

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
002008	09-15-2020		20933	DREW CONSULTING S	619-00-2110.00-000-100000	C	PO 005728	16,350.00	N
002009	09-15-2020		19538	STRATEGIC EQUIPME	619-00-2110.00-000-100000	C	PO 006597	7,605.62	N
002012	09-15-2020		19186	MISSION RESTAURAN	619-00-2110.00-000-100000	C	PO 006596	36,996.00	N
030668	09-15-2020		21380	KARSON BEER	865-00-2191.31-001-100000	C	MARCHING BAD TECHNICA	620.00	N
030669	09-15-2020		20955	TRAVIS CHILIES	865-00-2191.31-001-100000	C	CONTRACT SERVICE	362.50	N
030670	09-15-2020		10831	MASTERCARD - JP MO	865-00-2191.09-001-100000	C	FLOWERS	141.90	N
030671	09-15-2020		19724	N-TUNE MUSIC & SOU	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND STUDE	649.99	N
030672	09-15-2020		19354	CHRISTIAN D PAARUP	865-00-2191.31-001-100000	C	CONTRACT SERVICE	150.00	N
030673	09-15-2020		11794	ULINE, INC	865-00-2191.69-001-100000	C	OUTDOOR FURNITURE	5,175.42	N
030674	09-15-2020		20640	ULTIMATE DRILL BOOK	865-00-2191.31-001-100000	C	SUPPLIES/AHS BAND	2,420.50	N
030675	09-15-2020		15638	VARSITY SPIRIT FASHI	865-00-2191.25-041-100000	C	AMS CHEER UNIFORMS	5,378.30	N
030676	09-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-101-111000	C	SUPPLIES	36.00	N
					461-11-6399.01-102-111000		SUPPLIES	339.88	
					461-11-6399.01-105-111000		SUPPLIES	248.60	
					461-11-6399.01-105-111000		SUPPLIES	45.59	
	09-15-2020	0000004922	20485	AMAZON CAPITAL SER	461-11-6399.01-110-111000	M	PO 004922 - RETURN	-7.50	
	09-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.03-104-111000	C	SUPPLIES	405.00	
					461-12-6399.01-101-111000		SUPPLIES	41.84	
							Check 030676 Total:	1,109.41	
030677	09-15-2020		19313	EFFORTLESS BRANDI	461-11-6399.01-041-111000	C	SUPPLIES	125.00	N
030678	09-15-2020		17493	HARDIN-SIMMONS UNI	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
030679	09-15-2020		10831	MASTERCARD - JP MO	461-11-6399.01-041-111000	C	SUPPLIES	335.70	N
					461-11-6399.01-102-111000		MEETING EXPENSE	85.50	
					461-11-6399.01-105-111000		SUPPLIES	100.00	
					461-11-6399.01-110-111000		SUPPLIES	79.44	
					461-11-6399.01-110-111000		SUPPLIES	29.39	
					461-36-6399.01-001-191001		MEETING EXPENSE	614.40	
					461-41-6499.01-750-199002		FLOWERS	184.90	
							Check 030679 Total:	1,429.33	
030680	09-15-2020		21383	MELODY MCBRIDE	461-11-6399.01-102-111000	C	REFUND - FIELD TRIP	100.00	N
030681	09-15-2020		15608	R & R BOTTLED WATE	461-11-6399.01-103-111000	C	SUPPLIES	89.00	N
					461-11-6399.01-105-111000		WATER	133.00	
							Check 030681 Total:	222.00	

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030682	09-15-2020		00131	SCHOOL SPECIALTY, I	461-11-6399.01-102-111000	C	SUPPLIES	298.16	N
					461-11-6399.01-102-111000		SUPPLIES	1,580.48	
							Check 030682 Total:	1,878.64	
030683	09-15-2020		21296	UNIVERSITY of MARY	461-11-6399.01-103-111000	C	SCHOLARSHIP	1,000.00	N
030684	09-15-2020		21371	US NAVAL ACADEMY	461-11-6499.01-101-111000	C	SCHOLARSHIP AWARD	500.00	N
030685	09-15-2020		12841	YEP! PRODUCTIONS	461-11-6399.01-103-111000	C	SUPPLIES	656.00	N
					461-11-6399.01-105-111000		SUPPLIES	926.50	
							Check 030685 Total:	1,582.50	
030686	09-18-2020		18743	YOUR PERSONAL CHE	461-11-6399.01-110-111000	C	CONVOCATION MEAL	326.50	N
090101	09-01-2020		00011	FIRST FINANCIAL BAN	199-00-2110.00-000-100000	D	POST CC PROCESSING FEE	2,032.05	N
090102	09-01-2020		20612	FRONTSTREAM	199-00-2110.00-000-100000	D	POST CC PROCESSING FEE	162.10	N
					730-61-6499.00-999-199000		POST CC PROCESSING FEE	162.10	
							Check 090102 Total:	324.20	
091801	09-18-2020		13791	TEXAS COMPTROLLER	730-61-6499.00-999-199000	D	SALES AND USE TAX PMT	58.43	N
092401	09-24-2020		19758	ARBITERPAY TRUST A	184-36-6219.00-001-191960	D	GAME OFFICIALS	5,000.00	N
092901	09-29-2020		21182	HUTCHERSON CONST	615-00-2110.00-000-100000	D	CONTRACT SERVICE/GYM R	100,462.70	N
092902	09-29-2020		21243	HUCKABEE & ASSOCIA	619-00-2110.00-000-100000	D	ARCH FEES/PROJECT #0186	320,675.55	N
092903	09-29-2020		21243	HUCKABEE & ASSOCIA	619-00-2110.00-000-100000	D	ARCH FEES/PROJECT #0186	501,553.56	N
092904	09-29-2020		21243	HUCKABEE & ASSOCIA	619-00-2110.00-000-100000	D	ARCH FEES/PROJECT #0186	128,969.60	N
092905	09-29-2020		21243	HUCKABEE & ASSOCIA	619-00-2110.00-000-100000	D	ARCH FEES/PROJECT #0186	201,233.42	N
092906	09-29-2020		21242	PBK ARCHITECTS, INC	619-00-2110.00-000-100000	D	ARCHITECT FEE/PROJECT #	3,195.75	N
092907	09-29-2020		21242	PBK ARCHITECTS, INC	619-00-2110.00-000-100000	D	ARCHITECT FEE/PROJECT #	30,861.46	N
092908	09-29-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-199000	D	ADMINISTRATIVE FEE	750.00	N
092909	09-29-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-199000	D	ADMINISTRATIVE FEE	750.00	N
093001	09-30-2020		05962	VLK ARCHITECTS	615-51-6299.00-999-199330	D	VANDAGRIFF GYM RENOVA	1,547.39	N
134347	09-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	625.00	N
134348	09-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-100000	C	STARTUP CASH	625.00	N
134349	09-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N

