

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001330	11-16-2020		10847	CMJ ENGINEERING, IN	615-00-2110.00-000-100000	C	PO 005752	455.50	N
002027	11-02-2020		21387	AMERICAN FENCE CO	619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEM	500.00	N
002028	11-02-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 005661	202,621.44	N
					619-00-2110.00-000-100000		PO 005663	180,744.00	
							Check 002028 Total:	383,365.44	
002029	11-02-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ALO 20360 - VANDA	21,000.00	N
002030	11-16-2020		21237	ALPHA TESTING, INC	619-81-6629.00-999-199300	C	CONTRACT SERVICE/MS #2	8,300.00	N
002031	11-16-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006167	1,143.87	N
002032	11-16-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006168	83,546.84	N
002033	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 006679	3,500.00	N
002034	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 002088	23,000.00	N
002035	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ALO 20090 - MS ADDITIONS	14,250.00	N
002036	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ALO 20378 - NEW MIDDLE	14,545.00	N
002037	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ALO 20236 - MIDDLE SCHOO	6,600.00	N
002038	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ALO 20152 - NEW MIDDLE	9,820.80	N
002039	11-16-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ALO 20091 - NEW MIDDLE	37,500.00	N
					619-00-2110.00-000-100000		ALO 20091 - NEW MIDDLE	78,750.00	
							Check 002039 Total:	116,250.00	
002040	11-19-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 007105	19,500.00	N
002041	11-19-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 006680	1,600.00	N
002042	11-19-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 007117	120,000.00	N
					619-00-2110.00-000-100000		PO 007117	15,000.00	
							Check 002042 Total:	135,000.00	
002043	11-19-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 007106	12,900.00	N
					619-00-2110.00-000-100000		PO 007106	1,900.00	
							Check 002043 Total:	14,800.00	
002044	11-19-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 101201	8,250.00	N
					619-00-2110.00-000-100000		PO 101201	8,250.00	
							Check 002044 Total:	16,500.00	
002046	11-24-2020		06184	BUFORD-THOMPSON	619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEME	756,422.60	N
030767	11-02-2020		17259	ALLIE'S GIFTS	461-11-6399.01-009-111000	C	SUPPLIES	392.00	N

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030768	11-02-2020		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-111000	C	ENTRY FEE	321.00	N
030769	11-02-2020		12957	B & H PHOTO-VIDEO	461-11-6329.01-001-111000	C	SUPPLIES	426.95	N
030770	11-02-2020		20445	BABES CHICKEN DINN	461-11-6399.01-104-111000	C	MEETING EXPENSE	726.88	N
030771	11-02-2020		30082	TAMBRA BRITAIN	461-11-6499.02-104-111000	C	REPLACE CK 030012	85.00	N
030772	11-02-2020		12095	CROSSPOINT COMMU	461-11-6399.03-103-111000	C	SUPPLIES	1,253.90	N
030773	11-02-2020		19475	DALLAS BAPTIST UNIV	461-11-6499.04-110-111000	C	SCHOLARSHIP AWARD	300.00	N
030774	11-02-2020		14940	DELL, INC.	461-41-6499.01-750-199003	C	AWARDS/SUMMER READING	581.64	N
030775	11-02-2020		00373	DEMCO, INC	461-12-6399.01-104-111000	C	SUPPLIES	199.34	N
030776	11-02-2020		17145	EDUCATIONAL SERVIC	461-41-6499.01-750-199002	C	INSTR TECH EQUIPMENT RE	299.00	N
030777	11-02-2020		19313	EFFORTLESS BRANDI	461-11-6329.01-001-111000	C	SUPPLIES	288.00	N
030778	11-02-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-110-111000	C	REIMB/PETTY CASH	9.22	N
					461-11-6399.01-110-111000		REIMB/PETTY CASH	16.44	
					461-11-6399.01-110-111000		REIMB/PETTY CASH	16.96	
					461-11-6399.01-110-111000		REIMB/PETTY CASH	13.56	
							Check 030778 Total:	56.18	
030779	11-02-2020		20687	GOPHER PERFORMAN	461-11-6399.04-041-191000	C	SUPPLIES	798.52	N
030780	11-02-2020		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-111000	C	SUPPLIES	504.00	N
030781	11-02-2020		14019	HEINEMANN	461-11-6399.03-104-111000	C	CLASSROOM SUPPLIES	15,830.15	N
030782	11-02-2020		08896	HERFF JONES, LLC	461-11-6329.01-103-111000	C	YEARBOOK	4,216.15	N
					461-11-6329.01-105-111000		YEARBOOK	3,082.01	
					461-11-6399.01-105-111000		YEARBOOK	197.99	
							Check 030782 Total:	7,496.15	
030783	11-02-2020		20336	JOURNALISM EDUCATI	461-11-6329.01-001-111000	C	ENTRY FEES	100.00	N
030784	11-02-2020		20510	AMY KEHRT	461-11-6499.03-001-122972	C	REIMBURSE - PASSED	100.00	N
030785	11-02-2020		20217	QUILL AND SCROLL	461-11-6329.01-001-111000	C	ENTRY FEES	70.00	N
030786	11-02-2020		00811	QUILL CORPORATION	461-11-6329.01-001-111000	C	SUPPLIES	52.28	N
030787	11-02-2020		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-111000	C	FEES/DUES	365.00	N
030788	11-02-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-111000	C	SUPPLIES	143.22	N
					461-11-6399.01-104-111000		SUPPLIES	200.00	
					461-11-6399.01-104-111000		SUPPLIES	163.34	
					461-11-6399.01-105-111000		SUPPLIES	107.95	

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					461-11-6399.01-105-111000		SUPPLIES	28.60	
					461-11-6399.01-105-111000		SUPPLIES	134.00	
							Check 030788 Total:	777.11	
030789	11-02-2020		12841	YEP! PRODUCTIONS	461-11-6399.01-103-111000	C	SUPPLIES	3,846.00	N
					461-11-6399.01-105-111000		SUPPLIES	3,511.00	
							Check 030789 Total:	7,357.00	
030790	11-02-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-041-111000	C	MEETING EXPENSE	700.00	N
					461-11-6399.01-041-111000		SUPPLIES	60.00	
					461-11-6399.01-102-111000		MEETING EXPENSE	400.00	
							Check 030790 Total:	1,160.00	
030791	11-02-2020		19151	ALEDO BRANDING CO	865-00-2191.06-001-100000	C	SUPPLIES	471.00	N
					865-00-2191.06-001-100000		SUPPLIES	512.00	
					865-00-2191.61-001-100000		SUPPLIES	809.00	
							Check 030791 Total:	1,792.00	
030792	11-02-2020		17708	ANDYMARK, INC	865-00-2191.46-001-100000	C	SUPPLIES	511.70	N
030793	11-02-2020		21403	KYLIE BELT	865-00-2191.26-001-100000	C	CONTRACT SERVICE	300.00	N
030794	11-02-2020		19817	THE BIG RED FERN	865-00-2191.26-001-100000	C	UNIFORMS	261.00	N
					865-00-2191.26-001-100000		SUPPLIES	360.00	
					865-00-2191.26-001-100000		SUPPLIES	540.00	
							Check 030794 Total:	1,161.00	
030795	11-02-2020		19439	BOSWELL ATHLETIC B	865-00-2191.06-001-100000	C	ENTRY FEE	1,000.00	N
030796	11-02-2020		00509	BSN SPORTS-SPORT S	865-00-2191.05-001-100000	C	SUPPLIES	1,174.78	N
					865-00-2191.06-001-100000		SUPPLIES	1,566.00	
					865-00-2191.06-001-100000		Supplies	2,210.00	
					865-00-2191.06-001-100000		Supplies	2,034.00	
					865-00-2191.09-001-100000		SUPPLIES	3,500.00	
							Check 030796 Total:	10,484.78	
030797	11-02-2020		21245	VICTORIA BUTLER	865-00-2191.25-001-100000	C	CONTRACT SERVICE	580.00	N
030798	11-02-2020		19482	CARDINAL'S SPORT C	865-00-2191.15-001-100000	C	Supplies	2,995.00	N
030799	11-02-2020		21239	CLEBURNE HIGH SCH	865-00-2191.06-001-100000	C	ENTRY FEE	800.00	N
030800	11-02-2020		20772	KAYCI GRACE COLLIE	865-00-2191.26-001-100000	C	CONTRACT SERVICE	350.00	N
030801	11-02-2020		13264	GRAPHICS STORE	865-00-2191.45-102-100000	C	SUPPLIES	623.40	N
030802	11-02-2020		19664	HOMETOWN TEES	865-00-2191.14-001-100000	C	SUPPLIES	1,438.50	N
030803	11-02-2020		18688	IMPACT ATHLETIC TRA	865-00-2191.25-001-100000	C	CHEER CLINIC	1,500.00	N
030804	11-02-2020		13211	JOE HENSHAW GOLF	865-00-2191.06-001-100000	C	PO 101346	585.00	N
					865-00-2191.06-001-100000		PO 101347	798.00	
							Check 030804 Total:	1,383.00	

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030805	11-02-2020		10354	MANSFIELD HIGH SCH	865-00-2191.06-001-100000	C	ENTRY FEE	1,050.00	N
030806	11-02-2020		00811	QUILL CORPORATION	865-00-2191.42-041-100000	C	SUPPLIES	23.72	N
030807	11-02-2020		16082	SCARBOROUGH SPECI	865-00-2191.31-041-100000	C	SUPPLIES/AHS BAND STUDE	2,483.11	N
030808	11-02-2020		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-100000	C	CONTRACT SERVICE	8,150.00	N
030809	11-02-2020		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	2,314.00	N
030810	11-02-2020		12158	VISA-BBVA USA	865-00-2191.70-101-100000	C	SUPPLIES	50.00	N
030811	11-02-2020		00107	WALMART COMMUNIT	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	390.36	N
					865-00-2191.36-001-100000		SUPPLIES	40.40	
							Check 030811 Total:	430.76	
030812	11-02-2020		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-001-100000	C	SUPPLIES	1,766.25	N
030813	11-06-2020		00206	ALEDO ISD GENERAL	461-41-6499.01-750-199002	C	FUNDS DEPOSITED TO WRO	625.00	N
					461-41-6499.01-750-199002		DEPOSIT MADE TO WRONG	446.00	
							Check 030813 Total:	1,071.00	
030814	11-06-2020		18440	CHICK-FIL-A BENBROO	461-11-6399.01-101-111000	C	MEETING EXPENSE	476.90	N
030815	11-16-2020		17259	ALLIE'S GIFTS	461-11-6399.01-110-111000	C	SUPPLIES	128.00	N
030816	11-16-2020		20485	AMAZON CAPITAL SER	461-11-6329.01-041-111000	C	SUPPLIES	1,415.08	N
					461-11-6399.01-001-111000		SUPPLIES	90.02	
					461-11-6399.01-102-111000		SUPPLIES	549.00	
					461-11-6399.01-103-111000		SUPPLIES	112.39	
					461-11-6399.01-103-111000		SUPPLIES	262.50	
					461-11-6399.01-105-111000		SUPPLIES	79.22	
							Check 030816 Total:	2,508.21	
030817	11-16-2020		13359	APPLE, INC.	461-11-6329.01-041-111000	C	SUPPLIES	899.00	N
030818	11-16-2020		12957	B & H PHOTO-VIDEO	461-11-6329.01-001-111000	C	SUPPLIES	44.98	N
					461-11-6329.01-001-111000		SUPPLIES	2,613.89	
							Check 030818 Total:	2,658.87	
030819	11-16-2020		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-110-111000	C	SUPPLIES	540.00	N
030820	11-16-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-111000	C	REIMB/PETTY CASH	246.31	N
030821	11-16-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-111000	C	REIMB/PETTY CASH	221.18	N
030822	11-16-2020		00681	GOPHER SPORT	461-11-6399.04-102-111000	C	SUPPLIES	592.60	N
					461-11-6399.04-102-111000		SUPPLIES	793.26	
	11-16-2020	0000101279	00681	GOPHER SPORT	461-11-6399.04-102-111000	M	PO 101279 - REFUND	-319.00	
							Check 030822 Total:	1,066.86	

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030823	11-16-2020		19856	GREENLEAF WHOLES	461-11-6499.03-001-122972	C	SUPPLIES	60.00	N
					461-11-6499.03-001-122972		SUPPLIES	180.80	
					461-11-6499.03-001-122972		SUPPLIES	488.28	
							Check 030823 Total:	729.08	
030824	11-16-2020		19842	HOBBY LOBBY STORE	461-11-6399.01-105-111000	C	SUPPLIES	5.34	N
030825	11-16-2020		17238	IMAGESTUFF.COM, IN	461-11-6399.01-102-111000	C	SUPPLIES	233.30	N
030826	11-16-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	SUPPLIES	200.00	N
					461-11-6399.01-001-111000		SUPPLIES	110.00	
					461-11-6399.01-001-111000		SUPPLIES	369.90	
					461-11-6399.01-041-111000		SUPPLIES	80.92	
					461-11-6399.01-105-111000		The Lunchbox	500.00	
					461-11-6399.01-110-111000		MEETING EXPENSE	46.40	
					461-11-6399.03-110-111000		SUPPLIES	35.00	
					461-11-6399.03-110-111000		SUPPLIES	134.50	
					461-11-6499.01-001-122972		SUPPLIES	135.35	
	11-16-2020	0000002648	10831	MASTERCARD - JP MO	461-11-6499.03-001-122972	M	PO 002648 - REFUND	-876.12	
	11-16-2020		10831	MASTERCARD - JP MO	461-41-6499.01-750-199002	C	SUPPLIES/FOYER	2,251.19	
							Check 030826 Total:	2,987.14	
030827	11-16-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-104-111000	C	LIBRARY BOOKS	3,383.74	N
030828	11-16-2020		01373	PERMA-BOUND BOOK	461-12-6399.01-103-111000	C	LIBRARY BOOKS	197.69	N
030829	11-16-2020		12166	PRESSMAN PRINTING,	461-11-6499.01-001-122972	C	SUPPLIES	607.10	N
030830	11-16-2020		12841	YEP! PRODUCTIONS	461-11-6399.01-110-111000	C	SUPPLIES	848.00	N
030831	11-16-2020		18743	YOUR PERSONAL CHE	461-11-6399.01-001-111000	C	SUPPLIES	200.00	N
030832	11-16-2020		21447	APRIL ADAIR	865-00-2191.52-001-100000	C	REFUND - MEMBERSHIP/UNI	180.00	N
030833	11-16-2020		17667	ALEDO ISD ENDOWME	865-00-2191.45-104-100000	C	DONATION	500.00	N
030834	11-16-2020		20485	AMAZON CAPITAL SER	865-00-2191.45-041-100000	C	SUPPLIES	36.31	N
					865-00-2191.70-041-100000		SUPPLIES	34.83	
							Check 030834 Total:	71.14	
030835	11-16-2020		18792	BRAZOS LOGO SHOP,	865-00-2191.36-001-100000	C	SUPPLIES	517.60	N
030836	11-16-2020		17615	THE FLOWER SHOP	865-00-2191.70-110-100000	C	FLOWERS	75.77	N
030837	11-16-2020		10831	MASTERCARD - JP MO	865-00-2191.06-001-100000	C	STUDENT MEALS	50.42	N
					865-00-2191.06-001-100000		STUDENT MEALS	95.42	
					865-00-2191.06-001-100000		STUDENT MEALS	31.71	
					865-00-2191.06-001-100000		STUDENT TRAVEL	33.60	
					865-00-2191.06-001-100000		ENTRY FEE	145.15	
					865-00-2191.06-001-100000		ENTRY FEE	102.40	
					865-00-2191.06-001-100000		STUDENT TRAVEL	80.00	
					865-00-2191.06-001-100000		STUDENT TRAVEL	78.09	

