



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** April 20, 2020

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld, Chief Financial Officer

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended March 31, 2020 are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the March 2020 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of March 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 518,728	\$ 323,753	\$ 194,975	62.41%	\$ 1,962,980	\$ 82,762	\$ 1,115,451	\$ 764,768	61.04%
GENERAL FUND	199	\$ 57,915,822	\$ 53,722,025	\$ 4,193,797	92.76%	\$ 54,895,645	\$ 631,050	\$ 27,221,094	\$ 27,043,500	50.74%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 274,543	\$ 70,116	\$ 204,427	25.54%	\$ 274,543	\$ -	\$ 188,753	\$ 85,790	68.75%
IDEA-B FORMULA	224-0	\$ 1,017,981	\$ 222,769	\$ 795,212	21.88%	\$ 1,017,981	\$ -	\$ 541,239	\$ 476,742	53.17%
IDEA-B PRESCHOOL	225	\$ 9,593	\$ 2,533	\$ 7,060	26.41%	\$ 9,593	\$ -	\$ 5,523	\$ 4,070	57.57%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 1,606,212	\$ 864,724	65.00%	\$ 2,695,100	\$ 124,536	\$ 1,298,952	\$ 1,271,612	52.82%
TITLE I PART C CARL D PERKINS	244	\$ 33,806	\$ 13,710	\$ 20,096	40.56%	\$ 33,806	\$ 8,608	\$ 22,456	\$ 2,742	91.89%
TITLE II PART A TPTR	255	\$ 70,247	\$ 45,684	\$ 24,563	65.03%	\$ 70,247	\$ 13,074	\$ 57,173	\$ -	100.00%
TITLE III LEP	263	\$ 15,666	\$ 2,107	\$ 13,559	13.45%	\$ 15,666	\$ -	\$ 7,901	\$ 7,765	50.43%
TITLE IV, PART A	289	\$ 24,780	\$ 24,780	\$ -	100.00%	\$ 24,780	\$ -	\$ 22,109	\$ 2,671	89.22%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 554,069	\$ 97,131	85.08%	\$ 651,200	\$ -	\$ 36,637	\$ 614,563	5.63%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 530,269	\$ 530,269	\$ -	100.00%	\$ 1,003,077	\$ 52,714	\$ 288,577	\$ 661,787	34.02%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 157,304	\$ 157,707	\$ (403)	100.26%	\$ 157,304	\$ 10,751	\$ 81,498	\$ 65,055	58.64%
DEBT SERVICE FUND	511	\$ 17,524,087	\$ 17,058,509	\$ 465,578	97.34%	\$ 17,524,087	\$ -	\$ 14,149,228	\$ 3,374,859	80.74%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 73,030	\$ 26,970	73.03%	\$ 1,100,000	\$ 778,031	\$ 254,471	\$ 67,498	93.86%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 48,426	\$ 26,574	64.57%	\$ 75,000	\$ -	\$ 2,503	\$ 72,497	3.34%
BEARCAT STORE	730	\$ 70,000	\$ 54,075	\$ 15,925	77.25%	\$ 70,000	\$ 2,036	\$ 42,672	\$ 25,292	63.87%
BEARCAT BACKERS PROGRAM	732	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 9,367	\$ -	\$ 1,128	\$ 8,240	12.04%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 20,000	\$ 119,600	14.33%	\$ 142,000	\$ -	\$ 141,546	\$ 454	99.68%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of March 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 626	\$ 624	50.06%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 404	\$ 346	53.84%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 56	\$ 4,944	1.12%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 100	\$ 4	\$ 96	3.92%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of March 31, 2020**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2019-2020</b>				<b>2018-2019</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 42,106,998.97	\$ 782,567.03	98.18%	98.43%
199	5712 TAXES, PRIOR YEAR	360,000.00	(211,430.69)	571,430.69	-58.73%	28.07%
199	5719 PENALTY/INTEREST	175,000.00	112,830.50	62,169.50	64.47%	51.57%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 43,424,566.00</b>	<b>\$ 42,008,398.78</b>	<b>\$ 1,416,167.22</b>	<b>96.74%</b>	<b>97.59%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 21,322.25	\$ 13,677.75	60.92%	100.31%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	346,274.88	128,725.12	72.90%	92.38%
199	5743 FACILITY USE RENT/FEES	40,000.00	50,242.75	(10,242.75)	125.61%	72.84%
199	5744 DONATIONS/GIFTS	-	5,000.00	(5,000.00)	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	44,129.09	(44,129.09)	100.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	57,500.00	21,885.00	35,615.00	38.06%	59.37%
199	5749 MISCELLANEOUS REVENUE	35,000.00	54,784.41	(19,784.41)	156.53%	166.47%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	128,559.00	(121,459.00)	1810.69%	1268.29%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	301,867.93	103,132.07	74.54%	58.94%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	28,125.43	121,874.57	18.75%	16.46%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,204,600.00</b>	<b>\$ 1,002,190.74</b>	<b>\$ 202,409.26</b>	<b>83.20%</b>	<b>76.43%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 44,629,166.00</b>	<b>\$ 43,010,589.52</b>	<b>\$ 1,618,576.48</b>	<b>96.37%</b>	<b>97.03%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 10,686,334.00	\$ 379,991.00	96.57%	30.24%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,596,059.00	-	2,596,059.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 13,662,384.00</b>	<b>\$ 10,686,334.00</b>	<b>\$ 2,976,050.00</b>	<b>78.22%</b>	<b>23.24%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 316,603.01	\$ (181,603.01)	234.52%	298.70%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 135,000.00</b>	<b>\$ 316,603.01</b>	<b>\$ (181,603.01)</b>	<b>234.52%</b>	<b>298.70%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 296.50	\$ 203.50	59.30%	8005.60%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	31,954.92	(24,454.92)	426.07%	83.68%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 32,251.42</b>	<b>\$ (24,251.42)</b>	<b>403.14%</b>	<b>460.92%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 58,434,550.00</b>	<b>\$ 54,045,777.95</b>	<b>\$ 4,388,772.05</b>	<b>92.49%</b>	<b>83.70%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of March 31, 2020**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2019-2020</b>					<b>2018-2019</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 99,158.70	\$ 14,983,550.27	\$ 16,519,481.03	47.73%	48.72%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	2,628.79	332,520.86	\$ 380,972.35	46.80%	50.42%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	33,309.37	263,436.55	298,223.08	49.88%	61.13%	
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	2,481.32	411,053.59	348,515.09	54.27%	51.96%	
199	23 SCHOOL LEADERSHIP	3,130,537.00	8,003.01	1,675,082.84	1,447,451.15	53.76%	54.11%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	7,055.11	927,430.67	979,632.22	48.82%	48.63%	
199	33 HEALTH SERVICES	563,382.00	1,086.90	267,279.25	295,015.85	47.63%	48.95%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	111,580.53	1,765,805.80	1,179,227.67	61.42%	54.05%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	82,761.81	1,115,450.69	764,767.50	61.04%	60.12%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	32,851.01	401,141.21	498,781.78	46.53%	48.90%	
199	41 GENERAL ADMINISTRATION	2,354,947.00	18,199.13	1,327,374.23	1,009,373.64	57.14%	55.33%	
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	151,599.08	3,183,645.19	2,762,313.73	54.70%	53.22%	
199	52 SECURITY & MONITORING SERVICES	745,934.00	6,279.56	371,268.16	368,386.28	50.61%	47.38%	
199	53 DATA PROCESSING SERVICES	1,095,450.00	79,156.73	673,072.73	343,220.54	68.67%	65.85%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	77,661.00	50,931.50	107,407.50	54.49%	10.11%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	785,000.00	-	587,501.46	197,498.54	74.84%	75.30%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 56,858,625.00</b>	<b>\$ 713,812.05</b>	<b>\$ 28,336,545.00</b>	<b>\$ 27,808,267.95</b>	<b>51.09%</b>	<b>50.22%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of March 31, 2020**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,152,276.91</u>
<b>Total General Fund</b>	<b>\$ <u>1,152,276.91</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>14,659.50</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>14,659.50</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>14,820.44</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>14,820.44</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,267,179.77</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,267,179.77</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>175.86</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>175.86</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>2,449,112.48</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>18,530,002.10</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
March 1, 2020 through March 31, 2020**

<u>Fund/Description</u>	<u>Book Value 03/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2020</u>	<u>Average Yield</u>	<u>Market Value 03/31/2020</u>
<b>General Fund:</b>							
TexPool	\$ 52,021,600.53	\$ -	\$ (3,650,000.00)	\$ 56,613.40	\$ 48,428,213.93	1.3354%	\$ 48,428,213.93
<b>General Fund Totals</b>	<b>\$ 52,021,600.53</b>	<b>\$ -</b>	<b>\$ (3,650,000.00)</b>	<b>\$ 56,613.40</b>	<b>\$ 48,428,213.93</b>		<b>\$ 48,428,213.93</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 5,362,221.05	\$ 380,000.00	\$ (500.00)	\$ 6,228.60	\$ 5,747,949.65	1.3354%	\$ 5,747,949.65
<b>Debt Service Fund Totals</b>	<b>\$ 5,362,221.05</b>	<b>\$ 380,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 6,228.60</b>	<b>\$ 5,747,949.65</b>		<b>\$ 5,747,949.65</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 6,302,309.18	\$ -	\$ (14,497.84)	\$ 7,133.38	\$ 6,294,944.72	1.3354%	\$ 6,294,944.72
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 98,925.74	\$ -	\$ -	\$ 112.21	\$ 99,037.95	1.3354%	\$ 99,037.95
<b>Investment Pool Totals:</b>							
TexPool	\$ 63,785,056.50	\$ 380,000.00	\$ (3,664,997.84)	\$ 70,087.59	\$ 60,570,146.25	1.3354%	\$ 60,570,146.25
<b>Portfolio Totals</b>	<b>\$ 63,785,056.50</b>	<b>\$ 380,000.00</b>	<b>\$ (3,664,997.84)</b>	<b>\$ 70,087.59</b>	<b>\$ 60,570,146.25</b>		<b>\$ 60,570,146.25</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 31, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**PROPERTY TAX COLLECTION REPORT**

**As of March 31, 2020**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,402,929.30	\$60,391,769.25	\$288,458.40	\$820,545.48
Levy Adjustments	4,643.21	15,803.26	(291,754.30)	(823,841.38)
Adjusted Tax Levy/Balance	\$60,407,572.51	\$60,407,572.51	(\$3,295.90)	(\$3,295.90)
Tax Collections	\$456,120.67	\$58,942,912.44	\$2,591.72	(\$388,028.87)
Penalty & Interest	33,133.55	99,008.76	2,540.47	47,296.95
Total Collections	\$489,254.22	\$59,041,921.20	\$5,132.19	(\$340,731.92)
Tax Collection Percent	0.76%	97.58%	-78.63%	11773.08%
Tax Collection Percent Prior Year	0.77%	97.85%	1.42%	8.44%
Unpaid Tax Balance at Month End		\$1,464,660.07		\$384,732.97
Percent of Total Collections to Adjusted Levy				97.18%

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	56,249.42
					Totals for Fund 199 / 0	1,123,114.20
					Totals for Fund 224 / 0	35,056.57
					Totals for Fund 240 / 0	130,922.90
					Totals for Fund 244 / 0	3,602.02
					Totals for Fund 255 / 0	224.00
					Totals for Fund 461 / 0	62,741.13
					Totals for Fund 511 / 0	500.00
					Totals for Fund 615 / 0	14,497.84
					Totals for Fund 730 / 0	799.04
					Totals for Fund 865 / 0	64,397.21
					Totals For Checks	1,492,104.33

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		404269190	240-35-6341.00-001-099950	PO 005315 - RETURN	-16.95	N
				403075433	240-35-6341.00-009-099950	PO 005160 - RETURN	-7.46	N
				403075439	240-35-6341.00-103-099950	PO 005127 - RETURN	-7.60	N
				403843539	240-35-6341.00-103-099950	PO 005291 - RETURN	-3.04	N
		BORDEN DAIRY COMPA		404269192	240-35-6341.00-009-099950	PO 005327 - RETURN	-15.26	N
				404269185	240-35-6341.00-105-099950	PO 005577 - RETURN	-24.32	N
						<b>Totals for Vendor 00031</b>	<b>-74.63</b>	
		GRAINGER		9470015604	199-34-6319.00-930-099930	PO 005251 - RETURN	-31.47	N
		LABATT FOOD SERVICE		02252890	240-35-6341.00-009-099950	RETURN	-6.65	N
		MASTERCARD - JP MOR		LOWE'S	199-51-6319.04-910-099910	PO 005631 - RETURN	-120.00	N
				RYDER TRUCK	199-51-6499.19-999-099999	PO 005606 - REFUND	-643.92	N
						<b>Totals for Vendor 10831</b>	<b>-763.92</b>	
028524	03-06-2020	BOSWELL ATHLETIC BO	003914	JV BOYS &	865-00-2191.06-001-000000	TOURNAMENT CANCELED	-450.00	N
028617	03-02-2020	ANDERSON'S	004334	9583993	461-11-6399.01-102-011000	SUPPLIES	475.47	N
028618	03-02-2020	ASSOCIATED COLLEGIA	004325	0057-0120	461-11-6329.01-001-011000	REGISTRATION	218.00	N
028619	03-02-2020	ATPI	004649	5007	461-11-6329.01-001-011000	ENTRY FEE	31.00	N
028620	03-02-2020	CHICK-FIL-A BENBROOK	004792	3903162	461-11-6399.01-102-011000	SUPPLIES	344.80	N
028621	03-02-2020	JOSEPH DASSINGER	004811	OAP DISTRICT	461-11-6399.01-001-011000	SPONSOR TRAVEL	72.00	N
028622	03-02-2020	DELL, INC.	004233	10372204678	461-11-6399.03-110-011000	PO Created by Req: 204319	10,206.97	N
028623	03-02-2020	ECHO EDUCATION SER	004903	200312-1	461-11-6399.01-105-011000	FIELD TRIP	637.25	N
			004903	200312-1	461-36-6499.02-105-011000	FIELD TRIP	9,086.75	N
						<b>Totals for Check 028623</b>	<b>9,724.00</b>	
028624	03-02-2020	EXPLORELEARNING, LL	004793	2231916	461-11-6399.03-102-011000	SUPPLIES	3,295.00	N
028625	03-02-2020	FIRST FINANCIAL BANK	004822	DEBATE MEALS	461-36-6499.03-001-011000	STUDENT MEALS	240.00	N
028626	03-02-2020	THE GALLERY CONNEC	004326	INV761884	461-11-6399.01-102-011000	SUPPLIES	88.80	N
028627	03-02-2020	HAHN ENTERPRISES	005017	200226001	461-11-6399.04-104-011000	SUPPLIES	1,780.00	N
028628	03-02-2020	JOURNALISM EDUCATIO	004652	20276	461-11-6329.01-001-011000	ENTRY FEE	40.00	N
028629	03-02-2020	MATH WARM-UPS.COM	004881	16406	461-11-6399.01-105-011000	SUPPLIES	2,560.00	N
028630	03-02-2020	PERMA-BOUND BOOKS	068947	1847565-03	461-12-6399.01-105-011000	PO 002849	32.36	N
028631	03-02-2020	PEROT MUSEUM	005027	2458060	461-36-6499.02-104-011000	FIELD TRIP	100.00	N
028632	03-02-2020	QUILL AND SCROLL	004104	00040545	461-11-6329.01-001-011000	SUPPLIES/YEARBOOK-AHS	614.00	N
028633	03-02-2020	R & R BOTTLED WATER	004767	59086	461-11-6399.01-001-011000	SUPPLIES	56.00	N
			068949	57424	461-11-6399.01-105-011000	WATER	167.00	N
			068949	58482	461-11-6399.01-105-011000	WATER	100.00	N
						<b>Totals for Check 028633</b>	<b>323.00</b>	
028634	03-02-2020	JUAN SANCHEZ	004930	MOTHER SON	461-11-6399.03-105-011000	CONTRACT SERVICE	100.00	N

