

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001184	10-01-2020		18374	OKLAHOMA STATE UNI	816-11-6499.00-999-111000	C	SCHOLARSHIP AWARD	1,500.00	N
001326	10-01-2020		20463	TRI-LAM ROOFING & W	615-00-2110.00-000-100000	C	PO 005954	1,850.00	N
001327	10-15-2020		11802	ADVANCED CONNECTI	615-51-6299.00-999-199330	C	ROCK GYM CAMERAS	2,452.50	N
001328	10-15-2020		20745	EFI GLOBAL, INC	615-00-2110.00-000-100000	C	PO 005840	2,200.00	N
001329	10-15-2020		18986	PROCOMPUTING COR	615-00-2110.00-000-100000	C	PO 006329	29,135.35	N
002013	10-01-2020		20931	FARNSWORTH GROUP	619-00-2110.00-000-100000	C	PO 005717	11,000.00	N
002014	10-01-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006174	37,315.72	N
002015	10-01-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006169	38,055.72	N
002016	10-01-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006170	16,927.35	N
002017	10-14-2020		16836	TOWN OF ANNETTA	619-81-6629.00-999-199100	C	PERMIT FEES/ELEMENTARY	93,849.84	N
002018	10-15-2020		10847	CMJ ENGINEERING, IN	619-00-2110.00-000-100000	C	ELEM #6 PROJECT 581-2012	24,343.19	N
002019	10-15-2020		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-199100	C	CONTRACT SERVICE/ELEM	4,078.14	N
002020	10-15-2020		17177	LONE STAR FURNISHI	619-00-2110.00-000-100000	C	PO 006172	23,087.17	N
002021	10-15-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	ELEM #6 SITE ENGINEERING	29,500.00	N
					619-00-2110.00-000-100000		ELEM #6 SITE ENGINEERING	28,250.00	
					619-00-2110.00-000-100000		ELEM #6 SITE ENGINEERING	41,250.00	
					619-00-2110.00-000-100000		ELEM #6 SITE ENGINEERING	49,500.00	
							Check 002021 Total:	148,500.00	
002022	10-15-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	NEW MS #2 SITE ENGINEERI	27,500.00	N
					619-00-2110.00-000-100000		NEW MS #2 SITE ENGINEERI	16,250.00	
					619-00-2110.00-000-100000		NEW MS #2 SITE ENGINEERI	16,250.00	
					619-00-2110.00-000-100000		NEW MS #2 SITE ENGINEERI	60,000.00	
							Check 002022 Total:	120,000.00	
002023	10-15-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	NEW MS #2 REGULATORY	11,290.00	N
002024	10-15-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	MS ADDITION-SITE ENGINEE	39,000.00	N
					619-00-2110.00-000-100000		MS ADDITION-SITE ENGINEE	12,750.00	
							Check 002024 Total:	51,750.00	
002025	10-15-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	PO 005672	6,300.00	N
					619-00-2110.00-000-100000		PO 005672	10,350.00	
							Check 002025 Total:	16,650.00	
002026	10-15-2020		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-100000	C	MS TOPO SURVEY & PLATTI	55,900.00	N
					619-00-2110.00-000-100000		MS TOPO SURVEY & PLATTI	1,950.00	
							Check 002026 Total:	57,850.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030687	10-01-2020		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-111000	C	MEETING EXPENSE	576.41	N
030688	10-01-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-111000	C	REIMB/PETTY CASH	81.52	N
030689	10-01-2020		08896	HERFF JONES, LLC	461-11-6329.01-102-111000	C	SUPPLIES	759.67	N
030690	10-01-2020		19729	THE LITTLE SIGN COM	461-11-6399.01-103-111000	C	SUPPLIES	150.00	N
030691	10-01-2020		30586	SUSAN NICKELL	461-11-6499.02-102-111000	C	REFUND - CRAYOLA EXPERI	28.00	N
					461-11-6499.02-102-111000		REFUND - FIELD TRIP	100.00	
							Check 030691 Total:	128.00	
030692	10-01-2020		18392	NORTHWEST ENGRAV	461-11-6399.01-105-111000	C	SUPPLIES	263.50	N
030693	10-01-2020		00811	QUILL CORPORATION	461-11-6399.01-105-111000	C	SUPPLIES	36.63	N
					461-11-6399.01-105-111000		SUPPLIES	42.92	
					461-11-6399.01-105-111000		SUPPLIES	1,494.71	
							Check 030693 Total:	1,574.26	
030694	10-01-2020		15608	R & R BOTTLED WATE	461-11-6399.01-041-111000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-111000		SUPPLIES	94.50	
					461-11-6399.01-110-111000		SUPPLIES	94.50	
							Check 030694 Total:	300.00	
030695	10-01-2020		19787	SNO SITES	461-11-6329.01-001-111000	C	ANNUAL RENEWAL	400.00	N
030696	10-01-2020		20814	SOUTHERN METHODIS	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
030697	10-01-2020		17618	TEXAS TECH UNIVERS	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
030698	10-01-2020		09357	UNIVERSITY OF NORT	461-11-6499.01-001-111003	C	SCHOLARSHIP AWARD	500.00	N
030699	10-01-2020		00107	WALMART COMMUNIT	461-11-6399.01-102-111000	C	SUPPLIES	436.06	N
					461-11-6399.01-103-111000		SUPPLIES	952.36	
					461-11-6399.01-105-111000		SUPPLIES	185.88	
					461-11-6399.01-105-111000		SUPPLIES	80.73	
							Check 030699 Total:	1,655.03	
030700	10-01-2020		18189	WALSWORTH PUBLISH	461-11-6329.01-001-111000	C	REGISTRATION	300.00	N
030701	10-01-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-110-111000	C	MEETING EXPENSE	52.41	N
030702	10-01-2020		09354	ALEDO ATHLETIC BOO	865-00-2191.26-001-100000	C	AD	250.00	N
					865-00-2191.26-001-100000		AD	250.00	
							Check 030702 Total:	500.00	
030703	10-01-2020		21386	LAURA BUCKNER	865-00-2191.26-001-100000	C	CONTRACT SERVICE	200.00	N
030704	10-01-2020		21381	CHORAL TRACKS LLC	865-00-2191.32-001-100000	C	FEES/DUES	500.00	N
					865-00-2191.32-041-100000		FEES/DUES	499.99	
							Check 030704 Total:	999.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030705	10-01-2020		11843	DANCE SOPHISTICATE	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	997.50	N
030706	10-01-2020		21384	DEPAUW UNIVERSITY	865-00-2191.52-001-100000	C	SCHOLARSHIP AWARD	1,500.00	N
030707	10-01-2020		09940	EWELL EDUCATIONAL	865-00-2191.36-001-100000	C	ENTRY FEES	225.00	N
030708	10-01-2020		05746	HAHN ENTERPRISES	865-00-2191.45-104-100000	C	SUPPLIES	617.85	N
030709	10-01-2020		16895	HARRIS COSTUMES	865-00-2191.33-001-100000	C	RENTAL FEE	338.00	N
030710	10-01-2020		21389	MONTANA STATE UNIV	865-00-2191.52-001-100000	C	SCHOLARSHIP AWARD	1,500.00	N
030711	10-01-2020		21391	JAIMEE MOORE	865-00-2191.26-001-100000	C	CONTRACT SERVICE	200.00	N
030712	10-01-2020		19354	CHRISTIAN D PAARUP	865-00-2191.31-001-100000	C	CONTR SERVICE/AHS BAND	100.00	N
030713	10-01-2020		14272	PEP WEAR, LLC	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	421.26	N
					865-00-2191.31-001-100000		SUPPLIES/AHS BAND STUDE	634.00	
							Check 030713 Total:	1,055.26	
030714	10-01-2020		00811	QUILL CORPORATION	865-00-2191.31-041-100000	C	PO 006840	17.40	N
030715	10-01-2020		16082	SCARBOROUGH SPECI	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	4,496.40	N
030716	10-01-2020		16410	TASC DISTRICT 3	865-00-2191.45-001-100000	C	ANNUAL RENEWAL	85.00	N
					865-00-2191.45-102-100000		ANNUAL RENEWAL	85.00	
					865-00-2191.45-104-100000		MEMBERSHIP FEE	85.00	
							Check 030716 Total:	255.00	
030717	10-01-2020		14538	TEXAS EDUCATIONAL	865-00-2191.33-001-100000	C	REGISTRATION	160.00	N
					865-00-2191.33-001-100000		REGISTRATION	160.00	
							Check 030717 Total:	320.00	
030718	10-01-2020		12245	TOTE UNLIMITED	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	2,187.25	N
030719	10-01-2020		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-100000	C	AHS CHEER UNIFORMS	10,033.72	N
					865-00-2191.25-041-100000		AMS CHEER UNIFORMS	6,259.42	
					865-00-2191.25-041-100000		AMS CHEER UNIFORMS	231.69	
					865-00-2191.26-001-100000		PO 006214	116.75	
							Check 030719 Total:	16,641.58	
030720	10-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-101-111000	C	SUPPLIES	104.90	N
					461-11-6399.01-102-111000		SUPPLIES	273.24	
					461-11-6399.01-102-111000		SUPPLIES	129.99	
					461-11-6399.01-105-111000		SUPPLIES	90.74	
					461-11-6399.01-110-111000		SUPPLIES	239.99	
					461-11-6399.03-103-111000		SUPPLIES	96.14	
							Check 030720 Total:	935.00	
030721	10-15-2020		12957	B & H PHOTO-VIDEO	461-11-6329.01-001-111000	C	SUPPLIES	2,214.46	N
					461-11-6329.01-001-111000		SUPPLIES	2,523.53	
					461-11-6329.01-001-111000		SUPPLIES	2,633.83	
							Check 030721 Total:	7,371.82	

