738	12-18-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-122972	C	CYLINDER LEASE & MAINT	192.18	N
					199-11-6249.01-001-122972		CYLINDER LEASE & MAINT	192.18	
					199-11-6399.01-001-122972		SUPPLIES	57.90	
					199-11-6399.01-001-122972		SUPPLIES	34.16	
					199-34-6249.00-930-199930		CYLINDER LEASE & MAINT	7.12	

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					199-34-6249.00-930-199930		CYLINDER LEASE & MAINT	7.12	
							Check 135738 Total:	490.66	
135739	12-18-2020		17764	GLOBAL EQUIPMENT C	199-51-6319.05-910-199910	C	HVAC SUPPLIES/SOUTH	1,569.99	N
135740	12-18-2020		20687	GOPHER PERFORMAN	199-11-6399.00-110-111110	C	PO 100982 - BACKORDER	74.15	N
135741	12-18-2020		19823	GRAFXPROMOTIONS,	184-36-6399.08-001-191960	C	SUPPLIES	287.00	N
					730-61-6399.00-999-199000		BEARCAT STORE SUPPLIES	1,155.00	
							Check 135741 Total:	1,442.00	
135742	12-18-2020		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	124.20	N
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	243.61	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/AMS M	1,942.45	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	783.07	
					199-51-6499.00-001-122999		SUPPLIES/AG BUILDING	2,193.93	
					199-51-6499.00-001-122999		SUPPLIES/AG BARN FACILIT	500.40	
							Check 135742 Total:	5,787.66	
135743	12-18-2020		14597	GRANBURY ISD ATHLE	184-36-6499.03-001-191960	C	DISTRICT UIL FEE	800.00	N
135744	12-18-2020		21444	GRAYCO ENTERPRISE	199-51-6319.05-910-199910	C	ENERGY	331.25	N
135745	12-18-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,695.22	N
					199-11-6269.01-001-126999		XEROX	261.41	
					199-11-6269.01-009-111999		XEROX	1,124.35	
					199-11-6269.01-041-111999		XEROX	1,142.71	
					199-11-6269.01-101-111999		XEROX	1,637.40	
					199-11-6269.01-102-111999		XEROX	1,032.70	
					199-11-6269.01-103-111999		XEROX	506.14	
					199-11-6269.01-104-111999		XEROX	992.91	
					199-11-6269.01-105-111999		XEROX	805.09	
					199-11-6269.01-110-111999		XEROX	373.13	
					199-11-6269.01-940-123999		XEROX	196.32	
					199-31-6269.01-920-111999		XEROX	40.67	
					199-41-6269.00-750-199999		XEROX	716.47	
					199-51-6269.01-999-199999		XEROX	8.80	
					199-51-6269.01-999-199999		XEROX	22.20	
					199-53-6269.01-990-199999		XEROX	26.08	
							Check 135745 Total:	11,581.60	
135746	12-18-2020		20785	H2I GROUP, INC	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS	2,453.13	N
135747	12-18-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	936.08	N
					199-34-6311.00-930-199930		VEHICLE FUEL	988.15	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,103.32	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,143.38	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							Check 135747 Total:	6,196.93	

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135748	12-18-2020		13570	HAND2MIND, INC	199-11-6399.06-105-111105	C	SUPPLIES	441.98	N
135749	12-18-2020		13261	HARTNESS PRINT CEN	199-11-6219.01-041-111041	C	PRINTING	384.10	N
					199-41-6399.00-701-199701		SUPPLIES/SUPT OFFICE	254.86	
							Check 135749 Total:	638.96	
135750	12-18-2020		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	781.25	N
135751	12-18-2020		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	OCTOBER TRANSITION SVC	480.00	N
					199-11-6219.05-940-123940		NOVEMBER TRANSITION SV	40.00	
							Check 135751 Total:	520.00	
135752	12-18-2020		21395	HEGGERTY PHONEMI	199-11-6399.00-103-111103	C	SUPPLIES	291.50	N
					199-11-6399.00-104-111104		SUPPLIES	87.99	
							Check 135752 Total:	379.49	
135753	12-18-2020		10898	HENRY SCHEIN, INC.	199-11-6399.00-999-121921	C	SUPPLIES/COVID 19	101.60	N
					199-11-6499.19-999-199999		SUPPLIES/COVID 19	2,786.00	
							Check 135753 Total:	2,887.60	
135754	12-18-2020		10898	HENRY SCHEIN, INC.	199-51-6499.19-999-199999	C	SUPPLIES/COVID 19	2,816.48	N
135755	12-18-2020		08896	HERFF JONES, LLC	199-11-6498.00-001-111001	C	SUPPLIES	347.77	N
					199-11-6498.00-001-111001		SUPPLIES	4,407.00	
							Check 135755 Total:	4,754.77	
135756	12-18-2020		19842	HOBBY LOBBY STORE	199-11-6399.14-001-122972	C	SUPPLIES	66.46	N
135757	12-18-2020		10943	BD HOLT CO	199-34-6319.00-930-199930	C	SUPPLIES	2,405.24	N
	12-18-2020	0000102240	10943	BD HOLT CO	199-34-6319.00-930-199930	M	PO 102240 - CORE RETURN	-710.33	
							Check 135757 Total:	1,694.91	