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110120	11-01-2020		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	116.70	N
110401	11-04-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
110620	11-06-2020		20612	FRONTSTREAM	199-41-6499.01-750-199750	D	CC PROCESSING FEE	175.50	N
111301	11-13-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	596.28	N
111302	11-13-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
111601	11-16-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-199300	D	ARCH FEES/PROJECT #0186	186,421.77	N
111602	11-16-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	98,669.40	N
111603	11-16-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	2,364.02	N
111604	11-16-2020		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	CC PROCESSING FEE	1,315.20	N
111901	11-19-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
113001	11-30-2020		21428	SATTERFIELD & PONTI	619-81-6629.00-999-199100	D	CONSTRUCTION/ELEM #6	851,651.25	N
134999	11-02-2020		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	11.00	N
135000	11-02-2020		17079	ALEDO ISD ACTIVITY F	199-00-5749.00-000-199000	C	FUNDS DEPOSITED TO WRO	82.75	N
135001	11-02-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	170.00	N
135002	11-02-2020		00237	ALERT SERVICES, INC.	184-36-6399.14-001-191960	C	SUPPLIES	212.50	N
					184-36-6399.14-001-191960		SUPPLIES	203.60	
							Check 135002 Total:	416.10	
135003	11-02-2020		13359	APPLE, INC.	199-11-6399.00-001-111001	C	SUPPLIES	534.00	N
135004	11-02-2020		15199	ASEBA	199-11-6398.00-940-123940	C	ASSESSMENTS	140.00	N
135005	11-02-2020		12599	ASEL ART SUPPLY	199-11-6399.00-041-111041	C	SUPPLIES	1,504.20	N
135006	11-02-2020		20134	AXON ENTERPRISES, I	199-52-6398.01-980-199980	C	POLICE EQUIPMENT	220.00	N
135007	11-02-2020		20148	AYR DATA, INC	199-34-6311.00-930-199930	C	SUPPLIES	293.82	N
					199-34-6311.00-930-199930		SUPPLIES	136.95	
							Check 135007 Total:	430.77	
135008	11-02-2020		21439	AZLE CROSS COUNTR	184-36-6499.01-001-191960	C	ENTRY FEE	300.00	N
135009	11-02-2020		21446	BBRBC CROSS COUNT	184-36-6499.01-001-191960	C	ENTRY FEE	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135010	11-02-2020		00256	BENNETT'S OFFICE SU	199-51-6319.11-910-199910	C	LOCKS & DOOR	569.55	N
135011	11-02-2020		19743	BIO-RAD LABORATORI	199-11-6399.00-001-111001	C	SUPPLIES	518.14	N
					199-11-6399.00-001-111001		SUPPLIES	433.36	
							Check 135011 Total:	951.50	
135012	11-02-2020		20645	BLICK ART MATERIALS	199-11-6399.00-041-111041	C	SUPPLIES	259.76	N
					199-11-6399.00-041-111041		SUPPLIES	21.93	
							Check 135012 Total:	281.69	
135013	11-02-2020		20645	BLICK ART MATERIALS	199-11-6399.00-041-111041	C	SUPPLIES	243.78	N
135014	11-02-2020		20079	SUSAN K BOHN	199-41-6411.00-701-199701	C	MILEAGE	205.85	N
135015	11-02-2020		00509	BSN SPORTS-SPORT S	184-00-2110.00-000-100000	C	PO 005989	963.00	N
					184-00-2110.00-000-100000		PO 005989	360.00	
					184-36-6399.02-001-191960		SUPPLIES	3,465.00	
					184-36-6399.03-001-191960		UNIFORMS	1,422.00	
					184-36-6399.04-001-191960		UNIFORMS	411.50	
					184-36-6399.05-001-191960		SUPPLIES	3,032.00	
					184-36-6399.17-001-191960		SUPPLIES	347.75	
					184-36-6399.18-001-191960		SUPPLIES	347.75	
					184-36-6399.23-001-191960		UNIFORMS	411.50	
					184-36-6399.26-001-191960		EQUIPMENT	1,669.50	
					184-36-6399.99-001-191960		UNIFORMS	1,394.99	
					184-36-6399.99-001-191960		UNIFORMS	735.00	
					184-36-6399.99-001-191960		UNIFORMS	4,800.00	
					184-36-6399.99-001-191960		SUPPLIES	3,000.00	
					184-36-6399.99-001-191960		UNIFORMS	1,400.00	
							Check 135015 Total:	23,759.99	
135016	11-02-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	251.54	N
135017	11-02-2020		13262	C.D. HARTNETT	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	2,255.17	N
135018	11-02-2020		19482	CARDINAL'S SPORT C	184-36-6399.99-001-191960	C	UNIFORMS	23,822.00	N
135019	11-02-2020		20192	CARENOW	199-34-6219.00-930-199930	C	DOT DRUG TEST	60.00	N
					199-34-6219.00-930-199930		DOT DRUG TEST	60.00	
					199-34-6219.00-930-199930		DOT DRUG TEST	55.00	
							Check 135019 Total:	175.00	
135020	11-02-2020		04210	DAN CAREY SPORTIN	184-36-6399.03-001-191960	C	SUPPLIES	2,296.80	N
135021	11-02-2020		00703	CAROLINA BIOLOGICA	199-11-6399.01-009-111009	C	EQUIPMENT	227.90	N
135022	11-02-2020		20189	CARROLLTON-FARME	199-41-6499.00-750-199750	C	EPCNT FEE	100.00	N
135023	11-02-2020		18343	CATHOLIC CHARITIES	199-00-2110.00-000-100000	C	JULY SERVICES	27.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135024	11-02-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-125920	C	TRANSLATION SERVICES	36.96	N
					199-31-6219.00-920-125920		TRANSLATION SERVICES	33.55	
					199-31-6219.00-920-125920		TRANSLATION SERVICES	317.00	
					Check 135024 Total:			387.51	
135025	11-02-2020		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	108.00	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	148.50	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	269.06	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	404.14	
Check 135025 Total:			929.70						
135026	11-02-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITIES	967.02	N
					199-51-6259.00-999-199999		UTILITIES	262.82	
					199-51-6259.00-999-199999		UTILITIES	380.80	
					199-51-6259.00-999-199999		UTILITIES	79.18	
					199-51-6259.00-999-199999		UTILITIES	3,028.39	
					199-51-6259.00-999-199999		UTILITIES	133.24	
					199-51-6259.00-999-199999		UTILITIES	6,521.74	
					199-51-6259.00-999-199999		UTILITIES	3,483.61	
					199-51-6259.00-999-199999		UTILITIES	4,049.01	
					199-51-6259.00-999-199999		UTILITIES	1,425.71	
					199-51-6259.00-999-199999		UTILITIES	1,814.69	
					199-51-6259.00-999-199999		UTILITIES	966.78	
					199-51-6259.00-999-199999		UTILITIES	5,270.71	
					199-51-6259.00-999-199999		UTILITIES	10,202.33	
					199-51-6259.00-999-199999		UTILITIES	85.07	
					199-51-6259.00-999-199999		UTILITIES	20.11	
					199-51-6259.00-999-199999		UTILITIES	277.15	
					199-51-6259.00-999-199999		UTILITIES	1,661.49	
					199-51-6259.00-999-199999		UTILITIES	19,787.25	
					199-51-6259.00-999-199999		UTILITIES	1,727.90	
					199-51-6259.00-999-199999		UTILITIES	2,166.69	
					199-51-6259.00-999-199999		UTILITIES	631.34	
					199-51-6259.00-999-199999		UTILITIES	1,682.14	
					199-51-6259.00-999-199999		UTILITIES	4,410.38	
199-51-6259.00-999-199999		UTILITIES	5,764.10						
199-51-6259.00-999-199999		UTILITIES	41.68						
Check 135026 Total:			76,841.33						
135027	11-02-2020		09797	CDW GOVERNMENT, I	199-11-6398.00-001-138001	C	EQUIPMENT	21.55	N
					199-53-6219.00-990-199990		ANNUAL SERVER	27.76	
					199-53-6219.00-990-199990		ANNUAL SERVER	34,673.17	
					199-53-6398.00-990-199990		EQUIPMENT	1,271.50	
Check 135027 Total:			35,993.98						
135028	11-02-2020		09797	CDW GOVERNMENT, I	199-53-6398.00-990-199990	C	PO 100441	480.00	N
135029	11-02-2020		09797	CDW GOVERNMENT, I	199-00-2110.00-000-100000	C	PO 007124	3,162.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135030	11-02-2020		17652	CEV MULTIMEDIA, LTD	199-11-6399.08-001-122972	C	SUPPLIES	1,000.00	N
135031	11-02-2020		21396	FF TUCK, INC.	199-36-6219.05-001-111200	C	UNIFORM CLEANING	244.75	N
					199-36-6219.05-001-111200		UNIFORM CLEANING	360.00	
					199-36-6219.05-001-111200		UNIFORM CLEANING	588.00	
					199-36-6219.05-001-111200		UNIFORM CLEANING	37.50	
					199-36-6219.05-001-111200		UNIFORM CLEANING	427.50	
							Check 135031 Total:	1,657.75	
135032	11-02-2020		20673	CHEERLEADING COMP	199-36-6399.06-001-111001	C	SUPPLIES	824.90	N
135033	11-02-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	190.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	343.75	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	2,527.50	
					184-36-6341.00-999-199965		SUPPLIES	120.00	
					184-36-6341.00-999-199965		SUPPLIES	120.00	
							Check 135033 Total:	3,301.25	
135034	11-02-2020		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.18	N
					199-51-6259.02-999-199999		UTILITIES	257.89	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	339.90	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	695.03	
					199-51-6259.02-999-199999		UTILITIES	216.14	
					199-51-6259.02-999-199999		UTILITIES	1,073.18	
					199-51-6259.02-999-199999		UTILITIES	1,249.82	
					199-51-6259.02-999-199999		UTILITIES	686.18	
					199-51-6259.02-999-199999		UTILITIES	304.09	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	287.66	
					199-51-6259.02-999-199999		UTILITIES	197.99	
					199-51-6259.02-999-199999		UTILITIES	2,572.18	
					199-51-6259.02-999-199999		UTILITIES	477.74	
					199-51-6259.02-999-199999		UTILITIES	2,022.82	
					199-51-6259.02-999-199999		UTILITIES	1,011.81	
					199-51-6259.02-999-199999		UTILITIES	248.80	
					199-51-6259.02-999-199999		UTILITIES	2,523.93	
					199-51-6259.02-999-199999		UTILITIES	414.22	
					199-51-6259.02-999-199999		UTILITIES	916.26	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							Check 135034 Total:	16,392.20	
135035	11-02-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITIES	1,441.58	N
135036	11-02-2020		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITIES	1,255.37	N
					199-51-6259.02-999-199999		UTILITIES	401.20	
							Check 135036 Total:	1,656.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135037	11-02-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	SEALED PROPOSALS ELEM	174.00	N
135038	11-02-2020		18941	COMPUTER COLOR G	199-53-6398.00-990-199990	C	TECH EQUIPMENT/WALSH	699.00	N
135039	11-02-2020		19252	CTN EDUCATIONAL SE	199-51-6411.01-910-199910	C	STAFF DEVELOPMENT/MAIN	110.00	N
135040	11-02-2020		18538	KORY S. CUMMMINGS,	199-11-6219.03-940-123940	C	LOW VISION EVALUATION	350.00	N
135041	11-02-2020		21440	D&L ENTERTAINMENT	184-36-6219.00-001-191965	C	SECURITY - ALEDO V FRISC	1,088.75	N
135042	11-02-2020		19695	DAKTRONICS, INC	184-36-6249.00-001-191960	C	EQUIPMENT REPAIRS	1,046.25	N
135043	11-02-2020		17478	DANCELINE PRODUCTI	199-11-6499.01-001-111001	C	ENTRY FEE	550.00	N
135044	11-02-2020		13471	DELL FINANCIAL SERV	199-00-2110.00-000-100000	C	PO 005678	10,439.26	N
135045	11-02-2020		00373	DEMCO, INC	199-12-6399.00-101-111101	C	SUPPLIES	561.70	N
					199-12-6399.00-104-111104		SUPPLIES	255.89	
							Check 135045 Total:	817.59	
135046	11-02-2020		13198	DESIGNS BY KING, INC	199-36-6399.03-001-111200	C	SUPPLIES	728.00	N
135047	11-02-2020		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,881.00	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	166.40	
					240-35-6341.00-001-199950		FOOD SUPPLIES	180.00	
					240-35-6341.00-001-199950		FOOD SUPPLIES	39.60	
					240-35-6341.00-001-199950		FOOD SUPPLIES	291.60	
					240-35-6341.00-009-199950		FOOD SUPPLIES	160.80	
							Check 135047 Total:	2,719.40	
135048	11-02-2020		21358	EAGLE TURF SERVICE	184-36-6299.00-999-199965	C	CONTRACT SERVICE	1,960.00	N
135049	11-02-2020		10084	EAI EDUCATION	199-11-6398.00-001-138001	C	EQUIPMENT	6,235.32	N
135050	11-02-2020		00075	EDUCATION SERVICE	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	449.00	N
					199-31-6411.00-921-111921		STAFF DEVELOPMENT	449.00	
							Check 135050 Total:	898.00	
135051	11-02-2020		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR TECH EQUIP REPAIR/	100.00	N
135052	11-02-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-199910	C	ELECTRICAL SUPPLIES/WAL	1,548.96	N
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/DNG	564.89	
					199-51-6319.03-910-199910		AG BARN/FIRE ALARM	89.77	
					199-51-6319.03-910-199910		SUPPLIES	4,493.65	
							Check 135052 Total:	6,697.27	
135053	11-02-2020		13185	ENVIROMATIC SYSTE	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	3,325.04	N
135054	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N