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030722	10-15-2020		19116	BETH FISCHER	461-11-6499.03-001-122972	C	REIMBURSE - PASSED	100.00	N
030723	10-15-2020		17971	FOLLETT SCHOOL SOL	461-12-6399.01-110-111000	C	PO 004902	1,949.04	N
030724	10-15-2020		05746	HAHN ENTERPRISES	461-11-6399.01-104-111000	C	SUPPLIES	353.00	N
030725	10-15-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-111000	C	SUPPLIES	40.00	N
					461-11-6399.01-009-111000		SUPPLIES	50.00	
					461-11-6399.01-101-111000		SUPPLIES	325.00	
					461-11-6399.01-101-111000		SUPPLIES	51.75	
					461-11-6399.01-102-111000		SUPPLIES	326.29	
					461-11-6399.01-102-111000		SUPPLIES	110.31	
					461-11-6399.01-102-111000		SUPPLIES	20.00	
					461-11-6399.01-102-111000		SUPPLIES	467.40	
					461-11-6399.01-102-111000		SUPPLIES	59.96	
					461-11-6399.01-110-111000		MEETING EXPENSE	46.50	
							Check 030725 Total:	1,497.21	
030726	10-15-2020		15608	R & R BOTTLED WATE	461-11-6399.01-103-111000	C	SUPPLIES	155.00	N
					461-11-6399.01-105-111000		WATER	61.50	
					461-11-6399.01-110-111000		SUPPLIES	56.00	
							Check 030726 Total:	272.50	
030727	10-15-2020		00131	SCHOOL SPECIALTY, I	461-11-6399.03-105-111000	C	SUPPLIES	1,840.02	N
030728	10-15-2020		13307	SCRIPPS NATIONAL S	461-11-6399.01-103-111000	C	SUPPLIES	182.50	N
030729	10-15-2020		21424	LORRI STORY	461-11-6499.03-001-122972	C	REIMBURSE - PASSED	100.00	N
030730	10-15-2020		16108	THE MASTER TEACHE	461-11-6399.01-102-111000	C	SUPPLIES	122.95	N
030731	10-15-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-110-111000	C	TEAM BUILDING LUNCH	64.47	N
030732	10-15-2020		09354	ALEDO ATHLETIC BOO	865-00-2191.14-001-100000	C	REIMB/SUPPLIES	2,885.00	N
030733	10-15-2020		19151	ALEDO BRANDING CO	865-00-2191.02-001-100000	C	SUPPLIES	800.00	N
030734	10-15-2020		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-100000	C	FEES/DUES	1,267.50	N
030735	10-15-2020		21421	SONIA BERMAN	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030736	10-15-2020		00509	BSN SPORTS-SPORT S	865-00-2191.14-001-100000	C	SUPPLIES	838.00	N
030737	10-15-2020		19482	CARDINAL'S SPORT C	865-00-2191.15-001-100000	C	SUPPLIES	3,214.00	N
030738	10-15-2020		18440	CHICK-FIL-A BENBROO	865-00-2191.31-001-100000	C	STUDENT MEALS/AHS BAND	605.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030739	10-15-2020		20677	ERIN COBLE	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030740	10-15-2020		18921	MICHAEL JOE WELCH	865-00-2191.05-001-100000	C	CONTRACT SERVICE	620.00	N
030741	10-15-2020		10366	DISTRICT II FFA ASSO	865-00-2191.36-001-100000	C	FEES/DUES	676.00	N
030742	10-15-2020		00011	FIRST FINANCIAL BAN	865-00-2191.70-101-100000	C	REIMB/PETTY CASH	55.25	N
030743	10-15-2020		17615	THE FLOWER SHOP	865-00-2191.70-110-100000	C	FLOWERS	76.35	N
030744	10-15-2020		13660	GRANBURY BOYS GOL	865-00-2191.06-001-100000	C	ENTRY FEE	450.00	N
030745	10-15-2020		21419	JOHANNA HOLMES	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030746	10-15-2020		21426	LAVERNE JENNINGS	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030747	10-15-2020		12990	LEONARD GOLF LINKS	865-00-2191.06-001-100000	C	SUPPLIES	2,360.16	N
					865-00-2191.06-001-100000		RANGE FEE	800.00	
							Check 030747 Total:	3,160.16	
030748	10-15-2020		21422	JENNIFER LOUWIEN	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030749	10-15-2020		21379	TAUNA LOWRY	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030750	10-15-2020		10354	MANSFIELD HIGH SCH	865-00-2191.06-001-100000	C	ENTRY FEE	525.00	N
030751	10-15-2020		10831	MASTERCARD - JP MO	865-00-2191.06-001-100000	C	STUDENT MEALS	69.07	N
					865-00-2191.06-001-100000		STUDENT MEALS	37.43	
					865-00-2191.06-001-100000		STUDENT MEALS	21.20	
					865-00-2191.06-001-100000		STUDENT MEALS	47.21	
					865-00-2191.06-001-100000		STUDENT MEALS	75.40	
					865-00-2191.06-001-100000		STUDENT MEALS	87.78	
					865-00-2191.14-001-100000		STUDENT MEALS	247.30	
					865-00-2191.15-001-100000		SUPPLIES	264.75	
					865-00-2191.15-001-100000		STUDENT MEALS	815.00	
					865-00-2191.70-041-100000		SUPPLIES	75.00	
					865-00-2191.70-041-100000		SUPPLIES	34.99	
					865-00-2191.70-102-100000		SUPPLIES	199.95	
					865-00-2191.70-110-100000		SUPPLIES	31.23	
							Check 030751 Total:	2,006.31	
030752	10-15-2020		20167	PANTEGO CAMP THUR	865-00-2191.14-001-100000	C	CONTRACT SERVICE	990.00	N
030753	10-15-2020		21425	RICHARD A PEATTIE	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030754	10-15-2020		12880	PITSCO, INC	865-00-2191.46-001-100000	C	ENTRY FEE	275.00	N
					865-00-2191.46-001-100000		ENTRY FEE	275.00	
					865-00-2191.46-001-100000		ENTRY FEE	275.00	
							Check 030754 Total:	825.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030755	10-15-2020		15188	SAM HOUSTON HIGH S	865-00-2191.06-001-100000	C	ENTRY FEE	500.00	N
030756	10-15-2020		21420	SARAH SMITH	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
030757	10-15-2020		18920	SPARTAN ATHLETIC C	865-00-2191.06-001-100000	C	ENTRY FEE	560.00	N
030758	10-15-2020		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-100000	C	PO 007098	2,781.00	N
030759	10-15-2020		15504	TEXARKANA ISD ATHL	865-00-2191.06-001-100000	C	ENTRY FEE	550.00	N
					865-00-2191.06-001-100000		ENTRY FEE	500.00	
							Check 030759 Total:	1,050.00	
030760	10-15-2020		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-100000	C	FEES/DUES	3,111.00	N
030761	10-15-2020		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND	5,447.00	N
030762	10-15-2020		12245	TOTE UNLIMITED	865-00-2191.31-001-100000	C	SUPPLIES	2,204.00	N
030763	10-15-2020		16143	TRINITY PHOTOGRAP	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND	4,130.00	N
030764	10-15-2020		13697	VARSITY SPIRIT LLC,	865-00-2191.26-001-100000	C	ENTRY FEE	1,000.00	N
030765	10-15-2020		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-041-100000	C	SUPPLIES	1,060.00	N
030766	10-15-2020		21004	ROBIN ZIMMERMANN	865-00-2191.55-001-100000	C	REIMBURSE - PASSED	117.00	N
101601	10-16-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	32.59	N
101901	10-19-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
102201	10-22-2020		20612	FRONTSTREAM	730-61-6499.00-999-199000	D	POST CC PROCESSING FEE	116.70	N
102202	10-22-2020		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-199750	D	POST CC PROCESSING FEE	894.03	N
102701	10-27-2020		05962	VLK ARCHITECTS	199-81-6639.00-999-122999	D	AG BARN RENOVATION	550.00	N
102702	10-27-2020		21182	HUTCHERSON CONST	615-51-6299.00-999-199330	D	CONTRACT SERVICE/GYM R	33,250.00	N
102703	10-27-2020		21242	PBK ARCHITECTS, INC	619-00-2110.00-000-100000	D	ARCHITECT FEE/PROJECT #	92,584.36	N
102704	10-27-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-199100	D	ARCHITECT FEE/PROJECT #	119,037.04	N
102705	10-27-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-199200	D	ARCH FEES/PROJECT #0186	98,669.40	N
102706	10-27-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-199300	D	ARCH FEES/PROJECT #0186	246,918.67	N
134602	10-01-2020		20206	806 TECHNOLOGIES, I	199-41-6499.01-730-199730	C	ANNUAL RENEWAL	5,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134603	10-01-2020		15778	A & M SIGNS	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	357.00	N
134604	10-01-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES/DISTRICT	7,797.40	N
134605	10-01-2020		11802	ADVANCED CONNECTI	199-53-6219.00-990-199990	C	ACCESS CONTROL LICENSE	7,794.00	N
134606	10-01-2020		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-100000	C	BACKGROUND SERVICE	10.00	N
134607	10-01-2020		09354	ALEDO ATHLETIC BOO	184-36-6399.01-001-191960	C	REIMB/SUPPLIES	1,374.69	N
134608	10-01-2020		10189	ALEDO ISD CHILD NUT	199-11-6219.03-009-111009	C	MEETING EXPENSE	74.70	N
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	130.00	
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	170.00	
							Check 134608 Total:	374.70	
134609	10-01-2020		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 134609 Total:	5,191.61	
134610	10-01-2020		20134	AXON ENTERPRISES, I	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	483.00	N
134611	10-01-2020		20148	AYR DATA, INC	199-00-2110.00-000-100000	C	DIESEL EXHAUST FLUID	273.90	N
					199-34-6311.00-930-199930		SUPPLIES	271.41	
							Check 134611 Total:	545.31	
134612	10-01-2020		13661	BEST OF TEXAS CONT	199-36-6399.01-001-111001	C	SUPPLIES	59.99	N
134613	10-01-2020		13653	BLACKBOARD CONNE	199-11-6499.00-999-199999	C	DISTRICT ANNUAL RENEWA	17,374.17	N
					199-53-6499.02-990-199999		DISTRICT ANNUAL RENEWA	5,995.14	
							Check 134613 Total:	23,369.31	
134614	10-01-2020		20079	SUSAN K BOHN	199-41-6411.00-701-199701	C	REIMBURSE/PARKING FEE	11.00	N
134615	10-01-2020		14671	BRAIN POP	199-11-6398.01-105-111105	C	ANNUAL RENEWAL	1,795.00	N
134616	10-01-2020		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-100000	C	PO 007142	12,306.75	N
					199-34-6319.00-930-123930		SUPPLIES	679.44	
					199-34-6319.00-930-123930		SUPPLIES	136.94	
					199-34-6319.00-930-199930		SUPPLIES	222.78	
					199-34-6319.00-930-199930		SUPPLIES	96.54	
					199-34-6319.00-930-199930		SUPPLIES	49.95	
					199-34-6319.00-930-199930		S	70.38	
					199-34-6319.00-930-199930		SUPPLIES	96.90	
					199-34-6319.00-930-199930		SUPPLIES	340.00	
					199-34-6319.00-930-199930		SUPPLIES	59.90	
					199-34-6319.00-930-199930		SUPPLIES	133.10	
					199-34-6319.00-930-199930		SUPPLIES	1,280.65	
					199-34-6319.00-930-199930		SUPPLIES	78.68	
					199-34-6319.00-930-199930		SUPPLIES	197.10	
					199-34-6319.00-930-199930		SUPPLIES	180.00	
					199-34-6319.00-930-199930		SUPPLIES	135.79	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6499.19-999-199999		SUPPLIES/COVID 19	639.60	
							Check 134616 Total:	16,764.50	
134617	10-01-2020		13262	C.D. HARTNETT	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,619.50	N
134618	10-01-2020		20192	CARENOW	199-00-2110.00-000-100000	C	DRUG SCREEN	60.00	N
					199-00-2110.00-000-100000		DRUG SCREEN	50.00	
							Check 134618 Total:	110.00	
134619	10-01-2020		00703	CAROLINA BIOLOGICA	199-00-2110.00-000-100000	C	PO 007110	3,518.65	N
					199-00-2110.00-000-100000		PO 007110	10.12	
							Check 134619 Total:	3,528.77	
134620	10-01-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-199999	C	UTILITY	267.18	N
					199-51-6259.00-999-199999		UTILITY	6,978.55	
					199-51-6259.00-999-199999		UTILITY	358.66	
					199-51-6259.00-999-199999		UTILITY	1,450.91	
					199-51-6259.00-999-199999		UTILITY	82.40	
					199-51-6259.00-999-199999		UTILITY	4,408.72	
					199-51-6259.00-999-199999		UTILITY	2,404.30	
					199-51-6259.00-999-199999		UTILITY	115.89	
					199-51-6259.00-999-199999		UTILITY	1,756.25	
					199-51-6259.00-999-199999		UTILITY	2,545.98	
					199-51-6259.00-999-199999		UTILITY	893.06	
					199-51-6259.00-999-199999		UTILITY	3,691.72	
					199-51-6259.00-999-199999		UTILITY	5,147.33	
					199-51-6259.00-999-199999		UTILITY	1,231.96	
					199-51-6259.00-999-199999		UTILITY	20.09	
					199-51-6259.00-999-199999		UTILITY	23,849.17	
					199-51-6259.00-999-199999		UTILITY	2,816.41	
					199-51-6259.00-999-199999		UTILITY	2,443.03	
					199-51-6259.00-999-199999		UTILITY	183.41	
					199-51-6259.00-999-199999		UTILITY	786.50	
					199-51-6259.00-999-199999		UTILITY	7,795.68	
					199-51-6259.00-999-199999		UTILITY	1,606.97	
					199-51-6259.00-999-199999		UTILITY	13,281.72	
					199-51-6259.00-999-199999		UTILITY	5,485.14	
					199-51-6259.00-999-199999		UTILITY	7,290.38	
					199-51-6259.00-999-199999		UTILITY	41.62	
							Check 134620 Total:	96,933.03	
134621	10-01-2020		09797	CDW GOVERNMENT, I	199-53-6398.00-990-199990	C	TECH EQUIPMENT/DISTRICT	155.25	N
					199-53-6398.00-990-199990		TECH EQUIPMENT/DISTRICT	3,980.00	
							Check 134621 Total:	4,135.25	
134622	10-01-2020		05098	CESD	199-13-6411.01-940-124940	C	STAFF DEVELOPMENT	380.00	N
134623	10-01-2020		17652	CEV MULTIMEDIA, LTD	199-11-6399.08-001-122972	C	SUPPLIES	600.00	N
134624	10-01-2020		17219	CHEM-AQUA	199-51-6219.00-910-199910	C	CONTRACT	475.00	N