135758	12-18-2020		20650	HOME DEPOT PRO	199-51-6249.02-999-199999	C	PO 907881 - RANGE/OVEN	427.07	N
135759	12-18-2020		19821	HOWIES ATHLETIC TA	184-36-6399.14-001-191960	C	SUPPLIES	851.32	N
135760	12-18-2020		21473	HEALTHCARE PROVID	199-36-6499.01-001-122972	C	FEES/DUES	194.00	N
					199-36-6499.02-001-122972		FEES/DUES	399.00	
							Check 135760 Total:	593.00	
135761	12-18-2020		19687	HUMPHRYS COVER SP	199-51-6249.02-999-199999	C	EQUIPMENT/DNGC PRAC GY	9,799.00	N
135762	12-18-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	TODHH ITINERANT	2,981.25	N
135763	12-18-2020		16970	IMCAT	199-41-6411.00-920-199920	C	STAFF DEVELOPMENT	295.00	N
135764	12-18-2020		20166	INTOUCH RECEIPTING	199-00-2110.00-000-100000	C	PO 006422	24,095.00	N
135765	12-18-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	24.15	N
135766	12-18-2020		20597	JOSE ESPINOZA STON	199-51-6219.00-910-199910	C	CONTRACT SERVICE/VANDA	2,750.00	N
135767	12-18-2020		18923	JUNIOR LIBRARY GUIL	199-12-6329.01-103-111103	C	LIBRARY BOOKS	1,191.00	N

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135768	12-18-2020		13363	JW PEPPER & SON, IN	199-11-6399.06-110-111110	C	SUPPLIES	49.99	N
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	88.99	
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	3.99	
					199-36-6399.00-001-111200		SUPPLIES/AHS BAND	60.00	
					199-36-6399.05-001-111001		SUPPLIES	272.48	
							Check 135768 Total:	475.45	
135769	12-18-2020		19320	KLEMENT DISTRIBUTI	240-35-6341.00-041-199950	C	FOOD SUPPLIES	147.36	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	173.68	
					240-35-6341.00-041-199950		FOOD SUPPLIES	150.50	
					240-35-6341.00-110-199950		FOOD SUPPLIES	309.11	
					240-35-6341.00-110-199950		FOOD SUPPLIES	283.01	
							Check 135769 Total:	1,063.66	
135770	12-18-2020		17588	KURZ & COMPANY	240-35-6341.00-009-199950	C	FOOD SUPPLIES	21.90	N
					240-35-6341.00-101-199950		FOOD SUPPLIES	29.20	
					240-35-6341.00-101-199950		FOOD SUPPLIES	21.90	
					240-35-6341.00-105-199950		FOOD SUPPLIES	36.50	
					240-35-6341.00-110-199950		FOOD SUPPLIES	36.50	
							Check 135770 Total:	146.00	
135771	12-18-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	3,568.15	N
					240-35-6341.00-001-199950		FOOD/NON-FOOD	420.06	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,529.71	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,238.91	
	12-18-2020	0000006922	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 006922 - RETURN	-35.40	
	12-18-2020	0000101616	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 101616 - RETURN	-6.07	
	12-18-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	C	FOOD/NON-FOOD	1,766.28	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,574.04	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,028.30	
	12-18-2020	0000006923	10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	M	PO 006923 - RETURN	-35.40	
	12-18-2020	0000006934	10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	M	PO 006934 - RETURN	-22.65	
	12-18-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-041-199950	C	FOOD/NON-FOOD	3,088.36	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	164.49	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,362.50	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,157.03	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,938.09	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	850.23	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,549.37	
	12-18-2020	0000101609	10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	M	PO 101609 - RETURN	-12.67	
	12-18-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	C	FOOD/NON-FOOD	2,253.83	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,116.07	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,815.76	
	12-18-2020	0000101619	10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	M	PO 101619 - RETURN	-38.01	
	12-18-2020	0000101991	10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	M	PO 101991 - RETURN	-188.80	
	12-18-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-103-199950	C	FOOD/NON-FOOD	1,512.12	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,497.00	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,604.73	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	2,059.02	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,079.10	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	775.61	