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134350	09-03-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134364	09-15-2020		15778	A & M SIGNS	199-00-2110.00-000-100000	C	SIGNS	1,428.00	N
134365	09-15-2020		18261	ADVANCED GLASS SY	199-00-2110.00-000-100000	C	PO 007155	256.00	N
134366	09-15-2020		20698	JUST SAY YES	199-11-6219.02-041-111041	C	PROGRAM/ASSEMBLY	1,134.00	N
134367	09-15-2020		18303	AIRBRUSH IMAGES, IN	199-36-6398.03-001-111200	C	EQUIPMENT/AHS BAND	2,061.25	N
134368	09-15-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-199702	C	BOARD MEETING EXPENSE	160.00	N
					199-41-6499.01-702-199702		BOARD MEETING EXPENSE	170.00	
							Check 134368 Total:	330.00	
134369	09-15-2020		20444	ALEDO TX FAMILY CHI	199-00-2110.00-000-100000	C	DOT PHYSICALS	6,525.00	N
134370	09-15-2020		20485	AMAZON CAPITAL SER	184-00-2110.00-000-100000	C	PO 006771	78.15	N
					184-00-2110.00-000-100000		PO 006998	30.99	
					199-00-2110.00-000-100000		PO 006618	382.25	
					199-00-2110.00-000-100000		PO 006619	40.98	
					199-00-2110.00-000-100000		PO 006643	688.31	
					199-00-2110.00-000-100000		PO 006654	57.90	
					199-00-2110.00-000-100000		PO 006665	49.90	
					199-00-2110.00-000-100000		PO 006681	69.82	
					199-00-2110.00-000-100000		PO 006699	100.65	
					199-00-2110.00-000-100000		PO 006727	237.00	
					199-00-2110.00-000-100000		PO 006739	344.07	
					199-00-2110.00-000-100000		PO 006802	89.90	
					199-00-2110.00-000-100000		PO 006824	108.91	
					199-00-2110.00-000-100000		PO 006849	39.63	
					199-00-2110.00-000-100000		PO 006850	88.44	
					199-00-2110.00-000-100000		PO 006859	304.93	
					199-00-2110.00-000-100000		PO 007001	134.99	
					199-00-2110.00-000-100000		PO 007011	241.96	
					199-00-2110.00-000-100000		PO 007033	518.91	
					199-00-2110.00-000-100000		CAN'T USE PO 007041-MC	162.85	
					199-00-2110.00-000-100000		PO 007055	553.28	
					199-00-2110.00-000-100000		PO 007060	37.94	
					199-00-2110.00-000-100000		PO 007080	192.91	
					199-00-2110.00-000-100000		PO 007088	1,070.77	
					199-00-2110.00-000-100000		PO 007093	328.44	
					199-00-2110.00-000-100000		PO 007097	343.56	
					199-00-2110.00-000-100000		PO 007101	86.21	
					199-00-2110.00-000-100000		PO 007101	35.38	
					199-00-2110.00-000-100000		PO 007107	885.47	
					199-00-2110.00-000-100000		PO 007107	807.55	
					199-00-2110.00-000-100000		PO 007111	1,383.96	
					199-00-2110.00-000-100000		PO 007116	190.36	
					199-00-2110.00-000-100000		PO 006830	134.24	

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					199-00-2110.00-000-100000		PO 006830	194.65	
					199-00-2110.00-000-100000		PO 006758	65.98	
					199-00-2110.00-000-100000		PO 006786	960.89	
					199-00-2110.00-000-100000		PO 006999	60.55	
					199-00-2110.00-000-100000		PO 006855	121.80	
					199-00-2110.00-000-100000		PO 007091	147.97	
					199-00-2110.00-000-100000		PO 007091	339.43	
					199-00-2110.00-000-100000		PO 006711	445.21	
	09-15-2020	0000007055	20485	AMAZON CAPITAL SER	199-00-2110.00-000-100000	M	PO 007055 - RETURN	-14.99	
	09-15-2020		20485	AMAZON CAPITAL SER	211-00-2110.00-000-100000	C	PO 006646	2,695.03	
					240-00-2110.00-000-100000		PO 006601	1,016.88	
					240-00-2110.00-000-100000		PO 006601	142.38	
					240-00-2110.00-000-100000		PO 006722	166.13	
					240-00-2110.00-000-100000		PO 006989	349.00	
					240-00-2110.00-000-100000		CAN'T USE PO 100001	407.42	
					242-00-2110.00-000-100000		PO 006581	994.12	
					242-00-2110.00-000-100000		PO 006581	59.33	
					263-00-2110.00-000-100000		PO 006999	200.00	
							Check 134370 Total:	18,172.39	
134371	09-15-2020		21310	AMPLIFY EDUCATION,	199-00-2110.00-000-100000	C	PO 006698	4,995.00	N
134372	09-15-2020		18035	AP RANCH, INC	184-36-6299.03-001-191960	C	FACILITY USE	1,000.00	N
134373	09-15-2020		21352	KAREN McCANN	240-35-6341.00-950-199950	C	BOARD CATERING	160.00	N
134374	09-15-2020		04044	ASCD	199-23-6499.00-041-111041	C	FEES/DUES	89.00	N
134375	09-15-2020		14084	AT&T	199-00-2110.00-000-100000	C	TELEPHONE	823.97	N
					199-00-2110.00-000-100000		TELEPHONE	1,278.83	
					199-00-2110.00-000-100000		TELEPHONE	1,125.42	
							Check 134375 Total:	3,228.22	
134376	09-15-2020		19701	AT&T	199-00-2110.00-000-100000	C	MONTHLY ACCESS CHARGE	3,945.50	N
					199-00-2110.00-000-100000		MONTHLY ACCESS CHARGE	1,246.46	
							Check 134376 Total:	5,191.96	
134377	09-15-2020		13254	AT&T MOBILITY	199-00-2110.00-000-100000	C	MOBILE PHONES	2,030.75	N
					199-00-2110.00-000-100000		WIFI HOTSPOTS FOR STUDE	10,767.93	
							Check 134377 Total:	12,798.68	
134378	09-15-2020		19754	ATMOS ENERGY	199-00-2110.00-000-100000	C	UTILITY	79.10	N
134379	09-15-2020		20455	JEFFERY J. AUSDEMO	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS BAN	2,000.00	N
134380	09-15-2020		20134	AXON ENTERPRISES, I	199-52-6299.00-980-199980	C	YEAR 3 PAYMENT	3,861.00	N
134381	09-15-2020		21375	AZLE FLORIST	199-00-2110.00-000-100000	C	FLOWERS FOR AZLE ISD BO	60.00	N

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134382	09-15-2020		11709	AZLE ISD ATHLETICS	184-36-6499.03-001-191960	C	DISTRICT UIL FEE	9,000.00	N
134383	09-15-2020		20645	BLICK ART MATERIALS	199-00-2110.00-000-100000	C	PO 007037	546.70	N
134384	09-15-2020		00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	C	PO 006844	60.80	N
					240-00-2110.00-000-100000		PO 006844	33.90	
					240-00-2110.00-000-100000		PO 006860	53.20	
					240-00-2110.00-000-100000		PO 006862	68.40	
					240-00-2110.00-000-100000		PO 006862	16.95	
					240-00-2110.00-000-100000		PO 006868	106.40	
					240-00-2110.00-000-100000		PO 006871	121.60	
					240-00-2110.00-000-100000		PO 006871	76.00	
					240-00-2110.00-000-100000		PO 006876	106.40	
					240-00-2110.00-000-100000		PO 006877	167.20	
					240-00-2110.00-000-100000		PO 006877	45.60	
					240-00-2110.00-000-100000		PO 006878	30.40	
					240-00-2110.00-000-100000		PO 006880	106.40	
					240-00-2110.00-000-100000		PO 006865	60.80	
					240-00-2110.00-000-100000		PO 006845	16.95	
					240-00-2110.00-000-100000		PO 006845	81.66	
					240-00-2110.00-000-100000		PO 006863	16.95	
					240-00-2110.00-000-100000		PO 006863	49.51	
					240-00-2110.00-000-100000		PO 006869	45.60	
					240-00-2110.00-000-100000		PO 006869	47.04	
					240-00-2110.00-000-100000		PO 006872	91.20	
					240-00-2110.00-000-100000		PO 006872	136.80	
					240-00-2110.00-000-100000		PO 006875	60.80	
					240-00-2110.00-000-100000		PO 006875	64.40	
					240-00-2110.00-000-100000		PO 006879	76.00	
					240-00-2110.00-000-100000		PO 006866	76.00	
					240-00-2110.00-000-100000		PO 006866	34.00	
					240-00-2110.00-000-100000		PO 006861	45.60	
					240-00-2110.00-000-100000		PO 006880	167.20	
	09-15-2020	0000006871	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006871 - RETURN	-57.45	
	09-15-2020	0000006880	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006880 - RETURN	-45.60	
	09-15-2020	0000006866	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006866 - RETURN	-32.83	
	09-15-2020	0000006879	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006879 - RETURN	-49.55	
	09-15-2020	0000006872	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006872 - RETURN	-17.63	
	09-15-2020	0000006845	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006845 - RETURN	-27.82	
	09-15-2020	0000006861	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006861 - RETURN	-35.27	
	09-15-2020	0000006863	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006863 - RETURN	-10.03	
	09-15-2020	0000006869	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006869 - RETURN	-25.23	
	09-15-2020	0000006875	00031	BORDEN DAIRY COMP	240-00-2110.00-000-100000	M	PO 006875 - RETURN	-19.46	
	09-15-2020		00031	BORDEN DAIRY COMP	242-00-2110.00-000-100000	C	PO 005984	1,368.00	
					242-00-2110.00-000-100000		PO 006559	410.40	
					242-00-2110.00-000-100000		PO 006559	167.20	
	09-15-2020	0000005984	00031	BORDEN DAIRY COMP	242-00-2110.00-000-100000	M	PO 005984 - RETURN	-167.80	
	09-15-2020	0000006559	00031	BORDEN DAIRY COMP	242-00-2110.00-000-100000	M	PO 006559 - RETURN	-37.39	