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135055	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
135056	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135057	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135058	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135059	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135060	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135061	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135062	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135063	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135064	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135065	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135066	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135067	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
135068	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135069	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135070	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135071	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135072	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135073	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135074	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135075	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135076	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135077	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135078	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135079	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135080	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	400.00	N
135081	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	400.00	N
135082	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	400.00	N
135083	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	400.00	N
135084	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135085	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135086	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135087	11-02-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135088	11-02-2020		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-001-111001	C	SUPPLIES	2,326.40	N
					199-11-6399.00-001-111001		SUPPLIES	680.04	
					199-11-6399.00-041-111041		SUPPLIES	1,158.57	
					199-11-6399.00-041-111041		SUPPLIES	266.40	
							Check 135088 Total:	4,431.41	
135089	11-02-2020		20381	FLOORS TO GO	199-51-6249.02-999-199999	C	CONTRACT SERVICE/ROCK	2,420.00	N
135090	11-02-2020		17971	FOLLETT SCHOOL SOL	199-53-6398.00-990-199990	C	TECH EQUIPMENT/LIBRARIE	1,184.57	N
135091	11-02-2020		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-122972	C	SUPPLIES	89.95	N
					199-11-6399.01-001-122972		SUPPLIES	86.25	
							Check 135091 Total:	176.20	
135092	11-02-2020		16007	GLEN ROSE ISD	184-36-6499.01-001-191960	C	ENTRY FEE	500.00	N
135093	11-02-2020		17764	GLOBAL EQUIPMENT C	199-34-6399.01-999-199930	C	SUPPLIES	97.94	N
135094	11-02-2020		21377	GOODWILL INDUSTRIE	199-11-6219.05-940-123940	C	DAY HABILITATION	7.10	N
135095	11-02-2020		20687	GOPHER PERFORMAN	184-36-6399.26-001-191960	C	SUPPLIES	798.53	N
135096	11-02-2020		21432	GOROUT	184-36-6398.01-001-191960	C	EQUIPMENT	6,050.00	N
135097	11-02-2020		00298	GRAINGER	199-11-6399.01-001-122972	C	SUPPLIES	597.39	N
					199-34-6319.00-930-199930		SUPPLIES	124.28	
					199-34-6319.00-930-199930		SUPPLIES	120.62	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/AMS C	673.68	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/AG	341.08	
							Check 135097 Total:	1,857.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135098	11-02-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,987.32	N
					199-11-6269.01-001-126999		XEROX	266.90	
					199-11-6269.01-009-111999		XEROX	1,286.62	
					199-11-6269.01-041-111999		XEROX	1,376.04	
					199-11-6269.01-101-111999		XEROX	1,713.59	
					199-11-6269.01-102-111999		XEROX	1,061.60	
					199-11-6269.01-103-111999		XEROX	1,196.47	
					199-11-6269.01-104-111999		XEROX	909.71	
					199-11-6269.01-105-111999		XEROX	962.23	
					199-11-6269.01-110-111999		XEROX	491.40	
					199-11-6269.01-940-123999		XEROX	1.10	
					199-31-6269.01-920-111999		XEROX	47.00	
					199-41-6269.00-750-199999		XEROX	622.66	
					199-51-6269.01-999-199999		XEROX	23.68	
					199-51-6269.01-999-199999		XEROX	39.85	
					199-53-6269.01-990-199999		XEROX	58.67	
							Check 135098 Total:	13,044.84	
135099	11-02-2020		21408	HOLLIE GREEN	199-36-6499.04-001-111001	C	UIL JUDGE FEE	125.00	N
135100	11-02-2020		15765	GREENE'S FLORIST	199-11-6497.00-001-111001	C	FLOWERS	224.00	N
135101	11-02-2020		19856	GREENLEAF WHOLES	199-11-6399.14-001-122972	C	SUPPLIES	689.40	N
	11-02-2020	0000100746	19856	GREENLEAF WHOLES	199-11-6399.14-001-122972	M	PO 100746 - RETURNS	-98.00	
							Check 135101 Total:	591.40	
135102	11-02-2020		20785	H2I GROUP, INC	199-51-6219.00-910-199910	C	REPAIRS/WALSH GYM	1,803.06	N
135103	11-02-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	2,749.60	N
					199-34-6311.00-930-199930		VEHICLE FUEL	401.60	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,024.93	
					199-34-6311.00-930-199930		VEHICLE FUEL	3,787.59	
					199-34-6311.00-930-199930		VEHICLE REPAIR	2,162.79	
					199-34-6311.00-930-199930		VEHICLE REPAIR	945.31	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,469.92	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,836.27	
							Check 135103 Total:	16,378.01	
135104	11-02-2020		13261	HARTNESS PRINT CEN	199-11-6219.01-940-123940	C	PRINTING	201.51	N
					199-23-6399.00-001-111001		SUPPLIES	316.40	
					199-41-6399.01-731-199731		SUPPLIES	59.77	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	46.00	
					240-35-6399.01-950-199950		SUPPLIES/CN DEPT	161.00	
							Check 135104 Total:	784.68	
135105	11-02-2020		21395	HEGGERTY PHONEMI	199-11-6399.06-105-111105	C	SUPPLIES	1,123.06	N
135106	11-02-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	305.79	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/AMS CONC	160.41	
							Check 135106 Total:	466.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135107	11-02-2020		10943	BD HOLT CO	199-34-6319.00-930-199930	C	SUPPLIES	1,524.20	N
					199-34-6319.00-930-199930		SUPPLIES	250.43	
					199-34-6319.00-930-199930		SUPPLIES	554.70	
	11-02-2020	0000100892	10943	BD HOLT CO	199-34-6319.00-930-199930	M	PO 100892 - CORE RETURN	-375.32	
							Check 135107 Total:	1,954.01	
135108	11-02-2020		11643	HUMANEX VENTURES,	199-23-6411.00-999-111731	C	SUBSCRIPTION RENEWAL	11,656.00	N
135109	11-02-2020		19538	STRATEGIC EQUIPME	240-35-6638.00-950-199950	C	KITCHEN EQUIP/AMS COMBI	21,687.00	N
135110	11-02-2020		13211	JOE HENSHAW GOLF	184-36-6399.10-001-191960	C	PO 101346	1,200.00	N
					184-36-6399.15-001-191960		PO 101346	1,200.00	
					184-36-6399.99-001-191960		PO 101346	1,200.00	
							Check 135110 Total:	3,600.00	
135111	11-02-2020		13363	JW PEPPER & SON, IN	199-36-6399.04-001-111200	C	SUPPLIES/AHS JAZZ BAND	236.99	N
					199-36-6399.05-001-111001		SUPPLIES	442.22	
					199-36-6399.05-001-111001		SUPPLIES	19.90	
							Check 135111 Total:	699.11	
135112	11-02-2020		17061	KAGAN PUBLISHING	199-11-6399.06-105-111105	C	SUPPLIES	306.90	N
135113	11-02-2020		17503	LEAD4WARD, LLC	199-21-6411.00-970-111970	C	STAFF DEVELOPMENT	250.00	N
135114	11-02-2020		14329	LEARNING A-Z, INC	199-11-6399.00-104-111104	C	SUPPLIES	808.15	N
135115	11-02-2020		30976	LORI LOWE	240-00-5751.00-105-100000	C	REFUND - STUDENT W/D	35.40	N
135117	11-02-2020		05069	MATTHEW'S OFFICE CI	199-11-6399.00-101-111101	C	SUPPLIES	378.86	N
					199-11-6399.00-102-111102		SUPPLIES	247.50	
							Check 135117 Total:	626.36	
135118	11-02-2020		15792	MAXIM INCENTIVES	199-00-2110.00-000-100000	C	PO 006753	4,352.00	N
135119	11-02-2020		09173	MOUSER ELECTRONIC	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	794.50	N
135120	11-02-2020		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	750.00	N
135121	11-02-2020		09569	MUSIC IN MOTION	199-11-6399.06-101-111101	C	SUPPLIES	228.03	N
135122	11-02-2020		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-111200	C	REPAIRS/SUPPLIES/AHS BA	444.00	N
					199-36-6399.03-001-111200		REPAIRS/SUPPLIES/AHS BA	154.80	
							Check 135122 Total:	598.80	
135123	11-02-2020		00350	NASCO	199-00-2110.00-000-100000	C	PO 006339	814.80	N
					199-00-2110.00-000-100000		PO 006339	224.32	
							Check 135123 Total:	1,039.12	
135124	11-02-2020		20748	NATIONAL COUNCIL F	199-21-6411.00-971-111970	C	FEES/DUES	119.00	N
135125	11-02-2020		17754	NATIONAL WHOLESAL	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	189.00	N
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/AMS	79.96	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	648.05	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	455.25	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/WALS	1,070.62	

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Check 135125 Total:								2,442.88	
135126	11-02-2020		13644	NCS PEARSON	199-11-6399.00-102-111102	C	SUPPLIES	337.70	N
135127	11-02-2020		18679	NETSYNC NETWORK S	199-53-6219.00-990-199990	C	WEBEX LICENSE ANNUAL R	11,405.52	N
135128	11-02-2020		06335	NIMCO, INC.	199-31-6399.00-103-111103	C	SUPPLIES	206.91	N
135129	11-02-2020		18392	NORTHWEST ENGRAV	199-52-6399.00-980-199980	C	SUPPLIES	10.00	N
135130	11-02-2020		09492	NORTHWEST ISD ATHL	184-36-6499.01-001-191960	C	ENTRY FEE	400.00	N
135131	11-02-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	31.96	N
					199-34-6319.00-930-199930		SUPPLIES	94.36	
					199-34-6319.00-930-199930		SUPPLIES	206.00	
					199-34-6319.00-930-199930		SUPPLIES	319.96	
					199-34-6319.00-930-199930		SUPPLIES	1,225.80	
					199-34-6319.00-930-199930		SUPPLIES	150.48	
					199-34-6319.00-930-199930		SUPPLIES	288.50	
	11-02-2020	0000101481	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	M	PO 101481 - CORE RETURN	-198.00	
	11-02-2020		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	C	VEHICLE SUPPLIES/WHITE F	171.25	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	3.99	
	11-02-2020	0000100902	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-199930	M	PO 100902 - CORE RETURN	-32.00	
	11-02-2020		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-199930	C	SUPPLIES	150.59	
	11-02-2020	0000101024	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-199930	M	PO 101024 - CORE RETURN	-18.00	
Check 135131 Total:								2,394.89	
135132	11-02-2020		21374	OBJECTIVE ED INC.	199-11-6398.03-940-123940	C	AI EQUIPMENT	750.00	N
135133	11-02-2020		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-111999	C	COPY PAPER/DISTRICT	2,434.16	N
					199-11-6399.02-009-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-041-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-101-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-102-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-103-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-104-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-105-111999		COPY PAPER/DISTRICT	2,434.13	
					199-11-6399.02-110-111999		COPY PAPER/DISTRICT	2,434.13	
Check 135133 Total:								21,907.20	
135134	11-02-2020		13295	PASCHALL HIGH SCHO	184-36-6499.01-001-191960	C	ENTRY FEE	200.00	N
135135	11-02-2020		03452	PASCO SCIENTIFIC	199-11-6399.00-001-111001	C	SUPPLIES	5,175.00	N
135136	11-02-2020		21413	PEAR DECK, INC.	199-11-6399.00-041-111041	C	SUPPLIES	2,500.00	N
					199-11-6399.05-001-138001		SUPPLIES	599.96	
Check 135136 Total:								3,099.96	
135137	11-02-2020		12236	NCS PEARSON, INC	199-11-6398.00-940-123940	C	ASSESSMENTS	1,160.00	N
					199-11-6398.00-940-123940		ASSESSMENTS	5,088.20	
Check 135137 Total:								6,248.20	