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134625	10-01-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-199999	C	UTILITY	707.95	N
134626	10-01-2020		10935	CITY OF WILLOW	199-51-6259.02-999-199999	C	UTILITY	1,217.24	N
					199-51-6259.02-999-199999		UTILITY	336.33	
							Check 134626 Total:	1,553.57	
134627	10-01-2020		00841	CLEAR FORK MATERIA	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	740.00	N
134628	10-01-2020		18523	FRED D COLLIE	199-52-6399.00-980-199980	C	POLICE SUPPLIES	150.98	N
134629	10-01-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	LEGAL NOTICE	107.50	N
134630	10-01-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	815.62	N
134631	10-01-2020		12095	CROSSPOINT COMMU	199-23-6399.00-101-111101	C	SUPPLIES	78.46	N
134632	10-01-2020		13903	DORIAN BUSINESS SY	199-11-6399.00-001-111200	C	ANNUAL RENEWAL/AHS BAN	349.00	N
134633	10-01-2020		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	536.50	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,368.50	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	408.20	
					240-35-6341.00-001-199950		FOOD SUPPLIES	87.60	
					240-35-6341.00-041-199950		FOOD SUPPLIES	144.00	
							Check 134633 Total:	2,544.80	
134634	10-01-2020		15408	DRAMATIC PUBLISHIN	199-36-6399.01-041-111041	C	SUPPLIES	195.27	N
134635	10-01-2020		21332	EDPUZZLE, INC.	199-11-6399.00-009-111009	C	SUBSCRIPTION	1,140.00	N
134636	10-01-2020		00075	EDUCATION SERVICE	199-11-6239.00-999-111999	C	CONTRACT PAYMENT	90,343.00	N
					199-11-6239.01-999-111999		CONTRACT PAYMENT	23,000.00	
					199-12-6239.00-001-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-009-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-041-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-101-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-102-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-103-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-104-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-105-111999		CONTRACT PAYMENT	2,750.00	
					199-12-6239.00-110-111999		CONTRACT PAYMENT	2,750.00	
					199-41-6239.00-702-199999		CONTRACT PAYMENT	800.00	
					199-41-6239.00-750-199999		CONTRACT PAYMENT	4,900.00	
					199-53-6239.00-001-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-001-126999		CONTRACT PAYMENT	1,340.00	
					199-53-6239.00-009-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-041-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-101-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-102-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-103-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-104-111999		CONTRACT PAYMENT	7,910.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6239.00-105-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-110-111999		CONTRACT PAYMENT	7,910.00	
					199-53-6239.00-750-199999		CONTRACT PAYMENT	12,215.00	
					199-53-6239.00-990-199999		CONTRACT PAYMENT	9,000.00	
					199-53-6239.01-750-199999		CONTRACT PAYMENT	6,600.00	
					199-53-6499.01-990-199999		LIT & DARK FIBER CIRCUITS	42,000.00	
							Check 134636 Total:	286,138.00	
134637	10-01-2020		17145	EDUCATIONAL SERVIC	199-53-6249.00-990-199990	C	EQUIPMENT REPAIR/TECH D	119.00	N
					199-53-6249.00-990-199990		EQUIPMENT REPAIRS	120.00	
					199-53-6249.00-990-199990		EQUIPMENT REPAIRS	169.00	
							Check 134637 Total:	408.00	
134638	10-01-2020		17232	EDUCATIONAL THEAT	199-11-6219.03-001-111001	C	FEES/DUES	129.00	N
134639	10-01-2020		06790	ELLIOTT ELECTRIC SU	199-81-6639.00-999-122999	C	AG BARN RENOVATION	872.87	N
					199-81-6639.00-999-122999		AG BARN RENOVATION	955.42	
					199-81-6639.00-999-122999		AG BARN RENOVATION	2,772.00	
							Check 134639 Total:	4,600.29	
134640	10-01-2020		06790	ELLIOTT ELECTRIC SU	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	745.00	N
134641	10-01-2020		09139	EWING IRRIGATION &	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	569.39	N
134642	10-01-2020		18885	EXPLORELEARNING, L	410-11-6399.00-920-111920	C	INSTRUCTIONAL	1,197.00	N
134643	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134644	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134645	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134646	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134647	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134648	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134649	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134650	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134651	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134652	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134653	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134654	10-01-2020		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
134655	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134656	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134657	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134658	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134659	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134660	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134661	10-01-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134662	10-01-2020		20844	REAGAN FORMAN	199-00-2110.00-000-100000	C	REFUND - AP EXAM	94.00	N
134663	10-01-2020		20922	HOLLY FOX	199-00-2110.00-000-100000	C	REFUND - AP EXAM	94.00	N
134664	10-01-2020		16817	FRONTLINE TECHNOL	199-41-6499.02-731-199731	C	APPLICANT TRACKING	3,198.33	N
134665	10-01-2020		18486	GAS & SUPPLY NORTH	199-00-2110.00-000-100000	C	PO 006637	330.40	N
					199-00-2110.00-000-100000		PO 006637	216.00	
					199-00-2110.00-000-100000		PO 006637	90.00	
							Check 134665 Total:	636.40	
134666	10-01-2020		00298	GRAINGER	199-34-6319.00-930-199930	C	SUPPLIES	36.20	N
					199-34-6319.00-930-199930		SUPPLIES	55.19	
					199-34-6398.00-930-199930		SUPPLIES	331.96	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	296.25	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	1,278.28	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	274.20	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	1,383.68	
					199-51-6319.05-910-199910		HVAC SUPPLIES/DISTRICT	988.09	
							Check 134666 Total:	4,643.85	
134667	10-01-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-111999	C	XEROX	2,342.78	N
					199-11-6269.01-001-126999		XEROX	214.36	
					199-11-6269.01-009-111999		XEROX	1,543.13	
					199-11-6269.01-041-111999		XEROX	1,395.11	
					199-11-6269.01-101-111999		XEROX	2,136.08	
					199-11-6269.01-102-111999		XEROX	1,240.17	
					199-11-6269.01-103-111999		XEROX	1,021.55	
					199-11-6269.01-104-111999		XEROX	974.42	
					199-11-6269.01-105-111999		XEROX	1,193.92	
					199-11-6269.01-110-111999		XEROX	456.40	
	10-01-2020	0027797360	14126	GREATAMERICA FINA	199-11-6269.01-940-123999	M	XEROX	-1.53	
	10-01-2020		14126	GREATAMERICA FINA	199-31-6269.01-920-111999	C	XEROX	40.09	
					199-41-6269.00-750-199999		XEROX	878.95	
					199-51-6269.01-999-199999		XEROX	25.70	
					199-51-6269.01-999-199999		XEROX	26.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6269.01-990-199999		XEROX	79.03	
							Check 134667 Total:	13,566.49	
134668	10-01-2020		21404	BRIAN GREEN	240-00-5751.00-105-100000	C	REFUND - STUDENT W/D	47.20	N
134669	10-01-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	2,140.45	N
					199-34-6311.00-930-199930		VEHICLE FUEL	5,597.84	
					199-34-6311.00-930-199930		VEHICLE FUEL	548.32	
					199-34-6311.00-930-199930		VEHICLE FUEL	2,449.26	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	26.00	
							Check 134669 Total:	10,761.87	
134670	10-01-2020		21400	MATT HAMILTON	199-00-2110.00-000-100000	C	REFUND - AP EXAM	94.00	N
134671	10-01-2020		13261	HARTNESS PRINT CEN	199-11-6399.06-105-111105	C	Nurse Forms	228.80	N
					199-23-6399.00-001-126002		SUPPLIES	306.38	
					199-23-6399.00-041-111041		SUPPLIES	384.10	
					199-31-6399.00-921-111921		SUPPLIES	48.99	
					199-41-6399.00-701-199701		SUPPLIES/SUPT OFFICE	123.00	
							Check 134671 Total:	1,091.27	
134672	10-01-2020		20712	HAZELDEN PUBLISHIN	199-31-6399.00-921-111921	C	SUPPLIES	350.00	N
134673	10-01-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	395.82	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	47.63	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	89.44	
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	181.96	
					199-51-6319.05-910-199910		HVAC SUPPLIES/AMS	42.99	
							Check 134673 Total:	757.84	
134674	10-01-2020		21399	NICOLE HIMBURY	199-41-6299.01-731-199731	C	REIMB/FINGERPRINTING EX	49.26	N
134675	10-01-2020		10943	BD HOLT CO	199-34-6319.00-930-123930	C	SUPPLIES	157.36	N
					199-34-6319.00-930-199930		SUPPLIES	182.62	
					199-34-6319.00-930-199930		SUPPLIES	160.89	
							Check 134675 Total:	500.87	
134676	10-01-2020		20211	HOUGHTON HORNS, L	199-11-6398.00-041-111200	C	BAND INSTRUMENTS/AMS B	2,700.00	N
					199-11-6398.00-110-111200		BAND INSTRUMENTS/MCAN	7,668.00	
							Check 134676 Total:	10,368.00	
134677	10-01-2020		15059	HOUGHTON MIFFLIN H	199-41-6399.00-920-199920	C	SUPPLIES/TEXTBOOKS	68.00	N
134678	10-01-2020		19776	IMAGINE LEARNING, IN	199-11-6398.01-105-111105	C	SUBSCRIPTION RENEWAL	5,000.00	N
					199-11-6399.00-101-111101		ANNUAL RENEWAL	5,000.00	
							Check 134678 Total:	10,000.00	
134679	10-01-2020		21398	TRACEY JONES	240-00-5751.00-001-100000	C	REFUND - STUDENT W/D	6.45	N
					240-00-5751.00-009-100000		REFUND - STUDENT W/D	14.01	
							Check 134679 Total:	20.46	
134680	10-01-2020		20272	EVGENI KARELIN	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	995.00	N

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134681	10-01-2020		00108	KELLY-MOORE PAINT	199-51-6319.04-910-199910	C	CARPENTRY SUPPLIES/MAI	88.35	N
134682	10-01-2020		20898	KENDORE LEARNING	199-11-6399.00-102-111102	C	SUPPLIES	152.64	N
134683	10-01-2020		14329	LEARNING A-Z, INC	199-11-6398.01-105-111105	C	SUBSCRIPTION	430.18	N
					199-11-6399.00-102-111102		SUPPLIES	115.45	
					199-11-6399.00-103-111103		ANNUAL RENEWAL	692.70	
					199-11-6399.06-105-111105		SUBSCRIPTION	1,904.87	
							Check 134683 Total:	3,143.20	
134684	10-01-2020		19750	LINDALE ISD	199-36-6499.04-001-111001	C	ENTRY FEE	275.00	N
134685	10-01-2020		17177	LONE STAR FURNISHI	199-00-2110.00-000-100000	C	PO 006173	15,057.13	N
134686	10-01-2020		19855	M-PAK, INC	199-00-2110.00-000-100000	C	PO 007071	9.50	N
					199-00-2110.00-000-100000		PO 007071	13.50	
					199-00-2110.00-000-100000		PO 007071	13.50	
					199-00-2110.00-000-100000		PO 007068	108.16	
					199-00-2110.00-000-100000		PO 006689	87.77	
					199-00-2110.00-000-100000		PO 006689	80.98	
					199-00-2110.00-000-100000		PO 007070	417.00	
							Check 134686 Total:	730.41	
134687	10-01-2020		21401	STACY MALLARD	199-00-2110.00-000-100000	C	REFUND - AP EXAM	94.00	N
134688	10-01-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.00-102-111102	C	SUPPLIES	63.89	N
					199-23-6399.00-102-111102		SUPPLIES	77.94	
							Check 134688 Total:	141.83	
134689	10-01-2020		15792	MAXIM INCENTIVES	730-61-6399.00-999-199000	C	BEARCAT STORE SUPPLIES	1,616.00	N
134690	10-01-2020		21390	MIDLAND HS BAND BO	199-36-6399.03-001-111200	C	SUPPLIES/AHS COLORGUAR	2,000.00	N
134691	10-01-2020		16377	MORGAN LIVESTOCK	199-00-2110.00-000-100000	C	PO 006451	15,645.60	N
					199-00-2110.00-000-100000		PO 006451	225.00	
							Check 134691 Total:	15,870.60	
134692	10-01-2020		09212	MORITZ OF FORT WOR	199-34-6319.00-930-199930	C	SUPPLIES	167.96	N
134693	10-01-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	519.85	N
					199-81-6639.00-999-122999		AG BARN RENOVATION	4,719.19	
							Check 134693 Total:	5,239.04	
134694	10-01-2020		17712	NAVIANCE, INC	199-31-6299.00-921-111999	C	ACHIEVEWORKS	12,695.03	N
134695	10-01-2020		13644	NCS PEARSON	199-11-6399.00-104-111104	C	SUPPLIES	141.08	N
134696	10-01-2020		16115	NEWS2YOU	199-11-6399.01-102-123940	C	SUBSCRIPTION	382.16	N
					199-11-6399.02-001-123940		SUBSCRIPTION	390.54	
					199-11-6399.02-041-123940		SUBSCRIPTION	191.08	
					199-11-6399.02-101-123940		SUBSCRIPTION	191.08	
					199-11-6399.02-102-123940		SUBSCRIPTION	191.08	
					199-11-6399.02-103-123940		SUBSCRIPTION	191.08	
					199-11-6399.02-104-123940		SUBSCRIPTION	191.08	

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					199-11-6399.02-105-123940		SUBSCRIPTION	191.08	
					199-11-6399.02-110-123940		SUBSCRIPTION	191.08	
							Check 134696 Total:	2,110.26	
134697	10-01-2020		21385	NOREGON SYSTEMS, I	199-34-6319.00-930-199930	C	SUPPLIES	270.00	N
134698	10-01-2020		03831	NORMAN RADIATOR S	199-34-6319.00-930-199930	C	SUPPLIES	1,262.00	N
134699	10-01-2020		20841	NORTH TEXAS COMMI	199-41-6411.00-701-199701	C	STAFF DEVELOPMENT/SUPT	50.00	N
					199-41-6491.00-750-199750		MEMBERSHIP	1,350.00	
					199-41-6499.00-701-199701		MEMBERSHIP	7,650.00	
							Check 134699 Total:	9,050.00	
134700	10-01-2020		18392	NORTHWEST ENGRAV	199-11-6219.01-940-123940	C	SUPPLIES	77.50	N
					199-11-6399.00-101-111101		SUPPLIES	81.25	
							Check 134700 Total:	158.75	
134701	10-01-2020		09743	NORTHWEST HIGH SC	184-36-6499.01-001-191960	C	ENTRY FEE	350.00	N
134702	10-01-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-199930	C	SUPPLIES	319.96	N
					199-34-6319.00-930-199930		SUPPLIES	139.40	
					199-34-6319.00-930-199930		SUPPLIES	206.43	
					199-34-6319.00-930-199930		SUPPLIES	183.18	
					199-34-6398.00-930-199930		SUPPLIES	255.98	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	39.42	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	293.49	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	24.77	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	151.15	
							Check 134702 Total:	1,613.78	
134703	10-01-2020		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-199910	C	ANNUAL ELEVATOR SERVIC	16,703.64	N
					199-51-6499.03-910-199910		ELEVATOR SERVICE/STADIU	1,174.25	
							Check 134703 Total:	17,877.89	
134704	10-01-2020		21388	P-4 WELDING	199-81-6639.00-999-122999	C	AG BARN RENOVATION	2,775.00	N
134705	10-01-2020		00058	PARKER COUNTY APP	199-41-6213.00-703-199750	C	FOURTH QTR PAYMENT	33,249.00	N
					199-99-6213.00-703-199999		FOURTH QTR PAYMENT	193,565.00	
							Check 134705 Total:	226,814.00	
134706	10-01-2020		20254	PARTS TOWN, LLC	240-00-2110.00-000-100000	C	PO 000351 - REPLACE CK 13	229.36	N
					240-00-2110.00-000-100000		PO 000351 - REPLACE CK 13	389.84	
					240-00-2110.00-000-100000		PO 000351	720.00	
							Check 134706 Total:	1,339.20	
134707	10-01-2020		12759	PASCO BROKERAGE, I	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AMS FIELD	3,826.00	N
134708	10-01-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	2ND HALF SEPTEMBER	54,500.00	N
					199-51-6299.19-999-199999		COLOROX 360 SPRAY	10,000.00	
							Check 134708 Total:	64,500.00	
134709	10-01-2020		17763	PENSKE TRUCK LEASI	199-36-6412.01-001-111200	C	BAND TRAVEL	633.30	N