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028635	03-02-2020	SCHOLASTIC BOOK FAI	004838	W4425601BF	461-12-6399.01-102-011000	BOOK FAIR	2,216.10	N
028636	03-02-2020	CHRISTINE LYNN SKINN	004812	OAP PER DIEM	461-11-6399.01-001-011000	SPONSOR TRAVEL	72.00	N
028637	03-02-2020	AMBER WHEELER	004823	DEBATE PER	461-11-6399.01-001-011000	SPONSOR TRAVEL	72.00	N
028638	03-02-2020	TYLER JOHNS WYNNE	004839	DEBATE PER	461-11-6399.01-001-011000	SPONSOR TRAVEL	72.00	N
028639	03-02-2020	YESTERDAY'S SANDWIC	004640	CINNAMON	461-11-6399.01-105-011000	SUPPLIES	130.00	N
028640	03-02-2020	YOUR PERSONAL CHEF,	004449	000921	461-23-6399.01-041-011000	SUPPLIES	20.00	N
028641	03-02-2020	AWARD CENTER	004985	0051234	865-00-2191.06-001-000000	SUPPLIES	195.00	N
028642	03-02-2020	BLUE BELLES PARENT	004926	5189258216	865-00-2191.26-001-000000	STUDENT MEALS	209.00	N
028643	03-02-2020	MARK OF EXCELLENCE	004219	31910	865-00-2191.33-041-000000	SUPPLIES	166.99	N
			004220	31902	865-00-2191.33-041-000000	SUPPLIES	166.99	N
<b>Totals for Check 028643</b>							<b>333.98</b>	
028644	03-02-2020	JONAS BASOM	002626	62671	865-00-2191.33-041-000000	SUPPLIES	329.90	N
028645	03-02-2020	THE FLOWER SHOP	004578	SENIOR NIGHT	865-00-2191.04-001-000000	FLOWERS	18.00	N
028646	03-02-2020	GREENLEAF WHOLESAL	068942	063496	865-00-2191.29-001-000000	PO 003114	278.15	N
028647	03-02-2020	HARRIS COSTUMES	004448	ALEDO MS	865-00-2191.33-041-000000	SUPPLIES	1,165.00	N
028648	03-02-2020	MUSIC THEATRE INTER	003202	881829-1	865-00-2191.33-041-000000	SUPPLIES	1,113.75	N
028649	03-02-2020	NASSP	004669	SARAH MYSER	865-00-2191.42-001-000000	SUPPLIES	6,181.48	N
028650	03-02-2020	NTX GRAPHICS, LLC	003909	3327	865-00-2191.33-001-000000	T-SHIRTS	1,147.49	N
028651	03-02-2020	PITSCO, INC	004093	760704-1	865-00-2191.46-001-000000	STUDENT SUPPLIES/ROBOTICS	134.87	N
028652	03-02-2020	PRIDE OF TEXAS MUSIC	004978	S20-1440	865-00-2191.32-104-000000	ENTRY FEE	2,620.00	N
028653	03-02-2020	SPIRIT EVENT COORDIN	068963	410327	865-00-2191.25-041-000000	PO 005025	300.00	N
028654	03-02-2020	STILLWATER MEADOW	004921	3720	865-00-2191.25-001-000000	CONTRACT SERVICE	500.00	N
028655	03-02-2020	CAITLIN TUCKER	004995	2020-21 CHEER	865-00-2191.25-041-000000	CONTRACT SERVICE	150.00	N
028656	03-02-2020	McKENZIE TUCKER	004996	2020-21 CHEER	865-00-2191.25-041-000000	CONTRACT SERVICE	150.00	N
028657	03-02-2020	TRACY TUCKER	004997	2020-21 CHEER	865-00-2191.25-041-000000	CONTRACT SERVICE	150.00	N
028658	03-02-2020	WEISSMAN'S/THEATRIC	003110	204114601	865-00-2191.26-001-000000	SUPPLIES	1,118.56	N
			003110	204115620	865-00-2191.26-001-000000	SUPPLIES	50.34	N
			004103	204184530	865-00-2191.26-001-000000	STUDENT SUPPLIES/DANCE	257.10	N
<b>Totals for Check 028658</b>							<b>1,426.00</b>	
028659	03-06-2020	MR JIMS.PIZZA #9	004180	009-4487352	461-11-6399.01-110-011000	SUPPLIES	66.92	N
			004180	009-4487350	461-11-6399.01-110-011000	SUPPLIES	66.92	N
<b>Totals for Check 028659</b>							<b>133.84</b>	
028660	03-06-2020	SEAQUEST INTERACTIV	005104	20105	461-36-6499.02-101-011000	FIELD TRIP/VANDAGRIFF	1,185.75	N
028661	03-06-2020	WALMART COMMUNITY	004032	WALMART	461-11-6399.01-001-011000	SUPPLIES	267.33	N
			003945	WALMART	461-11-6399.01-009-011000	SUPPLIES	49.96	N
			004081	WALMART	461-11-6399.01-009-011000	CAMPUS/STAFF SUPPLIES-D9GC	192.96	N
			004549	WALMART	461-11-6399.01-101-011000	SUPPLIES	153.84	N

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			004079	SAM'S	461-11-6399.01-103-011000	CAMPUS/STAFF SUPPLIES-STUA	478.32	N
			004285	WALMART	461-11-6399.01-104-011000	SUPPLIES	297.88	N
			004285	WALMART	461-11-6399.01-104-011000	SUPPLIES	187.80	N
			004272	WALMART	461-11-6399.01-105-011000	SUPPLIES	132.89	N
			004272	SAM'S	461-11-6399.01-105-011000	SUPPLIES	96.02	N
			004181	WALMART	461-11-6399.01-110-011000	SUPPLIES	45.94	N
			003660	WALMART	461-11-6399.01-110-011000	SUPPLIES	285.41	N
			003976	SAM'S	461-11-6399.03-105-011000	SUPPLIES	104.51	N
			003976	SAM'S	461-11-6399.03-105-011000	SUPPLIES	399.72	N
			004286	SAM'S	461-11-6399.03-105-011000	SUPPLIES	195.35	N
			003686	SAM'S	461-23-6399.01-102-011000	SUPPLIES	49.08	N
						<b>Totals for Check 028661</b>	<b>2,937.01</b>	
028662	03-06-2020	1611 SPORTS, LLC	005253	1048	865-00-2191.06-001-000000	SUPPLIES	5,075.00	N
028663	03-06-2020	MR JIMS.PIZZA #9	004335	009-4498733	865-00-2191.31-001-000000	STUDENT MEALS/AHS BAND STU	407.49	N
028664	03-06-2020	WALMART COMMUNITY	003764	WALMART	865-00-2191.33-001-000000	SUPPLIES	61.59	N
			003764	WALMART	865-00-2191.33-001-000000	SUPPLIES	183.38	N
			003764	WALMART	865-00-2191.33-001-000000	SUPPLIES	6.97	N
			003764	WALMART	865-00-2191.33-001-000000	SUPPLIES	35.22	N
			003977	WALMART	865-00-2191.33-001-000000	SUPPLIES	76.66	N
			003977	WALMART	865-00-2191.33-001-000000	SUPPLIES	155.94	N
			004410	WALMART	865-00-2191.33-001-000000	SUPPLIES	63.72	N
			004410	WALMART	865-00-2191.33-001-000000	SUPPLIES	142.92	N
			004184	WALMART	865-00-2191.36-001-000000	SUPPLIES	43.17	N
			004177	WALMART	865-00-2191.40-110-000000	SUPPLIES	85.28	N
			003855	SAM'S	865-00-2191.42-041-000000	SUPPLIES	246.90	N
			004206	WALMART	865-00-2191.45-009-000000	SUPPLIES	49.39	N
			004443	WALMART	865-00-2191.45-041-000000	SUPPLIES	94.33	N
			004599	WALMART	865-00-2191.45-110-000000	SUPPLIES	146.97	N
			004212	WALMART	865-00-2191.57-001-000000	SUPPLIES	75.56	N
						<b>Totals for Check 028664</b>	<b>1,468.00</b>	
028665	03-10-2020	LISA REECE	005391	INDY PER DIEM	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	180.00	N
028666	03-10-2020	DONNA SEDDON	005392	INDY PER DIEM	865-00-2191.31-001-000000	BAND/CHOIR TRAVEL-AHS	180.00	N
028667	03-13-2020	AMAZON CAPITAL	004221	171N-GNPH-	461-11-6399.01-009-011000	SUPPLIES	44.75	N
			004830	1CC1-NMTV-	461-11-6399.01-102-011000	SUPPLIES	82.99	N
			004329	1FMF-NJ3D-	461-11-6399.01-103-011000	SUPPLIES	83.11	N
			004922	19MQ-RRYT-	461-11-6399.01-110-011000	SUPPLIES	157.64	N
			004865	1H6V-H6K1-	461-11-6399.03-102-011000	SUPPLIES	174.75	N
			004273	17HX-T94Y-17LV	461-11-6399.03-105-011000	SUPPLIES	276.63	N
			004324	1CRC-DF4L-	461-23-6399.01-001-011000	SUPPLIES	34.87	N
						<b>Totals for Check 028667</b>	<b>854.74</b>	
028668	03-13-2020	BRAIN POP	004667	US204384	461-11-6399.03-101-011000	SUBSCRIPTION RENEWAL	2,550.00	N

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028669	03-13-2020	JILL E CHITTUM	004318	2020-15	461-11-6329.01-041-011000	SUPPLIES	1,260.00	N
028670	03-13-2020	CRAYOLA EXPERIENCE	005450	4357722	461-36-6499.02-102-011000	FIELD TRIP	1,526.93	N
028671	03-13-2020	JOSEPH DASSINGER	005438	OAP BI	461-11-6399.01-001-011000	SPONSOR TRAVEL	72.00	N
028672	03-13-2020	MARK OF EXCELLENCE	004590	31921	461-11-6399.01-104-011000	SUPPLIES	116.98	N
			004828	31937	461-11-6399.03-105-011000	SUPPLIES	497.99	N
<b>Totals for Check 028672</b>							<b>614.97</b>	
028673	03-13-2020	SKETR DALLAS, LLC	004654	ALL ROOMS	461-11-6399.01-041-011000	CONTRACT SERVICE	2,745.00	N
028674	03-13-2020	FIRST FINANCIAL BANK	004934	PETTY CASH	461-11-6399.01-105-011000	REIMB/PETTY CASH	59.89	N
028675	03-13-2020	FIRST FINANCIAL BANK	005110	UIL START UP	461-36-6499.03-001-011000	START UP CASH/UIL AADEMICS	150.00	N
	04-13-2020	FIRST FINANCIAL BANK	005110	UIL START UP	461-36-6499.03-001-011000	NOT NEEDED-COVID 19	-150.00	N
<b>Totals for Check 028675</b>							<b>.00</b>	
028676	03-13-2020	FIRST FINANCIAL BANK	005111	UIL LUNCH	461-36-6499.03-001-011000	STUDENT MEALS/AHS UIL ACADE	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	005111	UIL LUNCH	461-36-6499.03-001-011000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 028676</b>							<b>.00</b>	
028677	03-13-2020	FIRST FINANCIAL BANK	005268	PETTY CASH	461-11-6399.01-102-011000	REIMB/PETTY CASH	117.65	N
028678	03-13-2020	FIRST FINANCIAL BANK	005393	PETTY CASH	461-11-6399.01-009-011000	REIMB/PETTY CASH	272.95	N
028679	03-13-2020	FW MUSEUM OF	005412	483240	461-11-6399.01-105-011000	FIELD TRIP	1,160.50	N
028680	03-13-2020	THE GALLERY CONNEC	004327	INV762177	461-11-6399.01-102-011000	SUPPLIES	85.03	N
028681	03-13-2020	GRAFXPROMOTIONS, LL	005236	1005769	461-11-6399.01-103-011000	SUPPLIES	187.50	N
			004591	1004740	461-11-6399.04-103-011000	SUPPLIES	2,400.00	N
<b>Totals for Check 028681</b>							<b>2,587.50</b>	
028682	03-13-2020	HEINEMANN	004863	7184492	461-11-6399.03-102-011000	SUPPLIES	3,161.00	N
028683	03-13-2020	LAKESHORE LEARNING	004939	2780760220	461-11-6399.01-103-011000	SUPPLIES	597.90	N
028684	03-13-2020	LEGENDS HOSPITALITY,	005394	123493926	461-11-6399.01-105-011000	FIELD TRIP	125.50	N
			005394	123493926	461-36-6499.02-105-011000	FIELD TRIP	1,074.50	N
<b>Totals for Check 028684</b>							<b>1,200.00</b>	
028685	03-13-2020	MASTERCARD - JP MOR	004482	RANCH HSE	461-11-6399.01-001-011000	SUPPLIES	68.85	N
			005213	SONIC	461-11-6399.01-001-011000	SUPPLIES	50.00	N
			004455	MARBLE FALLS	461-11-6399.01-009-011000	FLOWERS	169.94	N
			004660	BROOKSHIRES	461-11-6399.01-041-011000	SUPPLIES	81.95	N
			004630	EVERHERE	461-11-6399.01-101-011000	DONATION	35.00	N
			001568	DRURY HOTELS	461-11-6399.01-101-011000	STAFF DEVELOPMENT	25.08	N
			004503	FUZZY TACOS	461-11-6399.01-101-011000	MEETING EXPENSE	34.49	N
			004582	RANCH HSE	461-11-6399.01-104-011000	SUPPLIES	76.50	N
			002782	LA QUINTA	461-11-6399.01-104-011000	STAFF DEVELOPMENT	83.87	N
			004268	LOWE'S	461-11-6399.03-105-011000	SUPPLIES	77.82	N
			004648	BROOKSHIRES	461-12-6399.01-102-011000	SUPPLIES	105.00	N
			004100	TARGET	461-23-6399.01-001-011000	HOSPITALITY /AHS	322.92	N
			004450	BROOKSHIRES	461-23-6399.01-041-011000	SUPPLIES	26.99	N
			004900	LIFE TRIBUTES	461-41-6499.01-750-099002	FLOWERS/FUNERAL	164.90	N
<b>Totals for Check 028685</b>							<b>1,323.31</b>	