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					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,660.40	
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					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,958.13	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,857.80	
	12-18-2020	0000101621	10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	M	PO 101621 - RETURN	-25.34	
	12-18-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-110-199950	C	FOOD/NON-FOOD	105.20	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	2,764.77	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,901.39	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,960.47	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	134.21	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	177.74	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	315.76	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	74.80	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	187.87	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	30.92	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	285.02	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	459.01	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	319.79	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	389.00	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	742.56	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	64.51	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	478.71	
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					240-35-6342.00-102-199950		FOOD/NON-FOOD	216.51	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	290.15	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	258.24	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	812.32	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	585.11	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	186.91	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	321.10	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	86.41	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	365.26	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	265.85	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	442.32	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	237.54	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	287.95	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	282.54	
							Check 135771 Total:	64,246.11	
135772	12-18-2020		12705	LEE'S SCHOOL SUPPLI	199-11-6497.00-104-111104	C	SUPPLIES	213.50	N
135773	12-18-2020		06264	LENNOX	199-51-6319.05-910-199910	C	HVAC SUPPLIES/ALC	668.00	N
135774	12-18-2020		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	CONTRACT SERVICEAHS BA	1,025.00	N
135775	12-18-2020		17177	LONE STAR FURNISHI	199-11-6398.13-999-111999	C	RISERS FOR CHOIR	2,469.00	N

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135776	12-18-2020		17177	LONE STAR FURNISHI	199-00-2110.00-000-100000	C	PO 006171	34,638.66	N
135777	12-18-2020		19855	M-PAK, INC	199-52-6399.01-980-111980	C	UNIFORMS/POLICE DEPT	92.31	N
135778	12-18-2020		17083	MAGAZINE SUBSCRIPT	199-12-6329.00-009-111009	C	SUBSCRIPTION RENEWAL	278.14	N
135779	12-18-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	108.92	N
135780	12-18-2020		11658	MENTORING MINDS	199-11-6399.00-104-111104	C	SUPPLIES	1,749.33	N
135781	12-18-2020		16377	MORGAN LIVESTOCK	199-81-6398.00-999-122999	C	AG BARN RENOVATION	14,759.50	N
135782	12-18-2020		09212	MORITZ OF FORT WOR	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	39.43	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	64.59	
							Check 135782 Total:	104.02	
135783	12-18-2020		20150	MULTIFORCE SYSTEM	199-34-6499.01-999-199999	C	ANNUAL FUELSEWER	3,670.00	N
135784	12-18-2020		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-111200	C	SUPPLIES/INST REPAIRS-AH	346.00	N
					199-36-6249.00-041-111200		INSTRUMENT REPAIR/AMS B	802.50	
					199-36-6399.00-001-111200		SUPPLIES/INST REPAIRS-AH	66.00	
							Check 135784 Total:	1,214.50	
135785	12-18-2020		19401	NATA MEMBERSHIP	184-36-6499.05-001-191960	C	FEES/DUES	240.00	N
					184-36-6499.05-001-191960		FEES/DUES	240.00	
							Check 135785 Total:	480.00	