* indicates voided checks

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Check 134384 Total:								3,483.30	
134385	09-15-2020		17203	BRACKETT & ELLIS, PC	199-00-2110.00-000-100000	C	CONSTRUCTION CONTRACT	660.00	N
					199-00-2110.00-000-100000		CONSTRUCTION CONTRACT	220.00	
Check 134385 Total:								880.00	
134386	09-15-2020		14671	BRAIN POP	199-11-6399.00-103-111103	C	ANNUAL RENEWAL	2,950.00	N
134387	09-15-2020		18792	BRAZOS LOGO SHOP,	240-00-2110.00-000-100000	C	PO 006562	2,739.91	N
134388	09-15-2020		00509	BSN SPORTS-SPORT S	184-00-2110.00-000-100000	C	PO 007109	2,125.00	N
					199-00-2110.00-000-100000		PO 006754	2,750.00	
					730-00-2110.00-000-100000		PO 006754	2,750.00	
Check 134388 Total:								7,625.00	
134389	09-15-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-199930	C	SUPPLIES	55.92	N
134390	09-15-2020		16747	CAMP FIRE USA	199-11-6499.01-999-199999	C	SHATTERED DREAMS	1,014.75	N
134391	09-15-2020		19482	CARDINAL'S SPORT C	184-00-2110.00-000-100000	C	PO 006693	1,435.00	N
					184-00-2110.00-000-100000		PO 006461	5,100.00	
					199-00-2110.00-000-100000		PO 006693	1,092.00	
Check 134391 Total:								7,627.00	
134392	09-15-2020		18502	AMY CARPENTER	224-11-6219.00-940-023000	C	EVALUATIONS	1,732.50	N
134393	09-15-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-125920	C	TRANSLATION SERVICES	18.04	N
					199-31-6219.00-920-125920		TRANSLATION SERVICES	129.47	
Check 134393 Total:								147.51	
134394	09-15-2020		18343	CATHOLIC CHARITIES	199-00-2110.00-000-100000	C	TRANSLATION SERVICES	135.00	N
134395	09-15-2020		19688	CAVALLO ENERGY TE	199-00-2110.00-000-100000	C	UTILITY	269.31	N
					199-00-2110.00-000-100000		UTILITY	6,251.44	
					199-00-2110.00-000-100000		UTILITY	351.92	
					199-00-2110.00-000-100000		UTILITY	1,198.84	
					199-00-2110.00-000-100000		UTILITY	68.31	
					199-00-2110.00-000-100000		UTILITY	3,756.32	
					199-00-2110.00-000-100000		UTILITY	1,802.59	
					199-00-2110.00-000-100000		UTILITY	117.36	
					199-00-2110.00-000-100000		UTILITY	675.59	
					199-00-2110.00-000-100000		UTILITY	2,452.14	
					199-00-2110.00-000-100000		UTILITY	495.34	
					199-00-2110.00-000-100000		UTILITY	2,584.96	
					199-00-2110.00-000-100000		UTILITY	4,048.35	
					199-00-2110.00-000-100000		UTILITY	1,134.46	
					199-00-2110.00-000-100000		UTILITY	19.97	
					199-00-2110.00-000-100000		UTILITY	20,779.65	
					199-00-2110.00-000-100000		UTILITY	2,203.04	
					199-00-2110.00-000-100000		UTILITY	2,161.68	
					199-00-2110.00-000-100000		UTILITY	183.40	
					199-00-2110.00-000-100000		UTILITY	289.36	
					199-00-2110.00-000-100000		UTILITY	6,285.77	