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028686	03-13-2020	MATTHEW'S OFFICE CIT	005200	607298-0	461-11-6399.01-103-011000	SUPPLIES	180.58	N
028687	03-13-2020	NORTHWEST ENGRAVE	005002	911016	461-11-6399.01-103-011000	SUPPLIES	54.25	N
028688	03-13-2020	PRECISION BUSINESS M	004935	98629	461-11-6399.03-105-011000	EQUIPMENT	3,245.00	N
028689	03-13-2020	R & R BOTTLED WATER	005105	59259	461-11-6399.01-001-011000	CAMPUS/STAFF SUPPLIES/AHS	50.50	N
			005212	59261	461-11-6399.01-101-011000	SUPPLIES	133.00	N
			005199	59262	461-11-6399.01-103-011000	SUPPLIES	94.50	N
			005206	59263	461-11-6399.01-110-011000	SUPPLIES	67.00	N
<b>Totals for Check 028689</b>							<b>345.00</b>	
028690	03-13-2020	SCHOOL NURSE SUPPL	005187	0783328-IN	461-11-6399.01-102-011000	SUPPLIES	69.28	N
028691	03-13-2020	CHRISTINE LYNN SKINN	005437	OAP BI	461-11-6399.01-001-011000	SPONSOR TRAVEL	72.00	N
028692	03-13-2020	SKY PIRATES INFLATAB	005191	17029	461-11-6399.01-110-011000	CONTRACT SERVICE	271.24	N
028693	03-13-2020	SWANK MOVIE LICENSI	005202	2830923	461-11-6399.03-103-011000	ANNUAL RENEWAL	536.00	N
028694	03-13-2020	BSN SPORTS	001316	908289525	461-11-6399.04-102-011000	SUPPLIES	397.71	N
028695	03-13-2020	YESTERDAY'S SANDWIC	005030	STUARD ELEM	461-11-6399.01-103-011000	SUPPLIES	296.60	N
028696	03-13-2020	1611 SPORTS, LLC	005287	1049	865-00-2191.06-001-000000	SUPPLIES	50.00	N
			004462	1050	865-00-2191.06-001-000000	SUPPLIES	40.00	N
<b>Totals for Check 028696</b>							<b>90.00</b>	
028697	03-13-2020	ALEDO ATHLETIC BOOS	005007	BANQUET	865-00-2191.25-001-000000	CHEER BANQUET	560.00	N
028698	03-13-2020	ALEDO BRANDING CO	005403	2157	865-00-2191.06-001-000000	SUPPLIES	255.00	N
028699	03-13-2020	AMAZON CAPITAL	004408	1JVX-MFR1-	865-00-2191.15-001-000000	SUPPLIES	91.98	N
			004460	1QJ3-PWNN-	865-00-2191.32-105-000000	SUPPLIES	987.53	N
			004460	1DLQ-9HTY-	865-00-2191.32-105-000000	SUPPLIES	220.08	N
			004653	1LJX-VXR7-	865-00-2191.33-001-000000	SUPPLIES	282.28	N
			004218	1YM7-FLJR-	865-00-2191.33-041-000000	SUPPLIES	15.98	N
			004218	1CYN-CRVY-	865-00-2191.33-041-000000	SUPPLIES	234.39	N
			004422	1NKL-NMX3-	865-00-2191.36-001-000000	SUPPLIES	162.95	N
			004422	16M9-X3QD-	865-00-2191.36-001-000000	SUPPLIES	24.22	N
				1VD7-DYFN-	865-00-2191.36-001-000000	PO 004422 - RETURN	-26.53	N
			004788	1CVQ-9X7L-	865-00-2191.42-041-000000	SUPPLIES	166.80	N
<b>Totals for Check 028699</b>							<b>2,159.68</b>	
028700	03-13-2020	AREA IV FFA ORG/PECA	005113	200279	865-00-2191.36-001-000000	MEMBERSHIPFEES/FFA STUDEN	2.00	N
028701	03-13-2020	AREA IV FFA ORGANIZA	005114	200278	865-00-2191.36-001-000000	MEMBERSHIP FEES/FFA STUDEN	3.50	N
028702	03-13-2020	B & H PHOTO-VIDEO	003765	168194807	865-00-2191.33-001-000000	SUPPLIES	217.08	N
028703	03-13-2020	BROCK HIGH SCHOOL	004989	JV BOYS GOLF	865-00-2191.06-001-000000	ENTRY FEE	500.00	N
028704	03-13-2020	BSN SPORTS-SPORT SU	004278	908434978	865-00-2191.08-001-000000	SUPPLIES	1,040.00	N
028705	03-13-2020	AUTUMN CHAPPELL	069073	REFUND	865-00-2191.55-001-000000	CNA TEST FEE	104.50	N
028706	03-13-2020	ERIN COBLE	069074	REFUND	865-00-2191.55-001-000000	CNA TEST FEE	104.50	N

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028707	03-13-2020	MICHAEL COOMER	069075	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028708	03-13-2020	SARAH CORDELL	069076	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028709	03-13-2020	LAURA EWING	069077	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028710	03-13-2020	FIRST FINANCIAL BANK	005436	OAP BI	865-00-2191.33-001-000000	STUDENT MEALS	960.00	N
	04-13-2020	FIRST FINANCIAL BANK	005436	OAP BI	865-00-2191.33-001-000000	NOT NEEDED-COVID 19	-960.00	N
<b>Totals for Check 028710</b>							<b>.00</b>	
028711	03-13-2020	FIRST IN TEXAS	005023	2019-1387	865-00-2191.46-001-000000	ENTRY FEE	300.00	N
028712	03-13-2020	HOLLY FOX	069078	REFUND	865-00-2191.55-001-000000	CNA TEST FEE	104.50	N
028713	03-13-2020	HAHN ENTERPRISES	004984	200302001	865-00-2191.32-104-000000	SUPPLIES	768.80	N
028714	03-13-2020	HOBBY LOBBY STORES,	005108	91019473	865-00-2191.25-001-000000	SUPPLIES/AHS CHEERLEADERS	124.24	N
			005006	90990197	865-00-2191.33-001-000000	SUPPLIES	90.75	N
<b>Totals for Check 028714</b>							<b>214.99</b>	
028715	03-13-2020	CATHY HOOGEBOOM	069079	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028716	03-13-2020	LAVERNE JENNINGS-	069083	REFUND	865-00-2191.55-001-000000	CNA TEST FEE	104.50	N
028717	03-13-2020	LINDA LEONARD	069080	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028718	03-13-2020	LIVE IT AGAIN PRODUCT	005086	FEBRUARY 2020	865-00-2191.31-041-000000	CONTRACT SERVICE/AMS BAND	1,025.00	N
028719	03-13-2020	MFAC, LLC	005177	INV110253	865-00-2191.01-041-000000	SUPPLIES	59.90	N
028720	03-13-2020	MARRIOTT CHAMPIONS	005466	VARSITY GOLF	865-00-2191.06-001-000000	ENTRY FEE	450.00	N
028721	03-13-2020	CATHERINE MASON	069081	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028722	03-13-2020	MASTERCARD - JP MOR	004990	BROOKSHIRES	865-00-2191.06-001-000000	STUDENT MEALS	61.34	N
			004990	GRUMPS	865-00-2191.06-001-000000	STUDENT MEALS	62.43	N
			004607	WALMART	865-00-2191.06-001-000000	STUDENT TRAVEL	41.42	N
			004607	LOVE'S	865-00-2191.06-001-000000	STUDENT TRAVEL	36.65	N
			004607	RAWLS	865-00-2191.06-001-000000	STUDENT TRAVEL	64.22	N
			004607	RAWLS	865-00-2191.06-001-000000	STUDENT TRAVEL	69.30	N
			004607	LOWE'S	865-00-2191.06-001-000000	STUDENT TRAVEL	25.98	N
			004607	WINGSTOP	865-00-2191.06-001-000000	STUDENT TRAVEL	50.04	N
			004607	CHICK-FIL-A	865-00-2191.06-001-000000	STUDENT TRAVEL	45.93	N
			004607	BLUE SKY	865-00-2191.06-001-000000	STUDENT TRAVEL	79.94	N
			004607	RAWLS	865-00-2191.06-001-000000	STUDENT TRAVEL	52.21	N
			004607	TA TRAVEL	865-00-2191.06-001-000000	STUDENT TRAVEL	33.70	N
			004607	HAWTHORN	865-00-2191.06-001-000000	STUDENT TRAVEL	601.68	N
			005069	RANCH HSE	865-00-2191.06-001-000000	STUDENT MEALS	23.35	N
			005069	EPC	865-00-2191.06-001-000000	STUDENT MEALS	437.66	N
			004478	IN-N-OUT	865-00-2191.06-001-000000	STUDENT MEALS	40.85	N
			004479	BROOKSHIRES	865-00-2191.06-001-000000	STUDENT MEALS	60.78	N
			004479	WINGSTOP	865-00-2191.06-001-000000	STUDENT MEALS	107.40	N
			004772	CHILI'S	865-00-2191.08-001-000000	STUDENT MEALS	253.94	N
			004842	CHICK-FIL-A	865-00-2191.08-001-000000	STUDENT TRAVEL	123.47	N
			004842	BABE'S	865-00-2191.08-001-000000	STUDENT TRAVEL	401.56	N

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			004842	WHATABURGER	865-00-2191.08-001-000000	STUDENT TRAVEL	121.20	N
			004843	SPRING CREEK	865-00-2191.08-001-000000	STUDENT TRAVEL	168.90	N
			004843	CHICK-FIL-A	865-00-2191.08-001-000000	STUDENT TRAVEL	107.92	N
			004844	CHICK-FIL-A	865-00-2191.08-001-000000	STUDENT MEALS	151.56	N
			004844	RAISING	865-00-2191.08-001-000000	STUDENT MEALS	139.91	N
			004844	RANCH HSE	865-00-2191.08-001-000000	STUDENT MEALS	46.80	N
			004844	MCALISTER'S	865-00-2191.08-001-000000	STUDENT MEALS	218.54	N
			004844	RANCH HSE	865-00-2191.08-001-000000	STUDENT MEALS	54.45	N
			004844	JERSEY MIKE'S	865-00-2191.08-001-000000	STUDENT MEALS	264.66	N
			004844	CHICK-FIL-A	865-00-2191.08-001-000000	STUDENT MEALS	206.55	N
			005057	GLOBE LIFE	865-00-2191.15-001-000000	STUDENT TRAVEL	50.00	N
			005057	GLOBE LIFE	865-00-2191.15-001-000000	STUDENT TRAVEL	26.00	N
			005057	GLOBE LIFE	865-00-2191.15-001-000000	STUDENT TRAVEL	23.00	N
			005057	GLOBE LIFE	865-00-2191.15-001-000000	STUDENT TRAVEL	47.00	N
			005124	ULTA	865-00-2191.25-001-000000	SUPPLIES	520.00	N
			005109	ULTA	865-00-2191.25-001-000000	SUPPLIES/AHS CHEERLEADERS	500.00	N
			005109	WHATABURGER	865-00-2191.25-001-000000	SUPPLIES/AHS CHEERLEADERS	200.00	N
				EMBASSY	865-00-2191.25-001-000000	PO 001946 - EMBASSY SUITES	-298.39	N
			004431	AM AIRLINES	865-00-2191.31-001-000000	STUDENT/SPONSOR TRAVEL	15,461.00	N
			004431	AM AIRLINES	865-00-2191.32-001-000000	STUDENT/SPONSOR TRAVEL	2,221.28	N
			002011	WEST MUSIC	865-00-2191.32-104-000000	SUPPLIES	24.20	N
			004860	THEMES &	865-00-2191.32-104-000000	SUBSCRIPTION RENEWAL	149.95	N
			004409	HOME DEPOT	865-00-2191.33-001-000000	SUPPLIES	287.22	N
			004840	HOME DEPOT	865-00-2191.33-001-000000	SUPPLIES	98.56	N
			004840	HOME DEPOT	865-00-2191.33-001-000000	SUPPLIES	143.92	N
			005172	ULTA	865-00-2191.33-001-000000	SUPPLIES	186.92	N
				WIRELESS MIC	865-00-2191.33-001-000000	PO 003637 - REFUND	-21.73	N
			004185	SAM'S	865-00-2191.36-001-000000	SUPPLIES	75.51	N
			004405	BROOKSHIRES	865-00-2191.60-001-000000	SUPPLIES	242.73	N
						<b>Totals for Check 028722</b>	<b>24,091.51</b>	
028723	03-13-2020	MR JIMS.PIZZA #9	005070	009-4557094	865-00-2191.06-001-000000	SUPPLIES	143.85	N
			005070	009-4557096	865-00-2191.06-001-000000	SUPPLIES	143.85	N
						<b>Totals for Check 028723</b>	<b>287.70</b>	
028724	03-13-2020	JK'S FLORAL DESIGN &	005022	HIGH SCHOOL	865-00-2191.40-001-000000	SUPPLIES	130.50	N
028725	03-13-2020	NTX GRAPHICS, LLC	005004	3357	865-00-2191.33-001-000000	SUPPLIES	848.19	N
028726	03-13-2020	RICHLAND HIGH SCHOO	005072	BEACH W/IN	865-00-2191.31-110-000000	ENTRY FEE/MCANALLY BAND	50.00	N
028727	03-13-2020	LESLIE SOMMERS	069084	REFUND	865-00-2191.55-001-000000	CNA TEST FEE	104.50	N
028728	03-13-2020	SPLIT RAIL GOLF COUR	004905	2620	865-00-2191.06-001-000000	SUPPLIES	584.00	N
			005241	12485	865-00-2191.06-001-000000	SUPPLIES	2,565.25	N
						<b>Totals for Check 028728</b>	<b>3,149.25</b>	
028729	03-13-2020	STEPHENVILLE HIGH SC	005064	JV GIRLS GOLF	865-00-2191.06-001-000000	ENTRY FEE	350.00	N



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028730	03-13-2020	STILLWATER MEADOW	005334	42820	865-00-2191.52-001-000000	MEETING EXPENSE	400.00	N
028731	03-13-2020	TAEA-TX ART ED ASSOC	005118	11W-VASE-	865-00-2191.41-001-000000	STUDENT FEES/VASE	40.00	N
028732	03-13-2020	DEBRA THOMAS	069085	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028733	03-13-2020	JOHN CHAVEZ TORRES	005329	PER DIEM OAP	865-00-2191.33-001-000000	PER DIEM	72.00	N
028734	03-13-2020	MACARA TRUSTY	069086	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028735	03-13-2020	VENUS ISD	005399	FFA WELDING	865-00-2191.49-001-000000	ENTRY FEE	300.00	N
028736	03-13-2020	NIKI WELCH	069087	REFUND	865-00-2191.55-001-000000	CNA TEST FEE	104.50	N
028737	03-13-2020	BRANDI WHITELY	069089	REFUND	865-00-2191.28-001-000000	LAW COMPETITION	30.00	N
028738	03-13-2020	YEP! PRODUCTIONS	004980	ALMS0067	865-00-2191.01-041-000000	SUPPLIES	2,872.00	N
030301	03-03-2020	THE BANK OF NEW YOR	069101	252-2265299	511-71-6599.00-960-099000	ADMINISTRATIVE FEE	500.00	N
			069101	252-2265299	511-71-6599.00-960-099000	ADMINISTRATIVE FEE	-500.00	N
			069101	252-2265299	511-71-6599.00-960-099000	ADMINISTRATIVE FEE	500.00	N
					<b>Totals for Check 030301</b>		<b>500.00</b>	
030401	03-04-2020	VLK ARCHITECTS	069125	30-1538.00	615-81-6629.00-999-099100	PROJECT #1538.00	14,497.84	N
030601	03-06-2020	ARBITERPAY TRUST AC	069100	ARBITERPAY	184-36-6219.00-001-091960	GAME OFFICIALS	3,000.00	N
031501	03-15-2020	FIRST FINANCIAL BANK	069099	630006	184-36-6499.00-999-099965	POST CC TRANSACTION FEE	49.33	N
			069099	630006	730-61-6499.00-999-099000	POST CC TRANSACTION FEE	115.09	N
					<b>Totals for Check 031501</b>		<b>164.42</b>	
031901	03-19-2020	TEXAS COMPTROLLER	069098	FEBRUARY 2020	730-61-6499.00-999-099000	SALES AND USE TAX PMT	239.95	N
132582	04-13-2020	FIRST FINANCIAL BANK	068865	HOST BB	184-00-5752.07-000-000000	NOT NEEDED	-400.00	N
132585	04-13-2020	FIRST FINANCIAL BANK	068868	HOST BB	184-00-5752.07-000-000000	NOT NEEDED	-400.00	N
132586	04-13-2020	FIRST FINANCIAL BANK	068869	HOST BB	184-00-5752.07-000-000000	NOT NEEDED	-400.00	N
132588	04-13-2020	FIRST FINANCIAL BANK	068875	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED	-150.00	N
132650	02-25-2020	BRAYDEN PERRY	068893	MINERAL	184-36-6219.00-001-091960	ALREADY PAID THRU ARBITERPA	-155.00	N
132713	03-02-2020	A/C SUPPLY COMPANY	004439	1270375	199-51-6319.05-910-099910	HVAC SUPPLIES	318.27	N
			004439	1270376	199-51-6319.05-910-099910	HVAC SUPPLIES	375.94	N
			004496	1270875	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	796.32	N
					<b>Totals for Check 132713</b>		<b>1,490.53</b>	
132714	03-02-2020	ADVANCED CONNECTIO	003851	32726	199-52-6299.00-990-099990	CONTRACT SERVICE/SP ED CAM	5,865.00	N
132715	03-02-2020	ADVANCED GLASS SYS	004499	1062083	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	149.88	N
132716	03-02-2020	ALLDATA, LLC	004080	2005361409	199-34-6219.01-930-099930	ANNUAL RENEWAL/TRANSP DEP	975.00	N
132717	03-02-2020	STEPHANIE ALVAREZ	004896	BOOTBARN -	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	67.99	N
132718	03-02-2020	APOGEE COMPONENTS,	004456	035194	199-11-6399.06-001-022972	SUPPLIES	395.77	N
132719	03-02-2020	AT&T LONG DISTANCE	068945	835667968	199-51-6259.01-999-099999	LONG DISTANCE	3,061.44	N
132720	03-02-2020	BARNES & NOBLE BOOK	004415	3964265	199-11-6399.00-102-011102	SUPPLIES	23.99	N