135786	12-18-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	109.54	N
					199-51-6499.00-001-122999		PLUMBING SUPPLIES/AG BA	1,048.47	
					199-51-6499.00-001-122999		SUPPLIES-AG BARN/MAINT	710.00	
							Check 135786 Total:	1,868.01	
135787	12-18-2020		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
135788	12-18-2020		18392	NORTHWEST ENGRAV	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	14.99	N
					199-53-6399.00-990-199990		SUPPLIES/TECH DEPT	50.00	
							Check 135788 Total:	64.99	
135789	12-18-2020		09535	NTCA	199-36-6499.02-001-111200	C	ENTRY FEES/WINTERGUAR	1,425.00	N
135790	12-18-2020		21465	O'CONNER HIGH SCHO	199-36-6499.04-001-111001	C	ENTRY FEE	205.00	N
135791	12-18-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	204.78	N
					199-34-6319.00-930-199930		SUPPLIES	48.40	
					199-51-6499.19-999-199999		SUPPLIES/COVID 19	113.94	
							Check 135791 Total:	367.12	
135792	12-18-2020		00118	OLEN WILLIAMS, INC.	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AMS M	215.00	N
135793	12-18-2020		03185	OTC BRANDS, INC.	199-13-6399.00-009-111009	C	SUPPLIES	59.02	N
					199-13-6399.00-009-111009		SUPPLIES	39.51	
							Check 135793 Total:	98.53	

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135794	12-18-2020		12148	OTICON, INC.	199-11-6398.02-940-123940	C	SUPPLIES	110.00	N
135795	12-18-2020		19354	CHRISTIAN D PAARUP	199-36-6219.00-001-111200	C	JAZZ BAND CONCERT	150.00	N
135796	12-18-2020		00058	PARKER COUNTY APP	199-41-6213.00-703-199750	C	2021 APPRAISAL SERVICES	32,526.25	N
					199-99-6213.00-703-199999		2021 APPRAISAL SERVICES	197,763.25	
							Check 135796 Total:	230,289.50	
135797	12-18-2020		21445	PARKER COUNTY GIB	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	452.20	N
135798	12-18-2020		20254	PARTS TOWN, LLC	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	220.72	N
					199-51-6249.00-950-199910		PO 101845	48.77	
					199-51-6249.00-950-199910		PO 101846	61.30	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	9.76	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	118.49	
	12-18-2020	0000005707	20254	PARTS TOWN, LLC	199-51-6319.00-950-199910	M	PO 005707 - WRONG ITEM	-291.95	
							Check 135798 Total:	167.09	
135799	12-18-2020		12759	PASCO BROKERAGE, I	240-00-2110.00-000-100000	C	PO 006506	12,384.00	N
					240-35-6399.00-110-199950		SUPPLIES	374.00	
							Check 135799 Total:	12,758.00	
135800	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	ADDITIONAL PORTERS 9/16-	6,545.43	N
135801	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF DECEMBER	54,500.00	N
135802	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	CLOROX 360 SPRAY 11/6,	10,000.00	N
135803	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	ELECTROSTATIC SPRAY 12/	10,000.00	N
135804	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	ELECTROSTATIC SPRAY 12/	10,000.00	N
135805	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	HAND SANITIZER	4,950.00	N
135806	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	HAND SANITIZER	36,960.00	N
135807	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	ADD'L PORTERS NOV 1-30	16,000.00	N
135808	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	RED SHIRT WORKERS DEC	16,000.00	N
135809	12-18-2020		20153	PBS of TEXAS, LLC	199-51-6299.19-999-199999	C	CLOROX 360 SPRAY - OCT	10,000.00	N
135810	12-18-2020		00127	PENDER'S MUSIC COM	199-36-6399.03-041-111200	C	SUPPLIES/JAZZ BAND	80.00	N
135811	12-18-2020		01373	PERMA-BOUND BOOK	199-12-6339.01-104-111104	C	LIBRARY BOOKS	787.00	N
135812	12-18-2020		14104	PRECISION BUSINESS	199-11-6399.00-104-111104	C	SUPPLIES	659.95	N
					199-11-6399.06-105-111105		SUPPLIES	288.74	
					199-11-6399.06-105-111105		SUPPLIES	320.84	
					199-12-6399.00-101-111101		SUPPLIES	641.67	
							Check 135812 Total:	1,911.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135813	12-18-2020		12166	PRESSMAN PRINTING,	199-41-6399.01-731-199731	C	AWARDS/CIRCLE OF GREAT	271.25	N
135814	12-18-2020		12274	CHARLES ERNEST PRI	184-36-6299.00-001-191965	C	CHAIN CREW	25.00	N
					184-36-6299.00-001-191965		CHAIN CREW	60.00	
					184-36-6299.00-001-191965		CHAIN CREW	70.00	
							Check 135814 Total:	155.00	
135815	12-18-2020		09326	CHARLES ROBERT PRI	184-36-6299.00-001-191965	C	GAME CREW - FRESHMAN	25.00	N