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135138	11-02-2020		01373	PERMA-BOUND BOOK	199-12-6329.01-101-111101	C	LIBRARY BOOKS	2,000.00	N
135139	11-02-2020		20646	PHONAK, LLC	199-11-6398.02-940-123940	C	SUPPLIES	69.99	N
135140	11-02-2020		20941	SR BRAY, LLC	199-51-6219.00-910-199910	C	REPAIRS/GENERATOR	900.03	N
135141	11-02-2020		14104	PRECISION BUSINESS	199-11-6399.06-105-111105	C	SUPPLIES	213.89	N
					199-11-6399.06-105-111105		SUPPLIES	288.74	
							Check 135141 Total:	502.63	
135142	11-02-2020		12274	CHARLES ERNEST PRI	184-36-6299.00-001-191965	C	GAME CREW - VARSITY	60.00	N
135143	11-02-2020		09326	CHARLES ROBERT PRI	184-36-6219.00-001-191960	C	GAME OFFICIAL - FRESHMA	50.00	N
					184-36-6299.00-001-191965		GAME CREW - VARSITY	60.00	
							Check 135143 Total:	110.00	
135144	11-02-2020		00811	QUILL CORPORATION	184-36-6399.16-001-191960	C	SUPPLIES	120.59	N
					199-11-6399.00-001-111001		SUPPLIES	12.98	
					199-11-6399.00-001-111001		SUPPLIES	52.26	
					199-11-6399.00-001-111001		SUPPLIES	129.91	
					199-11-6399.00-001-111001		SUPPLIES	52.26	
					199-11-6399.00-001-111001		SUPPLIES	23.40	
					199-11-6399.00-041-111041		SUPPLIES	130.15	
					199-11-6399.00-041-111041		SUPPLIES	70.32	
					199-11-6399.00-041-111041		SUPPLIES	54.76	
					199-11-6399.00-041-111041		SUPPLIES	56.70	
					199-11-6399.00-041-111041		SUPPLIES	36.30	
					199-13-6399.01-970-111970		SUPPLIES	300.95	
					199-13-6399.01-970-111970		SUPPLIES	2.98	
					199-23-6399.00-001-111001		SUPPLIES	144.18	
					199-23-6399.00-009-111009		SUPPLIES	70.11	
					240-35-6399.01-950-199950		PO 100050	29.91	
							Check 135144 Total:	1,287.76	
135145	11-02-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-009-199950	C	FOOD	234.28	N
135146	11-02-2020		09434	R.E. MAINTENANCE	199-34-6249.02-930-199930	C	VEHICLE INSPECTION	264.00	N
135147	11-02-2020		21348	RADIO ENGINEERING I	199-34-6319.00-930-199930	C	SUPPLIES	65.00	N
135148	11-02-2020		14428	RAPTOR TECHNOLOGI	199-23-6399.00-009-111009	C	SUPPLIES	100.00	N
					199-23-6399.01-101-111101		SUPPLIES	495.00	
							Check 135148 Total:	595.00	
135149	11-02-2020		05561	RCI TECHNOLOGIES, I	199-53-6398.00-990-199990	C	SUPPLIES/TECHNOLOGY DE	625.00	N
135150	11-02-2020		11655	RIDDELL/ALL AMERICA	184-36-6399.01-001-191960	C	SUPPLIES	389.39	N
					184-36-6399.26-001-191960		EQUIPMENT	2,379.20	
					184-36-6399.26-001-191960		EQUIPMENT	3,259.95	
							Check 135150 Total:	6,028.54	

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135151	11-02-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-123930	C	SUPPLIES	377.60	N
					199-34-6319.00-930-199930		SUPPLIES	66.64	
					199-34-6319.00-930-199930		SUPPLIES	24.61	
					199-34-6319.00-930-199930		SUPPLIES	171.51	
							Check 135151 Total:	640.36	
135152	11-02-2020		00092	STEVE RUTLEDGE	184-36-6219.00-001-191960	C	GAME OFFICIAL - FRESHMA	50.00	N
					184-36-6299.00-001-191965		GAME CREW - VARSITY	60.00	
							Check 135152 Total:	110.00	
135153	11-02-2020		19373	SALADO HIGH SCHOO	199-36-6499.04-001-111001	C	ENTRY FEES	780.00	N
135154	11-02-2020		20145	SARGENTS WRECKER,	199-34-6219.00-930-199930	C	SUPPLIES	80.00	N
135155	11-02-2020		14095	SIEMENS INDUSTRY, I	199-00-2110.00-000-100000	C	REPROGRAM DIALER	1,488.00	N
135156	11-02-2020		20286	SKINNY ARMADILLO P	730-61-6399.00-999-199000	C	BEARCAT STORE SUPPLIES	3,500.00	N
135157	11-02-2020		21306	SNEED, VINE &	199-41-6211.00-701-199701	C	OLD WEATHERFORD RD	8,350.00	N
					199-41-6211.00-701-199701		CROWN RD PROPERTY	350.00	
					199-41-6211.00-701-199701		ANNETTA PROJECT	2,943.75	
							Check 135157 Total:	11,643.75	
135158	11-02-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	4,325.00	N
135159	11-02-2020		10518	SOUTHWEST BINDING	199-12-6399.00-009-111009	C	SUPPLIES	130.08	N
135160	11-02-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930	C	SUPPLIES	95.25	N
					199-34-6319.00-930-199930		SUPPLIES	439.44	
					199-34-6319.00-930-199930		SUPPLIES	171.04	
							Check 135160 Total:	705.73	
135161	11-02-2020		18920	SPARTAN ATHLETIC C	184-36-6499.01-001-191960	C	ENTRY FEE	100.00	N
135162	11-02-2020		00150	SPECTRUM CORPORA	184-36-6249.00-001-191960	C	EQUIPMENT REPAIRS	477.69	N
135163	11-02-2020		21412	KATHERINE SPRINGER	199-41-6499.01-702-199702	C	REIMB/BOARD MEETING ME	26.33	N
135164	11-02-2020		11936	STEPS TO LITERACY	199-11-6399.06-105-111105	C	SUPPLIES	37.46	N
135165	11-02-2020		21378	STETSON & ASSOCIAT	199-13-6411.00-940-123940	C	STAFF DEVELOPMENT	5,672.12	N
135166	11-02-2020		20149	STEWART & STEVENS	199-34-6319.00-930-199930	C	SUPPLIES	1,576.03	N
135167	11-02-2020		09327	BILLY J. STICE	184-36-6219.00-001-191960	C	GAME OFFICIAL - FRESHMA	50.00	N
					184-36-6299.00-001-191965		GAME CREW - VARSITY	60.00	
							Check 135167 Total:	110.00	
135168	11-02-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	1,860.00	N
					224-11-6219.00-940-123000		OT SERVICES	1,565.50	
					224-33-6219.00-940-123000		LVN SERVICES	2,862.50	
							Check 135168 Total:	6,288.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135169	11-02-2020		06749	TAAE	199-23-6499.00-001-126002	C	ANNUAL RENEWAL	300.00	N
135170	11-02-2020		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-111200	C	INSTRUMENT REPAIR/AHS B	135.00	N
135171	11-02-2020		16623	TASB, INC.	199-41-6411.00-701-199701	C	BOARD & SUPT TRAINING	325.00	N
					199-41-6419.00-702-199702		BOARD & SUPT TRAINING	2,275.00	
							Check 135171 Total:	2,600.00	
135172	11-02-2020		00175	TASBO	199-41-6411.00-750-199750	C	STAFF DEVELOP/BUSINESS	225.00	N
					199-41-6499.00-750-199750		STAFF DEVELOP/BUSINESS	305.00	
							Check 135172 Total:	530.00	
135173	11-02-2020		04626	TASPA	199-00-2110.00-000-100000	C	PO 006096	110.00	N
135174	11-02-2020		03547	TCEA	199-21-6411.00-971-111970	C	STAFF DEVELOPMENT	179.00	N
135175	11-02-2020		05759	TCU - OFFICE OF EXTE	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	175.00	N
135176	11-02-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	48.29	N
					199-11-6399.07-101-111101		SUPPLIES	5.95	
							Check 135176 Total:	54.24	
135177	11-02-2020		03894	TEPSA	199-23-6411.00-101-111101	C	STAFF DEVELOPMENT	79.00	N
135178	11-02-2020		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-199910	C	DOOR/ACCESS CONTROL S	1,208.00	N
					199-51-6319.11-910-199910		LOCKS & DOOR	63.00	
							Check 135178 Total:	1,271.00	
135179	11-02-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	84.62	N
					199-51-6259.03-999-199999		UTILITIES	102.31	
					199-51-6259.03-999-199999		UTILITIES	77.19	
					199-51-6259.03-999-199999		UTILITIES	77.87	
					199-51-6259.03-999-199999		UTILITIES	495.89	
					199-51-6259.03-999-199999		UTILITIES	41.70	
					199-51-6259.03-999-199999		UTILITIES	97.06	
					199-51-6259.03-999-199999		UTILITIES	78.46	
					199-51-6259.03-999-199999		UTILITIES	115.87	
					199-51-6259.03-999-199999		UTILITIES	49.35	
					199-51-6259.03-999-199999		UTILITIES	55.11	
					199-51-6259.03-999-199999		UTILITIES	49.35	
					199-51-6259.03-999-199999		UTILITIES	160.92	
							Check 135179 Total:	1,485.70	
135180	11-02-2020		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-191960	C	FEES/DUES	70.00	N
135181	11-02-2020		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-199000	C	BEARCAT STORE SUPPLIES	262.50	N
					730-61-6399.00-999-199000		BEARCAT STORE SUPPLIES	715.00	
					730-61-6399.00-999-199000		BEARCAT STORE SUPPLIES	532.60	
							Check 135181 Total:	1,510.10	
135182	11-02-2020		19772	TEXTHELP, INC	199-11-6399.00-999-125920	C	ANNUAL RENEWAL	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135183	11-02-2020		10312	TMEA	199-36-6411.00-041-111200	C	STAFF DEVELOPMENT/AMS	110.00	N
					199-36-6411.00-041-111200		STAFF DEVELOPMENT/AMS	110.00	
							Check 135183 Total:	220.00	
135184	11-02-2020		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES/DISTRICT	118.08	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/STUARD	2,176.46	
							Check 135184 Total:	2,294.54	
135185	11-02-2020		00236	TX HIGH SCHOOL GIRL	184-36-6499.05-001-191960	C	FEES/DUES	70.00	N
135186	11-02-2020		10903	TYLER TECHNOLOGIE	199-34-6219.01-930-199930	C	CONTRACT SERVICE	350.00	N
135187	11-02-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	56.24	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	56.24	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	56.24	
					199-34-6219.00-930-199930		LAUNDRY SERVICES	56.24	
							Check 135187 Total:	224.96	
135188	11-02-2020		21394	VAN SOELEN & ASSOC	199-13-6219.00-970-111970	C	INSERVICE PRESENTER	600.00	N
135189	11-02-2020		12158	VISA-BBVA USA	199-34-6499.04-930-199999	C	REBILL TOLL TAG STORE	80.00	N
135190	11-02-2020		00107	WALMART COMMUNIT	199-11-6399.00-001-111001	C	SUPPLIES	24.00	N
					199-11-6399.00-009-111009		SUPPLIES	45.45	
					199-11-6399.00-102-111102		SUPPLIES	393.08	
					199-11-6399.07-101-111101		SUPPLIES	33.17	
					199-11-6399.14-001-122972		SUPPLIES	26.42	
					199-13-6399.00-001-126002		SUPPLIES	176.38	
					199-31-6399.00-001-111001		SUPPLIES	42.68	
					199-31-6399.00-009-111009		SUPPLIES	84.84	
							Check 135190 Total:	826.02	
135191	11-02-2020		17502	WARD'S SCIENCE	199-11-6399.12-001-122972	C	SUPPLIES	174.79	N
135192	11-02-2020		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-111001	C	SUPPLIES	85.00	N
135193	11-02-2020		12684	WEATHERFORD COLL	199-00-5749.10-000-100000	C	TO BE REIMBURSED BY AEF	1,320.00	N
135194	11-02-2020		20368	WEATHERFORD HS CR	184-36-6499.01-001-191960	C	ENTRY FEE	200.00	N
135195	11-02-2020		20086	WHITE HORSE PAINTI	199-51-6249.03-910-199910	C	PAINTING/VANDA ROCK GY	3,135.00	N
					199-81-6219.00-999-199999		AG BARN RENOVATION	3,850.00	
							Check 135195 Total:	6,985.00	
135196	11-06-2020		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	110.62	N
135197	11-06-2020		20627	DATA RECOGNITION C	199-00-2110.00-000-100000	C	REPLACE CK 134269	434.25	N
135198	11-06-2020		18392	NORTHWEST ENGRAV	199-00-2110.00-000-100000	C	ADD'L INVOICE PO 004067	180.00	N