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132721	03-02-2020	MIRANDA BAUER	004671	PER DIEM	199-13-6411.00-971-011970	STAFF DEVELOPMENT	36.00	N
132722	03-02-2020	BLUE STAR BUS SALES	004402	063688	199-34-6319.00-930-099930	SUPPLIES	57.62	N
			004805	063822	199-34-6319.00-930-099930	SUPPLIES	257.69	N
<b>Totals for Check 132722</b>							<b>315.31</b>	
132723	03-02-2020	SUSAN K BOHN	068958	FEBRUARY 2020	199-41-6411.00-701-099701	FEBRUARY MILEAGE	502.29	N
132724	03-02-2020	TYLER BOSWELL	004784	TASBO PER	199-51-6411.00-910-099910	STAFF DEVELOPMENT/PER DIEM	144.00	N
132725	03-02-2020	BUSINESS PROFESSION	004398	0014968	199-11-6499.00-001-022972	FEES/DUES	1,430.00	N
132726	03-02-2020	CATHOLIC CHARITIES	000312	26269	199-11-6219.00-940-023940	TRANSLATION SERVICE	729.00	N
			068956	26463	199-11-6219.00-940-023940	ARD SPANISH INTERPRETER	540.00	N
<b>Totals for Check 132726</b>							<b>1,269.00</b>	
132727	03-02-2020	CAVALLO ENERGY	068940	B2002140367	199-51-6259.00-999-099999	UTILITY	274.70	N
			068940	B2002140368	199-51-6259.00-999-099999	UTILITY	3,480.74	N
			068940	B2002140369	199-51-6259.00-999-099999	UTILITY	159.02	N
			068940	B2002150155	199-51-6259.00-999-099999	UTILITY	1,228.92	N
			068940	B2002150156	199-51-6259.00-999-099999	UTILITY	81.24	N
			068940	B2002150157	199-51-6259.00-999-099999	UTILITY	2,564.77	N
			068940	B2002150158	199-51-6259.00-999-099999	UTILITY	1,174.73	N
			068940	B2002150159	199-51-6259.00-999-099999	UTILITY	8.33	N
			068940	B2002150160	199-51-6259.00-999-099999	UTILITY	1,122.18	N
			068940	B2002150161	199-51-6259.00-999-099999	UTILITY	836.07	N
			068940	B2002150162	199-51-6259.00-999-099999	UTILITY	1,386.42	N
			068940	B2002150163	199-51-6259.00-999-099999	UTILITY	1,743.69	N
			068940	B2002150164	199-51-6259.00-999-099999	UTILITY	2,635.11	N
			068940	B2002150165	199-51-6259.00-999-099999	UTILITY	1,189.01	N
			068940	B2002150166	199-51-6259.00-999-099999	UTILITY	20.02	N
			068940	B2002160015	199-51-6259.00-999-099999	UTILITY	17,996.93	N
			068940	B2002150167	199-51-6259.00-999-099999	UTILITY	1,499.25	N
			068940	B2002150168	199-51-6259.00-999-099999	UTILITY	1,125.51	N
			068940	B2002150169	199-51-6259.00-999-099999	UTILITY	89.21	N
			068940	B2002181322	199-51-6259.00-999-099999	UTILITY	43.89	N
			068940	B2002150170	199-51-6259.00-999-099999	UTILITY	6,984.91	N
			068940	B2002150171	199-51-6259.00-999-099999	UTILITY	1,369.08	N
			068940	B2002150172	199-51-6259.00-999-099999	UTILITY	6,981.18	N
			068940	B2002200141	199-51-6259.00-999-099999	UTILITY	40.75	N
			068940	B2002210285	199-51-6259.00-999-099999	UTILITY	4,255.27	N
			068940	B2002210286	199-51-6259.00-999-099999	UTILITY	5,870.97	N
<b>Totals for Check 132727</b>							<b>64,161.90</b>	
132728	03-02-2020	CDW GOVERNMENT, IN	004429	WSG4788	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	169.95	N
			004083	WPV9843	199-53-6219.00-990-099990	SERVER CLIENT ANNUAL LICENS	6,294.00	N
			068957	DA2000126	199-53-6219.03-990-099990	PROFESSIONAL SERVICES	205.00	N
			004486	WTQ6371	199-53-6398.00-990-099990	TECH EQUIPMENT	119.97	N
			004033	WNM2278	199-53-6398.00-990-099990	SUPPLIES/TECH DEPT	381.45	N
<b>Totals for Check 132728</b>							<b>7,170.37</b>	

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132729	03-02-2020	CE-DFW WAREHOUSE S	004602	140094434	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,476.25	N
132730	03-02-2020	CHICKEN EXPRESS-WIL	004686	SSAC MEETING	199-41-6499.01-701-099701	MEETING EXPENSE/SSAC	112.50	N
132731	03-02-2020	CITY OF WILLOW PARK	068962	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,267.46	N
			068962	002-0005100-001	199-51-6259.02-999-099999	UTILITY	375.49	N
<b>Totals for Check 132731</b>							<b>1,642.95</b>	
132732	03-02-2020	CMAC, LLC	004831	GIRLSBB 021820	184-36-6219.04-001-091960	CHARTER SERVICE	2,430.00	N
			003755	GIRLS 2072020	184-36-6219.04-001-091960	CHARTER SERVICE	1,515.00	N
			003755	2072020	184-36-6219.04-001-091960	CHARTER SERVICE	1,515.00	N
<b>Totals for Check 132732</b>							<b>5,460.00</b>	
132733	03-02-2020	CMK PARTNERS, LLC	003277	1108	199-51-6319.00-910-099910	SOUTH BUS BARN EXT LIGHTING	4,594.00	N
132734	03-02-2020	CONVERGINT TECHNOL	000579	W850370	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	500.00	N
132735	03-02-2020	COOKING EQUIPMENT S	003491	S88600	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	243.50	N
			003491	S88602	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	287.25	N
			003491	S88603	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	296.00	N
			003491	S88604	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	191.00	N
			003491	S88605	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	172.25	N
			003491	S88606	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	191.00	N
			003491	S88607	199-51-6249.00-950-099910	CN KITCHEN EQUIPMENT REPAIR	191.00	N
<b>Totals for Check 132735</b>							<b>1,572.00</b>	
132736	03-02-2020	LUTHER COOKSEY PRIN	004284	7021	199-41-6499.04-730-099730	MARVA COLLINS EXPENSE	200.00	N
132737	03-02-2020	COWTOWN DURABLE M	068926	73	199-11-6269.00-940-023940	STANDER & HARNESS	250.00	N
132738	03-02-2020	CT DIRTWORK, LLC	004707	6393	199-51-6219.00-910-099910	CONTRACT SERVICE/MCANA RO	700.00	N
132739	03-02-2020	MICHELE DAVIS	004763	TASBO PER	199-41-6411.00-750-099750	STAFF DEVELOPMENT	72.00	N
132740	03-02-2020	DELL, INC.	003863	10370578083	199-11-6399.00-990-011999	EQUIPMENT REPAIR	300.00	N
			003863	10373132315	199-11-6399.00-990-011999	EQUIPMENT REPAIR	239.00	N
			004288	10372849300	199-11-6399.00-990-011999	INSTR TECH EQUIPMENT REPAIR	109.99	N
			004489	10373314708	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	109.99	N
<b>Totals for Check 132740</b>							<b>758.98</b>	
132741	03-02-2020	DONALD M. DEVOUS	068959	FEBRUARY 2020	199-36-6219.04-001-011001	CLINICIAN & JUDGE	500.00	N
132742	03-02-2020	DR PEPPER	004893	3734105647	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	287.70	N
			004526	3734105591	240-35-6341.00-009-099950	FOOD SUPPLIES	67.20	N
			004537	3734105589	240-35-6341.00-041-099950	FOOD SUPPLIES	120.00	N
<b>Totals for Check 132742</b>							<b>474.90</b>	
132743	03-02-2020	CHRISTIE DUHON	004766	TASBO PER	199-41-6411.00-750-099750	STAFF DEVELOPMENT	72.00	N
132744	03-02-2020	DURAN'S CHARTER SER	004229	40959	184-36-6219.04-001-091960	CHARTER SERVICE	1,200.00	N
			004463		184-36-6219.04-001-091960	CHARTER SERVICE	1,150.00	N
			004228	40962	184-36-6219.04-001-091960	CHARTER SERVICE	1,200.00	N
			004464	40961	184-36-6219.04-001-091960	CHARTER SERVICE	1,150.00	N
<b>Totals for Check 132744</b>							<b>4,700.00</b>	

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132745	03-02-2020	ECOLAB FOOD SAFETY	004556	96287571	240-35-6399.00-001-099950	SUPPLIES	66.08	N
			004556	96287571	240-35-6399.00-009-099950	SUPPLIES	234.92	N
			004556	96287571	240-35-6399.00-103-099950	SUPPLIES	135.80	N
<b>Totals for Check 132745</b>							<b>436.80</b>	
132746	03-02-2020	EDUCATION SERVICE C	001313	1002001038	199-31-6411.00-920-011920	STAFF DEVELOPMENT	25.00	N
132747	03-02-2020	EDUCATIONAL SERVICE	004488	SO-68104	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
132748	03-02-2020	FIRETROL PROTECTION	003641	100634320	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	330.00	N
132749	03-02-2020	FIRST FINANCIAL BANK	004852	UTA	199-11-6399.03-940-023940	TRANSITION	49.00	N
132750	03-02-2020	FOLLETT SCHOOL SOLU	004260	647114F	199-12-6329.01-001-011001	SUPPLIES	71.21	N
132751	03-02-2020	FROMUTH TENNIS	004232	451673	184-36-6399.09-001-091960	SUPPLIES	140.08	N
			004232	451673	184-36-6399.24-001-091960	SUPPLIES	140.09	N
<b>Totals for Check 132751</b>							<b>280.17</b>	
132752	03-02-2020	GAIL'S FLAGS, INC.	004394	152475	184-36-6319.00-001-091960	FIELD MAINTENANCE	1,068.00	N
132753	03-02-2020	KATHY CULWELL GOING	068955	2	199-31-6219.00-041-011041	CONTRACT WORK	2,790.00	N
132754	03-02-2020	GRAHAM ISD-ATHLETIC	068941	BBALL PLAYOFF	184-36-6412.08-001-091960	BASKETBALL PLAYOFF GAME	227.44	N
132755	03-02-2020	GRAINGER	004720	9449225631	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	356.37	N
132756	03-02-2020	GREATAMERICA	068943	26477216	199-11-6269.01-001-011999	XEROX	4,284.14	N
			068943	26477216	199-11-6269.01-001-026999	XEROX	285.04	N
			068943	26477216	199-11-6269.01-009-011999	XEROX	1,929.97	N
			068943	26477216	199-11-6269.01-041-011999	XEROX	2,059.59	N
			068943	26477216	199-11-6269.01-101-011999	XEROX	2,588.77	N
			068943	26477216	199-11-6269.01-102-011999	XEROX	1,835.64	N
			068943	26477216	199-11-6269.01-103-011999	XEROX	1,427.36	N
			068943	26477216	199-11-6269.01-104-011999	XEROX	1,251.76	N
			068943	26477216	199-11-6269.01-105-011999	XEROX	1,194.47	N
			068943	26477216	199-11-6269.01-110-011999	XEROX	401.03	N
			068943	26477216	199-11-6269.01-940-023999	XEROX	88.24	N
			068943	26477216	199-31-6269.01-920-011999	XEROX	60.75	N
			068943	26477216	199-41-6269.00-750-099999	XEROX	827.25	N
			068943	26477216	199-51-6269.01-999-099999	XEROX	99.71	N
			068943	26477216	199-51-6269.01-999-099999	XEROX	47.81	N
			068943	26477216	199-53-6269.01-990-099999	XEROX	29.10	N
<b>Totals for Check 132756</b>							<b>18,410.63</b>	
132757	03-02-2020	H2I GROUP, INC	003605	201170	199-51-6249.02-999-099999	EQUIPMENT/AMS MPC	5,169.32	N
132758	03-02-2020	HAIGOOD & CAMPBELL,	004622	213927	199-34-6311.00-930-099930	VEHICLE FUEL	6,540.62	N
			004622	214772	199-34-6311.00-930-099930	VEHICLE FUEL	3,446.36	N
			004623	213928	199-34-6311.00-930-099930	VEHICLE FUEL	3,157.80	N
<b>Totals for Check 132758</b>							<b>13,144.78</b>	
132759	03-02-2020	BEVERLY HANSON	004764	TASBO PER	199-41-6411.00-750-099750	STAFF DEVELOPMENT	72.00	N