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		UTILITY	1,551.94	
					199-00-2110.00-000-100000		UTILITY	12,238.93	
					199-00-2110.00-000-100000		UTILITY	4,810.29	
					199-00-2110.00-000-100000		UTILITY	6,461.82	
					199-00-2110.00-000-100000		UTILITY	40.81	
							Check 134395 Total:	82,233.59	
134396	09-15-2020		12503	CHICKEN EXPRESS-WI	184-36-6341.00-999-199965	C	CONCESSION SUPPLIES	462.50	N
134397	09-15-2020		15835	CINTAS	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	1,863.89	N
					240-00-2110.00-000-100000		PO 007009	1,611.23	
							Check 134397 Total:	3,475.12	
134398	09-15-2020		01701	CITY OF ALEDO	199-00-2110.00-000-100000	C	UTILITY	247.18	N
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	57.15	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	97.87	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	165.74	
					199-00-2110.00-000-100000		UTILITY	326.88	
					199-00-2110.00-000-100000		UTILITY	1,142.14	
					199-00-2110.00-000-100000		UTILITY	437.22	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	167.34	
					199-00-2110.00-000-100000		UTILITY	934.51	
					199-00-2110.00-000-100000		UTILITY	388.31	
					199-00-2110.00-000-100000		UTILITY	1,749.32	
					199-00-2110.00-000-100000		UTILITY	930.14	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	5,609.82	
					199-00-2110.00-000-100000		UTILITY	247.18	
					199-00-2110.00-000-100000		UTILITY	708.70	
					199-00-2110.00-000-100000		UTILITY	247.18	
							Check 134398 Total:	15,186.94	
134399	09-15-2020		10935	CITY OF WILLOW	199-00-2110.00-000-100000	C	UTILITY	1,075.88	N
					199-00-2110.00-000-100000		UTILITY	190.33	
							Check 134399 Total:	1,266.21	
134400	09-15-2020		19775	CLASSLINK. INC	199-53-6219.00-990-199990	C	DISTRICT ANNUAL RENEWA	18,000.00	N
134401	09-15-2020		20290	COALITION FOR EDUC	199-41-6499.00-701-199701	C	MEMBERSHIP 2020-2021	5,000.00	N
134402	09-15-2020		09522	FKS, INC	199-00-2110.00-000-100000	C	PO 007156	248.10	N
					199-00-2110.00-000-100000		PO 007156	358.35	
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134403	09-15-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-199750	C	CTE NON DISCRIMINATION	251.00	N
134404	09-15-2020		12172	CORNISH MEDICAL EL	184-00-2110.00-000-100000 184-00-2110.00-000-100000	C	PO 006508 - VOID CK 133955 PO 006549	2,195.00 3,067.25	N
							Check 134404 Total:	5,262.25	
134405	09-15-2020		05085	CRISIS PREVENTION I	199-00-2110.00-000-100000 199-00-2110.00-000-100000 199-00-2110.00-000-100000	C	NCI BLENDED COURSES NCI BLENDED COURSES NCI BLENDED COURSES	588.00 36.00 108.00	N
							Check 134405 Total:	732.00	
134406	09-15-2020		12095	CROSSPOINT COMMU	427-00-2110.00-000-100000	C	PO 006793	8,115.04	N
134407	09-15-2020		21232	DALLAS LITE & BARRIC	199-00-2110.00-000-100000	C	PO 006368	9,457.02	N
134408	09-15-2020		14940	DELL, INC.	199-00-2110.00-000-100000 199-53-6398.00-990-199990	C	PO 001585 PO 100059	22,423.70 2,839.80	N
							Check 134408 Total:	25,263.50	
134409	09-15-2020		12233	DR PEPPER	184-36-6341.00-999-199965 240-35-6341.00-009-199950 240-35-6341.00-041-199950	C	CONCESSION SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	1,219.60 103.20 144.00	N
							Check 134409 Total:	1,466.80	
134410	09-15-2020		20933	DREW CONSULTING S	199-00-2110.00-000-100000	C	PO 005728	60,550.00	N
134411	09-15-2020		21382	CATHERINE DUARTE	240-00-5751.00-104-100000	C	REFUND - STUDENT W/D	69.50	N
134412	09-15-2020		20731	EAB	199-41-6219.03-701-199701	C	DISTRICT LEADERSHIP FOR	24,075.00	N
134413	09-15-2020		10084	EAI EDUCATION	199-00-2110.00-000-100000	C	PO 006774	3,676.35	N
134414	09-15-2020		20675	EDGENUITY INC.	410-00-2110.00-000-100000	C	PO 006608	63,000.00	N
134415	09-15-2020		14281	EDUCATIONAL PRODU	199-11-6399.00-104-111104	C	SUPPLIES	352.80	N
134416	09-15-2020		17145	EDUCATIONAL SERVIC	199-11-6249.00-990-111999	C	INSTR TECHNOLOGY EQUIP	79.00	N
134417	09-15-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	EVALUATIONS	522.50	N
134418	09-15-2020		06790	ELLIOTT ELECTRIC SU	199-81-6639.00-999-122999	C	AG BARN RENOVATION	2,257.17	N
134419	09-15-2020		20023	ETC LITE, INC	199-41-6499.06-750-199750	C	SEPTEMBER CONSULTING	735.00	N
134420	09-15-2020		19247	FAST GROWTH SCHO	199-41-6491.00-750-199750	C	MEMBERSHIP RENEWAL	1,500.00	N
134421	09-15-2020		17993	FASTENAL COMPANY	199-00-2110.00-000-100000	C	PO 006818	3,827.00	N
134422	09-15-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-199999	C	TEXPOOL EXPRESS SHIPME	31.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134423	09-15-2020		14270	FIDELITY SECURITY LI	184-36-6429.00-001-191960	C	BASE ACCIDENT INSURANC	49,900.00	N
134424	09-15-2020		19860	FIRETROL PROTECTIO	199-00-2110.00-000-100000	C	PO 006505	230.00	N
					199-00-2110.00-000-100000		PO 006505	2,930.00	
							Check 134424 Total:	3,160.00	
134425	09-15-2020		17732	FIRST	199-00-2110.00-000-100000	C	PO 007095	564.00	N
134426	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134427	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134428	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134429	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134430	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134431	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134432	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134433	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134434	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134435	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134436	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	625.00	N
134437	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134438	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134439	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134440	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134441	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134442	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134443	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134444	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N
134445	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-100000	C	STARTUP CASH	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134446	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134447	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-100000	C	STARTUP CASH	400.00	N
134448	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134449	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134450	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134451	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134452	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134453	09-15-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134454	09-15-2020		20561	FOODSERVICE DESIG	240-00-2110.00-000-100000	C	PO 005229	525.00	N
134455	09-15-2020		16817	FRONTLINE TECHNOL	199-11-6219.03-940-123940	C	IEP	895.20	N
					199-41-6499.02-731-199731		DISTRICT ANNUAL RENEWA	7,853.27	
					199-53-6499.00-940-123940		IEP	1,750.00	
					199-53-6499.00-940-124940		IEP	387.50	
							Check 134455 Total:	10,885.97	
134456	09-15-2020		18486	GAS & SUPPLY NORTH	199-00-2110.00-000-100000	C	CYLINDER RENTAL	192.18	N
134457	09-15-2020		20564	GENERAL STRIPING, L	199-51-6249.02-999-199999	C	PO 007148	330.00	N
134458	09-15-2020		20342	GENERATION GENIUS,	199-11-6399.00-102-111102	C	ANNUAL RENEWAL	95.00	N
134459	09-15-2020		21377	GOODWILL INDUSTRIE	199-11-6219.05-940-123940	C	AUGUST DAY HABILITATION	85.23	N
134460	09-15-2020		14994	GOVCONNECTION, INC	199-00-2110.00-000-100000	C	PO 007061	179.00	N
					199-00-2110.00-000-100000		PO 007061	100.00	
					199-00-2110.00-000-100000		PO 007061	52.00	
							Check 134460 Total:	331.00	
134461	09-15-2020		00298	GRAINGER	199-51-6249.00-950-199910	C	EQUIPMENT REPAIRS	92.97	N
					199-51-6319.00-910-199910		GENERAL SUPPLIES/MAINT	1,664.50	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTRI	1,507.80	
							Check 134461 Total:	3,265.27	
134462	09-15-2020		08982	GRANBURY HIGH SCH	184-36-6499.01-001-191960	C	ENTRY FEE	595.00	N