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134710	10-01-2020		19822	PNC EQUIPMENT FINA	733-61-6499.00-999-199000	C	SCOREBOARD RENTAL	139,600.00	N
134711	10-01-2020		14104	PRECISION BUSINESS	199-00-2110.00-000-100000	C	PO 007034	924.90	N
					199-11-6399.01-001-111001		EQUIPMENT	850.00	
					199-11-6399.06-105-111105		SUPPLIES	1,240.56	
							Check 134711 Total:	3,015.46	
134712	10-01-2020		20146	BUS AIR, LLC	199-34-6319.00-930-199930	C	SUPPLIES	1,533.90	N
	10-01-2020	0000100282	20146	BUS AIR, LLC	199-34-6319.00-930-199930	M	PO 100282 - CREDIT	-26.40	
							Check 134712 Total:	1,507.50	
134713	10-01-2020		00142	PUBLIC WORKERS CO	199-11-6143.00-999-111999	C	2019-2020 PAYROLL AUDIT	11,981.93	N
					199-34-6143.00-999-199999		2019-2020 PAYROLL AUDIT	19,429.90	
							Check 134713 Total:	31,411.83	
134714	10-01-2020		00811	QUILL CORPORATION	199-00-2110.00-000-100000	C	PO 006661	161.79	N
					199-00-2110.00-000-100000		PO 006661	179.97	
					199-00-2110.00-000-100000		PO 006661	39.84	
					199-00-2110.00-000-100000		PO 006661	5.99	
					199-00-2110.00-000-100000		PO 006661	19.96	
					199-00-2110.00-000-100000		PO 006661	36.20	
					199-00-2110.00-000-100000		PO 006661	8.97	
					199-00-2110.00-000-100000		PO 007002	475.13	
					199-00-2110.00-000-100000		PO 007094	137.70	
					199-00-2110.00-000-100000		PO 007094	23.79	
					199-00-2110.00-000-100000		PO 007094	6.44	
					199-00-2110.00-000-100000		PO 007094	19.96	
					199-00-2110.00-000-100000		PO 006642	39.08	
					199-00-2110.00-000-100000		PO 006642	1,224.82	
					199-00-2110.00-000-100000		PO 006642	78.16	
					199-00-2110.00-000-100000		PO 006642	23.99	
					199-00-2110.00-000-100000		PO 006734	19.96	
					199-11-6399.00-041-111041		S	46.67	
					199-11-6399.06-105-111105		SUPPLIES	280.98	
					199-11-6399.06-105-111105		SUPPLIES	11.46	
					199-21-6399.00-970-111970		SUPPLIES	489.72	
					199-21-6399.00-970-111970		SUPPLIES	37.52	
					199-21-6399.00-970-111970		SUPPLIES	10.63	
					199-21-6399.00-970-111970		SUPPLIES	36.68	
					199-23-6399.00-001-111001		SUPPLIES	22.94	
					199-23-6399.00-001-111001		SUPPLIES	9.49	
					199-23-6399.00-001-111001		SUPPLIES	553.44	
					199-23-6399.00-041-111041		SUPPLIES	194.74	
					199-23-6399.00-041-111041		SUPPLIES	12.72	
					199-23-6399.00-041-111041		SUPPLIES	53.10	
					199-23-6399.00-041-111041		SUPPLIES	14.37	
					199-23-6399.00-041-111041		SUPPLIES	59.99	
	10-01-2020	0000100242	00811	QUILL CORPORATION	199-23-6399.00-041-111041	M	PO 100242 - REPLACEMENT	-14.37	
	10-01-2020		00811	QUILL CORPORATION	199-41-6399.00-701-199701	C	SUPPLIES/SUPT OFFICE	55.88	
					199-41-6399.00-730-199730		SUPPLIES	50.08	
					199-41-6399.00-730-199730		SUPPLIES	34.99	

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					199-41-6399.00-730-199730		SUPPLIES	30.21	
					199-41-6399.00-735-199735		SUPPLIES	1.22	
					199-41-6399.00-735-199735		SUPPLIES	16.99	
					199-41-6399.00-735-199735		SUPPLIES	11.51	
					199-41-6399.00-735-199735		SUPPLIES	15.55	
					199-41-6399.00-735-199735		SUPPLIES	4.81	
					199-41-6399.00-735-199735		SUPPLIES	55.41	
					199-41-6399.00-735-199735		SUPPLIES	9.79	
					240-35-6399.00-009-199950		SUPPLIES	91.29	
					240-35-6399.00-009-199950		SUPPLIES	9.53	
					240-35-6399.00-009-199950		SUPPLIES	10.94	
					240-35-6399.01-950-199950		OFFICE SUPPLIES/CN DEPT	358.40	
					240-35-6399.01-950-199950		OFFICE SUPPLIES/CN DEPT	399.10	
					240-35-6399.01-950-199950		OFFICE SUPPLIES/CN DEPT	29.91	
	10-01-2020	0000100050	00811	QUILL CORPORATION	240-35-6399.01-950-199950	M	PO 100050 - RETURN	-4.50	
							Check 134714 Total:	5,502.94	
134715	10-01-2020		09434	R.E. MAINTENANCE	199-34-6249.02-930-199930	C	VEHICLE INSPECTION	160.00	N
134716	10-01-2020		01094	RALPH WRIGHT COMM	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	1,157.00	N
134717	10-01-2020		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	538.67	N
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-199910		MEETING EXPENSE/DISTRIC	10.99	
							Check 134717 Total:	565.60	
134718	10-01-2020		18288	RELYCO SALES, INC	184-36-6399.12-001-191960	C	SUPPLIES	483.32	N
134719	10-01-2020		19800	JAYWIL SOFTWARE DE	199-11-6399.00-104-111104	C	SUPPLIES	427.00	N
134720	10-01-2020		21397	SHARI REX	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	28.10	N
134721	10-01-2020		20793	RIVERSIDE INSIGHTS	199-00-2110.00-000-100000	C	PO 006243	124.00	N
134722	10-01-2020		21312	ROVA SOLUTIONS, LL	199-00-2110.00-000-100000	C	REPLACE CK 134530	29,186.40	N
134723	10-01-2020		21331	GATEWAY EDUCATION	410-00-2110.00-000-100000	C	PO 006751	345.51	N
					410-00-2110.00-000-100000		PO 006751	761.75	
					410-00-2110.00-000-100000		PO 006751	2,760.34	
							Check 134723 Total:	3,867.60	
134724	10-01-2020		21331	GATEWAY EDUCATION	410-00-2110.00-000-100000	C	PO 006755	2,440.02	N
134725	10-01-2020		05558	SCHOLASTIC, INC.	199-11-6399.00-102-111102	C	ANNUAL RENEWAL	466.96	N
					199-11-6399.00-103-111103		SUPPLIES	2,810.89	
					199-11-6399.00-104-111104		SUPPLIES	853.88	
							Check 134725 Total:	4,131.73	

* indicates voided checks

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134726	10-01-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-041-111041 199-11-6399.00-102-111102	C	SUPPLIES SUPPLIES	151.71 4,876.08	N
							Check 134726 Total:	5,027.79	
134727	10-01-2020		13307	SCRIPPS NATIONAL S	199-11-6399.00-102-111102	C	SUPPLIES	182.50	N
134728	10-01-2020		20029	SERGEANT LABORATO	199-53-6219.00-990-199990	C	ANNUAL LICENSE RENEWAL	12,727.92	N
134729	10-01-2020		20042	SHI GOVERNMENT SO	199-53-6219.00-990-199990	C	SPAM TITAN LICENSE RENE	24,000.00	N
134730	10-01-2020		00140	SIMMS LUMBER COMP	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/MAINT	961.48	N
134731	10-01-2020		17699	JEFFERY LYN SMITH	199-51-6411.01-910-199910 199-51-6499.01-910-199910	C	REIMB/STAFF DEV-MAINT D REIMB/STAFF DEV-MAINT D	35.00 30.00	N
							Check 134731 Total:	65.00	
134732	10-01-2020		13726	THE SOCCER CORNER	184-00-2110.00-000-100000 184-00-2110.00-000-100000	C	PO 005755 PO 005755	350.00 350.00	N
							Check 134732 Total:	700.00	
134733	10-01-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-199930	C	SUPPLIES	120.00	N
134734	10-01-2020		12791	STEVE WEISS MUSIC	199-36-6399.03-001-111200	C	SUPPLIES/COLOR-WINTER	1,163.43	N
134735	10-01-2020		19240	SUPER TEACHER WOR	199-11-6399.00-102-111102	C	SUPPLIES	350.00	N
134736	10-01-2020		14660	SWANK MOVIE LICENS	199-12-6329.00-009-111009	C	LICENSE RENEWAL	517.00	N
134737	10-01-2020		20077	SWAY MEDICAL	184-36-6399.14-001-191960	C	ANNUAL RENEWAL	3,547.00	N
134738	10-01-2020		00175	TASBO	199-21-6411.00-940-123940	C	STAFF DEVELOPMENT	305.00	N
134739	10-01-2020		01376	TASSP	199-23-6499.00-001-199001 199-23-6499.00-001-199001 199-23-6499.00-001-199001 199-23-6499.00-001-199001 199-23-6499.00-009-199009 199-23-6499.00-009-199009	C	FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES FEES/DUES	255.00 255.00 255.00 255.00 255.00 255.00	N
							Check 134739 Total:	1,530.00	
134740	10-01-2020		15277	DAVID TAYLOR	199-51-6411.01-910-199910	C	REIMB/STAFF DEV/MAINT	95.00	N
134741	10-01-2020		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910 199-51-6319.11-910-199910	C	LOCKS & DOOR LOCKS & DOOR	36.00 2,138.00	N
							Check 134741 Total:	2,174.00	
134742	10-01-2020		20773	TEXAS DANCE EDUCA	255-13-6411.00-001-111000	C	STAFF DEVELOPMENT	150.00	N
134743	10-01-2020		19772	TEXTHELP, INC	199-11-6398.03-940-123940	C	ANNUAL RENEWAL	750.00	N
134744	10-01-2020		14447	THINKING MAPS, INC.	199-21-6399.02-970-111970	C	SUPPLIES	3,121.70	N

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134745	10-01-2020		13353	TISCA - TX	184-36-6499.05-001-191960	C	FEES/DUES	40.00	N
134746	10-01-2020		10312	TMEA	199-36-6411.00-110-111200	C	STAFF DEVELOPMENT/MCA	110.00	N
134747	10-01-2020		14449	TSPRA	199-41-6499.00-735-199735	C	FEES/DUES	175.00	N
134748	10-01-2020		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-111999	C	2019-2020 PAYROLL AUDIT	752.16	N
134749	10-01-2020		06377	UIL - UNIV.	199-36-6399.01-001-111001	C	SUPPLIES	116.00	N
134750	10-01-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930 199-34-6219.00-930-199930	C	LAUNDRY SERVICE LAUNDRY SERVICE	56.24 53.86	N
							Check 134750 Total:	110.10	
134751	10-01-2020		18327	UNITED RENTALS, INC	199-00-2110.00-000-100000	C	PO 007020	1,172.01	N
134752	10-01-2020		12158	VISA-BBVA USA	199-00-2110.00-000-100000 199-23-6399.00-101-111101	C	PO 007102 SUPPLIES	136.00 360.48	N
							Check 134752 Total:	496.48	
134753	10-01-2020		00107	WALMART COMMUNIT	199-00-2110.00-000-100000 199-00-2110.00-000-100000 199-11-6399.07-101-111101 199-31-6399.00-041-111041 199-52-6399.00-980-199980	C	PO 006854 PO 006480 SUPPLIES SUPPLIES SUPPLIES/POLICE DEPT	100.88 174.25 51.31 11.98 59.64	N
							Check 134753 Total:	398.06	
134754	10-01-2020		15174	WEATHERFORD ISD	244-11-6228.09-999-122000	C	TUITION	2,250.00	N
134755	10-01-2020		12972	CYNTHIA LANSFORD	199-36-6219.00-041-111200	C	BAND CLINICIAN	225.00	N
134756	10-01-2020		05854	WILLIAM V. MACGILL &	199-33-6399.00-103-111103	C	SUPPLIES	220.12	N
134757	10-01-2020		18333	DANA WILLIAMS	199-00-2110.00-000-100000	C	REFUND - AP EXAM	94.00	N
134758	10-01-2020		16877	WORLD POINT	199-11-6399.09-001-122972	C	SUPPLIES	521.94	N
134759	10-01-2020		17201	YOUNG'S TAILOR	199-36-6219.05-001-111200	C	CONTRACT SERVICE/AHS B	176.00	N
134784	10-14-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134786	10-15-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-199910	C	HVAC SUPPLIES	137.43	N
134787	10-15-2020		20025	ABECEDARIAN ABC, LL	199-11-6399.06-105-111105	C	SUPPLIES	57.50	N
134788	10-15-2020		11802	ADVANCED CONNECTI	199-52-6249.00-990-199990 199-53-6219.03-990-199990 199-53-6219.03-990-199990 199-53-6219.03-990-199990 199-53-6219.03-990-199990	C	ROCK GYM CAMERAS CONTRACT SERVICE CONTRACT SERVICE CONTRACT SERVICE CONTRACT SERVICE	587.50 464.60 577.00 1,029.20 236.25	N
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134790	10-15-2020		20485	AMAZON CAPITAL SER	184-36-6399.13-001-191960	C	SUPPLIES	29.94	N
	10-15-2020	0000006246	20485	AMAZON CAPITAL SER	199-00-2110.00-000-100000	M	PO 006246 - RETURN	-69.99	
					199-00-2110.00-000-100000		PO 006246 - RETURN	-3.99	
	10-15-2020		20485	AMAZON CAPITAL SER	199-11-6398.02-940-123940	C	AI EQUIPMENT	30.49	
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					199-11-6399.00-101-111101		SUPPLIES	455.84	
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					199-11-6399.00-101-111101		SUPPLIES	84.88	
					199-11-6399.00-101-111101		SUPPLIES	327.62	
					199-11-6399.00-101-111101		SUPPLIES	139.98	
					199-11-6399.00-101-111101		SUPPLIES	40.84	
					199-11-6399.00-103-111103		SUPPLIES	295.19	
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					199-11-6399.01-001-126002		SUPPLIES	1,228.75	
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					199-11-6399.01-001-126002		SUPPLIES	159.90	
					199-11-6399.01-041-122972		SUPPLIES	86.40	
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					199-11-6399.06-105-111105		SUPPLIES	592.92	
					199-11-6399.06-105-111105		SUPPLIES	204.97	
					199-11-6399.06-105-111105		SUPPLIES	247.92	
					199-11-6399.06-105-111105		SUPPLIES	123.38	
					199-11-6399.07-101-111101		SUPPLIES	523.51	
					199-11-6399.07-101-111101		SUPPLIES	113.94	
					199-11-6399.10-001-122972		SUPPLIES	381.60	
					199-12-6329.01-041-111041		LIBRARY BOOKS	106.98	
					199-12-6398.00-101-111101		SUPPLIES	83.92	
					199-13-6399.00-971-111970		SUPPLIES	45.00	
					199-13-6399.00-971-111970		SUPPLIES	35.66	
					199-13-6399.01-970-111970		SUPPLIES	69.59	
					199-21-6399.00-940-123940		SUPPLIES	665.55	
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					199-23-6399.00-102-111102		SUPPLIES	21.35	
					199-23-6399.00-110-111110		SUPPLIES	349.99	
					199-23-6399.01-105-111105		SUPPLIES	34.56	
					199-31-6399.00-102-111102		SUPPLIES	125.62	
					199-31-6399.00-102-111102		SUPPLIES	49.99	
					199-33-6399.00-001-111001		SUPPLIES	411.52	
					199-33-6399.00-110-111110		SUPPLIES	10.00	
					199-36-6399.04-041-111041		SUPPLIES	268.96	
					199-36-6399.05-001-111001		SUPPLIES	308.75	
					199-41-6399.00-735-199735		SUPPLIES	25.94	
					199-52-6399.00-980-199980		OFFICE SUPPLIES/POLICE D	236.51	
10-15-2020	0000100193		20485	AMAZON CAPITAL SER	199-52-6399.00-980-199980	M	PO 100193 - RETURN	-8.50	
10-15-2020			20485	AMAZON CAPITAL SER	240-35-6341.00-001-199950	C	SUPPLIES	44.77	
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					240-35-6341.00-110-199950		SUPPLIES	44.79	
					240-35-6399.00-001-199950		SUPPLIES	84.80	
					240-35-6399.00-001-199950		SUPPLIES	88.92	
					240-35-6399.00-009-199950		SUPPLIES	59.28	
					240-35-6399.00-009-199950		SUPPLIES	8.99	
					240-35-6399.00-041-199950		SUPPLIES	26.49	
					240-35-6399.01-950-199950		SUPPLIES/CHILD NUTRITION	653.25	
10-15-2020	0000100056		20485	AMAZON CAPITAL SER	240-35-6399.01-950-199950	M	PO 100056 - CANCELLED	-553.29	
10-15-2020	0000006581		20485	AMAZON CAPITAL SER	242-00-2110.00-000-100000	M	PO 006581 - RETURN	-195.76	
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134791	10-15-2020		13359	APPLE, INC.	199-11-6398.99-940-123940	C	EQUIPMENT	299.00	N
					199-11-6399.06-105-111105		SUPPLIES	100.00	
							Check 134791 Total:	399.00	
134792	10-15-2020		16711	ARBOR SCIENTIFIC	199-11-6399.00-001-111001	C	SUPPLIES	22.54	N
134793	10-15-2020		14084	AT&T	199-51-6259.01-999-199999	C	TELEPHONE	1,125.42	N
					199-51-6259.01-999-199999		TELEPHONE	814.64	
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134794	10-15-2020		13254	AT&T MOBILITY	199-11-6499.19-999-199999	C	MOBILE HOTSPOTS	10,954.25	N
					199-51-6259.01-999-199999		MOBILE PHONES	1,938.64	
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134795	10-15-2020		19754	ATMOS ENERGY	199-51-6259.03-999-199999	C	UTILITIES	105.16	N
134796	10-15-2020		00780	AWARD CENTER	199-11-6497.00-102-111102	C	SUPPLIES	176.30	N
134797	10-15-2020		20134	AXON ENTERPRISES, I	199-52-6399.00-980-199980	C	SUPPLIES/POLICE DEPT	272.00	N