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132760	03-02-2020	HARTNESS PRINT CENT	004426	18704	240-35-6399.00-950-099950	OFFICE SUPPLIES/CN DEPT	32.50	N
132761	03-02-2020	HEARTLAND PAYMENT	003849	369031	240-35-6249.00-950-099950	ANNUAL RENEWAL/CN DEPT	343.50	N
132762	03-02-2020	HERITAGE FOOD SERVI	004418	0006465477-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	12.03	N
			004618	0006478866-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIR	436.12	N
			004225	0006455534-IN	199-51-6319.00-950-099910	SUPPLIES	66.90	N
<b>Totals for Check 132762</b>							<b>515.05</b>	
132763	03-02-2020	RICHARD LANE HERRIN	004824	TSPRA PER	199-41-6411.00-735-099735	STAFF DEVELOPMENT	108.00	N
132764	03-02-2020	HEATHER L HOLT	004678	HACKING	199-13-6411.00-971-011970	STAFF DEVELOPMENT	36.00	N
132765	03-02-2020	HOME DEPOT PRO	002233	520263179	199-51-6319.05-910-099910	HVAC SUPPLIES/MCANALLY	1,101.54	N
132766	03-02-2020	EARL HUSFELD	004765	TASBO PER	199-41-6411.00-750-099750	STAFF DEVELOPMENT	72.00	N
132767	03-02-2020	NICOLE HYLES	004862	FUEL & MEALS	184-36-6412.01-001-091960	REIMB/SCOUTING EXPENSE	61.52	N
132768	03-02-2020	KODY KNIGHT	004679	HOUSTON ST	199-36-6411.02-001-022972	SPONSOR TRAVEL	108.00	N
132769	03-02-2020	LAKESHORE LEARNING	004608	2617690220	199-11-6399.00-103-011103	SUPPLIES	3,553.33	N
			004330	2369710220	199-11-6399.00-104-011104	SUPPLIES	160.41	N
			004246	2717480220	199-11-6399.01-940-023940	SUPPLIES	114.43	N
<b>Totals for Check 132769</b>							<b>3,828.17</b>	
132770	03-02-2020	M-PAK, INC	003428	75210	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	1,959.93	N
			004304	76421-1	199-52-6398.01-980-099980	EQUIPMENT/POLICE DEPT	51.24	N
			001590	67697	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	268.57	N
<b>Totals for Check 132770</b>							<b>2,279.74</b>	
132771	03-02-2020	MATTHEW'S OFFICE CIT	004808	606571-0	199-23-6399.00-101-011101	SUPPLIES	380.83	N
			004868	606566-0	199-23-6399.00-102-011102	SUPPLIES	59.05	N
<b>Totals for Check 132771</b>							<b>439.88</b>	
132772	03-02-2020	MORITZ OF FORT WORT	004564	636228	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	256.83	N
132773	03-02-2020	MSB CONSULTING GRO	068944	132522	199-00-5931.00-000-000000	2/14/2020 - 53656134	69.34	N
132774	03-02-2020	NATIONAL WHOLESale	004719	S2992859.001	199-51-6319.02-910-099910	PLIUMBING SUPPLIES/STUARD	213.75	N
132775	03-02-2020	O'REILLY AUTO ENTERP	004248	4401-218963	199-34-6249.00-930-099930	SUPPLIES	71.99	N
			004072	4401-218985	199-34-6319.00-930-099930	SUPPLIES/BUS FLEET	289.80	N
			004399	4401-220293	199-34-6319.00-930-099930	SUPPLIES	551.56	N
			004399	4401-220351	199-34-6319.00-930-099930	SUPPLIES	4.99	N
			004595	4401-220298	199-34-6319.00-930-099930	SUPPLIES	245.60	N
			004595	4401-220493	199-34-6319.00-930-099930	SUPPLIES	15.98	N
			004598	4401-221900	199-34-6319.00-930-099930	SUPPLIES	79.98	N
			004665	4401-222284	199-34-6319.00-930-099930	SUPPLIES	282.70	N
			004986	4401-224709	199-34-6319.00-930-099930	SUPPLIES	297.00	N
				EB97461825	199-34-6319.00-930-099930	DECEMBER FIRST CALL EB	-5.15	N
				4401-220449	199-34-6319.00-930-099930	PO 004595 - RETURN	-3.19	N
				4401-220447	199-34-6319.00-930-099930	PO 004595 - RETURN	-15.98	N
				4401-221572	199-34-6319.00-930-099930	PO 004595 - RETURN	-15.98	N
			004716	4401-223501	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	45.00	N
			004895	4401-223398	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	71.24	N

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			004897	4401-223819	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	153.72	N
			004898	4401-223633	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	181.76	N
<b>Totals for Check 132775</b>							<b>2,251.02</b>	
132776	03-02-2020	OLEN WILLIAMS, INC.	004604	31951	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	195.00	N
132777	03-02-2020	MANDY OVERTURFF	004849	TX FOCUS	199-13-6411.00-940-023940	STAFF DEVELOPMENT	108.00	N
132778	03-02-2020	PBS of TEXAS, LLC	068946	2908	199-51-6249.00-999-099999	SECOND HALF - FEBRUARY	53,000.00	N
132779	03-02-2020	PERMA-BOUND BOOKS	004406	1855122-00	199-12-6329.01-101-011101	LIBRARY BOOKS	1,000.00	N
132780	03-02-2020	CYNTHIA A POOLE	004762	TASBO PER	199-41-6411.00-750-099750	STAFF DEVELOPMENT	144.00	N
132781	03-02-2020	POSITIVE PROOF, INC	004635	10647	199-23-6399.01-101-011101	SUPPLIES	279.95	N
132782	03-02-2020	PRECISION BUSINESS M	004457	98456	199-11-6399.06-105-011105	SUPPLIES	537.75	N
132783	03-02-2020	PRIDE OF TEXAS MUSIC	005001	S20-1623	199-36-6499.02-041-011041	ENTRY FEE	150.00	N
132784	03-02-2020	QUAIL VALLEY TELECO	068948	3542	199-53-6499.01-990-099999	WALSH INTERNET	1,500.00	N
132785	03-02-2020	JOSEPH RAY QUALLS	004302	TMEA PER DIEM	199-36-6411.00-041-011200	STAFF DEVELOPMENT/AMS BAN	108.00	N
132786	03-02-2020	QUILL CORPORATION	004807	4895256	184-36-6399.16-001-091960	SUPPLIES	232.18	N
			004594	4753515	199-11-6399.00-001-011001	SUPPLIES	40.66	N
			003854	4118139	199-11-6399.00-041-011041	SUPPLIES	41.25	N
			003854	4161385	199-11-6399.00-041-011041	SUPPLIES	18.09	N
			004004	4182864	199-11-6399.00-041-011041	SUPPLIES	61.39	N
			004004	4172970	199-11-6399.00-041-011041	SUPPLIES	4.72	N
			004004	4164479	199-11-6399.00-041-011041	SUPPLIES	209.80	N
			004005	4164548	199-11-6399.00-041-011041	SUPPLIES	16.59	N
			004005	4172994	199-11-6399.00-041-011041	SUPPLIES	98.79	N
			004005	4182929	199-11-6399.00-041-011041	SUPPLIES	29.74	N
			004005	4198055	199-11-6399.00-041-011041	SUPPLIES	26.09	N
			004005	4198056	199-11-6399.00-041-011041	SUPPLIES	47.49	N
			004006	4164526	199-11-6399.00-041-011041	SUPPLIES	250.40	N
			004224	4378760	199-11-6399.00-041-011041	SUPPLIES	31.34	N
			004224	4387240	199-11-6399.00-041-011041	SUPPLIES	16.99	N
			004315	4478631	199-11-6399.00-041-011041	SUPPLIES	19.54	N
			004315	4487265	199-11-6399.00-041-011041	SUPPLIES	21.65	N
			004315	4496765	199-11-6399.00-041-011041	SUPPLIES	86.43	N
			004315	4510312	199-11-6399.00-041-011041	SUPPLIES	8.29	N
			004320	4520777	199-11-6399.00-041-011041	SUPPLIES	314.99	N
			004655	4803427	199-11-6399.00-041-011041	SUPPLIES	62.83	N
			004657	4793386	199-11-6399.00-041-011041	SUPPLIES	59.75	N
			004657	4803584	199-11-6399.00-041-011041	SUPPLIES	276.99	N
			004657	4815121	199-11-6399.00-041-011041	SUPPLIES	116.16	N
			004657	4842492	199-11-6399.00-041-011041	SUPPLIES	20.16	N
			004201	4324873	199-11-6399.00-110-011110	SUPPLIES	498.87	N
			004476	4634124	199-11-6399.00-110-011110	PO Created by Req: 204623	250.08	N
			004797	4885612	199-11-6399.00-940-024940	SUPPLIES	42.70	N

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			004797	4895214	199-11-6399.00-940-024940	SUPPLIES	80.40	N
			004179	4351165	199-11-6399.02-103-023940	SUPPLIES	39.70	N
			004136	4274126	199-11-6399.06-105-011105	INSTRUCTIONAL SUPPLIES/WALS	8.60	N
			004136	4281171	199-11-6399.06-105-011105	INSTRUCTIONAL SUPPLIES/WALS	47.68	N
			004136	4281205	199-11-6399.06-105-011105	INSTRUCTIONAL SUPPLIES/WALS	9.35	N
			004136	4289364	199-11-6399.06-105-011105	INSTRUCTIONAL SUPPLIES/WALS	491.20	N
			004136	4336707	199-11-6399.06-105-011105	INSTRUCTIONAL SUPPLIES/WALS	11.31	N
			004243	4658982	199-13-6399.00-940-023940	SUPPLIES	45.60	N
			004243	4668871	199-13-6399.00-940-023940	SUPPLIES	122.59	N
			004243	4674400	199-13-6399.00-940-023940	SUPPLIES	18.74	N
			004403	4487394	199-23-6399.00-001-011001	SUPPLIES	3.98	N
			004403	4497102	199-23-6399.00-001-011001	SUPPLIES	272.91	N
			004670	4802924	199-23-6399.00-001-011001	SUPPLIES	229.72	N
			004319	4487234	199-23-6399.00-041-011041	SUPPLIES	78.01	N
			004319	4496716	199-23-6399.00-041-011041	SUPPLIES	12.69	N
			003997	4198140	199-31-6399.00-920-011920	SUPPLIES	161.96	N
			004647	4757243	199-31-6399.00-921-011921	SUPPLIES	80.99	N
			004647	4773527	199-31-6399.00-921-011921	SUPPLIES	54.19	N
			004647	4830982	199-31-6399.00-921-011921	SUPPLIES	11.42	N
			004481	4668569	199-36-6399.01-001-011001	SUPPLIES	102.58	N
			004130	4434467	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	227.00	N
			003925	4172749	199-41-6399.00-730-099730	SUPPLIES	165.95	N
			003925	4182363	199-41-6399.00-730-099730	SUPPLIES	123.20	N
			003925	4188525	199-41-6399.00-730-099730	SUPPLIES	165.95	N
			004293	4455647	199-41-6399.00-731-099731	SUPPLIES/HR DEPT	16.43	N
			004293	4463369	199-41-6399.00-731-099731	SUPPLIES/HR DEPT	191.47	N
			004293	4466821	199-41-6399.00-731-099731	SUPPLIES/HR DEPT	7.17	N
			004293	4476115	199-41-6399.00-731-099731	SUPPLIES/HR DEPT	102.88	N
			004672	4802653	199-41-6399.00-750-099750	SUPPLIES	249.51	N
			004672	4806876	199-41-6399.00-750-099750	SUPPLIES	102.91	N
			004696	4803779	199-41-6399.00-750-099750	SUPPLIES/BUSINESS DEPT	52.50	N
			004555	4650182	240-35-6399.00-001-099950	SUPPLIES	13.63	N
			004555	4650182	240-35-6399.00-009-099950	SUPPLIES	13.63	N
			004555	4650182	240-35-6399.00-041-099950	SUPPLIES	.52	N
			004555	4658908	240-35-6399.00-041-099950	SUPPLIES	6.90	N
			004555	4668554	240-35-6399.00-041-099950	SUPPLIES	6.21	N
			004555	4668554	240-35-6399.00-101-099950	SUPPLIES	13.63	N
			004555	4668554	240-35-6399.00-102-099950	SUPPLIES	13.63	N
			004555	4668554	240-35-6399.00-103-099950	SUPPLIES	13.62	N
			004555	4668554	240-35-6399.00-104-099950	SUPPLIES	13.62	N
			004555	4668554	240-35-6399.00-105-099950	SUPPLIES	13.62	N
			004555	4668554	240-35-6399.00-110-099950	SUPPLIES	1.22	N
			004555	4682285	240-35-6399.00-110-099950	SUPPLIES	12.41	N
			004555	4682286	240-35-6399.00-110-099950	SUPPLIES	56.09	N
			004036	4219637	240-35-6399.01-950-099950	OFFICE SUPPLIES/CN DEPT	48.26	N

Totals for Check 132786

6,419.54

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132787	03-02-2020	R.E. MAINTENANCE	004803	2751	199-34-6249.02-930-099930	VEHICLE INSPECTIONS	153.00	N
132788	03-02-2020	RANK ONE SPORTS	004612	4555	184-36-6499.02-001-091960	ANNUAL RENEWAL	700.00	N
132789	03-02-2020	READY REFRESH by NE	004298	10A0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	538.67	N
			004298	10A0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	8.99	N
			004298	10A0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	6.95	N
			004298	10A0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	10.99	N
<b>Totals for Check 132789</b>							<b>565.60</b>	
132790	03-02-2020	RICHARDSON HS UIL	003730	CX DEBATE	199-36-6499.04-001-011001	ENTRY FEE	175.00	N
132791	03-02-2020	RIDDELL/ALL AMERICAN	004132	951129493	184-36-6249.00-001-091960	EQUIPMENT REPAIR/ATHLETICS	6,149.53	N
132792	03-02-2020	MICHAEL ROBINSON	004782	TMEA PER DIEM	199-36-6411.00-110-011200	STAFF DEVELOPMENT/BAND	108.00	N
132793	03-02-2020	INTERSTATE BILLING SE	004056	3018357285	199-34-6319.00-930-099930	SUPPLIES/BUS FLEET	243.75	N
132794	03-02-2020	SAGINAW HIGH	004768	TOURNAMENT	199-36-6499.00-001-011001	ENTRY FEE	840.00	N
132795	03-02-2020	SAND TRAP SERVICE C	004705	175006	199-51-6219.05-910-099910	CONTRACT SERVICE/WALSH ELE	880.00	N
132796	03-02-2020	SCHOOL HEALTH CORP	068954	3676903-01	184-36-6399.12-001-091960	PO 001657 - BACKORDER ITEMS	230.00	N
132797	03-02-2020	SCHOOL NURSE SUPPL	004447	0779662-IN	199-11-6399.00-041-011041	SUPPLIES	167.10	N
132798	03-02-2020	SCHRICK TRAILER SAL	004615	44710	199-34-6319.00-930-099930	SUPPLIES	33.00	N
132799	03-02-2020	SHI GOVERNMENT SOL	004430	GB00358551	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	1,435.97	N
132800	03-02-2020	SOUND STARTS, LLC	068950	1076	224-11-6219.01-940-023000	MUSIC THERAPY	4,445.00	N
132801	03-02-2020	SOUTHERN TIRE MART,	004878	4120009351	199-34-6219.00-930-099930	CONTRACT SERVICE	223.95	N
			004913	4100055897	199-34-6219.00-930-099930	SUPPLIES	275.00	N
<b>Totals for Check 132801</b>							<b>498.95</b>	
132802	03-02-2020	SOUTHPAW ENTERPRIS	004436	0462677-IN	199-11-6398.01-940-023940	EQUIPMENT	634.98	N
132803	03-02-2020	SOUTHWEST BINDING &	004435	1473419-00	199-11-6399.00-101-011101	SUPPLIES	418.88	N
132804	03-02-2020	SOUTHWEST INTL TRUC	068952	02P19410	199-34-6319.00-930-099930	PO 003679	304.88	N
			003572	02P17553.02	199-34-6319.00-930-099930	SUPPLIES	1,312.72	N
			004328	02P17810	199-34-6319.00-930-099930	SUPPLIES	628.80	N
			004544	02P18373	199-34-6319.00-930-099930	SUPPLIES	746.73	N
			004570	02P18349	199-34-6319.00-930-099930	SUPPLIES	107.84	N
			004879	02P19418	199-34-6319.00-930-099930	SUPPLIES	661.47	N
				02P19408	199-34-6319.00-930-099930	PO 003679 - RETURN	-415.22	N
				02P19764	199-34-6319.00-930-099930	PO 003679 - RETURN	-304.88	N
<b>Totals for Check 132804</b>							<b>3,042.34</b>	
132805	03-02-2020	SPECIALTY SUPPLY & IN	004113	10269	199-51-6219.00-910-099910	REPAIRS AT MCANALLY GYM	1,504.06	N
132806	03-02-2020	SPIRIT EVENT COORDIN	003731	2020-21 CHEER	199-36-6219.00-001-011001	CONTRACT SERVICE	600.00	N
132807	03-02-2020	STEWART & STEVENSO	004592	7087228 RI	199-34-6319.00-930-099930	SUPPLIES	1,576.03	N
132808	03-02-2020	SUBSCRIPTION SVCS O	004573	9075009	199-12-6329.00-101-011101	SUBSCRIPTION RENEWAL	110.85	N