134463	09-15-2020		18536	GYMINI SPORTS, INC	184-00-2110.00-000-100000	C	PO 006694	6,103.80	N
134464	09-15-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-199930	C	VEHICLE FUEL	708.05	N
					199-34-6311.00-930-199930		VEHICLE FUEL	3,639.55	
					199-34-6311.00-930-199930		VEHICLE FUEL	1,336.34	
					199-34-6311.00-930-199930		VEHICLE FUEL	4,459.34	
							Check 134464 Total:	10,143.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134465	09-15-2020		13261	HARTNESS PRINT CEN	199-41-6399.00-735-199735	C	SUPPLIES	123.00	N
134466	09-15-2020		15153	HEAR TO HELP	199-11-6219.04-940-123940	C	AUDIOLOGY MANAGEMENT	556.25	N
134467	09-15-2020		17670	HEARTLAND PAYMENT	240-00-2110.00-000-100000	C	PO 006573	10,494.00	N
					240-35-6249.00-950-199950		POS TECH SUPPORT/CN DE	5,523.50	
							Check 134467 Total:	16,017.50	
134468	09-15-2020		19261	HEATHER'S OLD SKOO	199-11-6219.05-940-123940	C	TRANSITION SERVICES	360.00	N
134469	09-15-2020		10898	HENRY SCHEIN, INC.	199-00-2110.00-000-100000	C	PO 005965	166.66	N
					199-00-2110.00-000-100000		PO 005965	163.38	
					199-00-2110.00-000-100000		PO 005965	166.66	
					199-00-2110.00-000-100000		PO 005965	822.54	
					199-00-2110.00-000-100000		PO 005965	166.66	
					199-00-2110.00-000-100000		PO 005965	954.08	
					199-00-2110.00-000-100000		PO 005965	870.34	
					199-00-2110.00-000-100000		PO 005965	289.20	
					199-00-2110.00-000-100000		PO 005965	810.54	
							Check 134469 Total:	4,410.06	
134470	09-15-2020		16043	HERITAGE FOOD SER	199-00-2110.00-000-100000	C	PO 007150	281.53	N
134471	09-15-2020		10943	BD HOLT CO	199-00-2110.00-000-100000	C	PARTS	55.10	N
134472	09-15-2020		19689	DANNY D HUCKABAY	199-00-2110.00-000-100000	C	PO 007086	3,600.00	N
					199-00-2110.00-000-100000		PO 007086	480.00	
							Check 134472 Total:	4,080.00	
134473	09-15-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-123940	C	CONSULTING SERVICES	2,437.50	N
134474	09-15-2020		19253	INTERACT PUBLIC SAF	199-52-6399.02-980-199980	C	REPORT WRITING/POLICE D	1,872.09	N
134475	09-15-2020		19538	STRATEGIC EQUIPME	240-00-2110.00-000-100000	C	PO 006778	6,451.50	N
134476	09-15-2020		13540	JARRETT PUBLISHING	410-00-2110.00-000-100000	C	PO 006270	3,418.80	N
134477	09-15-2020		19203	JOURNEYED.COM, INC	199-53-6219.00-990-199990	C	ADOBE ANNUAL LICENSE R	2,768.45	N
134478	09-15-2020		19230	JOHNATHAN D KAMME	199-36-6219.03-001-111200	C	BAND ROYALTIES/AHS BAN	800.00	N
134479	09-15-2020		15124	KIRK & RICHARDSON P	199-41-6212.00-750-199750	C	PROGRESS BILLING #2	8,340.00	N
134480	09-15-2020		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-100000	C	PO 006910	207.95	N
					240-00-2110.00-000-100000		PO 006916	127.00	
					240-00-2110.00-000-100000		PO 006919	460.04	
							Check 134480 Total:	794.99	
134481	09-15-2020		17588	KURZ & COMPANY	240-00-2110.00-000-100000	C	PO 006883	146.00	N
					240-00-2110.00-000-100000		PO 006886	73.00	
					240-00-2110.00-000-100000		PO 006889	73.00	
					240-00-2110.00-000-100000		PO 006896	21.90	
					240-00-2110.00-000-100000		PO 006898	21.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-100000		PO 006901	21.90	
					240-00-2110.00-000-100000		PO 006904	29.20	
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					240-00-2110.00-000-100000		PO 006892	73.00	
							Check 134481 Total:	481.80	
134482	09-15-2020		10924	LABATT FOOD SERVIC	240-00-2110.00-000-100000	C	PO 006922	5,404.53	N
					240-00-2110.00-000-100000		PO 006922	606.85	
					240-00-2110.00-000-100000		PO 006931	87.20	
					240-00-2110.00-000-100000		PO 006931	1,519.66	
					240-00-2110.00-000-100000		PO 006931	1,595.04	
					240-00-2110.00-000-100000		PO 006931	88.69	
					240-00-2110.00-000-100000		PO 006932	1,769.91	
					240-00-2110.00-000-100000		PO 006932	453.44	
					240-00-2110.00-000-100000		PO 006923	3,044.87	
					240-00-2110.00-000-100000		PO 006923	170.31	
					240-00-2110.00-000-100000		PO 006933	99.88	
					240-00-2110.00-000-100000		PO 006933	798.34	
					240-00-2110.00-000-100000		PO 006933	44.22	
					240-00-2110.00-000-100000		PO 006933	636.41	
					240-00-2110.00-000-100000		PO 006933	272.64	
					240-00-2110.00-000-100000		PO 006934	83.08	
					240-00-2110.00-000-100000		PO 006934	652.30	
					240-00-2110.00-000-100000		PO 006934	149.64	
					240-00-2110.00-000-100000		PO 006935	194.00	
					240-00-2110.00-000-100000		PO 006926	363.95	
					240-00-2110.00-000-100000		PO 006926	3,827.19	
					240-00-2110.00-000-100000		PO 006945	551.31	
					240-00-2110.00-000-100000		PO 006946	429.78	
					240-00-2110.00-000-100000		PO 006946	139.09	
					240-00-2110.00-000-100000		PO 006924	30.50	
					240-00-2110.00-000-100000		PO 006924	338.92	
					240-00-2110.00-000-100000		PO 006924	6,208.37	
					240-00-2110.00-000-100000		PO 006936	1,925.80	
					240-00-2110.00-000-100000		PO 006936	241.54	
					240-00-2110.00-000-100000		PO 006927	3,159.84	
					240-00-2110.00-000-100000		PO 006927	301.04	
					240-00-2110.00-000-100000		PO 006939	646.81	
					240-00-2110.00-000-100000		PO 006940	845.79	
					240-00-2110.00-000-100000		PO 006940	203.61	
					240-00-2110.00-000-100000		PO 006928	3,651.48	
					240-00-2110.00-000-100000		PO 006941	469.11	
					240-00-2110.00-000-100000		PO 006942	878.96	
					240-00-2110.00-000-100000		PO 006942	132.70	
					240-00-2110.00-000-100000		PO 006929	798.59	
					240-00-2110.00-000-100000		PO 006929	4,205.61	
					240-00-2110.00-000-100000		PO 006948	471.05	
					240-00-2110.00-000-100000		PO 006930	990.33	
					240-00-2110.00-000-100000		PO 006930	3,880.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-100000		PO 006943	365.41	
					240-00-2110.00-000-100000		PO 006924	4,604.21	
					240-00-2110.00-000-100000		PO 006924	1,062.45	
					240-00-2110.00-000-100000		PO 006937	1,519.09	
					240-00-2110.00-000-100000		PO 006938	1,302.67	
					240-00-2110.00-000-100000		PO 006938	327.66	
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					240-00-2110.00-000-100000		PO 006944	909.61	
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	09-15-2020	0000006938	10924	LABATT FOOD SERVIC	240-00-2110.00-000-100000	M	PO 006938 - RETURN	-22.65	
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134483	09-15-2020		14329	LEARNING A-Z, INC	199-11-6399.00-102-111102	C	ANNUAL RENEWAL	2,770.80	N
134484	09-15-2020		14384	LEGEND INSURANCE A	184-36-6429.00-001-191960	C	CATASTROPHIC ACCIDENT I	2,268.00	N
134485	09-15-2020		20662	LEXIA LEARNING SYST	410-00-2110.00-000-100000	C	PO 006609	134,498.00	N
134486	09-15-2020		14238	LIPAN ISD ATHLETICS	184-36-6499.01-001-191960	C	ENTRY FEE	150.00	N
134487	09-15-2020		20027	LIVE IT AGAIN PRODU	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	1,025.00	N
134489	09-15-2020		21379	TAUNA LOWRY	240-00-5751.00-001-100000	C	REFUND - STUDENT GRADU	7.45	N
134490	09-15-2020		19855	M-PAK, INC	199-00-2110.00-000-100000	C	PO 007067	13.50	N
					199-00-2110.00-000-100000		PO 007067	110.02	
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					199-00-2110.00-000-100000		PO 006683	112.64	
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134491	09-15-2020		20004	MAKEMUSIC, INC	199-00-2110.00-000-100000	C	PO 007121	3,320.00	N
134492	09-15-2020		10831	MASTERCARD - JP MO	184-00-2110.00-000-100000	C	PO 006741	38.98	N
					184-00-2110.00-000-100000		PO 007085	421.47	
					184-00-2110.00-000-100000		PO 007044	85.00	
					184-36-6341.00-999-199965		CONCESSION SUPPLIES	854.34	
					184-36-6399.12-001-191960		SUPPLIES	26.97	
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					199-00-2110.00-000-100000		PO 007096	190.27	
					199-00-2110.00-000-100000		PO 007096	199.08	
					199-00-2110.00-000-100000		PO 006765	157.20	
					199-00-2110.00-000-100000		PO 006983	203.58	
					199-00-2110.00-000-100000		PO 007074	299.31	
					199-00-2110.00-000-100000		PO 007084	204.97	
					199-00-2110.00-000-100000		PO 007135	122.84	
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					199-00-2110.00-000-100000		PO 007135	30.67	