					184-36-6299.00-001-191965		GAME CREW - JV	25.00	
					184-36-6299.00-001-191965		CHAIN CREW	25.00	
					184-36-6299.00-001-191965		CHAIN CREW	60.00	
					184-36-6299.00-001-191965		CHAIN CREW	50.00	
					184-36-6299.00-001-191965		CHAIN CREW	70.00	
							Check 135815 Total:	255.00	
135816	12-18-2020		21415	PROTECT ENVIRONME	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	4,095.00	N
135817	12-18-2020		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	130.43	N
					199-23-6399.02-001-126999		POSTAGE	65.23	
					199-23-6399.02-001-138999		POSTAGE	130.43	
					199-23-6399.02-009-111999		POSTAGE	130.43	
					199-23-6399.02-041-111999		POSTAGE	130.43	
					199-23-6399.02-101-111999		POSTAGE	130.43	
					199-23-6399.02-102-111999		POSTAGE	130.43	
					199-23-6399.02-103-111999		POSTAGE	130.43	
					199-23-6399.02-104-111999		POSTAGE	130.43	
					199-23-6399.02-105-111999		POSTAGE	130.43	
					199-23-6399.02-110-111999		POSTAGE	130.43	
					199-41-6399.02-701-199999		POSTAGE	65.23	
					199-41-6399.02-750-199999		POSTAGE	65.24	
					199-41-6399.02-750-199999		POSTAGE	244.93	
							Check 135817 Total:	1,744.93	
135818	12-18-2020		00811	QUILL CORPORATION	184-36-6399.00-999-199965	C	SUPPLIES	390.98	N
					184-36-6399.00-999-199965		SUPPLIES	259.81	
					199-11-6399.01-940-123940		SUPPLIES	11.60	
					199-11-6399.01-940-123940		SUPPLIES	62.20	
					199-11-6399.01-940-123940		SUPPLIES	55.24	
					199-11-6399.01-940-123940		SUPPLIES	39.77	
					199-11-6399.06-105-111105		SUPPLIES	635.31	
					199-21-6399.00-940-123940		SUPPLIES	343.99	
					199-23-6399.00-001-111001		SUPPLIES	265.58	
					199-23-6399.00-001-111001		SUPPLIES	8.39	
					199-23-6399.00-001-111001		SUPPLIES	24.89	
					199-23-6399.00-001-111001		SUPPLIES	8.78	
					199-23-6399.00-001-111001		SUPPLIES	224.19	
					199-23-6399.00-041-111041		SUPPLIES	20.14	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	278.39	
					240-35-6399.00-001-199950		SUPPLIES	22.48	
					240-35-6399.00-009-199950		SUPPLIES	22.48	
					240-35-6399.00-041-199950		SUPPLIES	22.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-101-199950		SUPPLIES	22.48	
					240-35-6399.00-102-199950		SUPPLIES	22.48	
					240-35-6399.00-103-199950		SUPPLIES	22.48	
					240-35-6399.00-104-199950		SUPPLIES	22.48	
					240-35-6399.00-105-199950		SUPPLIES	22.48	
					240-35-6399.00-110-199950		SUPPLIES	22.49	
							Check 135818 Total:	2,831.59	
135819	12-18-2020		00811	QUILL CORPORATION	199-11-6399.00-041-111041	C	SUPPLIES	5.50	N
135820	12-18-2020		00811	QUILL CORPORATION	240-35-6399.01-950-199950	C	OFFICE SUPPLIES/CN DEPT	320.15	N
					240-35-6399.01-950-199950		OFFICE SUPPLIES/CN DEPT	78.80	
							Check 135820 Total:	398.95	
135821	12-18-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	425.01	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	315.55	
					240-35-6341.00-001-199950		FOOD SUPPLIES	352.43	
					240-35-6341.00-001-199950		FOOD SUPPLIES	438.79	
					240-35-6341.00-009-199950		FOOD SUPPLIES	133.35	
					240-35-6341.00-009-199950		FOOD SUPPLIES	99.35	
					240-35-6341.00-009-199950		FOOD SUPPLIES	78.68	
					240-35-6341.00-009-199950		FOOD SUPPLIES	123.90	
					240-35-6341.00-041-199950		FOOD SUPPLIES	347.30	
					240-35-6341.00-041-199950		FOOD SUPPLIES	309.10	
					240-35-6341.00-041-199950		FOOD SUPPLIES	323.70	
					240-35-6341.00-041-199950		FOOD SUPPLIES	352.20	
					240-35-6341.00-101-199950		FOOD SUPPLIES	469.53	
					240-35-6341.00-101-199950		FOOD SUPPLIES	397.90	
					240-35-6341.00-101-199950		FOOD SUPPLIES	564.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	611.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	614.15	
					240-35-6341.00-102-199950		FOOD SUPPLIES	561.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	630.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	740.80	
					240-35-6341.00-103-199950		FOOD SUPPLIES	603.25	
					240-35-6341.00-103-199950		FOOD SUPPLIES	595.90	
					240-35-6341.00-103-199950		FOOD SUPPLIES	470.85	
					240-35-6341.00-103-199950		FOOD SUPPLIES	612.90	
					240-35-6341.00-104-199950		FOOD SUPPLIES	772.48	
					240-35-6341.00-104-199950		FOOD SUPPLIES	591.90	
					240-35-6341.00-104-199950		FOOD SUPPLIES	489.60	
					240-35-6341.00-104-199950		FOOD SUPPLIES	487.68	
					240-35-6341.00-105-199950		FOOD SUPPLIES	728.65	