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132809	03-02-2020	SUPERIOR PEDIATRIC C	068951	JANUARY 16-31	224-11-6219.00-940-023000	PT SERVICE	2,065.20	N
			068953	FEBRUARY 1-15	224-11-6219.00-940-023000	PT SERVICE	1,860.00	N
			068951	JANUARY 16-31	224-33-6219.00-940-023000	LVN SERVICE	4,075.00	N
			068953	FEBRUARY 1-15	224-33-6219.00-940-023000	LVN SERVICE	2,625.00	N
<b>Totals for Check 132809</b>							<b>10,625.20</b>	
132810	03-02-2020	TCTELA	004035	11153	199-13-6411.00-971-011970	STAFF DEVELOPMENT	495.00	N
132811	03-02-2020	TEAM EXPRESS	003468	INV13986	184-36-6399.08-001-091960	SUPPLIES/BASEBALL	400.50	N
132812	03-02-2020	TECHSMITH	004051	l656099	199-41-6399.00-731-099731	SUPPLIES/HR	223.97	N
132813	03-02-2020	TEXAS TECH UNIVERSIT	001529	593137	199-31-6339.03-920-011920	CREDIT BY EXAM/DISTRICT	50.00	N
132814	03-02-2020	TRANE US, INC	004492	7769186	199-51-6319.05-910-099910	HVAC SUPPLIES/AMS	2,047.61	N
			004887	7809044	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS	389.04	N
<b>Totals for Check 132814</b>							<b>2,436.65</b>	
132815	03-02-2020	TREETOP PUBLISHING, I	004575	655214	199-11-6399.00-102-021921	GT SUPPLIES	5.27	N
			004575	655214	199-11-6399.00-103-021921	GT SUPPLIES	108.71	N
			004575	655214	199-11-6399.00-105-021921	GT SUPPLIES	30.51	N
<b>Totals for Check 132815</b>							<b>144.49</b>	
132816	03-02-2020	UNIFIRST HOLDINGS, IN	068960	829 2878673	199-34-6219.00-930-099930	LAUNDRY SERVICE	56.83	N
			068960	829 2882270	199-34-6219.00-930-099930	LAUNDRY SERVICE	50.70	N
<b>Totals for Check 132816</b>							<b>107.53</b>	
132817	03-02-2020	VAN WALKER TOOL & E	004866	02132065119	199-34-6219.01-930-099930	EQUIPMENT	999.00	N
			004866	02132065119	199-34-6398.00-930-099930	EQUIPMENT	3,795.00	N
<b>Totals for Check 132817</b>							<b>4,794.00</b>	
132818	03-02-2020	WEATHERFORD HIGH S	004858	TRACK RELAYS	184-36-6499.01-001-091960	ENTRY FEE	400.00	N
132819	03-02-2020	WEATHERFORD ISD	004682	022020	244-11-6228.00-999-022000	FEES/DUES	366.00	N
132820	03-02-2020	WESTCO PEST CONTRO	004710	AG BARN	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	750.00	N
			004710	HS GYM	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	375.00	N
			004710	VANDAGRIFF	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	375.00	N
<b>Totals for Check 132820</b>							<b>1,500.00</b>	
132821	03-02-2020	WESTERN MARKETING	004621	W271257-IN	199-34-6319.00-930-099930	SUPPLIES	949.69	N
132822	03-02-2020	WESTERN PSYCHOLOGI	004240	WPS-311750	199-11-6398.00-940-023940	SUPPLIES	411.40	N
132823	03-02-2020	KIMBERLY A WILLEMS	004322	TCEA PER DIEM	199-36-6411.02-001-022972	STAFF DEVELOPMENT	36.00	N
			004322	TSF FEE TCEA	199-36-6411.02-001-022972	STAFF DEVELOPMENT	25.00	N
<b>Totals for Check 132823</b>							<b>61.00</b>	
132824	03-02-2020	YESTERDAY'S SANDWIC	004639	BLT LUNCH	199-13-6499.01-970-011970	MEETING EXPENSE	7.00	N
			004639	BLT LUNCH	199-13-6499.02-920-099920	MEETING EXPENSE	440.00	N
<b>Totals for Check 132824</b>							<b>447.00</b>	
132825	03-02-2020	YOUR PERSONAL CHEF,	004687	000922	199-41-6499.04-750-099750	MEETING EXPENSE/CMAR	73.00	N
132826	03-02-2020	KENDRA ZAMORA	068961	VS	184-36-6219.00-001-091960	SOCCER OFFICIAL	95.00	N
132827	03-06-2020	AT&T MOBILITY	068965	287293091517	199-51-6259.01-999-099999	MOBILE TELEPHONES	1,941.75	N

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132828	03-06-2020	ATMOS ENERGY	068964	4022842271	199-51-6259.03-999-099999	UTILITY	110.22	N
132829	03-06-2020	CENTRAL HIGH SCHOOL	005256	POWERLIFTING	184-36-6499.01-001-091960	ENTRY FEE	70.00	N
132830	03-06-2020	CITY OF ALEDO	068969	002-0004700-001	199-51-6259.02-999-099999	UTILITY	338.47	N
			068969	005-0001300-001	199-51-6259.02-999-099999	UTILITY	166.94	N
			068969	005-0001000-001	199-51-6259.02-999-099999	UTILITY	913.74	N
			068969	005-0001200-001	199-51-6259.02-999-099999	UTILITY	1,136.92	N
			068969	005-0000900-001	199-51-6259.02-999-099999	UTILITY	1,196.83	N
			068969	005-0000800-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			068969	005-0000600-001	199-51-6259.02-999-099999	UTILITY	290.80	N
			068969	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068969	005-0000400-001	199-51-6259.02-999-099999	UTILITY	249.10	N
			068969	005-0000350-001	199-51-6259.02-999-099999	UTILITY	210.09	N
			068969	005-0000300-001	199-51-6259.02-999-099999	UTILITY	3,423.99	N
			068969	005-0000200-001	199-51-6259.02-999-099999	UTILITY	850.06	N
			068969	002-0005200-001	199-51-6259.02-999-099999	UTILITY	3,133.87	N
			068969	002-0004600-001	199-51-6259.02-999-099999	UTILITY	509.50	N
			068969	002-0004500-001	199-51-6259.02-999-099999	UTILITY	728.60	N
			068969	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068969	003-0000200-001	199-51-6259.02-999-099999	UTILITY	1,870.58	N
			068969	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			068969	002-0004900-001	199-51-6259.02-999-099999	UTILITY	855.34	N
			068969	005-0000375-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068969	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			068969	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			068969	005-0001100-001	199-51-6259.02-999-099999	UTILITY	247.18	N
						<b>Totals for Check 132830</b>	<b>17,702.97</b>	
132831	03-06-2020	TRACEY HAGGARD	003887	TLA PER DIEM	199-13-6411.00-103-099103	STAFF DEVELOPMENT	144.00	N
	03-12-2020	TRACEY HAGGARD	003887	TLA PER DIEM	199-13-6411.00-103-099103	CONFERENCE CANCELLED	-144.00	N
						<b>Totals for Check 132831</b>	<b>.00</b>	
132832	03-06-2020	NORTH FORK EDUCATI	068966	3126	199-11-6219.06-940-023940	EDUCATIONAL SERVICES	4,881.00	N
			068966	3161	199-11-6219.06-940-023940	EDUCATIONAL SERVICES	5,857.20	N
						<b>Totals for Check 132832</b>	<b>10,738.20</b>	
132833	03-06-2020	QUAIL VALLEY TELECO	068967	1192	199-53-6499.01-990-099999	WALSH INTERNET - 3/1/2018	1,500.00	N
			068967	2085	199-53-6499.01-990-099999	WALSH INTERNET - 12/1/18	1,500.00	N
			068967	3702	199-53-6499.01-990-099999	WALSH INTERNET	1,500.00	N
						<b>Totals for Check 132833</b>	<b>4,500.00</b>	
132834	03-06-2020	READY REFRESH by NE	005089	10B0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	538.67	N
			005089	10B0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	8.99	N
			005089	10B0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	6.95	N
			005089	10B0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	10.99	N
						<b>Totals for Check 132834</b>	<b>565.60</b>	
132835	03-06-2020	TOWN OF ANNETTA	068968	14-0050-00	199-51-6259.02-999-099999	UTILITY	2,162.18	N

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132836	03-06-2020	WALMART COMMUNITY	004316	SAM'S	199-11-6399.00-041-011041	SUPPLIES	8.98	N
			004316	SAM'S	199-11-6399.00-041-011041	SUPPLIES	27.62	N
			004316	WALMART	199-11-6399.00-041-011041	SUPPLIES	19.12	N
			003896	WALMART	199-11-6399.00-041-022972	SUPPLIES	31.90	N
			003894	WALMART	199-11-6399.00-041-022972	SUPPLIES	57.53	N
			001043	WALMART	199-11-6399.01-001-023940	SUPPLIES	48.58	N
			002796	WALMART	199-11-6399.03-940-023940	SUPPLIES	67.56	N
			002797	WALMART	199-11-6399.03-940-023940	SUPPLIES	59.86	N
			004078	WALMART	199-11-6399.14-001-022972	CTE SUPPLIES/FLORAL	179.14	N
			003776	WALMART	199-11-6497.00-001-026002	GRADUATION EXPENSE	165.76	N
			004636	SAM'S	199-13-6499.01-970-011970	MEETING EXPENSE	136.04	N
			003385	WALMART	199-13-6499.01-970-011970	MEETING EXPENSE/DISTRICT	86.16	N
			003473	WALMART	199-13-6499.01-970-011970	DISTRICT MEETING EXPENSE	92.47	N
			004139	WALMART	199-34-6399.01-999-099930	SUPPLIES	38.32	N
			004139	SAM'S	199-34-6399.01-999-099930	SUPPLIES	384.39	N
			003672	WALMART	199-36-6399.00-001-022972	SUPPLIES	77.20	N
			003672	WALMART	199-36-6399.00-001-022972	SUPPLIES	66.03	N
						<b>Totals for Check 132836</b>	<b>1,546.66</b>	
132837	03-10-2020	CITY OF FORT WORTH	068978	1523101-661474	199-51-6259.02-999-099999	UTILITY	911.80	N
132838	03-13-2020	A.T.P.E.	DEDCH		199-00-2159.00-005-000000	MAR DED UNION DUES	361.20	N
132839	03-13-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-000000	MAR DED MISCELLANEOUS DED	3,916.37	N
			DEDCH		199-00-2159.00-125-000000	MAR DED MISCELLANEOUS DED	8,069.88	N
						<b>Totals for Check 132839</b>	<b>11,986.25</b>	
132840	03-13-2020	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	MAR DED MISCELLANEOUS DED	300.00	N
132841	03-13-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	MAR DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	MAR DED HSA	28,585.36	N
						<b>Totals for Check 132841</b>	<b>30,670.86</b>	
132842	03-13-2020	FCSTAT	DEDCH		199-00-2159.00-105-000000	MAR DED UNION DUES	17.50	N
132843	03-13-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	MAR DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	MAR DED LIFE INSURANCE	2,132.70	N
			DEDCH		199-00-2153.00-021-000000	MAR DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	MAR DED HEALTH INSURANCE	40.14	N
			DEDCH		199-00-2153.00-152-000000	MAR DED HEALTH INSURANCE	701.65	N
			DEDCH		199-00-2153.00-153-000000	MAR DED HEALTH INSURANCE	1,801.10	N
			DEDCH		199-00-2153.00-154-000000	MAR DED LIFE INSURANCE	7,316.77	N
			DEDCH		199-00-2153.00-158-000000	MAR DED HEALTH INSURANCE	18,671.17	N
			DEDCH		199-00-2153.00-165-000000	MAR DED HEALTH INSURANCE	2,017.84	N
			DEDCH		199-00-2159.00-101-000000	MAR DED MISCELLANEOUS DED	400.80	N
			DEDCH		199-00-2159.00-141-000000	MAR DED MISCELLANEOUS DED	872.50	N
			DEDCH		199-00-2159.00-150-000000	MAR DED MISCELLANEOUS DED	1,188.00	N
			DEDCH		199-00-2159.00-155-000000	MAR DED INCOME REPLACEMEN	8,273.93	N
			DEDCH		199-00-2159.00-160-000000	MAR DED MISCELLANEOUS DED	1,625.00	N
			DEDCH		199-00-2159.00-163-000000	MAR DED MISCELLANEOUS DED	936.04	N
						<b>Totals for Check 132843</b>	<b>46,261.50</b>	

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132844	03-13-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	MAR DED MISCELLANEOUS DED	8,882.16	N
			DEDCH		199-00-2159.00-099-000000	MAR DED DEPENDENT CHILD CA	1,862.01	N
<b>Totals for Check 132844</b>							<b>10,744.17</b>	
132845	03-13-2020	OFFICE OF THE	DEDCH		199-00-2159.00-009-000000	MAR DED MISCELLANEOUS DED	969.92	N
132846	03-13-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	MAR DED MISCELLANEOUS DED	2,692.00	N
132847	03-13-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-000000	MAR DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		199-00-2159.00-167-000000	MAR DED TAX SHEL. ANNUITY	41,333.43	N
			DEDCH		199-00-2159.00-168-000000	MAR DED ROTH ANNUITY	3,023.00	N
			DEDCH		199-00-2159.00-169-000000	MAR DED 457 DEFERRED COMP.	5,251.21	N
<b>Totals for Check 132847</b>							<b>51,707.64</b>	
132848	03-13-2020	TEXAS AFT	DEDCH		199-00-2159.00-078-000000	MAR DED UNION DUES	17.50	N
132849	03-13-2020	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-000000	MAR DED TSTA DUES	209.20	N
132850	03-13-2020	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-000000	MAR DED MISCELLANEOUS DED	1,545.00	N
132851	03-13-2020	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-000000	MAR DED UNION DUES	4,145.69	N
132852	03-13-2020	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-000000	MAR DED MISCELLANEOUS DED	400.00	N
132853	03-13-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-158-000000	MAR DED HEALTH INSURANCE	33.30	N
132854	03-13-2020	A/C SUPPLY COMPANY	005197	1273444	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	25.00	N
132855	03-13-2020	ACTON MIDDLE SCHOO	004991	TRACK MEET	184-36-6499.01-001-091960	ENTRY FEE	400.00	N
132856	03-13-2020	ALEDO ISD ACTIVITY FU	004680	5072590	199-36-6499.01-001-022972	FEES/DUES	337.00	N
132857	03-13-2020	ALEDO ISD CHILD NUTRI	005096	1929	199-41-6499.01-702-099702	MEETING EXPENSE	126.00	N
132858	03-13-2020	ALLIANCE UMPIRE ASS	068974	2007	184-36-6219.00-001-091960	SRIMMAAGES	150.00	N
132859	03-13-2020	AMAZON CAPITAL	004981	1Y39-RKRQ-	184-36-6341.00-999-099965	CONCESSION SUPPLIES	34.88	N
			004242	1NHN-DQRY-	199-11-6398.01-940-023940	SUPPLIES	39.98	N
			004999	1TQF-KVH4-	199-11-6399.00-041-011041	SUPPLIES	232.74	N
			004413	17VQ-WFK9-	199-11-6399.00-101-011101	SUPPLIES	79.47	N
			004625	1LJX-VZR7-	199-11-6399.00-103-011103	SUPPLIES	1,287.43	N
			004911	19C4-CHJJ-	199-11-6399.00-103-011103	SUPPLIES	324.13	N
			004227	1FMF-NJ3D-	199-11-6399.00-104-011104	SUPPLIES	150.89	N
			004834	1KT3-P3QX-	199-11-6399.00-104-011104	SUPPLIES	207.30	N
			004982	1XJH-9J31-	199-11-6399.00-104-011104	SUPPLIES	1,056.62	N
			004818	1H16-PDN4-	199-11-6399.00-110-011110	SUPPLIES	6.99	N
			004818	1GV3-793W-	199-11-6399.00-110-011110	SUPPLIES	616.05	N
			004237	1NHN-DQRY-	199-11-6399.00-940-023940	SUPPLIES	82.46	N
			004644	1DLQ-9HTY-	199-11-6399.00-999-021921	SUPPLIES	365.16	N
			004209	113T-W9FK-	199-11-6399.01-009-011009	SUPPLIES	242.97	N
			004847	1TLP-PX79-	199-11-6399.01-009-011009	SUPPLIES	29.48	N
			004798	11G1-RPTL-	199-11-6399.01-940-023940	SUPPLIES	25.98	N
			004941	1N3M-YCWN-	199-11-6399.02-103-023940	SUPPLIES	19.23	N
			005015	1XJH-9J31-CP1N	199-11-6399.05-103-011103	SUPPLIES	142.49	N
			004451	1NTW-1L7X-	199-11-6399.06-001-022972	SUPPLIES	1,256.40	N