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					199-00-2110.00-000-100000	PO	007077	502.79	
					199-00-2110.00-000-100000	PO	007077	501.31	
					199-00-2110.00-000-100000	PO	007041	134.88	
					199-00-2110.00-000-100000	PO	007041	42.00	
					199-00-2110.00-000-100000	PO	000156	49.25	
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					199-00-2110.00-000-100000	PO	007075	299.00	
					199-00-2110.00-000-100000	PO	006660	210.00	
					199-00-2110.00-000-100000	PO	006649	99.00	
					199-00-2110.00-000-100000	PO	006649	129.00	
					199-00-2110.00-000-100000	PO	007077	32.97	
					199-00-2110.00-000-100000	PO	006820	32.58	
					199-00-2110.00-000-100000	PO	006820	340.01	
					199-00-2110.00-000-100000		AUTO RENEWAL	149.00	
	09-15-2020	0000006625	10831	MASTERCARD - JP MO	199-00-2110.00-000-100000	M	PO 006625 - REFUND	-79.00	
	09-15-2020	0000006540	10831	MASTERCARD - JP MO	199-00-2110.00-000-100000	M	PO 006540 - REFUND	-79.00	

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	09-15-2020		10831	MASTERCARD - JP MO	199-13-6411.00-009-199009	C	MEETING EXPENSE	22.77	
					199-23-6411.00-999-111731		SUPPLIES	450.00	
					199-41-6219.00-735-199735		ANNUAL RENEWAL	648.42	
					199-41-6499.04-731-199731		SUPPLIES/HR DEPT	50.12	
					199-51-6319.02-910-199910		PLUMBING SUPPLIES/DISTR	119.43	
					240-00-2110.00-000-100000		PO 006287	3,048.49	
					240-00-2110.00-000-100000		PO 006804	144.90	
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134493	09-15-2020		05069	MATTHEW'S OFFICE CI	199-00-2110.00-000-100000	C	PO 007006	26.00	N
					199-11-6399.00-101-111101		SUPPLIES	287.20	
					199-23-6399.00-101-111101		SUPPLIES	169.47	
					199-23-6399.00-102-111102		SUPPLIES	114.22	
							Check 134493 Total:	596.89	
134494	09-15-2020		18575	MIGHTY MUSIC PUBLIS	199-11-6398.05-103-111103	C	SUPPLIES	150.00	N
					199-11-6399.06-103-111103		SUPPLIES	14.99	
							Check 134494 Total:	164.99	
134495	09-15-2020		21373	ZACHARY MILLER	240-00-5751.00-102-100000	C	REFUND - STUDENT W/D	10.10	N
					240-00-5751.00-110-100000		REFUND - STUDENT W/D	13.90	
							Check 134495 Total:	24.00	
134496	09-15-2020		20786	MOAK, CASEY & ASSO	199-41-6219.02-750-199750	C	TEXAS SCHOOL POLICY	3,000.00	N
134497	09-15-2020		18824	MONARCH TEACHING	199-11-6399.00-101-111101	C	ANNUAL RENEWAL	375.00	N
134498	09-15-2020		09212	MORITZ OF FORT WOR	199-00-2110.00-000-100000	C	CONTRACTED SERVICES	99.95	N
					199-00-2110.00-000-100000		BUS SUPPLIES	649.64	
					199-00-2110.00-000-100000		CONTRACTED SERVICES	69.95	
					199-00-2110.00-000-100000		CONTRACTED SERVICES	224.46	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	295.54	
					199-52-6319.00-980-199930		VEHICLE SUPPLIES/POLICE	224.29	
							Check 134498 Total:	1,563.83	
134499	09-15-2020		11644	MTS PUBLICATIONS	410-00-2110.00-000-100000	C	PO 006101	4,062.85	N
134500	09-15-2020		21361	MUSIC SALES DIGITAL	199-00-2110.00-000-100000	C	PO007159	13,321.00	N
134501	09-15-2020		19724	N-TUNE MUSIC & SOU	199-00-2110.00-000-100000	C	PO 007016	1,418.00	N
134502	09-15-2020		00350	NASCO	199-00-2110.00-000-100000	C	PO 006339	2,228.47	N
134503	09-15-2020		17511	NATIONAL FFA ORGAN	199-00-2110.00-000-100000	C	PO 006764	121.00	N
134504	09-15-2020		17754	NATIONAL WHOLESAL	199-00-2110.00-000-100000	C	PO 007136	496.22	N
134505	09-15-2020		19783	NEARPOD, INC	199-11-6399.00-101-111101	C	ANNUAL RENEWAL	2,500.00	N
134506	09-15-2020		18679	NETSYNC NETWORK S	199-00-2110.00-000-100000	C	PO 006602	9,768.00	N

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134507	09-15-2020		18679	NETSYNC NETWORK S	199-00-2110.00-000-100000	C	PO 004060	5,116.72	N
134508	09-15-2020		20379	NEXTLINK	199-53-6499.01-990-199999	C	VOIP LINE	183.74	N
134509	09-15-2020		14908	NTAASB	199-41-6499.00-701-199701	C	2020-2021 EDUCATION MEM	100.00	N
134510	09-15-2020		05116	O'REILLY AUTO ENTER	199-00-2110.00-000-100000	C	WHITE FLEET SUPPLIES	246.86	N
					199-34-6319.00-930-199930		SUPPLIES	191.04	
					199-51-6319.00-910-199930		VEHICLE SUPPLIES/WHITE F	45.04	
							Check 134510 Total:	482.94	
134511	09-15-2020		00368	OFFICE DEPOT, INC.	199-00-2110.00-000-100000	C	PO 007115	1,943.54	N
134512	09-15-2020		20697	PADILLA POLL LLC	184-36-6499.02-001-191960	C	FEES/DUES	220.00	N
134513	09-15-2020		20825	PANORAMA EDUCATIO	199-11-6219.01-999-111730	C	PLATFORM LICENSE & MGM	19,940.00	N
134514	09-15-2020		20153	PBS of TEXAS, LLC	199-00-2110.00-000-100000	C	1ST HALF AUGUST 2020	54,500.00	N
					199-00-2110.00-000-100000		2ND HALF AUGUST 2020	54,500.00	
					199-00-2110.00-000-100000		VANDAGRIFF FURNITURE M	850.00	
					199-51-6249.00-999-199999		1ST HALF SEPTEMBER 2020	54,500.00	
							Check 134514 Total:	164,350.00	
134515	09-15-2020		30618	LINDSEY PEMPESELL	240-00-5751.00-009-100000	C	REFUND - STUDENT W/D	1.62	N
					240-00-5751.00-041-100000		REFUND - STUDENT W/D	11.00	
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134516	09-15-2020		21295	THE PENCIL GRIP INC	199-00-2110.00-000-100000	C	PO 006599	1,555.20	N
134517	09-15-2020		18702	PERRY WEATHER CON	184-36-6399.12-001-191960	C	ANNUAL RENEWAL	2,079.00	N
134518	09-15-2020		14104	PRECISION BUSINESS	199-00-2110.00-000-100000	C	PO 007019	534.70	N
134519	09-15-2020		20563	PROJECT LEAD THE W	490-00-2110.00-000-100000	C	PO 006133	7,015.25	N
					490-00-2110.00-000-100000		PO 006133	545.00	
							Check 134519 Total:	7,560.25	
134520	09-15-2020		00142	PUBLIC WORKERS CO	199-11-6143.00-999-111999	C	FIRST QUARTER 2020-2021	56,555.64	N
					199-34-6143.00-999-199999		FIRST QUARTER 2020-2021	16,233.27	
							Check 134520 Total:	72,788.91	
134521	09-15-2020		11999	PURCHASE POWER	199-00-2110.00-000-100000	C	POSTAGE	1,500.00	N
134522	09-15-2020		00811	QUILL CORPORATION	199-00-2110.00-000-100000	C	PO 006450	16.24	N
					199-00-2110.00-000-100000		PO 006450	13.27	
					199-00-2110.00-000-100000		PO 006535	72.86	
					199-00-2110.00-000-100000		PO 6995	86.85	
					199-00-2110.00-000-100000		PO 6995	54.89	
					199-00-2110.00-000-100000		PO 007065	393.66	
					199-00-2110.00-000-100000		PO 007065	24.69	
					199-00-2110.00-000-100000		PO 007065	264.59	
					199-00-2110.00-000-100000		PO 007090	312.33	
					199-00-2110.00-000-100000		PO 007090	107.44	
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134523	09-15-2020		15608	R & R BOTTLED WATE	199-11-6399.00-101-111101	C	SUPPLIES	111.00	N
134524	09-15-2020		12526	R. CRAIG STEPHENS	240-00-2110.00-000-100000	C	PO 006949	390.00	N
					240-00-2110.00-000-100000		PO 006950	236.95	
					240-00-2110.00-000-100000		PO 006952	344.83	
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					240-00-2110.00-000-100000		PO 006970	398.85	
					240-00-2110.00-000-100000		PO 006971	221.90	
					240-00-2110.00-000-100000		PO 006961	469.55	
					240-00-2110.00-000-100000		PO 006962	626.70	
					240-00-2110.00-000-100000		PO 006966	409.30	
					240-00-2110.00-000-100000		PO 006964	609.00	
					240-00-2110.00-000-100000		PO 006973	568.05	
					240-00-2110.00-000-100000		PO 006974	658.70	
					240-00-2110.00-000-100000		PO 006967	398.85	
					240-00-2110.00-000-100000		PO 006969	632.85	
					240-00-2110.00-000-100000		PO 006958	319.35	
					240-00-2110.00-000-100000		PO 006959	314.10	
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					240-00-2110.00-000-100000		PO 006957	247.75	
					240-00-2110.00-000-100000		PO 006951	94.65	
					240-00-2110.00-000-100000		PO 006953	37.65	
					240-00-2110.00-000-100000		PO 006972	94.75	
					240-00-2110.00-000-100000		PO 006963	26.50	
					240-00-2110.00-000-100000		PO 006968	81.10	
					240-00-2110.00-000-100000		PO 006960	116.15	
					242-00-2110.00-000-100000		PO 006553	197.40	
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134525	09-15-2020		01094	RALPH WRIGHT COMM	199-51-6219.00-910-199910	C	CONTRACT SERVICE/MAINT	578.75	N
134526	09-15-2020		10948	REGION 4 ESC	199-00-2110.00-000-100000	C	PO 006853	50.00	N
134527	09-15-2020		18356	REPUBLIC SERVICES	199-00-2110.00-000-100000	C	WASTE COLLECTION	10,792.34	N
134528	09-15-2020		13237	ROMEO MUSIC	199-00-2110.00-000-100000	C	PO 007120	312.50	N
134529	09-15-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-199999	C	SEPTEMBER GROUNDS	25,725.00	N
134531	09-15-2020		14831	INTERSTATE BILLING	199-00-2110.00-000-100000	C	PO 007049	32.39	N
					199-00-2110.00-000-100000		PARTS - 0002	85.11	
					199-00-2110.00-000-100000		PARTS - 0003	24.86	
					199-00-2110.00-000-100000		PARTS - 0005	102.62	
					199-00-2110.00-000-100000		PARTS - 0007	137.62	
					199-00-2110.00-000-100000		PARTS - 0012	286.28	
					199-34-6319.00-930-199930		SUPPLIES	59.52	
					199-34-6319.00-930-199930		SUPPLIES	2,569.62	
					199-34-6319.00-930-199930		SUPPLIES	111.47	