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135199	11-06-2020		21451	PARKER CO TAX ASSE	199-34-6249.02-930-199930	C	VEHICLE REGISTRATION	7.50	N
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	8.25	
							Check 135199 Total:	15.75	
135200	11-06-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	UTILITIES	9,179.34	N
135201	11-06-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,928.20	N
135333	11-16-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC REPAIRS/ROCK GYM	75.83	N
					199-51-6319.08-910-199910		FILTERS/DISTRICT	160.32	
							Check 135333 Total:	236.15	
135334	11-16-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	545.68	N
135335	11-16-2020		20485	AMAZON CAPITAL SER	184-36-6399.13-001-191960	C	SUPPLIES	131.66	N
					184-36-6399.26-001-191960		EQUIPMENT	449.88	
					199-00-2110.00-000-100000		PO 006668	261.84	
	11-16-2020	0000006668	20485	AMAZON CAPITAL SER	199-00-2110.00-000-100000	M	PO 006668/PA 072333	-41.94	
	11-16-2020		20485	AMAZON CAPITAL SER	199-11-6219.03-001-111001	C	SUPPLIES	180.00	
					199-11-6398.01-940-123940		EQUIPMENT	85.22	
					199-11-6398.03-001-111001		SUPPLIES	478.75	
					199-11-6398.03-940-123940		SUPPLIES	328.00	
					199-11-6399.00-001-111001		SUPPLIES	412.16	
					199-11-6399.00-001-111001		SUPPLIES	1,032.00	
					199-11-6399.00-041-111041		SUPPLIES	800.61	
					199-11-6399.00-041-111041		SUPPLIES	119.94	
					199-11-6399.00-041-111041		SUPPLIES	184.42	
					199-11-6399.00-041-111041		SUPPLIES	108.77	
	11-16-2020	0000100184	20485	AMAZON CAPITAL SER	199-11-6399.00-041-111041	M	PO 100184 - RETURN	-184.42	
	11-16-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-101-111101	C	SUPPLIES	211.78	
					199-11-6399.00-101-111101		SUPPLIES	270.83	
					199-11-6399.00-101-111101		SUPPLIES	43.53	
					199-11-6399.00-101-111101		SUPPLIES	59.74	
	11-16-2020	0000100875	20485	AMAZON CAPITAL SER	199-11-6399.00-101-111101	M	PO 100875 - RETURN	-8.99	
	11-16-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-102-111102	C	SUPPLIES	64.07	
					199-11-6399.00-103-111103		SUPPLIES	731.57	
					199-11-6399.00-103-111103		SUPPLIES	120.25	
					199-11-6399.00-103-111103		SUPPLIES	109.90	
	11-16-2020	0000100482	20485	AMAZON CAPITAL SER	199-11-6399.00-103-111103	M	PO 100482 - RETURN	-98.91	
	11-16-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-104-111104	C	SUPPLIES	328.04	
					199-11-6399.00-104-111104		SUPPLIES	223.24	
					199-11-6399.00-110-111110		SUPPLIES	198.54	
					199-11-6399.00-110-111110		SUPPLIES	89.95	
					199-11-6399.00-110-123940		SUPPLIES	27.45	
					199-11-6399.00-999-121921		SUPPLIES	53.73	
					199-11-6399.01-103-111103		SUPPLIES	615.84	
					199-11-6399.01-103-111103		SUPPLIES	365.20	
					199-11-6399.01-940-123940		SUPPLIES	60.87	
					199-11-6399.02-001-122972		SUPPLIES	34.78	
					199-11-6399.02-103-123940		SUPPLIES	116.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.02-105-123940		SUPPLIES	92.95	
					199-11-6399.03-940-123940		SUPPLIES	20.98	
					199-11-6399.03-940-123940		SUPPLIES	34.55	
					199-11-6399.05-001-138001		SUPPLIES	139.68	
					199-11-6399.05-001-138001		SUPPLIES	108.64	
					199-11-6399.05-001-138001		SUPPLIES	159.22	
					199-11-6399.06-105-111105		SUPPLIES	74.95	
					199-11-6399.06-105-111105		SUPPLIES	187.48	
					199-11-6399.07-105-111105		SUPPLIES	993.32	
					199-11-6399.07-105-111105		SUPPLIES	135.19	
					199-11-6399.07-105-111105		SUPPLIES	16.94	
					199-11-6399.09-001-122972		SUPPLIES	480.33	
					199-11-6399.14-001-122972		SUPPLIES	789.00	
					199-11-6399.18-001-122972		SUPPLIES	300.23	
					199-11-6497.00-110-111110		SUPPLIES	112.35	
					199-12-6329.01-041-111041		LIBRARY BOOKS	35.90	
					199-12-6329.01-103-111103		LIBRARY BOOKS	33.44	
					199-13-6399.00-971-111970		SUPPLIES	161.82	
					199-13-6499.01-970-111970		MEETING EXPENSE	323.55	
					199-13-6499.01-970-111970		MEETING EXPENSE	1,473.95	
					199-21-6399.00-972-122972		SUPPLIES	159.95	
					199-23-6399.00-001-111001		SUPPLIES	27.99	
					199-23-6399.00-009-111009		SUPPLIES	93.67	
					199-23-6399.00-102-111102		SUPPLIES	106.21	
					199-33-6399.00-103-111103		SUPPLIES	75.95	
					199-36-6399.00-001-122972		SUPPLIES	14.99	
					199-36-6399.00-001-122972		SUPPLIES	187.43	
					199-41-6399.00-730-199730		SUPPLIES	135.00	
					199-41-6399.00-735-199735		SUPPLIES	134.99	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	83.76	
					199-51-6399.00-910-199910		UNIFORMS/MAINT DEPT	359.94	
					199-52-6398.01-980-199980		EQUIPMENT/POLICE DEPT	40.92	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	109.64	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	57.14	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	47.19	
					199-52-6399.00-980-199980		SUPPLIES/POLICE DEPT	15.79	
	11-16-2020	0000100901	20485	AMAZON CAPITAL SER	199-52-6399.00-980-199980	M	PO 100901 - RETURN	-53.00	
					199-52-6399.00-980-199980		PO 100901 - RETURN	-10.20	
	11-16-2020		20485	AMAZON CAPITAL SER	240-35-6399.00-001-199950	C	SUPPLIES	19.46	
					240-35-6399.00-009-199950		SUPPLIES	265.81	
					240-35-6399.00-041-199950		SUPPLIES	19.46	
					240-35-6399.01-950-199950		SUPPLIES/CN DEPT	179.73	
							Check 135335 Total:	15,711.53	
135336	11-16-2020		13359	APPLE, INC.	199-36-6399.05-001-111001	C	SUPPLIES	199.99	N
					199-36-6399.05-001-111001		SUPPLIES	2,544.00	
							Check 135336 Total:	2,743.99	

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135337	11-16-2020		15199	ASEBA	199-11-6398.00-940-123940	C	SUPPLIES	425.00	N
135338	11-16-2020		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,376.91	N
					199-51-6259.01-999-199999		TELEPHONE	829.14	
					199-51-6259.01-999-199999		TELEPHONE	1,197.54	
							Check 135338 Total:	3,403.59	
135339	11-16-2020		19701	AT&T	199-51-6259.01-999-199999	C	MONTHLY ACCESS CHARGE	1,246.46	N
					199-51-6259.01-999-199999		MONTHLY ACCESS CHARGE	3,945.15	
							Check 135339 Total:	5,191.61	
135340	11-16-2020		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	HOTSPOTS	11,050.80	N
					199-51-6259.01-999-199999		MOBILE PHONES	1,912.70	
							Check 135340 Total:	12,963.50	
135341	11-16-2020		20134	AXON ENTERPRISES, I	199-52-6299.00-990-199990	C	POLICE EQUIPMENT	135.00	N
					199-52-6398.01-980-199980		POLICE EQUIPMENT	522.00	
							Check 135341 Total:	657.00	
135342	11-16-2020		18813	DUANE RUSSELL BAR	240-35-6499.02-950-199000	C	INSPECTIONS/CAFETERIAS	640.00	N
135343	11-16-2020		20645	BLICK ART MATERIALS	199-11-6399.00-041-111041	C	SUPPLIES	59.50	N
135344	11-16-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-199950	C	FOOD	170.94	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-001-199950		FOOD SUPPLIES	50.85	
					240-35-6341.00-001-199950		FOOD SUPPLIES	256.41	
					240-35-6341.00-001-199950		FOOD SUPPLIES	153.99	
					240-35-6341.00-001-199950		FOOD SUPPLIES	186.45	
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-001-199950		FOOD SUPPLIES	101.70	
	11-16-2020	0000100936	00031	BORDEN DAIRY COMP	240-35-6341.00-001-199950	M	PO 100936 - RETURN	-9.83	
	11-16-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-009-199950	C	MILK	33.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	42.38	
					240-35-6341.00-009-199950		FOOD SUPPLIES	101.70	
					240-35-6341.00-009-199950		FOOD SUPPLIES	16.95	
					240-35-6341.00-009-199950		FOOD SUPPLIES	42.38	
					240-35-6341.00-009-199950		FOOD SUPPLIES	37.29	
	11-16-2020	0000100923	00031	BORDEN DAIRY COMP	240-35-6341.00-009-199950	M	PO 100923 - RETURN	-6.78	
	11-16-2020	0000101263	00031	BORDEN DAIRY COMP	240-35-6341.00-009-199950	M	PO 101263 - RETURN	-15.59	
	11-16-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-041-199950	C	MILK	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-041-199950		FOOD SUPPLIES	84.75	
					240-35-6341.00-041-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	118.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	84.75	
					240-35-6341.00-041-199950		FOOD SUPPLIES	84.75	
	11-16-2020	0000072218	00031	BORDEN DAIRY COMP	240-35-6341.00-041-199950	M	PA 072218 - RETURN	-2.43	
	11-16-2020	0000100918	00031	BORDEN DAIRY COMP	240-35-6341.00-041-199950	M	PO 100918 - RETURN	-39.32	
	11-16-2020	0000101293	00031	BORDEN DAIRY COMP	240-35-6341.00-041-199950	M	PO 101293 - RETURN	-14.24	
	11-16-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-101-199950	C	MILK	182.40	

* indicates voided checks

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					240-35-6341.00-101-199950		FOOD SUPPLIES	153.44	
					240-35-6341.00-101-199950		FOOD SUPPLIES	76.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	212.80	
					240-35-6341.00-101-199950		FOOD SUPPLIES	152.00	
					240-35-6341.00-101-199950		FOOD SUPPLIES	168.64	
					240-35-6341.00-101-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-101-199950		FOOD SUPPLIES	121.60	
11-16-2020	0000072219		00031	BORDEN DAIRY COMP	240-35-6341.00-101-199950	M	PA 072219 - RETURN	-30.40	
11-16-2020	0000100913		00031	BORDEN DAIRY COMP	240-35-6341.00-101-199950	M	PO 100913 - RETURN	-32.83	
11-16-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-102-199950	C	MILK	212.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-102-199950		FOOD SUPPLIES	288.80	
					240-35-6341.00-102-199950		FOOD SUPPLIES	228.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	273.60	
					240-35-6341.00-102-199950		FOOD SUPPLIES	182.40	
					240-35-6341.00-102-199950		FOOD SUPPLIES	167.20	
11-16-2020	0000072220		00031	BORDEN DAIRY COMP	240-35-6341.00-102-199950	M	PA 072220 - RETURN	-36.48	
11-16-2020	0000100941		00031	BORDEN DAIRY COMP	240-35-6341.00-102-199950	M	PO 100941 - RETURN	-18.24	
11-16-2020	0000101115		00031	BORDEN DAIRY COMP	240-35-6341.00-102-199950	M	PO 101115 - RETURN	-15.20	
11-16-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	C	FOOD SUPPLIES	171.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	235.20	
					240-35-6341.00-103-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-103-199950		FOOD SUPPLIES	258.40	
11-16-2020	0424765546		00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	M	RETURN	-21.28	
11-16-2020	0000100911		00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	M	PO 100911 - RETURN	-7.90	
					240-35-6341.00-103-199950		PO 100911 - RETURN	-9.73	
11-16-2020	0000101250		00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	M	PO 101250 - RETURN	-1.82	
11-16-2020	0000101424		00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	M	PO 101424 - RETURN	-14.29	
11-16-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-104-199950	C	MILK	172.96	
					240-35-6341.00-104-199950		FOOD SUPPLIES	139.68	
					240-35-6341.00-104-199950		FOOD SUPPLIES	144.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	247.52	
					240-35-6341.00-104-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-104-199950		FOOD SUPPLIES	155.60	
					240-35-6341.00-104-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-104-199950		FOOD SUPPLIES	243.20	
11-16-2020	0000072221		00031	BORDEN DAIRY COMP	240-35-6341.00-104-199950	M	PA 072221 - RETURN	-40.43	
11-16-2020	0000100926		00031	BORDEN DAIRY COMP	240-35-6341.00-104-199950	M	PO 100926 - RETURN	-41.34	
11-16-2020	0000101143		00031	BORDEN DAIRY COMP	240-35-6341.00-104-199950	M	PO 101143 - RETURN	-34.35	
11-16-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-105-199950	C	MILK	215.68	
					240-35-6341.00-105-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-105-199950		FOOD SUPPLIES	136.80	
					240-35-6341.00-105-199950		FOOD SUPPLIES	369.12	
					240-35-6341.00-105-199950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	243.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-199950		FOOD SUPPLIES	139.68	
	11-16-2020	0000072222	00031	BORDEN DAIRY COMP	240-35-6341.00-105-199950	M	PA 072222 - RETURN	-22.50	
	11-16-2020	0000100932	00031	BORDEN DAIRY COMP	240-35-6341.00-105-199950	M	PO 100932 - RETURN	-12.46	
					240-35-6341.00-105-199950		PO 100932 - RETURN	-9.12	
	11-16-2020	0000101135	00031	BORDEN DAIRY COMP	240-35-6341.00-105-199950	M	PO 101135 - RETURN	-14.59	
	11-16-2020	0000101451	00031	BORDEN DAIRY COMP	240-35-6341.00-105-199950	M	PO 101451 - RETURN	-36.18	
	11-16-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-110-199950	C	MILK	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	30.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	121.60	
					240-35-6341.00-110-199950		FOOD SUPPLIES	125.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	91.20	
					240-35-6341.00-110-199950		FOOD SUPPLIES	106.40	
					240-35-6341.00-110-199950		FOOD SUPPLIES	76.00	
	11-16-2020	0000100929	00031	BORDEN DAIRY COMP	240-35-6341.00-110-199950	M	PO 100929 - RETURN	-16.11	
	11-16-2020	0000101127	00031	BORDEN DAIRY COMP	240-35-6341.00-110-199950	M	PO 101127 - RETURN	-3.34	
							Check 135344 Total:	9,086.38	
135345	11-16-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	CONTRACT REVIEW	165.00	N
					199-41-6211.00-701-199701		CONSTRUCTION CONTRACT	1,553.40	
							Check 135345 Total:	1,718.40	
135346	11-16-2020		21411	EDWARD J. BRATCHE	184-36-6219.00-001-191960	C	GAME OFFICIAL - FRESHMA	25.00	N
					184-36-6299.00-001-191965		GAME CREW - JV	25.00	
					184-36-6299.00-001-191965		GAME CREW - JV	25.00	
					184-36-6299.00-001-191965		GAME CREW - VARSITY	60.00	
							Check 135346 Total:	135.00	
135347	11-16-2020		03470	MARTHA BRYANT	199-00-2159.00-128-100000	C	HSA PREMIUM JULY/AUG 20	250.00	N
135348	11-16-2020		00509	BSN SPORTS-SPORT S	184-36-6399.01-001-191960	C	SUPPLIES	490.50	N
					184-36-6399.03-001-191960		SUPPLIES	193.00	
					184-36-6399.99-001-191960		UNIFORMS	1,350.00	
							Check 135348 Total:	2,033.50	
135349	11-16-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	141.32	N
					199-34-6319.00-930-199930		SUPPLIES	96.90	
					199-34-6319.00-930-199930		SUPPLIES	79.48	
					199-51-6499.19-999-199999		SUPPLIES/COVID 19	779.40	
							Check 135349 Total:	1,097.10	
135350	11-16-2020		00310	BUREAU OF EDUCATI	255-13-6499.00-000-111000	C	STAFF DEV/TCA	279.00	N
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
							Check 135350 Total:	1,315.00	
135351	11-16-2020		13262	C.D. HARTNETT	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	899.88	N
135352	11-16-2020		21456	APRIL CALDWELL	240-00-5751.00-101-100000	C	REFUND - STUDENT W/D	11.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135353	11-16-2020		19482	CARDINAL'S SPORT C	184-36-6399.01-001-191960	C	SUPPLIES	312.00	N
135354	11-16-2020		19762	CAREER & TECHNICAL	199-13-6411.01-001-122972	C	STAFF DEVELOPMENT	100.00	N
					199-21-6411.00-972-122972		STAFF DEVELOPMENT	100.00	
					199-21-6499.00-972-122972		FEES/DUES	175.00	
					244-11-6228.09-999-122000		CONTRACT SERVICE	3,200.00	
							Check 135354 Total:	3,575.00	
135355	11-16-2020		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	EVALUATIONS	3,313.75	N
135356	11-16-2020		18343	CATHOLIC CHARITIES	199-11-6239.00-940-123940	C	TRANSLATION SERVICES	1,535.98	N
					199-11-6239.00-940-123940		TRANSLATION SERVICES	898.23	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	584.00	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	406.12	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	881.26	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	793.97	
					199-11-6239.00-940-123940		TRANSLATION SERVICES	1,021.28	
							Check 135356 Total:	6,120.84	
135357	11-16-2020		09797	CDW GOVERNMENT, I	199-11-6398.00-001-138001	C	EQUIPMENT	149.16	N
					199-11-6399.00-041-111041		SUPPLIES	143.84	
					199-33-6399.00-110-111110		SUPPLIES	36.56	
							Check 135357 Total:	329.56	
135358	11-16-2020		09797	CDW GOVERNMENT, I	199-00-2110.00-000-100000	C	PO 007124	3,720.00	N
135359	11-16-2020		09797	CDW GOVERNMENT, I	199-53-6219.00-990-199990	C	ANNUAL SERVER	10,854.40	N
135360	11-16-2020		17652	CEV MULTIMEDIA, LTD	199-11-6399.08-001-122972	C	SUPPLIES	735.00	N
135361	11-16-2020		20673	CHEERLEADING COMP	199-36-6399.06-001-111001	C	SUPPLIES	319.90	N
135362	11-16-2020		20061	CHICK-FIL-A HUDSON	184-36-6412.08-001-191960	C	STUDENT MEALS	178.29	N
135363	11-16-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	120.00	N
135364	11-16-2020		21457	CLEC DISTRIBUTION	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	502.15	N
135365	11-16-2020		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	1,375.00	N
					184-36-6219.04-001-191960		CHARTER SERVICE	275.00	
							Check 135365 Total:	1,650.00	
135366	11-16-2020		19864	CONVERGINT TECHNO	199-00-2110.00-000-100000	C	PO 006332	7,223.15	N
135367	11-16-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	1,352.34	N
135368	11-16-2020		12172	CORNISH MEDICAL EL	184-36-6399.14-001-191960	C	SUPPLIES	595.00	N
135369	11-16-2020		12095	CROSSPOINT COMMU	199-34-6398.00-930-199930	C	SUPPLIES	239.25	N