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			004451	1DLQ-9HTY-	199-11-6399.06-001-022972	SUPPLIES	338.91	N
			004645	16FR-3JP6-TPDL	199-11-6399.06-105-011105	SUPPLIES	329.85	N
			004992	13Q9-7HDX-	199-11-6399.18-001-022972	SUPPLIES	62.65	N
			005003	13Q9-7HDX-	199-12-6329.01-009-011009	LIBRARY BOOKS	24.99	N
			004312	113T-W9FK-	199-13-6219.00-110-011110	SUPPLIES	23.86	N
			004473	1VD7-DYFN-	199-21-6399.00-971-011970	SUPPLIES	148.66	N
			004253	13MG-4NY6-	199-31-6399.00-105-011105	SUPPLIES	299.70	N
			004646	1HL6-6LYC-	199-31-6399.00-921-011921	SUPPLIES	120.71	N
			004331	1JRM-1JJV-	199-33-6399.00-105-011105	SUPPLIES	83.24	N
			004770	1RJG-H6G9-	199-36-6399.00-001-022972	SUPPLIES	432.00	N
			004712	13MY-RM6V-	199-51-6319.12-910-099910	OFFICE SUPPLIES/FACILITIES	210.30	N
			004690	1X4G-T666-	199-53-6399.00-990-099990	OFFICE SUPPLIES/TECH DEPT	69.21	N
			004769	1VGY-6RCC-	240-35-6399.00-001-099950	SUPPLIES	235.42	N
				1NKD-QLRD-	240-35-6399.00-001-099950	PO 004769 - RETURN	-34.88	N
			004357	1WD3-VGND-	240-35-6399.00-041-099950	SUPPLIES	23.86	N
			004385	1WD3-VGND-	240-35-6399.00-041-099950	SUPPLIES	81.88	N
			004437	1GCH-F7T3-	240-35-6399.00-041-099950	SUPPLIES	46.36	N
			004437	1GCH-F7T3-	240-35-6399.00-104-099950	SUPPLIES	46.35	N
			004753	13J7-YD9H-	240-35-6399.00-105-099950	SUPPLIES	28.48	N
						<b>Totals for Check 132859</b>	<b>8,772.20</b>	
132860	03-13-2020	AMERICAN LEGION AUXI	005024	TX STATE	199-11-6494.01-001-011001	STUDENT TRAVEL	70.00	N
132861	03-13-2020	AMERICAN LEGION AUXI	005020	TX STATE	199-11-6499.00-001-011001	FEES/DUES	425.00	N
132862	03-13-2020	PAUL C. ANDREWS	069057	FEBRUARY 2020	199-36-6219.00-001-011200	PIANO ACCOMPANIMENT	750.00	N
132863	03-13-2020	ANSON ISD	069050	VS MONTEREY	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	481.84	N
132864	03-13-2020	ARBOR SCIENTIFIC	004819	437156	199-11-6399.00-110-011110	SUPPLIES	648.82	N
132865	03-13-2020	AT&T	068979	817441-	199-51-6259.01-999-099999	TELEPHONE	886.75	N
			068981	817A8607418612	199-51-6259.01-999-099999	TELEPHONE	1,250.55	N
						<b>Totals for Check 132865</b>	<b>2,137.30</b>	
132866	03-13-2020	AT&T	068980	817441-	199-51-6259.01-999-099999	TELEPHONE	1,105.32	N
132867	03-13-2020	AT&T	068970	5100745370370	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	3,945.15	N
			068970	5100740825825	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	1,248.99	N
						<b>Totals for Check 132867</b>	<b>5,194.14</b>	
132868	03-13-2020	AWARD CENTER	005418	HS TRACK	184-36-6499.00-001-091960	AWARDS	624.00	N
132869	03-13-2020	KAREN BAKER	068971	JANUARY 2020	244-11-6228.00-999-022000	REVIEW FOR STATE EXAM	105.00	N
132870	03-13-2020	BALFOUR, INC	005401	1273124	184-36-6499.00-001-091960	AWARDS	4,620.00	N
132871	03-13-2020	MIRANDA BAUER	005100	ENTERPRISE	199-13-6411.00-971-011970	STAFF DEVELOPMENT/REIMBUR	55.90	N
132872	03-13-2020	BENCH DADDY LLC	004274	675	184-36-6399.99-001-091960	UNIFORMS	632.94	N
132873	03-13-2020	BETTER SIGNS &	004613	76316	184-36-6499.00-001-091960	AWARDS	1,074.00	N
			005063	76351	184-36-6499.00-001-091960	AWARDS	275.00	N
						<b>Totals for Check 132873</b>	<b>1,349.00</b>	

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132874	03-13-2020	JOHN BLOOMER	068975	HALEY	240-00-5751.00-101-000000	REFUND - STUDENT W/D	37.90	N
132875	03-13-2020	BLUE STAR BUS SALES	004546	063938	199-34-6319.00-930-099930	SUPPLIES	460.64	N
132876	03-13-2020	SUSAN K BOHN	005097	PARKING REIM	199-41-6411.00-701-099701	REIMB/STAFF DEV PARKING	151.00	N
132877	03-13-2020	BORDEN DAIRY COMPA	004388	399997104	240-35-6341.00-001-099950	FOOD SUPPLIES	151.50	N
			004388	400429139	240-35-6341.00-001-099950	FOOD SUPPLIES	76.28	N
			004551	400769549	240-35-6341.00-001-099950	FOOD SUPPLIES	152.55	N
			004551	401198500	240-35-6341.00-001-099950	FOOD SUPPLIES	139.40	N
			004739	401537743	240-35-6341.00-001-099950	FOOD SUPPLIES	135.60	N
			004739	401965714	240-35-6341.00-001-099950	FOOD SUPPLIES	101.70	N
			004963	402734903	240-35-6341.00-001-099950	FOOD SUPPLIES	171.66	N
			004963	402306444	240-35-6341.00-001-099950	FOOD SUPPLIES	169.50	N
				400429138	240-35-6341.00-001-099950	PO 004388 - RETURN	-0.72	N
				401537742	240-35-6341.00-001-099950	PO 004551 - RETURN	-13.56	N
			004371	399997106	240-35-6341.00-009-099950	FOOD SUPPLIES	75.93	N
			004371	400429140	240-35-6341.00-009-099950	FOOD SUPPLIES	16.95	N
			004523	400769551	240-35-6341.00-009-099950	FOOD SUPPLIES	101.71	N
			004523	401198501	240-35-6341.00-009-099950	FOOD SUPPLIES	72.00	N
			004755	401965715	240-35-6341.00-009-099950	FOOD SUPPLIES	59.33	N
			004755	401537745	240-35-6341.00-009-099950	FOOD SUPPLIES	59.33	N
			004973	402306445	240-35-6341.00-009-099950	FOOD SUPPLIES	88.14	N
			004973	402734904	240-35-6341.00-009-099950	FOOD SUPPLIES	42.38	N
				399997105	240-35-6341.00-009-099950	PO 004371 - RETURN	-1.44	N
				400769550	240-35-6341.00-009-099950	PO 004523 - RETURN	-25.43	N
				401537744	240-35-6341.00-009-099950	PO 004755 - RETURN	-8.48	N
			004346	400429141	240-35-6341.00-041-099950	FOOD SUPPLIES	84.75	N
			004346	399997108	240-35-6341.00-041-099950	FOOD SUPPLIES	151.85	N
			004536	400769553	240-35-6341.00-041-099950	FOOD SUPPLIES	135.60	N
			004536	401198503	240-35-6341.00-041-099950	FOOD SUPPLIES	118.65	N
			004721	401537747	240-35-6341.00-041-099950	FOOD SUPPLIES	101.70	N
			004721	401965716	240-35-6341.00-041-099950	FOOD SUPPLIES	118.65	N
			004949	402306446	240-35-6341.00-041-099950	FOOD SUPPLIES	139.40	N
			004949	402734905	240-35-6341.00-041-099950	FOOD SUPPLIES	137.76	N
				399997107	240-35-6341.00-041-099950	PO 004346 - RETURN	-9.74	N
				401198502	240-35-6341.00-041-099950	PO 004536 - RETURN	-1.70	N
				400769552	240-35-6341.00-041-099950	PO 004536 - RETURN	-16.95	N
				401537746	240-35-6341.00-041-099950	PO 004721 - RETURN	-22.04	N
			004366	399997109	240-35-6341.00-101-099950	FOOD SUPPLIES	136.10	N
			004366	400429142	240-35-6341.00-101-099950	FOOD SUPPLIES	136.80	N
			004512	400769555	240-35-6341.00-101-099950	FOOD SUPPLIES	136.80	N
			004512	401198504	240-35-6341.00-101-099950	FOOD SUPPLIES	212.80	N
			004728	401965717	240-35-6341.00-101-099950	FOOD SUPPLIES	182.40	N
			004728	401537748	240-35-6341.00-101-099950	FOOD SUPPLIES	110.20	N
			004954	402306447	240-35-6341.00-101-099950	FOOD SUPPLIES	167.20	N
			004954	402734906	240-35-6341.00-101-099950	FOOD SUPPLIES	199.76	N

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				400769554	240-35-6341.00-101-099950	PO 004512 - RETURN	-1.44	N
			004378	399997103	240-35-6341.00-102-099950	FOOD SUPPLIES	242.15	N
			004378	400429137	240-35-6341.00-102-099950	FOOD SUPPLIES	152.00	N
			004541	400769548	240-35-6341.00-102-099950	FOOD SUPPLIES	228.00	N
			004541	401198499	240-35-6341.00-102-099950	FOOD SUPPLIES	262.20	N
			004745	401537741	240-35-6341.00-102-099950	FOOD SUPPLIES	243.20	N
			004745	401965713	240-35-6341.00-102-099950	FOOD SUPPLIES	212.80	N
			004970	402734902	240-35-6341.00-102-099950	FOOD SUPPLIES	318.40	N
			004970	402306443	240-35-6341.00-102-099950	FOOD SUPPLIES	212.80	N
			004344	400429145	240-35-6341.00-103-099950	FOOD SUPPLIES	76.00	N
			004344	399997111	240-35-6341.00-103-099950	FOOD SUPPLIES	136.45	N
			004505	400769558	240-35-6341.00-103-099950	FOOD SUPPLIES	159.60	N
			004505	401198506	240-35-6341.00-103-099950	FOOD SUPPLIES	106.40	N
			004697	401965720	240-35-6341.00-103-099950	FOOD SUPPLIES	106.40	N
			004697	401537750	240-35-6341.00-103-099950	FOOD SUPPLIES	182.40	N
			004946	402306450	240-35-6341.00-103-099950	FOOD SUPPLIES	136.80	N
			004946	402734908	240-35-6341.00-103-099950	FOOD SUPPLIES	138.96	N
				400769557	240-35-6341.00-103-099950	PO 004344 - RETURN	-6.08	N
				400429144	240-35-6341.00-103-099950	PO 004344 - RETURN	-4.32	N
				402306449	240-35-6341.00-103-099950	PO 004946 - RETURN	-15.20	N
			004354	399997102	240-35-6341.00-104-099950	FOOD SUPPLIES	257.00	N
			004354	400429135	240-35-6341.00-104-099950	FOOD SUPPLIES	76.00	N
			004509	400769547	240-35-6341.00-104-099950	FOOD SUPPLIES	190.00	N
			004509	401198498	240-35-6341.00-104-099950	FOOD SUPPLIES	152.00	N
			004724	401537739	240-35-6341.00-104-099950	FOOD SUPPLIES	197.60	N
			004724	401965712	240-35-6341.00-104-099950	FOOD SUPPLIES	121.60	N
			004952	402306442	240-35-6341.00-104-099950	FOOD SUPPLIES	212.80	N
			004952	402734901	240-35-6341.00-104-099950	FOOD SUPPLIES	138.96	N
				400429136	240-35-6341.00-104-099950	PO 004354 - RETURN	-2.16	N
			004361	400429134	240-35-6341.00-105-099950	FOOD SUPPLIES	106.40	N
			004361	399997101	240-35-6341.00-105-099950	FOOD SUPPLIES	229.11	N
			004558	400769546	240-35-6341.00-105-099950	FOOD SUPPLIES	228.00	N
			004558	401198497	240-35-6341.00-105-099950	FOOD SUPPLIES	220.40	N
			004751	401965711	240-35-6341.00-105-099950	FOOD SUPPLIES	182.40	N
			004751	401537738	240-35-6341.00-105-099950	FOOD SUPPLIES	182.40	N
			004965	402306441	240-35-6341.00-105-099950	FOOD SUPPLIES	228.00	N
			004965	402734900	240-35-6341.00-105-099950	FOOD SUPPLIES	167.20	N
			004382	400429143	240-35-6341.00-110-099950	FOOD SUPPLIES	45.60	N
			004382	399997110	240-35-6341.00-110-099950	FOOD SUPPLIES	105.70	N
			004520	400769556	240-35-6341.00-110-099950	FOOD SUPPLIES	106.40	N
			004520	401198505	240-35-6341.00-110-099950	FOOD SUPPLIES	121.60	N
			004733	401537749	240-35-6341.00-110-099950	FOOD SUPPLIES	60.80	N
			004733	401965719	240-35-6341.00-110-099950	FOOD SUPPLIES	76.00	N
			004956	402734907	240-35-6341.00-110-099950	FOOD SUPPLIES	64.40	N
			004956	402306448	240-35-6341.00-110-099950	FOOD SUPPLIES	121.60	N