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134798	10-15-2020		21407	BLADES GROUP LLC	199-51-6319.00-910-199910	C	SUPPLIES/ROAD REPAIR	744.00	N
134799	10-15-2020		20645	BLICK ART MATERIALS	199-11-6399.01-103-111103	C	SUPPLIES	182.27	N
134800	10-15-2020		20079	SUSAN K BOHN	199-41-6499.01-702-199702	C	REIMB/EXPENSE	26.25	N
134801	10-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.00-001-199950	C	FOOD SUPPLIES	84.75	N
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					240-35-6341.00-001-199950		FOOD SUPPLIES	170.94	
					240-35-6341.00-001-199950		FOOD SUPPLIES	152.55	
					240-35-6341.00-009-199950		FOOD SUPPLIES	67.80	
					240-35-6341.00-009-199950		FOOD SUPPLIES	33.90	
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					240-35-6341.00-041-199950		FOOD SUPPLIES	60.77	
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	10-15-2020	0000100134	00031	BORDEN DAIRY COMP	240-35-6341.00-101-199950	M	PO 100134	-53.80	
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					240-35-6341.00-103-199950		FOOD SUPPLIES	174.40	
					240-35-6341.00-103-199950		FOOD SUPPLIES	45.60	
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10-15-2020	0000100156		00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	M	PO 100156 - RETURN	-39.82	
10-15-2020	0000100240		00031	BORDEN DAIRY COMP	240-35-6341.00-103-199950	M	PO 100240	-21.28	
10-15-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-104-199950	C	MILK	62.96	
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					240-35-6341.00-104-199950		FOOD/NON-FOOD	121.60	
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					240-35-6341.00-105-199950		FOOD SUPPLIES	197.60	
					240-35-6341.00-105-199950		FOOD SUPPLIES	107.84	
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					240-35-6341.00-105-199950		FOOD SUPPLIES	136.80	
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10-15-2020	0000100127		00031	BORDEN DAIRY COMP	240-35-6341.00-105-199950	M	PO 100127 - RETURN	-21.58	
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10-15-2020			00031	BORDEN DAIRY COMP	240-35-6341.00-110-199950	C	MILK	76.00	
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					240-35-6341.00-110-199950		FOOD SUPPLIES	92.64	
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134802	10-15-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-199701	C	CONSTRUCTION CONTRACT	715.00	N
134803	10-15-2020		14671	BRAIN POP	199-11-6399.00-102-111102	C	SUBSCRIPTION	2,950.00	N
134804	10-15-2020		00509	BSN SPORTS-SPORT S	184-36-6399.05-001-191960	C	SUPPLIES	968.00	N
134805	10-15-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	337.34	N
134806	10-15-2020		00310	BUREAU OF EDUCATI	255-13-6499.00-000-111000	C	STAFF DEV/TCA	259.00	N
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
					255-13-6499.00-000-111000		STAFF DEV/TCA	259.00	
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134807	10-15-2020		13659	BURLESON HIGH SCH	184-36-6499.01-001-191960	C	ENTRY FEE	290.00	N
134808	10-15-2020		13262	C.D. HARTNETT	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	1,469.59	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	580.36	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	749.25	
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134809	10-15-2020		19482	CARDINAL'S SPORT C	184-36-6399.01-001-191960	C	SUPPLIES	492.00	N
134810	10-15-2020		00703	CAROLINA BIOLOGICA	199-11-6399.00-001-111001	C	SUPPLIES	216.37	N
134811	10-15-2020		18502	AMY CARPENTER	224-11-6219.00-940-123000	C	PROFESSIONAL SERVICES	3,135.00	N
134812	10-15-2020		21409	RYANN CASCIARI	199-41-6299.01-731-199731	C	REIMB/EXPENSE	49.26	N
134813	10-15-2020	0000006744	09797	CDW GOVERNMENT, I	199-00-2110.00-000-100000	M	PO 006744 - RETURN	-91.92	N
	10-15-2020		09797	CDW GOVERNMENT, I	199-53-6219.00-990-199990	C	ANNUAL SERVER	22,780.00	
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134814	10-15-2020		20061	CHICK-FIL-A HUDSON	199-13-6411.00-009-199009	C	MEETING EXPENSE	208.93	N
134815	10-15-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	520.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,780.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	200.00	
							Check 134815 Total:	2,500.00	
134816	10-15-2020		01701	CITY OF ALEDO	199-51-6259.02-999-199999	C	UTILITIES	247.40	N
					199-51-6259.02-999-199999		UTILITIES	331.82	
					199-51-6259.02-999-199999		UTILITIES	57.15	
					199-51-6259.02-999-199999		UTILITIES	280.88	
					199-51-6259.02-999-199999		UTILITIES	97.87	
					199-51-6259.02-999-199999		UTILITIES	580.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-199999		UTILITIES	170.16	
					199-51-6259.02-999-199999		UTILITIES	973.41	
					199-51-6259.02-999-199999		UTILITIES	1,302.45	
					199-51-6259.02-999-199999		UTILITIES	437.22	
					199-51-6259.02-999-199999		UTILITIES	262.01	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	204.04	
					199-51-6259.02-999-199999		UTILITIES	1,790.76	
					199-51-6259.02-999-199999		UTILITIES	474.77	
					199-51-6259.02-999-199999		UTILITIES	1,694.41	
					199-51-6259.02-999-199999		UTILITIES	987.11	
					199-51-6259.02-999-199999		UTILITIES	247.18	
					199-51-6259.02-999-199999		UTILITIES	1,615.79	
					199-51-6259.02-999-199999		UTILITIES	345.75	
					199-51-6259.02-999-199999		UTILITIES	748.09	
					199-51-6259.02-999-199999		UTILITIES	247.18	
							Check 134816 Total:	13,590.54	
134817	10-15-2020		15986	CMAC, LLC	184-36-6219.04-001-191960	C	CHARTER SERVICE	1,375.00	N
134818	10-15-2020		00160	COLLEGE BOARD PUB	410-00-2110.00-000-100000	C	SPRINGBOARD FREIGHT FE	387.06	N
134819	10-15-2020		18941	COMPUTER COLOR G	199-53-6219.00-990-199990	C	ANNUAL SERVER	14,132.20	N
134820	10-15-2020		19864	CONVERGINT TECHNO	199-00-2110.00-000-100000	C	MAIN FRONT DOOR	290.00	N
134821	10-15-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	191.00	N
134822	10-15-2020		20858	BOBBIE CROSSLIN	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134824	10-15-2020		17059	DEANAN GOURMET P	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	200.00	N
134825	10-15-2020		12233	DR PEPPER	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	291.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,109.20	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	332.80	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,134.20	
							Check 134825 Total:	2,867.20	
134826	10-15-2020		15071	E-CONTROL SYSTEMS,	240-35-6249.00-950-199950	C	POS TECH SUPPORT/CN DE	850.00	N
134827	10-15-2020		21358	EAGLE TURF SERVICE	184-00-2110.00-000-100000	C	PO 007126	5,643.00	N
134828	10-15-2020		18742	ECHO EDUCATION SE	199-11-6494.00-104-111104	C	VIRTUAL FIELD TRIP	500.00	N
134829	10-15-2020		20892	ECOLAB FOOD SAFET	240-35-6399.00-009-199950	C	SUPPLIES	220.00	N
					240-35-6399.00-103-199950		SUPPLIES	220.00	
					240-35-6399.00-105-199950		SUPPLIES	220.00	
					240-35-6399.00-110-199950		SUPPLIES	66.08	
							Check 134829 Total:	726.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134830	10-15-2020		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR TECHNOLOGY EQUIP	120.00	N
					199-11-6249.00-990-111999		INSTR TECH EQUIP REPAIR/	120.00	
					199-11-6249.00-990-111999		EQUIPMENT REPAIR	120.00	
					199-11-6399.00-990-111999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 134830 Total:	460.00	
134831	10-15-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-123000	C	EVALUATIONS	1,100.00	N
134832	10-15-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-199910	C	LIGHTING/BULBS & BALLAST	805.00	N
					199-51-6319.01-910-199910		LIGHTING/BULBS & BALLAST	1,267.20	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/CN	607.58	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES/CN	53.36	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES	1,776.50	
							Check 134832 Total:	4,509.64	
134833	10-15-2020		21359	ELLMAN PHOTOGRAP	199-41-6219.00-735-199735	C	CONTRACT SERVICE	300.00	N
134834	10-15-2020		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	OCTOBER CONSULTING	735.00	N
134835	10-15-2020		09940	EWELL EDUCATIONAL	199-36-6499.01-001-122972	C	FEES/DUES	325.00	N
134836	10-15-2020		09139	EWING IRRIGATION &	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTRI	2,646.08	N
134837	10-15-2020		18885	EXPLORELEARNING, L	199-11-6399.00-104-111104	C	SUPPLIES	3,295.00	N
134838	10-15-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-199910	C	FIRE SYSTEM MAINTENANC	385.00	N
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6499.02-910-199910		FIRE SYSTEM MAINTENANC	3,993.30	
							Check 134838 Total:	4,763.30	
134839	10-15-2020		00011	FIRST FINANCIAL BAN	199-11-6399.00-101-111101	C	REIMB/PETTY CASH	27.69	N
					199-31-6411.00-101-111101		REIMB/PETTY CASH	25.24	
							Check 134839 Total:	52.93	
134840	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134841	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134842	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134843	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134844	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134845	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134846	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134847	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134848	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134849	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134850	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134851	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134852	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134853	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134854	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134855	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134856	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134857	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134858	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134859	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134860	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134861	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134862	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134863	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134864	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134865	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134866	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134867	10-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134868	10-15-2020		17971	FOLLETT SCHOOL SOL	199-00-2110.00-000-100000	C	PO 006856	247.73	N
					199-00-2110.00-000-100000		PO 007082	1,533.45	
					199-00-2110.00-000-100000		PO 007082	351.90	
					410-00-2110.00-000-100000		PO 006294	491.56	
					410-00-2110.00-000-100000		PO 006294	480.22	
					410-00-2110.00-000-100000		PO 006294	480.22	
					410-00-2110.00-000-100000		PO 006294	480.22	
					410-00-2110.00-000-100000		PO 006294	480.22	
					410-00-2110.00-000-100000		PO 006294	480.22	
					410-00-2110.00-000-100000		PO 006294	745.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					410-00-2110.00-000-100000	PO	006294	745.03	
					410-00-2110.00-000-100000	PO	006294	745.03	
					410-00-2110.00-000-100000	PO	006294	467.56	
					410-00-2110.00-000-100000	PO	006294	455.81	
					410-00-2110.00-000-100000	PO	006294	745.03	
					410-00-2110.00-000-100000	PO	006294	438.45	
					410-00-2110.00-000-100000	PO	006294	432.24	
					410-00-2110.00-000-100000	PO	006294	432.24	
					410-00-2110.00-000-100000	PO	006294	102.13	
					410-00-2110.00-000-100000	PO	006294	483.20	
					410-00-2110.00-000-100000	PO	006294	102.13	
					410-00-2110.00-000-100000	PO	006294	489.45	
					410-00-2110.00-000-100000	PO	006294	102.13	
					410-00-2110.00-000-100000	PO	006294	695.20	
					410-00-2110.00-000-100000	PO	006294	695.20	
					410-00-2110.00-000-100000	PO	006294	489.45	
					410-00-2110.00-000-100000	PO	006294	695.20	
					410-00-2110.00-000-100000	PO	006294	470.11	
					410-00-2110.00-000-100000	PO	006294	467.56	
					410-00-2110.00-000-100000	PO	006294	101.38	
					410-00-2110.00-000-100000	PO	006294	101.38	
					410-00-2110.00-000-100000	PO	006294	467.56	
					410-00-2110.00-000-100000	PO	006294	101.38	
					410-00-2110.00-000-100000	PO	006294	723.80	
					410-00-2110.00-000-100000	PO	006294	706.44	
					410-00-2110.00-000-100000	PO	006294	79.32	
					410-00-2110.00-000-100000	PO	006294	706.44	
					410-00-2110.00-000-100000	PO	006294	706.44	
					410-00-2110.00-000-100000	PO	006294	79.32	
					410-00-2110.00-000-100000	PO	006294	706.44	
					410-00-2110.00-000-100000	PO	006294	79.32	
					410-00-2110.00-000-100000	PO	006294	97.37	
					410-00-2110.00-000-100000	PO	006294	709.93	
					410-00-2110.00-000-100000	PO	006294	97.37	
					410-00-2110.00-000-100000	PO	006294	695.15	
					410-00-2110.00-000-100000	PO	006294	680.33	
					410-00-2110.00-000-100000	PO	006294	105.13	
					410-00-2110.00-000-100000	PO	006294	105.13	
					410-00-2110.00-000-100000	PO	006294	97.20	
					410-00-2110.00-000-100000	PO	006294	103.67	
					410-00-2110.00-000-100000	PO	006294	103.67	
					410-00-2110.00-000-100000	PO	006294	103.67	
					410-11-6399.00-920-111920		INSTRUCTIONAL	1,185.03	
					410-11-6399.00-920-111920		INSTRUCTIONAL	300.60	
							Check 134868 Total:	23,487.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134869	10-15-2020		09678	FORT WORTH METRO	184-36-6219.00-001-191960	C	4 TENNIS COURTS	400.00	N
134870	10-15-2020		00369	GARLAND SUPPLY CO,	184-36-6399.12-001-191960	C	SUPPLIES	976.00	N
134871	10-15-2020		18486	GAS & SUPPLY NORTH	199-00-2110.00-000-100000	C	PO 006637	111.20	N
					199-11-6249.01-001-122972		SUPPLIES	221.89	
					199-11-6249.01-001-122972		CYLINDER LEASE & MAINT	199.30	
					199-11-6399.01-001-122972		SUPPLIES	282.02	
					199-11-6399.01-001-122972		SUPPLIES	317.59	
					199-11-6399.01-001-122972		SUPPLIES	179.00	
					199-11-6399.01-001-122972		SUPPLIES	8.63	
							Check 134871 Total:	1,319.63	
134872	10-15-2020		20564	GENERAL STRIPING, L	199-34-6299.00-930-199930	C	CONTRACT SERVICE/S TRA	1,033.06	N
134873	10-15-2020		17764	GLOBAL EQUIPMENT C	199-51-6319.00-910-199910	C	GENERAL SUPPLIES/AHS ST	3,558.59	N
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	3,548.60	
					199-81-6639.00-999-122999		LIGHTING SUPPLIES/AG BAR	308.69	
							Check 134873 Total:	7,415.88	
134874	10-15-2020		00681	GOPHER SPORT	199-11-6399.00-104-111104	C	SUPPLIES	716.83	N
134875	10-15-2020		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-199000	C	BEARCAT STORE SUPPLIES	2,209.00	N
134876	10-15-2020		00298	GRAINGER	199-51-6319.00-950-199910	C	SUPPLIES	382.60	N
					199-51-6319.00-950-199910		SUPPLIES	380.39	
					199-81-6399.00-999-122999		SUPPLIES/AG BUILDING	320.64	
							Check 134876 Total:	1,083.63	
134877	10-15-2020		20785	H2I GROUP, INC	199-51-6219.00-910-199910	C	CONTRACT SERVICE/VANDA	4,121.28	N
134878	10-15-2020		01004	HARRIS RATING WEEK	184-36-6499.05-001-191960	C	FEES/DUES	99.99	N
134879	10-15-2020		13261	HARTNESS PRINT CEN	199-11-6399.06-105-111105	C	SUPPLIES	264.00	N
					199-41-6399.00-731-199731		SUPPLIES/HR DEPT	137.98	
							Check 134879 Total:	401.98	
134880	10-15-2020		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	TRANSITION PROGRAM	840.00	N
134881	10-15-2020		21395	HEGGERTY PHONEMI	199-11-6399.00-102-111102	C	SUPPLIES	1,019.26	N
					199-11-6399.00-104-111104		SUPPLIES	691.11	
							Check 134881 Total:	1,710.37	
134882	10-15-2020		14612	HENDERSON JUNIOR	199-36-6499.01-041-199041	C	QUAD COUNTY FEE	725.96	N
134883	10-15-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	111.46	N
					199-51-6249.00-950-199910		EQUIPMENT REPAIRS	370.07	
					199-51-6319.05-910-199910		HVAC SUPPLIES/AHS STADI	324.38	
							Check 134883 Total:	805.91	
134884	10-15-2020		19842	HOBBY LOBBY STORE	199-11-6399.14-001-122972	C	SUPPLIES	221.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134885	10-15-2020		21419	JOHANNA HOLMES	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134886	10-15-2020		10943	BD HOLT CO	199-34-6319.00-930-199930	C	SUPPLIES	3,477.14	N
134887	10-15-2020		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-191960	C	TENNIS STIPEND	750.00	N
134888	10-15-2020		16512	HUDL	184-36-6219.05-001-191960	C	ANNUAL RENEWAL	900.00	N
134889	10-15-2020		20567	HUE HD	199-00-2110.00-000-100000	C	PO 007130	2,073.81	N
134890	10-15-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	ITINERANT	3,975.00	N
134891	10-15-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-199731	C	BACKGROUND CHECKS	58.80	N
					199-41-6299.01-731-199731		BACKGROUND CHECKS	13.65	
							Check 134891 Total:	72.45	
134892	10-15-2020		21423	LATONYA JORDAN	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134893	10-15-2020		18923	JUNIOR LIBRARY GUIL	199-12-6339.01-104-111104	C	LIBRARY BOOKS	1,219.20	N
134894	10-15-2020		20859	TATJANA KARISIK	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134895	10-15-2020		00108	KELLY-MOORE PAINT	199-51-6319.00-910-199910	C	REPLACE CK 134152	88.35	N
					199-51-6319.00-910-199910		REPLACE CK 134292	50.27	
							Check 134895 Total:	138.62	
134896	10-15-2020		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-100000	C	FOOD	198.59	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	216.34	
					240-35-6341.00-041-199950		FOOD SUPPLIES	165.60	
					240-35-6341.00-110-199950		FOOD SUPPLIES	262.15	
							Check 134896 Total:	842.68	
134897	10-15-2020		17588	KURZ & COMPANY	240-35-6341.00-041-199950	C	FOOD SUPPLIES	29.20	N
					240-35-6341.00-041-199950		FOOD SUPPLIES	29.20	
					240-35-6341.00-101-199950		FOOD SUPPLIES	32.85	
					240-35-6341.00-102-199950		FOOD SUPPLIES	18.25	
					240-35-6341.00-103-199950		BREAD	36.50	
					240-35-6341.00-104-199950		BREAD	25.55	
					240-35-6341.00-104-199950		FOOD SUPPLIES	14.60	
					240-35-6341.00-105-199950		BREAD	36.50	
							Check 134897 Total:	222.65	
134898	10-15-2020	0008255513	10924	LABATT FOOD SERVIC	240-00-2110.00-000-100000	M	RETURN	-21.33	N
	10-15-2020	0008255517	10924	LABATT FOOD SERVIC	240-00-2110.00-000-100000	M	RETURN	-58.08	
	10-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	C	FOOD/NON-FOOD	761.06	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	1,054.18	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	2,441.19	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	124.62	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	430.60	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	3,523.53	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	31.79	
					240-35-6341.00-001-199950		FOOD/NON-FOOD	6,935.06	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-15-2020	0000100130	10924	LABATT FOOD SERVIC	240-35-6341.00-001-199950	M	PO 100130 - RETURN	-21.33	
	10-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	C	FOOD/NON-FOOD	697.43	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	277.62	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	409.52	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	851.98	
					240-35-6341.00-009-199950		FOOD SUPPLIES	73.11	
					240-35-6341.00-009-199950		FOOD SUPPLIES	1,281.57	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	149.53	
					240-35-6341.00-009-199950		FOOD/NON-FOOD	120.58	
	10-15-2020	0000100505	10924	LABATT FOOD SERVIC	240-35-6341.00-009-199950	M	PO 100505 - RETURN	-42.06	
	10-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-041-199950	C	FOOD/NON-FOOD	114.04	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	741.44	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	45.81	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	1,061.97	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	539.27	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	999.16	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	31.79	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	3,082.29	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	146.22	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	4,400.92	
					240-35-6341.00-041-199950		FOOD/NON-FOOD	39.57	
					240-35-6341.00-101-199950		FOOD	258.56	
					240-35-6341.00-101-199950		FOOD SUPPLIES	1,016.54	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	604.11	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	63.58	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,045.47	
					240-35-6341.00-101-199950		FOOD/NON-FOOD	1,147.22	
	10-15-2020	0000100510	10924	LABATT FOOD SERVIC	240-35-6341.00-101-199950	M	PO 100510 - RETURN	-59.38	
	10-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-102-199950	C	FOOD/NON-FOOD	416.32	
					240-35-6341.00-102-199950		FOOD/NONFOOD	486.23	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	594.50	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,638.99	
					240-35-6341.00-102-199950		FOOD/NON-FOOD	1,886.78	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	399.43	
					240-35-6341.00-103-199950		FOOD SUPPLIES	333.23	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	788.36	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,375.85	
					240-35-6341.00-103-199950		FOOD/NON-FOOD	1,483.15	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	277.36	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	476.54	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	346.33	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	63.58	
					240-35-6341.00-104-199950		FOOD/NON-FOOD	1,016.14	
					240-35-6341.00-104-199950		FOOD SUPPLIES	1,008.05	
					240-35-6341.00-104-199950		FOOD SUPPLIES	68.20	
	10-15-2020	0000100120	10924	LABATT FOOD SERVIC	240-35-6341.00-104-199950	M	PO 100120 - RETURN	-21.33	
	10-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	C	FOOD	439.44	
					240-35-6341.00-105-199950		FOOD SUPPLIES	20.10	