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135370	11-16-2020		21440	D&L ENTERTAINMENT	184-36-6219.00-001-191965	C	STADIUM SECURITY	925.00	N
135371	11-16-2020		00373	DEMCO, INC	199-12-6399.00-110-111110	C	SUPPLIES	137.76	N
135372	11-16-2020		20135	DFW WASTE OIL	199-34-6219.00-930-199930	C	CONTRACT SERVICE	331.70	N
					199-34-6219.00-930-199930		SUPPLIES	129.00	
							Check 135372 Total:	460.70	
135373	11-16-2020		14333	PAIGE MARINELL DOR	240-00-5751.00-105-100000	C	REFUND - EMPLOYEE	53.75	N
135374	11-16-2020		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	2,288.00	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	39.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	72.00	
					240-35-6341.00-041-199950		FOOD SUPPLIES	120.00	
							Check 135374 Total:	2,519.60	
135375	11-16-2020		20644	EASY SPED, LLC	199-00-2110.00-000-100000	C	ANNUAL FEE	3,500.00	N
135376	11-16-2020		03280	ECOLAB	240-35-6399.00-001-199950	C	SUPPLIES	523.47	N
					240-35-6399.00-001-199950		SUPPLIES	69.99	
					240-35-6399.00-041-199950		SUPPLIES	276.18	
					240-35-6399.00-101-199950		SUPPLIES	258.67	
					240-35-6399.00-103-199950		SUPPLIES	96.67	
					240-35-6399.00-103-199950		SUPPLIES	69.99	
					240-35-6399.00-104-199950		SUPPLIES	514.42	
					240-35-6399.00-105-199950		SUPPLIES	241.90	
					240-35-6399.00-110-199950		SUPPLIES	614.27	
					240-35-6399.00-110-199950		SUPPLIES	69.99	
							Check 135376 Total:	2,735.55	
135377	11-16-2020		20892	ECOLAB FOOD SAFET	240-35-6399.00-041-199950	C	SUPPLIES	66.08	N
					240-35-6399.00-101-199950		SUPPLIES	193.54	
					240-35-6399.00-103-199950		SUPPLIES	29.72	
							Check 135377 Total:	289.34	
135378	11-16-2020		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR TECH EQUIP REPAIR/	120.00	N
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	100.00	
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	120.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
					199-53-6249.00-990-199990		EQUIPMENT REPAIR/TECH D	89.00	
							Check 135378 Total:	629.00	
135379	11-16-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	EVALUATIONS	1,540.00	N
135380	11-16-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	2,700.00	N
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES	231.96	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/MAI	101.82	
							Check 135380 Total:	3,033.78	
135381	11-16-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	165.00	N
					199-36-6499.01-001-122972		FEES/DUES	25.00	
					199-36-6499.01-001-122972		FEES/DUES	95.00	
					199-36-6499.01-001-122972		FEES/DUES	30.00	

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					199-36-6499.01-001-122972		FEES/DUES	60.00	
							Check 135381 Total:	375.00	
135382	11-16-2020		09139	EWING IRRIGATION &	184-36-6319.00-001-191960	C	FIELD MAINTENANCE	2,898.60	N
135383	11-16-2020		17993	FASTENAL COMPANY	199-51-6499.19-999-199999	C	COVID-19 EXP/GREEN CK M	732.31	N
135384	11-16-2020		18820	FCBC SPORTS VIDEO,	184-36-6219.05-001-191960	C	ANNUAL RENEWAL	2,250.00	N
135385	11-16-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	POSTAGE/BUSINESS OFFIC	26.30	N
135386	11-16-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	287.50	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	690.00	
							Check 135386 Total:	977.50	
135387	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	400.00	N
135388	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	400.00	N
135389	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135390	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135391	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135392	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135393	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135394	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135395	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135396	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135397	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135398	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135399	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135400	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135401	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135402	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135403	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135404	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135405	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135406	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135407	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135408	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
135409	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135410	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135411	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135412	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135413	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135414	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135415	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135416	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135417	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135418	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135419	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135420	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135421	11-16-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135422	11-16-2020		13277	FLAGS UNLIMITED, INC	199-11-6399.00-001-111001	C	SUPPLIES	144.90	N
135423	11-16-2020		00918	FLINN SCIENTIFIC, INC	199-11-6399.12-001-122972	C	S	345.24	N
135424	11-16-2020		17971	FOLLETT SCHOOL SOL	199-00-2110.00-000-100000	C	PO 007028	53.97	N
					199-00-2110.00-000-100000		PO 007028	415.93	
					199-00-2110.00-000-100000		PO 007028	18.08	
	11-16-2020	0000006294	17971	FOLLETT SCHOOL SOL	410-00-2110.00-000-100000	M	PO 006294 - BO CANCELLED	-6.25	
					410-00-2110.00-000-100000		PO 006294 - BO CANCELLED	-6.25	
					410-00-2110.00-000-100000		PO 006294 - BO CANCELLED	-6.25	
					410-00-2110.00-000-100000		PO 006294 - BO CANCELLED	-14.78	
Check 135424 Total:								454.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135425	11-16-2020		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-122972	C	SUPPLIES	284.25	N
135426	11-16-2020		20240	GLADIATOR FENCE, LL	199-51-6219.00-910-199910	C	CONTRACT SERVICE/AHS S	1,200.00	N
135427	11-16-2020		17764	GLOBAL EQUIPMENT C	199-51-6319.11-910-199910	C	LOCKS & DOOR	931.84	N
135428	11-16-2020		21448	KAYA ISABEL GONZAL	199-11-6299.02-001-122972	C	REIMBURSE - PASSED	104.50	N
135429	11-16-2020		20687	GOPHER PERFORMAN	199-11-6399.00-110-111110	C	SUPPLIES	1,222.07	N
135430	11-16-2020		00298	GRAINGER	199-34-6249.00-930-199930	C	SUPPLIES	22.80	N
					199-34-6319.00-930-199930		SUPPLIES	130.62	
					199-34-6399.01-999-199930		SUPPLIES	136.70	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	212.88	
					199-51-6499.00-001-122999		SUPPLIES/AG BUILDING	140.14	
							Check 135430 Total:	643.14	
135431	11-16-2020		21444	GRAYCO ENTERPRISE	199-51-6319.05-910-199910	C	HVAC SUPPLIES/DISTRICT	2,160.39	N
					199-51-6319.05-910-199910		HVAC SUPPLIES/DNGC	372.86	
							Check 135431 Total:	2,533.25	
135432	11-16-2020		09725	GITAR CENTER, INC	199-11-6398.05-105-111105	C	SUPPLIES	90.00	N
					199-11-6398.05-105-111105		SUPPLIES	90.00	
					199-11-6398.05-105-111105		SUPPLIES	90.00	
							Check 135432 Total:	270.00	
135433	11-16-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	1,642.85	N
					199-34-6311.00-930-199930		VEHICLE FUEL	1,055.35	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,457.86	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,278.04	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/PROPA	26.00	
							Check 135433 Total:	7,460.10	
135434	11-16-2020		13261	HARTNESS PRINT CEN	199-11-6219.01-009-111009	C	SUPPLIES	236.00	N
135435	11-16-2020		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MGMT	387.50	N
					199-11-6219.04-940-123940		AUDIOLOGY MGMT	193.75	
							Check 135435 Total:	581.25	
135436	11-16-2020		21395	HEGGERTY PHONEMI	199-11-6399.00-103-111103	C	SUPPLIES	1,593.79	N
					199-11-6399.00-104-111104		SUPPLIES	259.17	
							Check 135436 Total:	1,852.96	
135437	11-16-2020		14019	HEINEMANN	199-11-6399.00-102-111102	C	SUPPLIES	2,860.16	N
135438	11-16-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	199.50	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	52.32	
							Check 135438 Total:	251.82	
135439	11-16-2020		10211	HEXCO, INC. -	199-36-6399.01-001-111001	C	SUPPLIES	350.50	N
135440	11-16-2020		19842	HOBBY LOBBY STORE	199-11-6399.06-001-122972	C	SUPPLIES	46.91	N

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135451	11-16-2020	0000006922	10924	LABATT FOOD SERVIC	240-00-2110.00-000-100000	M	PO 006922 - RETURN	-75.18	N
	11-16-2020	0000006931	10924	LABATT FOOD SERVIC	240-00-2110.00-000-100000	M	PO 006931 - RETURN	-193.12	
	11-16-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	3,551.55	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	4,517.35	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,297.26	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,787.65	
	11-16-2020	0000101122	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 101122 - RETURN	-36.46	
	11-16-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	C	FOOD/NON-FOOD	1,552.07	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,011.23	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,806.57	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	1,735.17	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,636.50	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	24.16	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,627.37	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,790.88	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	2,022.36	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,210.89	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,288.04	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,247.49	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,228.13	
	11-16-2020	0000101291	10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	M	PO 101291 - RETURN	-30.91	
	11-16-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	C	FOOD/NON-FOOD	1,582.88	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	2,174.21	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	175.26	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,839.04	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,605.66	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,852.81	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,481.09	
					240-35-6341.00-103-199950		FOOD SUPPLIES	38.01	
					240-35-6341.00-103-199950		FOOD SUPPLIES	426.33	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,255.26	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,419.08	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,326.41	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,039.15	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	27.06	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,515.40	
	11-16-2020	0000101141	10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	M	PO 101141 - RETURN	-117.64	
	11-16-2020	0000101253	10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	M	PO 101253 - RETURN	-30.91	
	11-16-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	C	FOOD/NON-FOOD	1,842.01	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,641.97	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,085.51	
					240-35-6341.00-105-199950		FOOD SUPPLIES	1,720.62	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,515.02	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,044.46	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,177.22	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,398.29	
	11-16-2020	0009293850	10924	LABATT FOOD SERVIC	240-35-6341.00-110-199950	M	RETURN	-130.14	
	11-16-2020		10924	LABATT FOOD SERVIC	240-35-6342.00-001-199950	C	FOOD/NON-FOOD	522.01	