* indicates voided checks

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134532	09-15-2020		20703	SARAH MOORE	224-11-6299.00-940-123000	C	CONSULTING SERVICES	1,211.25	N
134533	09-15-2020		13907	SASI-THE LEADERSHIP	199-36-6219.00-001-111200	C	CONTRACT SERVICE/AHS B	3,750.00	N
134534	09-15-2020		18732	SCARBROUGH MEDLIN	199-34-6429.00-930-199999	C	PCAT PACKAGE	27,540.00	N
					199-41-6429.02-750-199750		PCAT PACKAGE	24,597.00	
					199-51-6429.00-999-199999		PCAT PACKAGE	544,065.00	
Check 134534 Total:								596,202.00	
134535	09-15-2020		05558	SCHOLASTIC, INC.	199-11-6398.01-105-111105	C	ANNUAL RENEWAL	2,774.82	N
					199-11-6399.06-105-111105		ANNUAL RENEWAL	599.50	
Check 134535 Total:								3,374.32	
134536	09-15-2020		00639	SCHOOL NURSE SUPP	199-00-2110.00-000-100000	C	PO 006829	266.07	N
134537	09-15-2020		13307	SCRIPPS NATIONAL S	199-36-6399.01-101-111101	C	SUPPLIES	182.50	N
134538	09-15-2020		20562	SEESAW LEARNING, IN	410-00-2110.00-000-100000	C	PO 006616	8,861.60	N
134539	09-15-2020		20042	SHI GOVERNMENT SO	199-53-6398.00-990-199990	C	TECH EQUIPMENT/DISTRICT	1,437.68	N
134540	09-15-2020		14095	SIEMENS INDUSTRY, I	199-00-2110.00-000-100000	C	PO 006407	735.00	N
	09-15-2020	0000300006	14095	SIEMENS INDUSTRY, I	199-00-2110.00-000-100000	M	PO 300006 - CREDIT NEW BU	-160.28	
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134541	09-15-2020		21008	SIGN INTERNATIONAL	199-00-2110.00-000-100000	C	PO 005894	3,700.00	N
134542	09-15-2020		19686	SIRIUS COMPUTER SO	199-53-6219.00-990-199990	C	ANNUAL LICENSE RENEWAL	9,931.00	N
134543	09-15-2020		19686	SIRIUS COMPUTER SO	199-00-2110.00-000-100000	C	PO 006099	364.00	N
134544	09-15-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY SERVICES	1,130.00	N
134545	09-15-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-199930	C	CONTRACT SERVICE	209.20	N
134546	09-15-2020		10518	SOUTHWEST BINDING	199-11-6399.00-103-111103	C	SUPPLIES	325.20	N
134547	09-15-2020		19262	CORPORATE EMPLOY	184-36-6299.03-001-191960	C	FACILITY USE	3,000.00	N
134548	09-15-2020		20268	SSR JACKETS	184-00-2110.00-000-100000	C	PO 006114	25.00	N
134549	09-15-2020		17739	STUDIES WEEKLY	199-00-2110.00-000-100000	C	PO 006976	3,816.00	N
134550	09-15-2020		21376	SUCCEEDED, LLC	199-53-6499.00-940-123940	C	SERVICE AGREEMENT	29,050.00	N
					199-53-6499.00-940-124940		SERVICE AGREEMENT	3,612.50	
Check 134550 Total:								32,662.50	
134551	09-15-2020		20864	SUMMIT K12 HOLDING	199-00-2110.00-000-100000	C	PO 006977	3,037.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134552	09-15-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	OT/PT SERVICE	3,450.50	N
					224-11-6219.00-940-023000		PT SERVICE	375.00	
					224-11-6219.00-940-023000		PT SERVICE	375.00	
					224-33-6219.00-940-023000		LVN SERVICE	3,457.00	
							Check 134552 Total:	7,657.50	
134553	09-15-2020		19726	SWAGIT PRODUCTION	199-00-2110.00-000-100000	C	AUGUST VIDEO STREAMING	750.00	N
134554	09-15-2020		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-111200	C	INSTRUMENT REPAIR/AHS B	250.00	N
134555	09-15-2020		00123	TASA	199-31-6411.00-920-111920	C	STAFF DEVELOPMENT	175.00	N
134556	09-15-2020		16623	TASB, INC.	199-41-6219.00-701-199701	C	BOARDBOOK ANNUAL FEE	1,250.00	N
					199-41-6219.00-701-199701		POLICY SERVICE SUBSCRIP	1,300.00	
					199-41-6219.00-701-199701		POLICY ONLINE MAINTENAN	1,075.00	
							Check 134556 Total:	3,625.00	
134557	09-15-2020		10527	TASN - TX ASSOC-SCH	240-35-6499.00-950-199000	C	FEES/DUES-CN DIRECTOR	40.00	N
134558	09-15-2020		04626	TASPA	199-00-2110.00-000-100000	C	PO 007118	335.00	N
					199-00-2110.00-000-100000		PO 007118	185.00	
							Check 134558 Total:	520.00	
134559	09-15-2020		01376	TASSP	199-23-6499.00-041-111041	C	FEES/DUES	255.00	N
					199-23-6499.00-041-111041		FEES/DUES	255.00	
					199-23-6499.00-041-111041		FEES/DUES	255.00	
					199-23-6499.00-110-111110		FEES/DUES	255.00	
					199-23-6499.00-110-111110		FEES/DUES	255.00	
							Check 134559 Total:	1,275.00	
134560	09-15-2020		17176	TEACHER INNOVATIO	199-00-2110.00-000-100000	C	PO 006857	459.00	N
134561	09-15-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-101-111101	C	SUPPLIES	11.82	N
					199-11-6399.07-101-111101		SUPPLIES	55.93	
					199-31-6399.00-101-111101		SUPPLIES	98.00	
							Check 134561 Total:	165.75	
134562	09-15-2020		03894	TEPSA	199-23-6499.00-101-111101	C	FEES/DUES	344.00	N
134563	09-15-2020		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-199910	C	LOCKS & DOOR	497.00	N
134564	09-15-2020		06311	TEXAS FFA ASSOCIATI	199-36-6499.01-001-122972	C	FEES/DUES	240.00	N
					199-36-6499.01-001-122972		FEES/DUES	500.00	
							Check 134564 Total:	740.00	
134565	09-15-2020		20205	TEXAS SCHOOL COALI	199-41-6491.00-750-199750	C	ANNUAL MEMBERSHIP	494.00	N
					199-41-6499.00-701-199701		ANNUAL MEMBERSHIP	6,006.00	
							Check 134565 Total:	6,500.00	
134566	09-15-2020		12933	TEXAS TECH UNIVERS	199-00-2110.00-000-100000	C	PO 006365	250.00	N
134567	09-15-2020		14447	THINKING MAPS, INC.	199-00-2110.00-000-100000	C	PO 006851	6,625.00	N
					199-00-2110.00-000-100000		PO 007059	47.00	
							Check 134567 Total:	6,672.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134568	09-15-2020		10312	TMEA	199-36-6411.00-001-111200	C	STAFF DEVELOPMENT/AHS	440.00	N
134569	09-15-2020		20732	TOP NOTCH MANAGE	199-81-6639.00-999-122999	C	AG BARN RENOVATION	6,000.00	N
134570	09-15-2020		16836	TOWN OF ANNETTA	199-00-2110.00-000-100000	C	UTILITY	927.04	N
134571	09-15-2020		20291	THRIVE RESPONSE, LL	199-11-6399.09-001-122972	C	SUPPLIES	200.00	N
134572	09-15-2020		16147	TRANE US, INC	199-00-2110.00-000-100000	C	CONTRACTED SERVICES	768.00	N
					199-00-2110.00-000-100000		CONTRACTED SERVICES	1,388.00	
							Check 134572 Total:	2,156.00	
134573	09-15-2020		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-100000	C	UTILITY	7,742.86	N
134574	09-15-2020		03915	TACS	199-41-6499.00-701-199701	C	INSTITUTIONAL MEMBERSHI	800.00	N
134575	09-15-2020		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-111999	C	2020-2021 ESTIMATED ANNU	28,103.10	N
134576	09-15-2020		06377	UIL - UNIV.	199-36-6499.00-001-199999	C	CONFERENCE 5A	2,250.00	N
134577	09-15-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-199930	C	LAUNDRY SERVICE	56.24	N
					199-34-6219.00-930-199930		LAUNDRY SERVICE	56.24	
					199-34-6219.00-930-199930		LAUNDRY SERVICE	56.24	
							Check 134577 Total:	168.72	
134578	09-15-2020		20813	VANDOREN MUSIC, LL	199-36-6219.03-001-111200	C	MUSIC ROYALTIES/AHS BAN	3,375.00	N
134579	09-15-2020		15562	WALSH, GALLEGOS, T	199-00-2110.00-000-100000	C	LEGAL SERVICES	94.50	N
					199-00-2110.00-000-100000		LEGAL SERVICES	220.50	
					199-00-2110.00-000-100000		LEGAL SERVICES	283.50	
					199-00-2110.00-000-100000		LEGAL SERVICES	4,737.95	
							Check 134579 Total:	5,336.45	
134580	09-15-2020		15562	WALSH, GALLEGOS, T	199-00-2110.00-000-100000	C	PO 007013	750.00	N
134581	09-15-2020		16421	CHERYL WEST	224-31-6219.07-940-123000	C	EVALUATIONS	2,447.50	N
134582	09-15-2020		20086	BIAS HOLDINGS, LLC	199-00-2110.00-000-100000	C	PO 005919	7,940.00	N
					199-00-2110.00-000-100000		PO 005919	3,800.00	
					199-00-2110.00-000-100000		PO 005919	9,830.00	
							Check 134582 Total:	21,570.00	
134583	09-15-2020		20187	WINZER CORPORATIO	199-00-2110.00-000-100000	C	PO 006594	36.77	N
134584	09-15-2020		05276	XEROX CORPORATION	199-00-2110.00-000-100000	C	AUG SER# 3AG-872189	257.01	N
					199-00-2110.00-000-100000		AUG SER# 3AG-872195	353.05	
					199-00-2110.00-000-100000		AUG SER# 3TB-622726	763.74	
							Check 134584 Total:	1,373.80	
134585	09-15-2020		18584	XEROX CORPORATION	199-00-2110.00-000-100000	C	XEROX	315.85	N
					199-00-2110.00-000-100000		XEROX	3,186.03	
					199-00-2110.00-000-100000		XEROX	203.78	
					199-00-2110.00-000-100000		XEROX	945.71	
					199-00-2110.00-000-100000		XEROX	2,443.82	