					240-35-6341.00-105-199950		FOOD SUPPLIES	802.50	
					240-35-6341.00-105-199950		FOOD SUPPLIES	674.10	
					240-35-6341.00-105-199950		FOOD SUPPLIES	883.10	
					240-35-6341.00-110-199950		FOOD SUPPLIES	235.45	
					240-35-6341.00-110-199950		FOOD SUPPLIES	235.75	
					240-35-6341.00-110-199950		FOOD SUPPLIES	193.65	
					240-35-6341.00-110-199950		FOOD SUPPLIES	280.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 135821 Total:	16,547.00	
135822	12-18-2020		09434	R.E. MAINTENANCE	199-34-6249.02-930-199930	C	VEHICLE INSPECTION	96.50	N
					199-53-6249.00-990-199990		EQUIPMENT REPAIR/TECH D	182.95	
							Check 135822 Total:	279.45	
135823	12-18-2020		01094	RALPH WRIGHT COMM	199-51-6249.00-950-199910	C	CONTRACT SERVICE	685.00	N
					199-51-6249.00-950-199910		CONTRACT SERVICE/MAINT	883.86	
							Check 135823 Total:	1,568.86	
135824	12-18-2020		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	8.99	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	10.99	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	29.98	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	29.98	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	29.98	
							Check 135824 Total:	662.49	
135825	12-18-2020		19472	REALITYWORKS, INC	199-11-6398.00-001-122972	C	EQUIPMENT/CTE	4,032.75	N
135826	12-18-2020		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-191960	C	EQUIPMENT	1,157.45	N
135827	12-18-2020		13237	ROMEO MUSIC	199-36-6399.05-001-111001	C	SUPPLIES	578.50	N
135828	12-18-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	DECEMBER GROUNDS	25,725.00	N
135829	12-18-2020		10110	ROTO-ROOTER PLUMB	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	750.00	N
135830	12-18-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	329.25	N
					199-34-6319.00-930-199930		SUPPLIES	47.23	
					199-34-6319.00-930-199930		SUPPLIES	135.57	
					199-34-6319.00-930-199930		SUPPLIES	183.46	
					199-34-6319.00-930-199930		windshields	127.46	
					199-34-6319.00-930-199930		SUPPLIES	48.90	
					199-34-6319.00-930-199930		SUPPLIES	213.42	
					199-34-6319.00-930-199930		SUPPLIES	68.40	
					199-34-6319.00-930-199930		SUPPLIES	340.64	
					199-34-6319.00-930-199930		SUPPLIES	295.00	
							Check 135830 Total:	1,789.33	
135831	12-18-2020		00092	STEVE RUTLEDGE	184-36-6299.00-001-191965	C	CHAIN CREW	60.00	N
					184-36-6299.00-001-191965		CHAIN CREW	50.00	
					184-36-6299.00-001-191965		CHAIN CREW	70.00	
							Check 135831 Total:	180.00	
135832	12-18-2020		05022	SAND TRAP SERVICE	199-51-6219.05-910-199910	C	CONTRACT	880.00	N
135833	12-18-2020		20703	SARAH MOORE	224-11-6299.00-940-123000	C	COMS	760.00	N

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135834	12-18-2020		21331	SAVVAS LEARNING CO	410-00-2110.00-000-100000	C	PO 006751	8,389.36	N
135835	12-18-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-001-111001	C	SUPPLIES	813.34	N
135836	12-18-2020		19740	SCHRICK TRAILER SAL	199-11-6249.01-001-122972	C	EQUIPMENT REPAIRS	109.00	N
135837	12-18-2020		21470	SHOWTIME INTERNATI	199-11-6499.01-001-111001	C	FEES/DUES	1,620.00	N
135838	12-18-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	2,970.00	N
135839	12-18-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-199930	C	CONTRACT SERVICE	110.00	N
135840	12-18-2020		04847	SOUTHPAW ENTERPRI	199-11-6398.01-940-123940	C	EQUIPMENT	546.96	N
					199-11-6398.01-940-123940		EQUIPMENT	210.00	
							Check 135840 Total:	756.96	
135841	12-18-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-123930	C	SUPPLIES	952.41	N
					199-34-6319.00-930-199930		SUPPLIES	456.48	
					199-34-6319.00-930-199930		SUPPLIES	377.52	
							Check 135841 Total:	1,786.41	
135842	12-18-2020		00150	SPECTRUM CORPORA	184-36-6249.00-001-191960	C	EQUIPMENT REPAIR	198.70	N
					184-36-6249.00-001-191960		EQUIPMENT REPAIR	200.40	
					184-36-6398.01-001-191960		EQUIPMENT	874.00	
							Check 135842 Total:	1,273.10	
135843	12-18-2020		21412	KATHERINE SPRINGER	199-41-6499.01-702-199702	C	REIMB/BOARD MEETING EX	144.81	N
135844	12-18-2020		09327	BILLY J. STICE	184-36-6219.00-001-191960	C	REPLACE CK 135513	25.00	N
					184-36-6299.00-001-191965		CHAIN CREW	50.00	
					184-36-6299.00-001-191965		CHAIN CREW	60.00	
					184-36-6299.00-001-191965		REPLACE CK 135513	25.00	
					184-36-6299.00-001-191965		REPLACE CK 135513	25.00	