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					240-35-6342.00-001-199950		FOOD/NON-FOOD	218.66	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	395.53	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	650.91	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	8.91	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	155.18	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	176.82	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	210.36	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	161.76	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	603.44	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	49.52	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	83.71	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	98.94	
11-16-2020	0000100917		10924	LABATT FOOD SERVIC	240-35-6342.00-041-199950	M	PO 100917 - RETURN	-251.64	
11-16-2020			10924	LABATT FOOD SERVIC	240-35-6342.00-101-199950	C	FOOD/NON-FOOD	65.45	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	487.23	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	8.90	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	15.33	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	420.06	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	354.80	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	178.88	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	349.90	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	207.87	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	736.23	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	698.46	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	643.14	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	171.29	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	540.27	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	70.42	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	18.76	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	278.54	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	613.72	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	233.68	
					240-35-6342.00-105-199950		FOOD SUPPLIES	401.41	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	168.54	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	107.29	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	117.22	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	137.56	
							Check 135451 Total:	72,012.12	
135452	11-16-2020		00428	LAKESHORE LEARNIN	199-11-6399.02-103-123940	C	SUPPLIES	336.88	N
135453	11-16-2020		14329	LEARNING A-Z, INC	199-11-6399.00-104-111104	C	SUPPLIES	115.45	N
135454	11-16-2020		18320	THE LEARNING CENTE	199-11-6219.03-940-123940	C	EVALUATION & CONSULTATI	1,350.00	N
135455	11-16-2020		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	1,025.00	N

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135456	11-16-2020		17177	LONE STAR FURNISHI	199-00-2110.00-000-100000	C	PO 006167	26,414.18	N
135457	11-16-2020		19855	M-PAK, INC	199-00-2110.00-000-100000	C	PO 006682	92.77	N
					199-00-2110.00-000-100000		PO 006682	80.98	
					199-00-2110.00-000-100000		PO 006685	85.64	
					199-00-2110.00-000-100000		PO 006685	80.98	
							Check 135457 Total:	340.37	
135458	11-16-2020		12495	MARCUS HIGH SCHOO	199-36-6499.00-001-111200	C	ENTRY FEES/AHS BAND	175.00	N
135459	11-16-2020		10831	MASTERCARD - JP MO	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,334.86	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	2,375.05	
					184-36-6398.01-001-191960		EQUIPMENT	1,059.98	
					184-36-6399.14-001-191960		SUPPLIES/TRAINER	175.84	
					184-36-6411.01-001-191960		STUDENT MEALS	45.00	
					184-36-6411.01-001-191960		STUDENT MEALS	24.47	
					184-36-6411.01-001-191960		STUDENT MEALS	33.46	
					184-36-6412.00-001-191960		STUDENT MEALS	765.00	
					184-36-6412.00-001-191960		STUDENT MEALS	93.55	
					184-36-6412.08-001-191960		STUDENT MEALS	199.36	
					184-36-6412.08-001-191960		STUDENT TRAVEL	9.47	
					184-36-6412.08-001-191960		STUDENT MEALS	76.69	
					184-36-6412.08-001-191960		STUDENT MEALS	193.98	
					184-36-6412.08-001-191960		STUDENT MEALS	20.67	
					199-11-6398.01-940-123940		SUPPLIES	47.36	
					199-11-6398.02-105-111105		SUPPLIES	175.84	
					199-11-6398.02-940-123940		AI EQUIPMENT	142.00	
					199-11-6399.00-001-111001		SUPPLIES	150.63	
					199-11-6399.00-001-111001		SUPPLIES	88.53	
					199-11-6399.00-001-111001		SUPPLIES	139.15	
					199-11-6399.00-001-111001		SUPPLIES	59.88	
					199-11-6399.00-001-111001		SUPPLIES	59.88	
	11-16-2020	0000101195	10831	MASTERCARD - JP MO	199-11-6399.00-001-111001	M	PO 101195 - RETURN	-150.63	
	11-16-2020		10831	MASTERCARD - JP MO	199-11-6399.00-009-111009	C	ANNUAL RENEWAL	300.00	
					199-11-6399.00-009-111009		SUPPLIES	59.88	
					199-11-6399.00-009-111009		SUPPLIES	59.88	
					199-11-6399.00-102-111102		SUPPLIES	120.00	
					199-11-6399.00-999-121921		SUPPLIES	260.43	
					199-11-6399.01-001-122972		PO Created by Req: 300776	39.92	
					199-11-6399.01-001-122972		PO Created by Req: 300776	52.06	
					199-11-6399.02-001-122972		SUPPLIES	48.38	
					199-11-6399.02-001-122972		SUPPLIES	26.62	
					199-11-6399.03-103-111103		ADOBE CREATIVE CLOUD	389.57	
					199-11-6399.06-001-122972		SUPPLIES/ENGINEERING	50.27	
					199-11-6399.09-001-122972		SUPPLIES	125.00	
					199-11-6399.16-001-122972		SUPPLIES	650.48	
					199-13-6411.00-009-199009		STAFF DEVELOPMENT	44.00	
					199-13-6411.00-009-199009		SUPPLIES	15.39	
					199-21-6411.00-940-123940		STAFF DEVELOPMENT	60.00	

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					199-31-6339.03-920-111920		TESTING	55.00	
					199-31-6339.03-920-111920		TESTING	55.00	
					199-31-6399.00-001-111001		SUPPLIES	42.07	
					199-31-6399.00-921-111921		SUPPLIES	149.95	
					199-34-6219.00-930-199930		CONTRACT SERVICE	125.00	
					199-36-6399.05-001-111001		SUPPLIES	571.97	
					199-41-6299.01-731-199731		CONT SERV-SBEC/INDETOG	49.25	
					199-41-6299.01-731-199731		CONT SERV-SBEC/INDETOG	49.25	
					199-41-6299.01-731-199731		CONT SERV-SBEC/INDETOG	17.00	
					199-41-6299.01-731-199731		CONT SERV-SBEC/INDETOG	78.00	
					199-41-6399.00-701-199701		SUBSCRIPTION	360.00	
					199-41-6399.00-735-199735		SUPPLIES	110.00	
					199-41-6399.01-731-199731		AWARDS/HR DEPT	293.00	
					199-41-6399.01-731-199731		AWARDS/HR DEPT	60.56	
11-16-2020	0000000001		10831	MASTERCARD - JP MO	199-41-6499.00-735-199735	M	REFUND	-79.00	
11-16-2020			10831	MASTERCARD - JP MO	199-41-6499.01-701-199701	C	SSAC EXPENSE/SUPT OFFIC	122.60	
					199-41-6499.01-701-199701		MISC EXPENSE/SUPT OFFIC	42.95	
					199-41-6499.01-702-199702		SUBSCRIPTION	120.00	
					199-41-6499.02-730-199730		SUPPLIES	89.70	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	501.92	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	505.35	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	501.20	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	236.93	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	448.00	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/AG	262.60	
					199-51-6319.03-910-199910		MATERIAL/AG BARN	256.90	
					199-51-6319.03-910-199910		MATERIAL/AG BARN	126.46	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/AG	487.35	
					199-51-6398.03-910-199910		EQUIPMENT/CODER	747.28	
					199-52-6399.00-980-199980		SUPPLIES	44.90	
					199-53-6219.00-990-199990		ANNUAL LICENSE RENEWAL	1,877.90	
					199-53-6219.00-990-199990		ANNUAL LICENSE RENEWAL	399.98	
					199-53-6219.00-990-199990		ANNUAL LICENSE RENEWAL	849.97	
11-16-2020	0000101419		10831	MASTERCARD - JP MO	199-53-6219.00-990-199990	M	PO 101419 - RETURN	-122.00	
					199-53-6219.00-990-199990		PO 101419 - RETURN	-677.96	
							Check 135459 Total:	18,180.98	
135460	11-16-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.00-102-111102	C	SUPPLIES	45.53	N
135461	11-16-2020		15792	MAXIM INCENTIVES	730-61-6399.00-999-199000	C	BEARCAT STORE SUPPLIES	387.00	N
					730-61-6399.00-999-199000		BEARCAT STORE SUPPLIES	827.25	
							Check 135461 Total:	1,214.25	
135462	11-16-2020		21436	CATHERINE McANA	199-11-6499.00-920-125920	C	FEES/DUES	118.87	N
135463	11-16-2020		12032	JOE MCGEE	199-36-6219.00-001-111200	C	MARCHING BAND	150.00	N