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	751.99	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	768.88	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	63.58	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	2,379.61	
					240-35-6341.00-105-199950		FOOD/NON-FOOD	1,766.80	
10-15-2020	0000100125		10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	M	PO 100125 - RETURN	-21.33	
10-15-2020	0000100271		10924	LABATT FOOD SERVIC	240-35-6341.00-105-199950	M	PO 100271 - RETURN	-21.33	
10-15-2020			10924	LABATT FOOD SERVIC	240-35-6341.00-110-199950	C	FOOD/NON-FOOD	352.68	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	114.04	
					240-35-6341.00-110-199950		FOOD SUPPLIES	418.27	
					240-35-6341.00-110-199950		FOOD SUPPLIES	83.08	
					240-35-6341.00-110-199950		FOOD SUPPLIES	1,271.23	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	45.86	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	1,579.95	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	33.75	
					240-35-6341.00-110-199950		FOOD/NON-FOOD	3,336.43	
10-15-2020	0000100149		10924	LABATT FOOD SERVIC	240-35-6341.00-110-199950	M	PO 100149 - RETURN	-38.72	
10-15-2020			10924	LABATT FOOD SERVIC	240-35-6342.00-001-199950	C	FOOD/NON-FOOD	96.95	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	22.26	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	475.89	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	572.69	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	551.07	
					240-35-6342.00-001-199950		FOOD/NON-FOOD	49.42	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	220.44	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	91.53	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	352.61	
					240-35-6342.00-009-199950		FOOD/NON-FOOD	83.71	
					240-35-6342.00-009-199950		FOOD SUPPLIES	329.69	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	108.94	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	276.60	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	190.51	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	233.26	
					240-35-6342.00-041-199950		FOOD/NON-FOOD	587.09	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	320.28	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	333.95	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	94.87	
					240-35-6342.00-101-199950		FOOD/NON-FOOD	551.97	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	6.36	
					240-35-6342.00-102-199950		FOOD/NONFOOD	46.25	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	91.52	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	142.14	
					240-35-6342.00-102-199950		FOOD/NON-FOOD	479.05	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	122.38	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	110.38	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	785.50	
					240-35-6342.00-103-199950		FOOD/NON-FOOD	131.20	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	95.44	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	143.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-104-199950		FOOD/NON-FOOD	13.24	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	261.00	
					240-35-6342.00-104-199950		FOOD/NON-FOOD	390.51	
					240-35-6342.00-104-199950		FOOD SUPPLIES	144.55	
					240-35-6342.00-105-199950		NON-FOOD	104.88	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	77.00	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	340.98	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	134.16	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	44.72	
					240-35-6342.00-105-199950		FOOD/NON-FOOD	736.12	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	11.30	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	199.06	
					240-35-6342.00-110-199950		FOOD/NON-FOOD	210.55	
							Check 134898 Total:	70,646.39	
134899	10-15-2020		21405	PAMILA LANHAM	240-35-6411.00-102-199950	C	REIMB/STAFF DEV	9.99	N
134900	10-15-2020		14329	LEARNING A-Z, INC	263-11-6399.00-999-125000	C	SUPPLIES	1,824.45	N
134901	10-15-2020		13551	LEARNING WITHOUT T	199-11-6399.00-102-111102	C	SUPPLIES	3,179.00	N
134902	10-15-2020		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	1,025.00	N
134903	10-15-2020		12675	LONE STAR PERCUSSI	199-36-6399.03-001-111200	C	SUPPLIES/COLOR-WINTER	396.09	N
					199-36-6399.03-001-111200		SUPPLIES/COLOR-WINTER	1,075.63	
					199-36-6399.03-001-111200		SUPPLIES/COLOR-WINTER	24.99	
					199-36-6399.03-001-111200		SUPPLIES/COLOR-WINTER	19.90	
							Check 134903 Total:	1,516.61	
134904	10-15-2020		21422	JENNIFER LOUWIEN	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134905	10-15-2020		20781	LOVEJOY HS SPEECH	199-36-6499.04-001-111001	C	ENTRY FEE	285.00	N
134906	10-15-2020		21379	TAUNA LOWRY	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134907	10-15-2020		12246	LRP PUBLICATIONS	199-21-6499.00-940-123940	C	FEES/DUES	335.00	N
134908	10-15-2020		19855	M-PAK, INC	199-00-2110.00-000-100000	C	PO 006688	92.77	N
					199-52-6399.01-980-111980		UNIFORMS/POLICE DEPT	112.64	
					199-52-6399.01-980-111980		UNIFORMS/POLICE DEPT	16.00	
							Check 134908 Total:	221.41	
134909	10-15-2020		10831	MASTERCARD - JP MO	184-36-6299.03-001-191960	C	RENTAL FEE	1,544.00	N
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	645.84	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	739.20	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,874.02	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	1,542.24	
					184-36-6399.12-001-191960		SUPPLIES	174.72	
					184-36-6399.12-001-191960		SUPPLIES	59.86	
					184-36-6412.00-001-191960		STUDENT MEALS	215.55	
					184-36-6412.00-001-191960		STUDENT MEALS	627.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-100000		PO 007160	585.77	
10-15-2020	0000005469		10831	MASTERCARD - JP MO	199-00-2110.00-000-100000	M	REFUND PRIOR MONTH CHA	-149.00	
10-15-2020			10831	MASTERCARD - JP MO	199-11-6399.00-009-111009	C	Instructional License	75.00	
					199-11-6399.00-102-111102		AUTOMATIC RENEWAL	79.00	
					199-11-6399.01-001-122972		PO Created by Req: 300776	293.42	
					199-11-6399.01-001-122972		PO Created by Req: 300776	8.48	
					199-11-6399.01-001-122972		PO Created by Req: 300776	67.88	
					199-11-6399.01-001-122972		PO Created by Req: 300776	13.99	
					199-11-6399.01-001-122972		PO Created by Req: 300776	19.97	
					199-11-6399.01-001-122972		PO Created by Req: 300776	351.88	
					199-11-6399.01-001-122972		SUPPLIES	58.97	
					199-11-6399.01-001-122972		SUPPLIES	94.93	
					199-11-6399.01-001-122972		SUPPLIES	502.74	
					199-11-6399.06-105-111105		AUTOMATIC RENEWAL	79.00	
					199-11-6399.06-105-111105		AUTOMATIC RENEWAL	79.00	
					199-11-6399.06-105-111105		AUTOMATIC RENEWAL	79.00	
					199-11-6399.07-001-122972		SUPPLIES/INFOTECH	50.00	
					199-12-6329.00-101-111101		SUBSCRIPTION	85.52	
					199-13-6399.00-940-123940		MEETING EXPENSE	18.99	
					199-13-6411.00-110-111110		STAFF DEVELOPMENT	105.00	
					199-13-6411.00-940-123940		STAFF DEVELOPMENT	25.62	
					199-13-6411.00-940-123940		STAFF DEVELOPMENT	29.14	
					199-13-6411.00-971-111970		STAFF DEVELOPMENT	1,393.00	
					199-21-6411.00-971-111970		FEES/DUES	110.00	
					199-21-6411.00-971-111970		FEES/DUES	30.00	
					199-21-6411.00-971-111970		STAFF DEVELOPMENT	106.66	
					199-21-6499.00-970-111970		FEES/DUES	25.00	
					199-21-6499.00-970-111970		FEES/DUES	59.00	
					199-23-6399.00-009-111009		SUPPLIES	35.00	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	100.47	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	15.58	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	112.16	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	112.16	
					199-34-6249.02-930-199930		VEHICLE REGISTRATION	91.39	
					199-36-6399.05-001-111001		SUPPLIES	295.00	
					199-36-6412.01-001-111200		BAND TRAVEL/AHS BAND	53.48	
10-15-2020	0000100021		10831	MASTERCARD - JP MO	199-41-6219.00-735-199735	M	PO 100021 - REFUND SALES	-49.42	
10-15-2020			10831	MASTERCARD - JP MO	199-41-6299.01-731-199731	C	FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	57.00	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	39.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-199731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6399.01-731-199731		AWARDS/CIRCLE OF GREAT	49.99	
					199-41-6411.00-731-199731		STAFF DEVELOPMENT/HR D	99.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-735-199735		AUTOMATIC RENEWAL	79.00	
					199-41-6499.00-750-199750		MEMBERSHIP - HUSFELD	434.00	
					199-41-6499.01-701-199701		MEETING EXPENSE/SSAC L	180.00	
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	29.88	
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	30.30	
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	72.44	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	502.19	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	17.00	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	91.66	
					199-41-6499.03-731-199731		ADVERTISING EXPENSE/HR	500.78	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	386.23	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	43.89	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	27.93	
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	57.08	
10-15-2020	0000100315		10831	MASTERCARD - JP MO	199-51-6319.00-910-199910	M	PO 100315 - RETURN	-141.33	
10-15-2020			10831	MASTERCARD - JP MO	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTR	107.25	
					199-51-6319.03-910-199910		ELECTRICAL SUPPLIES	237.20	
					199-51-6499.01-910-199910		RENEWAL/PEST CONTROL L	128.07	
					199-53-6219.00-990-199990		ANNUAL SERVER	739.98	
					240-35-6342.00-001-199950		SUPPLIES	129.65	
					240-35-6342.00-009-199950		SUPPLIES	129.65	
					240-35-6342.00-041-199950		SUPPLIES	129.65	
					240-35-6342.00-110-199950		SUPPLIES	129.65	
					255-13-6411.00-041-111000		STAFF DEVELOPMENT	105.00	
							Check 134909 Total:	17,171.10	
134910	10-15-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.00-101-111101	C	SUPPLIES	80.32	N
					199-52-6399.00-980-199980		POLICE SUPPLIES	25.80	
							Check 134910 Total:	106.12	
134911	10-15-2020		21418	GINGER McKEE	199-00-2110.00-000-100000	C	REIMBURSE - PASSED	104.50	N
134912	10-15-2020		19724	N-TUNE MUSIC & SOU	199-00-2110.00-000-100000	C	PO 006704	560.00	N
134913	10-15-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-199910	C	PLUMBING SUPPLIES/DISTR	1,549.00	N
134914	10-15-2020		20334	NATUS MEDICAL INC	199-00-2110.00-000-100000	C	PO 007027	734.00	N
134915	10-15-2020		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
134916	10-15-2020		00118	OLEN WILLIAMS, INC.	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	260.00	N
134917	10-15-2020		19283	PACCAR LEASING CO	199-36-6412.03-001-111999	C	TRACTOR RENTAL/BAND	856.52	N
134918	10-15-2020		12759	PASCO BROKERAGE, I	199-51-6319.05-910-199910	C	HVAC SUPPLIES/AHS STADI	3,722.00	N
134919	10-15-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-199999	C	1ST HALF OCTOBER	54,500.00	N