					184-36-6299.00-001-191965		REPLACE CK 135513	60.00	
					184-36-6299.00-001-191965		CHAIN CREW	70.00	
							Check 135844 Total:	315.00	
135845	12-18-2020		04094	SUPER DUPER PUBLIC	199-11-6399.01-940-123940	C	SUPPLIES	65.38	N
135846	12-18-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,080.00	N
					224-11-6219.00-940-123000		OT SERVICES	961.00	
					224-11-6219.00-940-123000		PT SERVICES	2,010.00	
					224-11-6219.00-940-123000		OT SERVICES	1,612.00	
					224-33-6219.00-940-123000		LVN SERVICES	2,400.00	
					224-33-6219.00-940-123000		LVN SERVICES	4,000.00	
							Check 135846 Total:	12,063.00	
135847	12-18-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	NOVEMBER STREAMING	750.00	N
135848	12-18-2020		14660	SWANK MOVIE LICENS	199-12-6329.00-001-111001	C	ANNUAL RENEWAL	586.00	N

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135849	12-18-2020		08971	TABC	184-36-6499.05-001-191960	C	FEES/DUES	210.00	N
135850	12-18-2020		14830	TAEA-TX ART ED ASSO	199-11-6499.00-001-111001	C	FEES/DUES	55.00	N
135851	12-18-2020		20861	TARPLEY MUSIC CO, I	199-11-6398.00-001-111200	C	BAND INSTRUMENT/AHS BA	3,998.50	N
					199-36-6249.00-001-111200		INSTRUMENT REPAIR/AHS B	251.00	
					199-36-6249.00-001-111200		INSTRUMENT REPAIR/AHS B	118.00	
					199-36-6249.00-041-111200		INSTRUMENT REPAIR/AMS B	331.00	
					199-36-6249.00-110-111200		INSTRUMENT REPAIR/MCAN	210.00	
							Check 135851 Total:	4,908.50	
135852	12-18-2020		00123	TASA	199-13-6411.03-920-125920	C	STAFF DEVELOPMENT	324.00	N
					199-13-6411.03-920-125920		STAFF DEVELOPMENT	345.00	
					199-21-6411.00-970-111970		STAFF DEVELOPMENT	395.00	
					199-31-6411.00-921-111921		STAFF DEVELOPMENT	345.00	
					199-31-6411.00-921-111921		ENTRY FEE	372.00	
					199-41-6411.00-701-199701		STAFF DEVELOPMENT/SUPT	345.00	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	395.00	
					199-41-6499.00-701-199701		ANNUAL FEES/DUES-SUPT	1,827.00	
							Check 135852 Total:	4,348.00	
135853	12-18-2020		16623	TASB, INC.	199-41-6411.00-731-199731	C	TASB HR ACADEMY	250.00	N
					199-41-6411.00-731-199731		TASB HR ACADEMY	250.00	
							Check 135853 Total:	500.00	
135854	12-18-2020		10126	TASB, INC.	199-41-6219.00-701-199701	C	LEGAL ASSISTANCE FUND	500.00	N
					199-41-6219.00-701-199701		TASB MEMBERSHIP 2021	8,854.65	
					199-41-6491.00-750-199750		TASB MEMBERSHIP 2021	2,036.68	
							Check 135854 Total:	11,391.33	
135855	12-18-2020		15277	DAVID TAYLOR	199-51-6499.01-910-199910	C	REIMB/LICENSE RENEWAL	75.00	N
135856	12-18-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	67.20	N
					199-11-6399.06-101-111101		SUPPLIES	35.35	
							Check 135856 Total:	102.55	
135857	12-18-2020		19774	TEMPLETON DEMOGR	199-41-6219.04-701-199701	C	2020-21 DEMOGRAPHER	14,000.00	N
135858	12-18-2020		03894	TEPSA	199-23-6499.00-104-111104	C	FEES/DUES	394.00	N
135859	12-18-2020		13554	TEX-OMA BUILDERS S	199-51-6219.00-910-199910	C	CONTRACT SERV/AHS FIRE	6,326.98	N
					199-51-6249.02-999-199999		CONTRACT SERVICE/AHS L	2,865.00	
					199-51-6319.11-910-199910		LOCKS & DOOR	1,532.28	
					199-51-6319.11-910-199910		LOCKS & DOOR	225.75	
					199-51-6319.11-910-199910		LOCKS & DOOR	830.00	
					199-51-6319.11-910-199910		LOCKS & DOOR	975.00	
							Check 135859 Total:	12,755.01	
135860	12-18-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	812.57	N
					199-51-6259.03-999-199999		UTILITIES	3,022.81	
					199-51-6259.03-999-199999		UTILITIES	1,709.29	
					199-51-6259.03-999-199999		UTILITIES	131.49	
					199-51-6259.03-999-199999		UTILITIES	411.78	
					199-51-6259.03-999-199999		UTILITIES	146.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-199999		UTILITIES	2,884.05	
					199-51-6259.03-999-199999		UTILITIES	1,395.37	
					199-51-6259.03-999-199999		UTILITIES	705.09	
					199-51-6259.03-999-199999		UTILITIES	301.25	
					199-51-6259.03-999-199999		UTILITIES	105.29	
					199-51-6259.03-999-199999		UTILITIES	398.78	
					199-51-6259.03-999-199999		UTILITIES	90.50	
					199-51-6259.03-999-199999		UTILITIES	442.58	
							Check 135860 Total:	12,557.14	
135861	12-18-2020		20657	TEXAS MUSIC FESTIVA	199-11-6398.00-001-111200	C	INSTRUMENTS/AHS BAND	48.75	N
135862	12-18-2020		21468	TEXAS SPEECH COMM	199-36-6499.00-001-111001	C	FEES/DUES	220.00	N
135863	12-18-2020		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-111920	C	TESTING	100.00	N