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135464	11-16-2020		11658	MENTORING MINDS	199-11-6399.00-102-111102	C	SUPPLIES	152.90	N
135465	11-16-2020		19471	MIDWEST SPORTS SU	184-36-6399.06-041-191960	C	SUPPLIES	251.11	N
					184-36-6399.07-041-191960		SUPPLIES	231.39	
					184-36-6399.07-041-191960		SUPPLIES	19.72	
							Check 135465 Total:	502.22	
135466	11-16-2020		09212	MORITZ OF FORT WOR	199-52-6319.00-980-199930	C	VEHICLE SUPPLIES/POLICE	173.63	N
135467	11-16-2020		11644	MTS PUBLICATIONS	199-11-6399.00-940-124940	C	SUPPLIES	165.00	N
135468	11-16-2020		20150	MULTIFORCE SYSTEM	199-34-6319.00-930-199930	C	SUPPLIES	832.00	N
135469	11-16-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	118.90	N
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	1,087.50	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	2,396.90	
							Check 135469 Total:	3,603.30	
135470	11-16-2020		17754	NATIONAL WHOLESAL	199-00-2110.00-000-100000	C	PO 006768	2,450.00	N
135471	11-16-2020		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
135472	11-16-2020		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-199999	C	LICENSE 122-7356	39.10	N
135473	11-16-2020		18392	NORTHWEST ENGRAV	199-31-6399.00-921-111921	C	SUPPLIES	20.49	N
135474	11-16-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	62.80	N
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	136.55	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	31.51	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	302.88	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	38.00	
	11-16-2020	0000101024	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-199930	M	PO 101024 - CREDIT	-50.00	
							Check 135474 Total:	521.74	
135475	11-16-2020		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-199910	C	ELEVATOR MAINTENANCE/S	3,184.50	N
135476	11-16-2020		19283	PACCAR LEASING CO	199-36-6412.03-001-111999	C	TRACTOR RENTAL/AHS BAN	658.68	N
135477	11-16-2020		20697	PADILLA POLL LLC	184-36-6499.05-001-191960	C	FEES/DUES	220.00	N
135478	11-16-2020		21451	PARKER CO TAX ASSE	199-34-6249.02-930-199930	C	VEHICLE REGISTRATION	8.25	N
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	7.79	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	8.25	
							Check 135478 Total:	24.29	
135479	11-16-2020		01373	PERMA-BOUND BOOK	199-12-6399.00-104-111104	C	PO 100476 BACKORDER	81.51	N
135480	11-16-2020		01373	PERMA-BOUND BOOK	199-12-6329.01-102-111102	C	LIBRARY BOOKS	641.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135481	11-16-2020		01373	PERMA-BOUND BOOK	199-12-6329.01-103-111103	C	LIBRARY BOOKS	588.21	N
135482	11-16-2020		00126	PHILLIPS WELDING SU	199-11-6399.01-001-122972	C	SUPPLIES	406.99	N
135483	11-16-2020		16285	PITNEY BOWES GLOB	199-41-6269.01-750-199999	C	LEASE PAYMENT	930.00	N
135484	11-16-2020		19638	PLAYSCRIPTS, INC	199-11-6219.03-001-111001	C	THEATRE ROYALTIES	493.20	N
135485	11-16-2020		00099	POSITIVE PROMOTION	199-11-6399.00-102-111102	C	SUPPLIES	300.44	N
					199-31-6399.00-105-111105		SUPPLIES	363.65	
							Check 135485 Total:	664.09	
135486	11-16-2020		14104	PRECISION BUSINESS	199-11-6399.00-110-111110	C	SUPPLIES	534.73	N
					199-11-6399.06-105-111105		SUPPLIES	406.39	
							Check 135486 Total:	941.12	
135487	11-16-2020		12274	CHARLES ERNEST PRI	184-36-6299.00-001-191965	C	GAME CREW - VARSITY	60.00	N
135488	11-16-2020		09326	CHARLES ROBERT PRI	184-36-6299.00-001-191965	C	GAME CREW - JV	25.00	N
					184-36-6299.00-001-191965		GAME CREW - VARSITY	60.00	
							Check 135488 Total:	85.00	
135489	11-16-2020		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-123940	C	SUPPLIES	615.60	N
135490	11-16-2020		00142	PUBLIC WORKERS CO	199-11-6143.00-999-111999	C	SECOND QTR 2020-21	48,040.68	N
					199-34-6143.00-999-199999		SECOND QTR 2020-21	24,748.23	
							Check 135490 Total:	72,788.91	
135491	11-16-2020		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	409.09	N
					199-23-6399.02-001-126999		POSTAGE	204.55	
					199-23-6399.02-001-138999		POSTAGE	204.55	
					199-23-6399.02-009-111999		POSTAGE	409.09	
					199-23-6399.02-041-111999		POSTAGE	409.09	
					199-23-6399.02-101-111999		POSTAGE	409.09	
					199-23-6399.02-102-111999		POSTAGE	409.09	
					199-23-6399.02-103-111999		POSTAGE	409.09	
					199-23-6399.02-104-111999		POSTAGE	409.09	
					199-23-6399.02-105-111999		POSTAGE	409.09	
					199-23-6399.02-110-111999		POSTAGE	409.09	
					199-41-6399.02-701-199999		POSTAGE	204.55	
					199-41-6399.02-750-199999		POSTAGE	204.54	
					199-41-6399.02-750-199999		POSTAGE	121.91	
							Check 135491 Total:	4,621.91	
135492	11-16-2020		00811	QUILL CORPORATION	199-11-6399.00-001-123940	C	SUPPLIES	18.44	N
					199-11-6399.00-001-123940		SUPPLIES	29.91	
					199-11-6399.00-001-123940		SUPPLIES	11.52	
					199-11-6399.00-001-123940		SUPPLIES	11.38	
					199-11-6399.00-041-111041		SUPPLIES	34.89	
					199-11-6399.00-041-111041		SUPPLIES	61.33	
					199-11-6399.00-041-111041		SUPPLIES	12.10	
					199-31-6399.00-001-111001		SUPPLIES	411.70	
					199-31-6399.00-921-111921		SUPPLIES	38.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-921-111921		SUPPLIES	33.18	
					240-35-6399.00-001-199950		SUPPLIES	192.06	
					240-35-6399.00-009-199950		SUPPLIES	192.06	
					240-35-6399.00-041-199950		SUPPLIES	192.06	
					240-35-6399.00-110-199950		SUPPLIES	192.06	
							Check 135492 Total:	1,430.80	
135493	11-16-2020		00811	QUILL CORPORATION	199-23-6399.00-105-111105	C	SUPPLIES	83.66	N
					199-23-6399.00-105-111105		SUPPLIES	55.10	
							Check 135493 Total:	138.76	
135494	11-16-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	387.00	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	413.50	
					240-35-6341.00-001-199950		FOOD SUPPLIES	464.33	
					240-35-6341.00-001-199950		FOOD SUPPLIES	511.63	
					240-35-6341.00-009-199950		FOOD SUPPLIES	143.90	
					240-35-6341.00-009-199950		FOOD SUPPLIES	141.40	
					240-35-6341.00-009-199950		FOOD SUPPLIES	121.23	
					240-35-6341.00-009-199950		FOOD SUPPLIES	214.65	
					240-35-6341.00-041-199950		FOOD SUPPLIES	400.25	
					240-35-6341.00-041-199950		FOOD SUPPLIES	401.78	
					240-35-6341.00-041-199950		FOOD SUPPLIES	85.55	
					240-35-6341.00-041-199950		FOOD SUPPLIES	385.95	
					240-35-6341.00-101-199950		FOOD SUPPLIES	562.50	
					240-35-6341.00-101-199950		FOOD SUPPLIES	569.28	
					240-35-6341.00-101-199950		FOOD SUPPLIES	603.48	
					240-35-6341.00-101-199950		FOOD SUPPLIES	485.53	
					240-35-6341.00-102-199950		FOOD SUPPLIES	710.75	
					240-35-6341.00-102-199950		FOOD SUPPLIES	566.30	
					240-35-6341.00-102-199950		FOOD SUPPLIES	681.75	
					240-35-6341.00-102-199950		FOOD SUPPLIES	501.75	
					240-35-6341.00-103-199950		FOOD SUPPLIES	1,064.85	
					240-35-6341.00-103-199950		FOOD SUPPLIES	463.10	
					240-35-6341.00-103-199950		FOOD SUPPLIES	296.95	
					240-35-6341.00-103-199950		FOOD SUPPLIES	513.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	878.70	
					240-35-6341.00-104-199950		FOOD SUPPLIES	272.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	285.35	
					240-35-6341.00-104-199950		FOOD SUPPLIES	359.70	
					240-35-6341.00-105-199950		FOOD SUPPLIES	620.45	
					240-35-6341.00-105-199950		FOOD SUPPLIES	479.35	
					240-35-6341.00-105-199950		FOOD SUPPLIES	772.25	
					240-35-6341.00-105-199950		FOOD SUPPLIES	495.90	
					240-35-6341.00-110-199950		FOOD SUPPLIES	218.55	
					240-35-6341.00-110-199950		FOOD SUPPLIES	171.60	
					240-35-6341.00-110-199950		FOOD SUPPLIES	239.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	428.00	
					240-35-6341.00-950-199950		FOOD SUPPLIES	31.60	
							Check 135494 Total:	15,943.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135495	11-16-2020		13237	ROMEO MUSIC	199-11-6398.01-001-111200	C	SUPPLIES/MUSIC TECHNOL	396.00	N
135496	11-16-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	NOVEMBER GROUNDS	25,725.00	N
135497	11-16-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	23.82	N
135498	11-16-2020		00092	STEVE RUTLEDGE	184-36-6219.00-001-191960 184-36-6299.00-001-191965	C	GAME OFFICIAL - FRESHMA GAME CREW - JV	25.00 25.00	N
							Check 135498 Total:	50.00	
135499	11-16-2020		21452	PAMELA RUYLE	240-00-5751.00-001-100000	C	REFUND - STUDENT W/D	8.65	N
135500	11-16-2020		20768	JENNA SALZMAN	199-36-6499.00-001-111001	C	UIL JUDGE FEE	125.00	N
135501	11-16-2020		20703	SARAH MOORE	224-11-6299.00-940-123000	C	EVALUATIONS	2,113.75	N
135502	11-16-2020		20145	SARGENTS WRECKER,	199-34-6219.00-930-199930	C	CONTRACT SERVICE	150.00	N
135503	11-16-2020		21331	SAVVAS LEARNING CO	199-11-6321.00-001-111001 410-11-6399.00-920-111920 410-11-6399.00-920-111920	C	TEXTBOOKS SUPPLIES INSTRUCTIONAL	2,758.12 1,898.86 1,547.70	N
							Check 135503 Total:	6,204.68	
135504	11-16-2020		05558	SCHOLASTIC, INC.	199-11-6399.00-101-111101 199-11-6399.00-103-111103	C	SUBSCRIPTION SUPPLIES	2,134.07 840.51	N
							Check 135504 Total:	2,974.58	
135505	11-16-2020		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-111041	C	SUPPLIES	390.30	N
135506	11-16-2020		15192	SCIENCE TEACHERS A	255-13-6411.00-001-111000 255-13-6411.00-001-111000	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	90.00 90.00	N
							Check 135506 Total:	180.00	
135507	11-16-2020		13307	SCRIPPS NATIONAL S	199-11-6399.00-041-111041 199-11-6399.00-104-111104 199-11-6399.06-105-111105	C	SUPPLIES SUPPLIES SUPPLIES	182.50 182.50 182.50	N
							Check 135507 Total:	547.50	
135508	11-16-2020		20208	FIREPLACE, INC	199-41-6399.00-735-199735	C	DISTRICT LICENSE	334.00	N
135509	11-16-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-123000	C	MUSIC THERAPY	2,825.00	N
135510	11-16-2020		10518	SOUTHWEST BINDING	199-12-6399.00-041-111041	C	SUPPLIES	179.64	N
135511	11-16-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-199930 199-34-6319.00-930-199930 199-34-6319.00-930-199930	C	SUPPLIES SUPPLIES SUPPLIES	200.25 424.80 1,293.28	N
							Check 135511 Total:	1,918.33	
135512	11-16-2020		21412	KATHERINE SPRINGER	199-41-6499.01-701-199701	C	REIMB/SUPPLIES	78.40	N
135514	11-16-2020		21376	SUCCESED, LLC	199-11-6399.00-999-125920 199-13-6411.03-920-125920	C	SUPPLIES SUPPLIES	1,086.00 1,900.00	N
							Check 135514 Total:	2,986.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135515	11-16-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-123000	C	PT SERVICES	2,355.00	N
					224-11-6219.00-940-123000		OT SERVICES	1,736.00	
					224-33-6219.00-940-123000		LVN SERVICES	3,487.50	
							Check 135515 Total:	7,578.50	
135516	11-16-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	OCTOBER VIDEO STREAMIN	750.00	N
135517	11-16-2020		15846	TAGT	199-13-6411.00-999-121921	C	STAFF DEVELOPMENT	70.00	N
					199-13-6411.00-999-121921		STAFF DEVELOPMENT	279.00	
					199-13-6411.00-999-121921		STAFF DEVELOPMENT	349.00	
							Check 135517 Total:	698.00	
135518	11-16-2020		14013	TAHPERD	255-13-6499.00-000-111000	C	STAFF DEVELOPMENT	100.00	N
135519	11-16-2020		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-111200	C	INSTRUMENT REPAIR/AHS B	100.00	N
					199-36-6249.00-001-111200		INSTRUMENT REPAIR/AHS B	210.00	
							Check 135519 Total:	310.00	
135520	11-16-2020		13614	TARRANT APPRAISAL	199-99-6213.00-703-199999	C	ANNUAL FEE	23,020.52	N
135521	11-16-2020		00175	TASBO	199-41-6499.00-750-199750	C	STAFF DEVELOPMENT/BUSI	305.00	N
135522	11-16-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	29.40	N
					199-31-6399.00-102-111102		SUPPLIES	219.99	
							Check 135522 Total:	249.39	
135523	11-16-2020		18970	TEXAS A&M UNIVERSI	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	305.00	N
135524	11-16-2020		05981	TEXAS COUNSELING A	199-21-6499.00-970-121921	C	STAFF DEVELOPMENT	195.00	N
					199-31-6411.00-009-111009		FEES/DUES	170.00	
							Check 135524 Total:	365.00	
135525	11-16-2020		04179	TEXAS HIGH SCHOOL	184-36-6499.01-001-191960	C	ENTRY FEE	75.00	N
135526	11-16-2020		20657	TEXAS MUSIC FESTIVA	199-11-6499.19-999-199999	C	SUPPLIES/MASKS/COVID-19	3,104.50	N
135527	11-16-2020		14449	TSPRA	199-41-6411.00-735-199735	C	STAFF DEVELOPMENT	255.00	N
135528	11-16-2020		10903	TYLER TECHNOLOGIE	199-34-6219.01-930-199930	C	TRAINING	700.00	N
					199-34-6219.01-930-199930		TRAINING	700.00	
					199-34-6219.01-930-199930		TRAINING	700.00	
							Check 135528 Total:	2,100.00	
135529	11-16-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	56.24	N
					199-34-6219.00-930-199930		LAUNDRY SERVICES	63.22	
							Check 135529 Total:	119.46	
135530	11-16-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	124.00	N
135531	11-16-2020		13697	VARSITY SPIRIT LLC,	199-36-6499.00-001-111001	C	FEES/DUES	575.00	N
135532	11-16-2020		21438	VITA PERSONA LLC	199-11-6399.00-999-121921	C	SUPPLIES/COVID 19	316.61	N
					199-51-6499.19-999-199999		SUPPLIES/COVID 19	316.60	
							Check 135532 Total:	633.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135533	11-16-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	INSERVICE PRESENTATION	2,216.60	N
					199-41-6211.00-701-199701		CABEEN	94.50	
					199-41-6211.00-701-199701		CAIN 2 & 3	315.00	
					199-41-6211.00-701-199701		SAVAGE	315.00	
					199-41-6211.00-701-199701		TART	409.50	
					199-41-6211.00-701-199701		SCHNEIDER	598.50	
							Check 135533 Total:	3,949.10	
135534	11-16-2020		13202	WATTS DRILLING COM	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	3,500.00	N
135535	11-16-2020		16421	CHERYL WEST	224-31-6219.07-940-123000	C	EVALUATIONS	1,485.00	N
135536	11-16-2020		20442	WESTERN MARKETING	199-34-6319.00-930-199930	C	SUPPLIES	975.40	N
					199-34-6319.00-930-199930		SUPPLIES	1,558.40	
							Check 135536 Total:	2,533.80	
135537	11-16-2020		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	225.00	N
135538	11-16-2020		20187	WINZER CORPORATIO	199-34-6319.00-930-199930	C	SUPPLIES	123.48	N
135539	11-16-2020		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	OCT SER# 8TB-622726	2,067.96	N
					199-11-6269.01-105-111999		FREIGHT ON TONER	17.00	
							Check 135539 Total:	2,084.96	
135540	11-16-2020		18584	XEROX CORPORATION	184-36-6269.00-001-191999	C	XEROX	319.14	N
					199-11-6269.01-001-111999		XEROX	3,261.36	
					199-11-6269.01-001-126999		XEROX	276.75	
					199-11-6269.01-009-111999		XEROX	945.07	
					199-11-6269.01-041-111999		XEROX	2,444.73	
					199-11-6269.01-101-111999		XEROX	1,833.65	
					199-11-6269.01-102-111999		XEROX	1,367.36	
					199-11-6269.01-103-111999		XEROX	1,200.37	
					199-11-6269.01-104-111999		XEROX	1,944.46	
					199-11-6269.01-110-111999		XEROX	1,590.93	
					199-11-6269.01-940-123999		XEROX	594.10	
					199-31-6269.01-920-111999		XEROX	770.41	
					199-41-6269.00-701-199999		XEROX	267.97	
					199-41-6269.00-750-199999		XEROX	1,028.74	
					199-51-6269.01-999-199999		XEROX	605.96	
					199-53-6269.01-990-199999		XEROX	238.29	
							Check 135540 Total:	18,689.29	
135541	11-16-2020		20063	YESTERDAY'S SANDWI	184-36-6412.00-001-191960	C	STUDENT MEALS	135.00	N
135542	11-16-2020		19784	ZIPGRADE, LLC	199-11-6399.00-001-111001	C	SUBSCRIPTION	69.90	N
135543	11-19-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	240.00	N
					184-36-6341.00-999-199965		Concession Supplies	200.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	200.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	2,027.50	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	160.00	
							Check 135543 Total:	2,827.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135544	11-19-2020		13349	IRVING ISD ATHLETIC	184-36-6499.01-001-191960	C	ENTRY FEE	77.00	N
135545	11-19-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2ND HALF OCTOBER	54,500.00	N
					199-51-6249.00-999-199999		1ST HALF NOVEMBER	54,500.00	
							Check 135545 Total:	109,000.00	
135546	11-19-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITIES	484.36	N
					199-51-6259.03-999-199999		UTILITIES	1,645.12	
					199-51-6259.03-999-199999		UTILITIES	874.44	
					199-51-6259.03-999-199999		UTILITIES	103.71	
					199-51-6259.03-999-199999		UTILITIES	183.97	
					199-51-6259.03-999-199999		UTILITIES	119.34	
					199-51-6259.03-999-199999		UTILITIES	2,436.23	
					199-51-6259.03-999-199999		UTILITIES	636.49	
					199-51-6259.03-999-199999		UTILITIES	349.96	
					199-51-6259.03-999-199999		UTILITIES	98.56	
					199-51-6259.03-999-199999		UTILITIES	88.38	
					199-51-6259.03-999-199999		UTILITIES	131.78	
					199-51-6259.03-999-199999		UTILITIES	74.13	
					199-51-6259.03-999-199999		UTILITIES	408.30	
							Check 135546 Total:	7,634.77	
135547	11-19-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	5,533.49	N
135548	11-20-2020		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-100000	C	STARTUP CASH	400.00	N
135549	11-20-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	300.00	N
135550	11-20-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
							Grand Totals:	4,064,104.53	

End of Report