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134920	10-15-2020		21295	THE PENCIL GRIP INC	199-00-2110.00-000-100000	C	PO 006663	19,699.20	N
					199-00-2110.00-000-100000		PO 007015	8,294.40	
							Check 134920 Total:	27,993.60	
134921	10-15-2020		21393	TERRY A. PENN	199-34-6219.00-930-199930	C	TRANSPORTATION REVIEW	4,800.00	N
134922	10-15-2020		01373	PERMA-BOUND BOOK	199-12-6339.01-104-111104	C	LIBRARY BOOKS	2,912.29	N
134923	10-15-2020		20954	PETER WEBER DESIG	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS BAN	2,000.00	N
134924	10-15-2020		21357	PIONEER ATHLETICS	184-00-2110.00-000-100000	C	PO 007128	10,307.50	N
					184-00-2110.00-000-100000		PO 007127	3,603.96	
							Check 134924 Total:	13,911.46	
134925	10-15-2020		14104	PRECISION BUSINESS	199-11-6399.00-110-111110	C	SUPPLIES	812.94	N
					199-11-6399.00-110-111110		SUPPLIES	748.62	
					199-12-6399.00-001-111001		SUPPLIES	427.78	
							Check 134925 Total:	1,989.34	
134926	10-15-2020		12274	CHARLES ERNEST PRI	184-36-6219.00-001-191960	C	GAME OFFICIAL - JV GAME	50.00	N
					184-36-6219.00-001-191960		GAME OFFICIAL - VARSITY	60.00	
							Check 134926 Total:	110.00	
134927	10-15-2020		09326	CHARLES ROBERT PRI	184-36-6219.00-001-191960	C	GAME OFFICIAL - FRESHMA	50.00	N
					184-36-6219.00-001-191960		GAME OFFICIAL - VARSITY	60.00	
							Check 134927 Total:	110.00	
134928	10-15-2020		09179	THE PRINCETON REVI	199-00-2110.00-000-100000	C	ACT SELF-PACED 365	2,475.00	N
134929	10-15-2020		18986	PROCOMPUTING COR	490-00-2110.00-000-100000	C	PO 006329	17,254.65	N
134930	10-15-2020		11751	PROMAXIMA MANUFA	184-00-2110.00-000-100000	C	PO 006347	1,042.05	N
134931	10-15-2020		11999	PURCHASE POWER	199-23-6399.02-001-111999	C	POSTAGE	68.18	N
					199-23-6399.02-001-126999		POSTAGE	34.09	
					199-23-6399.02-001-138999		POSTAGE	34.09	
					199-23-6399.02-009-111999		POSTAGE	68.18	
					199-23-6399.02-041-111999		POSTAGE	68.18	
					199-23-6399.02-101-111999		POSTAGE	68.18	
					199-23-6399.02-102-111999		POSTAGE	68.18	
					199-23-6399.02-103-111999		POSTAGE	68.18	
					199-23-6399.02-104-111999		POSTAGE	68.18	
					199-23-6399.02-105-111999		POSTAGE	68.18	
					199-23-6399.02-110-111999		POSTAGE	68.18	
					199-41-6399.02-701-199999		POSTAGE	34.10	
					199-41-6399.02-750-199999		POSTAGE	34.10	
							Check 134931 Total:	750.00	
134932	10-15-2020		00811	QUILL CORPORATION	184-36-6399.13-001-191960	C	SUPPLIES	847.75	N
					199-11-6399.00-001-111001		SUPPLIES	935.94	
					199-11-6399.00-001-111001		SUPPLIES	29.86	
					199-11-6399.00-001-111001		SUPPLIES	197.04	
					199-11-6399.00-041-111041		SUPPLIES	36.46	
					199-11-6399.00-041-111041		SUPPLIES	27.58	

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					199-11-6399.05-001-138001		SUPPLIES	532.80	
					199-12-6399.00-001-111001		SUPPLIES	49.78	
					199-13-6399.03-920-111920		SUPPLIES	120.47	
					199-21-6399.00-970-111970		SUPPLIES	193.64	
					199-21-6399.00-972-122972		SUPPLIES	76.81	
					199-21-6399.00-972-122972		SUPPLIES	17.42	
					199-23-6399.00-009-111009		SUPPLIES	29.47	
					199-23-6399.00-009-111009		SUPPLIES	25.56	
					199-23-6399.00-009-111009		SUPPLIES	16.18	
					199-31-6339.00-001-111001		SUPPLIES	146.16	
					199-31-6339.00-001-111001		SUPPLIES	515.82	
					199-31-6339.00-001-111001		SUPPLIES	121.98	
					199-31-6339.00-001-111001		SUPPLIES	32.98	
					199-31-6339.00-001-111001		SUPPLIES	59.74	
					199-34-6399.00-930-199930		SUPPLIES	228.79	
					199-34-6399.00-930-199930		SUPPLIES	142.72	
					199-36-6399.04-041-111041		SUPPLIES	145.00	
					199-41-6399.00-731-199731		SUPPLIES/HR DEPT	117.76	
					240-35-6399.00-001-199950		SUPPLIES/CHILD NUTRITION	117.92	
					240-35-6399.00-001-199950		SUPPLIES	96.72	
					240-35-6399.00-009-199950		SUPPLIES/CHILD NUTRITION	116.00	
					240-35-6399.00-009-199950		SUPPLIES	96.71	
					240-35-6399.00-041-199950		SUPPLIES/CHILD NUTRITION	116.00	
					240-35-6399.00-041-199950		SUPPLIES	96.71	
					240-35-6399.00-103-199950		SUPPLIES	228.65	
					240-35-6399.00-110-199950		SUPPLIES/CHILD NUTRITION	116.00	
					240-35-6399.00-110-199950		SUPPLIES	96.71	
					240-35-6399.01-950-199950		SUPPLIES/CHILD NUTRITION	34.14	
							Check 134932 Total:	5,763.27	
134933	10-15-2020		12526	R. CRAIG STEPHENS	240-35-6341.00-001-199950	C	FOOD SUPPLIES	262.70	N
					240-35-6341.00-001-199950		FOOD SUPPLIES	264.85	
					240-35-6341.00-001-199950		FOOD SUPPLIES	387.98	
					240-35-6341.00-001-199950		FOOD SUPPLIES	62.50	
					240-35-6341.00-001-199950		FOOD SUPPLIES	232.20	
					240-35-6341.00-001-199950		FOOD SUPPLIES	9.99	
					240-35-6341.00-009-199950		FOOD SUPPLIES	126.78	
					240-35-6341.00-009-199950		FOOD SUPPLIES	99.73	
					240-35-6341.00-009-199950		FOOD SUPPLIES	149.83	
					240-35-6341.00-009-199950		FOOD SUPPLIES	99.49	
					240-35-6341.00-009-199950		FOOD SUPPLIES	62.50	
					240-35-6341.00-041-199950		FOOD SUPPLIES	296.75	
					240-35-6341.00-041-199950		FOOD SUPPLIES	220.15	
					240-35-6341.00-041-199950		FOOD SUPPLIES	204.10	
					240-35-6341.00-041-199950		FOOD SUPPLIES	343.30	
					240-35-6341.00-041-199950		FOOD SUPPLIES	62.50	
					240-35-6341.00-101-199950		FOOD SUPPLIES	469.75	
					240-35-6341.00-101-199950		FOOD SUPPLIES	212.30	
					240-35-6341.00-101-199950		FOOD SUPPLIES	435.10	