135864	12-18-2020		13507	THSBCA	184-36-6499.05-001-191960	C	FEES/DUES	240.00	N
135865	12-18-2020		12245	TOTE UNLIMITED	199-36-6398.01-001-111200	C	SUPPLIES/AHS BAND	661.37	N
135866	12-18-2020		20291	THRIVE RESPONSE, LL	199-11-6499.00-001-122972	C	SUPPLIES	240.00	N
135867	12-18-2020		16147	TRANE US, INC	199-51-6249.04-910-199910	C	REPLACING AC UNIT/SOUTH	235.95	N
					199-51-6249.04-910-199910		REPLACING AC UNIT/SOUTH	3,361.07	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	713.79	
							Check 135867 Total:	4,310.81	
135868	12-18-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	4,853.09	N
135869	12-18-2020		21431	UNIFIED CONNEXIONS	199-53-6639.00-990-199990	C	EQUIPMENT/TECHNOLOGY	49,985.00	N
135870	12-18-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	63.22	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
							Check 135870 Total:	189.66	
135871	12-18-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIR	228.00	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/AHS & DIST	263.19	
							Check 135871 Total:	491.19	
135872	12-18-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.00-000-100000	C	16% GROSS GATE	1,320.00	N
135873	12-18-2020		05675	UNIVERSITY OF TEXAS	184-00-5752.00-000-100000	C	16% GROSS GATE	736.80	N
135874	12-18-2020		21394	VAN SOELEN & ASSOC	199-13-6219.00-970-111970	C	INSERVICE PRESENTER	600.00	N
135875	12-18-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	GENERAL	157.50	N
					199-41-6211.00-701-199701		O'DONNELL	472.50	
					199-41-6211.00-701-199701		PETERSON	882.00	
					199-41-6211.00-701-199701		PEARCE PIA	655.80	
					199-41-6211.00-701-199701		IND ANNUAL RETAINER	1,000.00	
							Check 135875 Total:	3,167.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135876	12-18-2020		12684	WEATHERFORD COLL	199-11-6229.00-001-111001	C	TUITION	330.00	N
135877	12-18-2020		09533	WEISSMAN'S/THEATRI	199-36-6399.06-001-111001	C	SUPPLIES	1,433.07	N
					199-36-6399.06-001-111001		SUPPLIES	1,290.58	
							Check 135877 Total:	2,723.65	
135878	12-18-2020		21474	MICROPHONIC DESIG	199-36-6219.00-001-111200	C	MARCHING BAND	337.50	N
135879	12-18-2020		16421	CHERYL WEST	224-31-6219.07-940-123000	C	EVALUATIONS	1,595.00	N
135880	12-18-2020		12742	WESTONE	199-11-6398.02-940-123940	C	SUPPLIES	42.97	N
135881	12-18-2020		19231	WGI SPORT OF THE A	199-36-6499.02-001-111200	C	ENTRY FEES/WINTERGUAR	125.00	N
135882	12-18-2020		20086	WHITE HORSE PAINTI	199-51-6249.03-910-199910	C	PAINTING SERVICE/AHS WEI	9,690.00	N
					199-51-6499.00-001-122999		PAINTING/AG BARN LOCKER	2,540.00	
							Check 135882 Total:	12,230.00	
135883	12-18-2020		14470	WHITE SETTLEMENT I	184-36-6219.00-001-191960	C	VOLLEYBALL PLAYOFF GAM	385.75	N
135884	12-18-2020		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	225.00	N
135885	12-18-2020		18303	AIRBRUSH IMAGES, IN	199-36-6399.03-001-111200	C	SUPPLIES/AHS WINTERGUA	2,073.00	N
135886	12-18-2020		20187	WINZER CORPORATIO	199-34-6319.00-930-199930	C	SUPPLIES	466.01	N
135887	12-18-2020		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SER# HHZ-169437	375.47	N
					199-11-6269.01-105-111999		SER# HHZ-169458	375.47	
					199-11-6269.01-105-111999		SER# 8TB-622726	2,331.58	
							Check 135887 Total:	3,082.52	
135888	12-18-2020		18584	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	322.48	N
					199-11-6269.01-001-111999		XEROX	3,550.92	
					199-11-6269.01-001-126999		XEROX	250.28	
					199-11-6269.01-009-111999		XEROX	969.60	
					199-11-6269.01-041-111999		XEROX	2,486.82	
					199-11-6269.01-101-111999		XEROX	2,074.49	
					199-11-6269.01-102-111999		XEROX	1,492.39	
					199-11-6269.01-103-111999		XEROX	1,532.16	
					199-11-6269.01-104-111999		XEROX	2,003.90	
					199-11-6269.01-110-111999		XEROX	1,565.98	
					199-11-6269.01-940-123999		XEROX	647.18	
					199-31-6269.01-920-111999		XEROX	1,850.31	
					199-41-6269.00-701-199999		XEROX	260.79	
					199-41-6269.00-750-199999		XEROX	1,279.47	
					199-51-6269.01-999-199999		XEROX	733.06	
					199-53-6269.01-990-199999		XEROX	234.80	
							Check 135888 Total:	21,254.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135889	12-18-2020		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-111970	C	MEETING EXPENSE	146.25	N

Grand Totals: 4,175,695.82

End of Report