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		XEROX	1,451.76	
					199-00-2110.00-000-100000		XEROX	691.38	
					199-00-2110.00-000-100000		XEROX	784.32	
					199-00-2110.00-000-100000		XEROX	1,267.15	
					199-00-2110.00-000-100000		XEROX	1,428.45	
					199-00-2110.00-000-100000		XEROX	687.21	
					199-00-2110.00-000-100000		XEROX	538.66	
					199-00-2110.00-000-100000		XEROX	272.73	
					199-00-2110.00-000-100000		XEROX	927.30	
					199-00-2110.00-000-100000		XEROX	576.71	
					199-00-2110.00-000-100000		XEROX	229.49	
							Check 134585 Total:	15,950.35	
134586	09-15-2020		18743	YOUR PERSONAL CHE	199-41-6411.00-735-199735	C	MEETING EXPENSE	78.00	N
134587	09-15-2020		20190	ZONAR SYSTEMS, INC	199-00-2110.00-000-100000	C	PO 006512	1,900.36	N
					199-00-2110.00-000-100000		PO 006512	3,789.51	
							Check 134587 Total:	5,689.87	
134588	09-15-2020		01701	CITY OF ALEDO	199-81-6639.00-999-122999	C	AG BARN RENOVATION	70.00	N
					199-81-6639.00-999-122999		AG BARN RENOVATION	70.00	
							Check 134588 Total:	140.00	
134591	09-18-2020		12503	CHICKEN EXPRESS-WI	199-00-2110.00-000-100000	C	PO 006834	400.00	N
134592	09-18-2020		00175	TASBO	199-41-6499.00-750-199750	C	2021 CENTER FOR SCHOOL	4,000.00	N
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	180.00	
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	180.00	
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	180.00	
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	135.00	
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	135.00	
					199-41-6499.00-750-199750		FEES/DUES-BUSINESS OFFI	135.00	
							Check 134592 Total:	4,945.00	
134593	09-18-2020		21392	TEXAS DIVISION OF E	199-51-6429.01-999-199999	C	FEMA REIMBURSEMENT	15,857.72	N
134594	09-18-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-199999	C	UTILITY	111.66	N
					199-51-6259.03-999-199999		UTILITY	162.48	
					199-51-6259.03-999-199999		UTILITY	76.96	
					199-51-6259.03-999-199999		UTILITY	84.44	
					199-51-6259.03-999-199999		UTILITY	32.50	
					199-51-6259.03-999-199999		UTILITY	39.10	
					199-51-6259.03-999-199999		UTILITY	119.11	
					199-51-6259.03-999-199999		UTILITY	86.88	
					199-51-6259.03-999-199999		UTILITY	143.36	
					199-51-6259.03-999-199999		UTILITY	49.35	
					199-51-6259.03-999-199999		UTILITY	57.49	
					199-51-6259.03-999-199999		UTILITY	49.35	
					199-51-6259.03-999-199999		UTILITY	177.47	
							Check 134594 Total:	1,190.15	

Cnty Dist: 184-907

From To

Accounting Period: 09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134595	09-18-2020		20732	TOP NOTCH MANAGE	199-00-2110.00-000-100000	C	PO 001055	10,000.00	N
134599	09-29-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134600	09-29-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
134601	09-29-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-100000	C	STARTUP CASH	500.00	N
Grand Totals:								3,410,576.63	

End of Report