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					240-35-6341.00-101-199950		FOOD SUPPLIES	418.08	
					240-35-6341.00-101-199950		FOOD SUPPLIES	150.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	199.30	
					240-35-6341.00-102-199950		FOOD SUPPLIES	350.85	
					240-35-6341.00-102-199950		FOOD SUPPLIES	576.00	
					240-35-6341.00-102-199950		FOOD SUPPLIES	434.45	
					240-35-6341.00-102-199950		FOOD SUPPLIES	150.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	239.50	
					240-35-6341.00-103-199950		FOOD SUPPLIES	380.95	
					240-35-6341.00-103-199950		FOOD SUPPLIES	539.00	
					240-35-6341.00-103-199950		FOOD SUPPLIES	436.20	
					240-35-6341.00-103-199950		FOOD SUPPLIES	150.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	92.30	
					240-35-6341.00-104-199950		FOOD SUPPLIES	130.80	
					240-35-6341.00-104-199950		FOOD SUPPLIES	430.00	
					240-35-6341.00-104-199950		FOOD SUPPLIES	463.95	
					240-35-6341.00-104-199950		FOOD SUPPLIES	150.00	
					240-35-6341.00-105-199950		FOOD SUPPLIES	395.40	
					240-35-6341.00-105-199950		FOOD SUPPLIES	392.50	
					240-35-6341.00-105-199950		FOOD SUPPLIES	788.10	
					240-35-6341.00-105-199950		FOOD SUPPLIES	696.25	
					240-35-6341.00-105-199950		FOOD SUPPLIES	150.00	
					240-35-6341.00-110-199950		FOOD SUPPLIES	89.65	
					240-35-6341.00-110-199950		FOOD SUPPLIES	186.45	
					240-35-6341.00-110-199950		FOOD SUPPLIES	225.95	
					240-35-6341.00-110-199950		FOOD SUPPLIES	155.35	
					240-35-6341.00-110-199950		FOOD SUPPLIES	376.68	
							Check 134933 Total:	12,750.21	
134934	10-15-2020		18705	READY REFRESH by N	199-51-6319.00-910-199910	C	MEETING EXPENSE/DISTRIC	1,095.31	N
134935	10-15-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-199999	C	WASTE COLLECTION	9,704.34	N
134936	10-15-2020		13237	ROMEO MUSIC	199-11-6398.00-001-111200	C	BAND INSTRUMENTS/AHS B	209.20	N
					199-11-6398.00-001-111200		BAND INSTRUMENTS/AHS B	1,284.00	
					199-11-6398.00-001-111200		BAND INSTRUMENTS/AHS B	2,632.00	
							Check 134936 Total:	4,125.20	
134937	10-15-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	OCTOBER GROUNDS	25,725.00	N
134938	10-15-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-199930	C	SUPPLIES	222.06	N
					199-34-6319.00-930-199930		SUPPLIES	275.40	
					199-34-6319.00-930-199930		SUPPLIES	125.28	
					199-34-6319.00-930-199930		SUPPLIES	147.60	
					199-34-6319.00-930-199930		SUPPLIES	68.40	
					199-34-6319.00-930-199930		SUPPLIES	157.66	
							Check 134938 Total:	996.40	

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134939	10-15-2020		00092	STEVE RUTLEDGE	184-36-6219.00-001-191960	C	GAME OFFICIAL - JV GAME	50.00	N
					184-36-6219.00-001-191960		GAME OFFICIAL - FRESHMA	50.00	
					184-36-6219.00-001-191960		GAME OFFICIAL - VARSITY	60.00	
							Check 134939 Total:	160.00	
134940	10-15-2020		20703	SARAH MOORE	224-11-6299.00-940-123000	C	CONSULTING	1,021.25	N
134941	10-15-2020		00412	SCANTRON CORPORA	199-11-6399.00-001-111001	C	SUPPLIES	639.64	N
134942	10-15-2020		05558	SCHOLASTIC, INC.	199-11-6399.00-101-111101	C	ANNUAL RENEWAL	1,436.00	N
134943	10-15-2020		00639	SCHOOL NURSE SUPP	199-00-2110.00-000-100000	C	PO 006039	624.60	N
	10-15-2020	0000006039	00639	SCHOOL NURSE SUPP	199-00-2110.00-000-100000	M	PO 006039 - RETURN	-140.45	
	10-15-2020		00639	SCHOOL NURSE SUPP	199-33-6399.00-102-111102	C	SUPPLIES	309.82	
					199-33-6399.00-104-111104		SUPPLIES	702.83	
							Check 134943 Total:	1,496.80	
134944	10-15-2020		18683	SCHOOL-LABELS.COM,	199-00-2110.00-000-100000	C	PO 007024	85.50	N
134945	10-15-2020		20395	SCIENCE PILOT, LLC	199-11-6399.00-041-111041	C	SUPPLIES	275.00	N
134946	10-15-2020		19686	SIRIUS COMPUTER SO	199-53-6219.00-990-199990	C	ANNUAL SERVER	12,448.01	N
134947	10-15-2020		10518	SOUTHWEST BINDING	199-12-6399.00-001-111001	C	SUPPLIES	195.12	N
134948	10-15-2020	0000006472	00687	SOUTHWEST INTL TRU	199-00-2110.00-000-100000	M	PO 006472 - CHANGE IN INV	-19.20	N
	10-15-2020		00687	SOUTHWEST INTL TRU	199-34-6219.01-930-199930	C	SUPPLIES	440.00	
					199-34-6319.00-930-199930		SUPPLIES	226.35	
					199-34-6319.00-930-199930		SUPPLIES	391.74	
							Check 134948 Total:	1,038.89	
134949	10-15-2020		18920	SPARTAN ATHLETIC C	184-36-6499.01-001-191960	C	ENTRY FEE	300.00	N
					184-36-6499.01-001-191960		ENTRY FEE	200.00	
							Check 134949 Total:	500.00	
134950	10-15-2020		20755	DARREN SPURGEON	199-36-6219.00-001-111200	C	MASTERCLASS CLINICIAN	75.00	N
134951	10-15-2020		09327	BILLY J. STICE	184-36-6219.00-001-191960	C	GAME OFFICIAL - JV GAME	50.00	N
					184-36-6219.00-001-191960		GAME OFFICIAL - FRESHMA	50.00	
					184-36-6219.00-001-191960		GAME OFFICIAL - VARSITY	60.00	
							Check 134951 Total:	160.00	
134952	10-15-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICES	600.00	N
					224-11-6219.00-940-123000		PT SERVICES	1,410.00	
					224-11-6219.00-940-123000		OT SERVICES	1,798.00	
					224-33-6219.00-940-123000		LVN SERVICES	3,937.50	
							Check 134952 Total:	7,745.50	
134953	10-15-2020		20370	SW CHAPTER TASO S	184-36-6219.00-001-191960	C	UIL SCRIMMAGE FEE	300.00	N
134954	10-15-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-199702	C	SEPTEMBER VIDEO	750.00	N

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134955	10-15-2020		21417	LAURA SWEETON	240-00-5751.00-001-100000	C	REFUND - STUDENT W/D	32.30	N
134956	10-15-2020		00175	TASBO	199-00-2110.00-000-100000	C	PO 006418	175.00	N
134957	10-15-2020		01376	TASSP	199-23-6499.00-001-126002	C	LICENSE FEE	255.00	N
134958	10-15-2020		20039	TEACHERS' CURRICUL	199-11-6399.00-110-111110	C	SUBSCRIPTION	1,270.00	N
134959	10-15-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-104-111104	C	SUPPLIES	72.99	N
134960	10-15-2020		03894	TEPSA	199-00-2110.00-000-100000	C	PO 007012	192.83	N
					199-00-2110.00-000-100000		PO 007012	151.17	
					199-23-6499.00-101-111101		FEES/DUES	344.00	
					199-23-6499.00-102-199102		ANNUAL RENEWAL	394.00	
					199-23-6499.00-102-199102		ANNUAL RENEWAL	394.00	
					199-23-6499.00-103-199103		ANNUAL RENEWAL	344.00	
					199-23-6499.00-105-111105		FEES/DUES	344.00	
					199-23-6499.00-105-111105		FEES/DUES	344.00	
							Check 134960 Total:	2,508.00	
134961	10-15-2020		13554	TEX-OMA BUILDERS S	199-51-6219.00-910-199910	C	CONTRACT SERVICE/GATE	2,307.70	N
134962	10-15-2020		03540	TEXAS EDUCATIONAL	199-36-6399.01-001-111001	C	BOOKS	415.58	N
134963	10-15-2020		20044	TEXAS HEALTH OCCU	199-00-2110.00-000-100000	C	PO 006416	439.00	N
134964	10-15-2020		01481	TEXAS HIGH SCHOOL	184-36-6499.05-001-191960	C	FEES/DUES	1,610.00	N
					184-36-6499.05-001-191960		FEES/DUES	70.00	
							Check 134964 Total:	1,680.00	
134965	10-15-2020		20657	TEXAS MUSIC FESTIVA	199-00-2110.00-000-100000	C	PO 007143	1,868.00	N
					199-00-2110.00-000-100000		PO 007143	6,732.50	
							Check 134965 Total:	8,600.50	
134966	10-15-2020		19200	TJ OILFIELD SERVICE	199-34-6219.00-930-199930	C	CONTRACT SERVICE	93.06	N
134967	10-15-2020		19236	TMEA REGION 30 BAN	199-36-6499.00-001-111200	C	ENTRY FEES	215.00	N
134968	10-15-2020		19217	TMEA REGION 30 VOC	199-36-6499.05-001-111001	C	ENTRY FEES	90.00	N
134969	10-15-2020		20732	TOP NOTCH MANAGE	199-00-2110.00-000-100000	C	PO 001055	10,150.00	N
134970	10-15-2020		20732	TOP NOTCH MANAGE	199-81-6639.00-999-122999	C	AG BARN RENOVATION	6,550.00	N
134971	10-15-2020		10009	TOTAL FILTRATION SE	199-51-6319.00-950-199910	C	EQUIPMENT REPAIRS	1,843.62	N
134972	10-15-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-199999	C	UTILITIES	1,768.87	N
134973	10-15-2020		16147	TRANE US, INC	199-51-6319.05-910-199910	C	HVAC SUPPLIES	3,735.00	N

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134974	10-15-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-199999	C	UTILITIES	6,038.36	N
134975	10-15-2020		14449	TSPRA	199-41-6411.00-735-199735	C	STAFF DEVELOPMENT	575.00	N
134976	10-15-2020		00236	TX HIGH SCHOOL GIRL	184-36-6499.05-001-191960	C	FEES/DUES	140.00	N
134977	10-15-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICES	56.24	N
134978	10-15-2020		20868	VAN WALKER TOOL &	199-34-6319.00-930-199930	C	SUPPLIES	97.66	N
134979	10-15-2020		20210	THE VIRTUAL MEET EX	199-36-6499.04-001-111001	C	ENTRY FEE	350.00	N
134980	10-15-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-199701	C	GENERAL	31.50	N
					199-41-6211.00-701-199701		COVID-19 MATTER	31.50	
					199-41-6211.00-701-199701		CABEEN	94.50	
					199-41-6211.00-701-199701		CAIN	945.00	
					199-41-6211.00-701-199701		GUIDE	300.00	
					199-41-6211.00-701-199701		TART	315.00	
							Check 134980 Total:	1,717.50	
134981	10-15-2020		17502	WARD'S SCIENCE	199-11-6399.12-001-122972	C	SUPPLIES	146.97	N
134982	10-15-2020		16421	CHERYL WEST	224-31-6219.07-940-123000	C	DIAGNOSTICIAN	2,035.00	N
134983	10-15-2020		00758	WESTERN PSYCHOLO	199-11-6398.00-940-123940	C	ASSESSMENTS	2,330.90	N
134984	10-15-2020		09461	PATTY WILLHITE	240-35-6399.00-101-199950	C	REIMB/SUPPLIES	145.04	N
134985	10-15-2020		15552	JOLETTE WINE	199-36-6219.00-001-111200	C	BAND CLINICIAN	600.00	N
134986	10-15-2020		00851	WOODARD BUILDERS	199-51-6319.11-910-199910	C	LOCKS & DOOR	659.60	N
134987	10-15-2020		05276	XEROX CORPORATION	199-11-6269.01-105-111999	C	SEPTEMBER SER# 8TB-6227	2,280.83	N
134988	10-15-2020		18584	XEROX CORPORATION	184-36-6269.00-001-191999	C	COPIER LEASE	318.33	N
					199-11-6269.01-001-111999		COPIER LEASE	3,233.08	
					199-11-6269.01-001-126999		COPIER LEASE	235.20	
					199-11-6269.01-009-111999		COPIER LEASE	948.03	
					199-11-6269.01-041-111999		COPIER LEASE	2,443.87	
					199-11-6269.01-101-111999		COPIER LEASE	1,532.89	
					199-11-6269.01-102-111999		COPIER LEASE	938.44	
					199-11-6269.01-103-111999		COPIER LEASE	1,039.64	
					199-11-6269.01-104-111999		COPIER LEASE	1,705.14	
					199-11-6269.01-110-111999		COPIER LEASE	1,540.08	
					199-11-6269.01-940-123999		COPIER LEASE	549.37	
					199-31-6269.01-920-111999		COPIER LEASE	783.87	
					199-41-6269.00-701-199999		COPIER LEASE	241.71	
					199-41-6269.00-750-199999		COPIER LEASE	1,034.39	
					199-51-6269.01-999-199999		COPIER LEASE	662.37	
					199-53-6269.01-990-199999		COPIER LEASE	239.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 134988 Total:	17,446.07	
134991	10-20-2020		21434	CHARLES D. CAIN III	199-00-8912.00-000-100000	C	SETTLEMENT	60,000.00	N
134992	10-20-2020		12095	CROSSPOINT COMMU	427-00-2110.00-000-100000	C	PO 007139	67,963.46	N
134993	10-20-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134994	10-20-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134995	10-20-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134996	10-20-2020		21435	LAW OFFICES OF WILL	199-00-8912.00-000-100000	C	SETTLEMENT	190,000.00	N
134997	10-20-2020		20190	ZONAR SYSTEMS, INC	199-34-6219.01-930-199930	C	PARKWAY SERVICE 60 UNIT	19,521.00	N
					199-34-6219.01-930-199930		PARKWAY SERVICE 8 UNITS	2,491.20	
							Check 134997 Total:	22,012.20	
134998	10-27-2020		21442	SMU TENNIS	184-36-6299.03-001-191960	C	FACILITY USE	300.00	N
							Grand Totals:	3,570,385.84	

End of Report