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				401965718	240-35-6341.00-110-099950	PO 004733 - RETURN	-7.60	N
<b>Totals for Check 132877</b>							<b>10,254.05</b>	
132878	03-13-2020	BOSWELL ATHLETIC BO	005065	JV & VAR	184-36-6499.01-001-091960	ENTRY FEE	550.00	N
132879	03-13-2020	BRACKETT & ELLIS, PC	068972	156744	199-41-6211.00-701-099701	LEGAL SERVICES	135.00	N
			068972	156745	199-41-6211.00-701-099701	LEGAL SERVICES	275.50	N
			069092	158454	199-41-6211.00-701-099701	LEGAL SERVICES	357.50	N
<b>Totals for Check 132879</b>							<b>768.00</b>	
132880	03-13-2020	BRAZOS LOGO SHOP, L	004196	11147	199-11-6399.12-001-022972	SUPPLIES	156.00	N
132881	03-13-2020	BSN SPORTS-SPORT SU	004106	908381452	184-36-6399.08-001-091960	SUPPLIES/BASEBALL-AHS	326.00	N
			004609	908363867	184-36-6399.19-001-091960	SUPPLIES	210.00	N
			001312	908290832	184-36-6399.99-001-091960	UNIFORMS	3,450.00	N
<b>Totals for Check 132881</b>							<b>3,986.00</b>	
132882	03-13-2020	BUCK'S WHEEL & EQUIP	004545	95456	199-34-6319.00-930-099930	SUPPLIES	157.32	N
			004923	95468	199-34-6319.00-930-099930	SUPPLIES	385.72	N
			004924	95562	199-34-6319.00-930-099930	SUPPLIES	39.84	N
			005010	95504	199-34-6319.00-930-099930	SUPPLIES	383.64	N
			005054	95421	199-34-6319.00-930-099930	SUPPLIES	196.32	N
<b>Totals for Check 132882</b>							<b>1,162.84</b>	
132883	03-13-2020	BUDDY'S APPLIANCE SE	004715	28330	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/VANDAG	54.00	N
132884	03-13-2020	JACKSON FAMILY INVES	004296	20-219	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	140.00	N
132885	03-13-2020	BUECHLER & ASSOCIAT	068973	19574	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	1,339.50	N
			068973	19575	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	342.00	N
			068973	19576	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	2,280.00	N
			068973	19608	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	1,792.50	N
			068973	19609	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	969.00	N
			068973	19610	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	85.50	N
			068973	19611	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	34,751.47	N
<b>Totals for Check 132885</b>							<b>41,559.97</b>	
132886	03-13-2020	C.D. HARTNETT	004392	648057	184-36-6341.00-999-099965	CONCESSION SUPPLIES	641.87	N
132887	03-13-2020	RANDY CAMPBELL	005345	ACE	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	70.80	N
			005083	TDLR	199-51-6499.01-910-099910	REIMB/LICENSES	65.00	N
<b>Totals for Check 132887</b>							<b>135.80</b>	
132888	03-13-2020	CARDINAL'S SPORT CE	004121	O756812-01	184-36-6399.10-001-091960	SUPPLIES/AHS GOLF	425.50	N
			004121	O756812-01	184-36-6399.15-001-091960	SUPPLIES/AHS GOLF	425.50	N
<b>Totals for Check 132888</b>							<b>851.00</b>	
132889	03-13-2020	CARENOW	068976	5139693	199-34-6219.00-930-099930	DRUG SCREEN - BLACK,	60.00	N
132890	03-13-2020	CAROLINA BIOLOGICAL	004820	50978511 RI	199-11-6399.00-110-011110	SUPPLIES	447.08	N
			005062	50986934 RI	244-11-6399.00-999-022000	SUPPLIES	1,135.72	N
			005062	50988676 RI	244-11-6399.00-999-022000	SUPPLIES	1,995.30	N
<b>Totals for Check 132890</b>							<b>3,578.10</b>	



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132891	03-13-2020	CASA MANANA THEATR	004633	SHREK 5/11/20	199-11-6399.03-940-023940	FIELD TRIP	50.00	N
132892	03-13-2020	CATHOLIC CHARITIES	001267	26410	199-31-6219.00-920-025920	TRANSLATION SERVICE	87.89	N
132893	03-13-2020	CDW GOVERNMENT, IN	004313	WZX1691	199-31-6339.00-001-025920	TESTING SUPPLIES	10.67	N
			004313	WZX1691	199-31-6339.00-041-025920	TESTING SUPPLIES	200.00	N
			004313	WZX1691	199-31-6339.00-110-025920	TESTING SUPPLIES	200.00	N
			004313	WZX1691	199-31-6398.00-920-011920	TESTING SUPPLIES	411.33	N
			004711	WZB4388	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	119.52	N
<b>Totals for Check 132893</b>							<b>941.52</b>	
132894	03-13-2020	CHARACTERSTRONG, L	005157	5040	199-31-6411.00-921-011921	STAFF DEVELOPMENT	558.40	N
132895	03-13-2020	CHILDRESS ISD	069049	VS PALO DURO	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	496.64	N
132896	03-13-2020	ALYSSA CRISTINE CLAD	005458	HOSA PER DIEM	199-36-6412.00-001-022999	SPONSOR TRAVEL	84.00	N
132897	03-13-2020	CMAC, LLC	004901	BOYS	184-36-6219.04-001-091960	CHARTER SERVICE	1,650.00	N
132898	03-13-2020	COMMUNITY NEWS	004543	24322	199-41-6491.01-750-099750	LEGAL NOTICE/E-RATE RFP	256.00	N
			004069	24323	199-41-6491.01-750-099750	LEGAL NOTICE/SP ED	215.00	N
<b>Totals for Check 132898</b>							<b>471.00</b>	
132899	03-13-2020	DR PEPPER	004740	3734105671	240-35-6341.00-001-099950	FOOD SUPPLIES	141.60	N
			004962	3734105713	240-35-6341.00-001-099950	FOOD SUPPLIES	201.60	N
			005154	3734105765	240-35-6341.00-001-099950	FOOD SUPPLIES	186.00	N
<b>Totals for Check 132899</b>							<b>529.20</b>	
132900	03-13-2020	OSCAR DRESSLER	069056	FEBRUARY 2020	199-36-6219.00-001-011200	PIANO ACCOMPANIMENT	2,600.00	N
132901	03-13-2020	DUDE SOLUTIONS, INC	005499	INV-55028	199-51-6249.05-910-099910	CONTRACT SERVICE	4,670.45	N
132902	03-13-2020	DURAN'S CHARTER SER	004230	40963	184-36-6219.04-001-091960	CHARTER SERVICE	1,200.00	N
			004231	40964	184-36-6219.04-001-091960	CHARTER SERVICE	1,200.00	N
			004465	40965	184-36-6219.04-001-091960	CHARTER SERVICE	1,150.00	N
			004466	40966	184-36-6219.04-001-091960	CHARTER SERVICE	1,150.00	N
<b>Totals for Check 132902</b>							<b>4,700.00</b>	
132903	03-13-2020	EASTBAY, INC	004773	1211526	184-36-6399.19-001-091960	SUPPLIES	252.00	N
132904	03-13-2020	ED311	005042	6028	199-21-6411.00-940-023940	STAFF DEVELOPMENT	200.00	N
			005042	6027	199-21-6411.00-940-023940	STAFF DEVELOPMENT	200.00	N
			005068	6035	199-31-6411.00-940-023940	STAFF DEVELOPMENT	1,400.00	N
			005068	6036	199-31-6411.00-940-023940	STAFF DEVELOPMENT	200.00	N
			005068	6057	199-31-6411.00-940-023940	STAFF DEVELOPMENT	200.00	N
<b>Totals for Check 132904</b>							<b>2,200.00</b>	
132905	03-13-2020	EDUCATIONAL SERVICE	005073	SO-68380	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			005084	SO-68332	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			005085	SO-68331	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	169.00	N
			005194	SO-68371	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			005214	SO-68375	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			005215	SO-68376	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			005216	SO-68373	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			005217	SO-68372	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N

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			005026	SO-68281	199-21-6399.00-971-011970	EQUIPMENT REPAIR	179.00	N
						<b>Totals for Check 132905</b>	<b>1,127.00</b>	
132906	03-13-2020	ADRIAN EDWARDS	068982	FEBRUARY 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	2,007.50	N
132907	03-13-2020	EICHELBAUM WARDELL	004310	68180	199-13-6411.00-001-099001	STAFF DEVELOPMENT	148.00	N
			004310	68180	199-23-6411.00-001-011001	STAFF DEVELOPMENT	252.00	N
						<b>Totals for Check 132907</b>	<b>400.00</b>	
132908	03-13-2020	ELLIOTT ELECTRIC SUP	005095	52-44338-01	199-51-6319.01-910-099910	LIGHTING/BULBS & BALLASTS	2,741.90	N
132909	03-13-2020	ENTERPRISE RENT-A-C	004906	5000-3985-8682	199-36-6411.02-001-022972	STUDENT TRAVEL	430.72	N
132910	03-13-2020	ETC LITE, INC	068977	L13711	199-41-6499.06-750-099750	MARCH CONSULTING	735.00	N
132911	03-13-2020	EWELL EDUCATIONAL S	004190	12-10695	199-11-6499.00-001-022972	FEES/DUES	40.00	N
			004833	12-10739	199-36-6499.01-001-022972	FEES/DUES	84.00	N
						<b>Totals for Check 132911</b>	<b>124.00</b>	
132912	03-13-2020	FIRETROL PROTECTION	000409	100620399	199-51-6499.02-910-099910	FIRE SYSTEM MAINT	425.00	N
			000410	100615785	199-51-6499.02-910-099910	FIRE SYSTEM MAINT/DNG	1,140.00	N
			003640	100634321	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,080.00	N
						<b>Totals for Check 132912</b>	<b>2,645.00</b>	
132913	03-13-2020	FIRST FINANCIAL BANK	068988	BB/SB	184-00-5752.06-000-000000	START UP CASH	400.00	N
	04-13-2020	FIRST FINANCIAL BANK	068988	BB/SB	184-00-5752.06-000-000000	NOT NEEDED-COVID 19	-400.00	N
						<b>Totals for Check 132913</b>	<b>.00</b>	
132914	03-13-2020	FIRST FINANCIAL BANK	068989	CONCESSION	184-00-5752.10-000-000000	START UP CASH	150.00	N
	04-13-2020	FIRST FINANCIAL BANK	068989	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-150.00	N
						<b>Totals for Check 132914</b>	<b>.00</b>	
132915	03-13-2020	FIRST FINANCIAL BANK	068990	BB/SB	184-00-5752.06-000-000000	START UP CASH	400.00	N
	04-13-2020	FIRST FINANCIAL BANK	068990	BB/SB	184-00-5752.06-000-000000	NOT NEEDED-COVID 19	-400.00	N
						<b>Totals for Check 132915</b>	<b>.00</b>	
132916	03-13-2020	FIRST FINANCIAL BANK	068991	CONCESSION	184-00-5752.10-000-000000	START UP CASH	150.00	N
	04-13-2020	FIRST FINANCIAL BANK	068991	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-150.00	N
						<b>Totals for Check 132916</b>	<b>.00</b>	
132917	03-13-2020	FIRST FINANCIAL BANK	068992	CONCESSION	184-00-5752.10-000-000000	START UP CASH	150.00	N
	04-13-2020	FIRST FINANCIAL BANK	068992	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-150.00	N
						<b>Totals for Check 132917</b>	<b>.00</b>	
132918	03-13-2020	FIRST FINANCIAL BANK	068993	TRACK	184-00-5752.05-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	068993	TRACK	184-00-5752.05-000-000000	NOT NEEDED-COVID 19	-600.00	N
						<b>Totals for Check 132918</b>	<b>.00</b>	
132919	03-13-2020	FIRST FINANCIAL BANK	068994	TRACK	184-00-5752.05-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	068994	TRACK	184-00-5752.05-000-000000	NOT NEEDED-COVID 19	-600.00	N
						<b>Totals for Check 132919</b>	<b>.00</b>	
132920	03-13-2020	FIRST FINANCIAL BANK	068995	TRACK/EXTRA	184-00-5752.05-000-000000	START UP CASH	500.00	N
	04-13-2020	FIRST FINANCIAL BANK	068995	TRACK/EXTRA	184-00-5752.05-000-000000	NOT NEEDED-COVID 19	-500.00	N
						<b>Totals for Check 132920</b>	<b>.00</b>	
132921	03-13-2020	FIRST FINANCIAL BANK	068996	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	068996	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
						<b>Totals for Check 132921</b>	<b>.00</b>	

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132922	03-13-2020	FIRST FINANCIAL BANK	068997	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	068997	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132922</b>							<b>.00</b>	
132923	03-13-2020	FIRST FINANCIAL BANK	068998	TRACK	184-00-5752.05-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	068998	TRACK	184-00-5752.05-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132923</b>							<b>.00</b>	
132924	03-13-2020	FIRST FINANCIAL BANK	068999	TRACK	184-00-5752.05-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	068999	TRACK	184-00-5752.05-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132924</b>							<b>.00</b>	
132925	03-13-2020	FIRST FINANCIAL BANK	069000	TRACK/EXTRA	184-00-5752.05-000-000000	START UP CASH	500.00	N
	04-13-2020	FIRST FINANCIAL BANK	069000	TRACK/EXTRA	184-00-5752.05-000-000000	NOT NEEDED-COVID 19	-500.00	N
<b>Totals for Check 132925</b>							<b>.00</b>	
132926	03-13-2020	FIRST FINANCIAL BANK	069001	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069001	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132926</b>							<b>.00</b>	
132927	03-13-2020	FIRST FINANCIAL BANK	069002	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069002	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132927</b>							<b>.00</b>	
132928	03-13-2020	FIRST FINANCIAL BANK	069003	SOCCER	184-00-5752.07-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	069003	SOCCER	184-00-5752.07-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132928</b>							<b>.00</b>	
132929	03-13-2020	FIRST FINANCIAL BANK	069004	SOCCER	184-00-5752.07-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	069004	SOCCER	184-00-5752.07-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132929</b>							<b>.00</b>	
132930	03-13-2020	FIRST FINANCIAL BANK	069005	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069005	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132930</b>							<b>.00</b>	
132931	03-13-2020	FIRST FINANCIAL BANK	069006	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069006	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132931</b>							<b>.00</b>	
132932	03-13-2020	FIRST FINANCIAL BANK	069007	SOCCER	184-00-5752.07-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	069007	SOCCER	184-00-5752.07-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132932</b>							<b>.00</b>	
132933	03-13-2020	FIRST FINANCIAL BANK	069008	SOCCER	184-00-5752.07-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	069008	SOCCER	184-00-5752.07-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132933</b>							<b>.00</b>	
132934	03-13-2020	FIRST FINANCIAL BANK	069009	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069009	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132934</b>							<b>.00</b>	
132935	03-13-2020	FIRST FINANCIAL BANK	069010	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069010	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132935</b>							<b>.00</b>	

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132936	03-13-2020	FIRST FINANCIAL BANK	069011	SOCCER	184-00-5752.07-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	069011	SOCCER	184-00-5752.07-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132936</b>							<b>.00</b>	
132937	03-13-2020	FIRST FINANCIAL BANK	069012	SOCCER	184-00-5752.07-000-000000	START UP CASH	600.00	N
	04-13-2020	FIRST FINANCIAL BANK	069012	SOCCER	184-00-5752.07-000-000000	NOT NEEDED-COVID 19	-600.00	N
<b>Totals for Check 132937</b>							<b>.00</b>	
132938	03-13-2020	FIRST FINANCIAL BANK	069013	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069013	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132938</b>							<b>.00</b>	
132939	03-13-2020	FIRST FINANCIAL BANK	069014	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069014	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132939</b>							<b>.00</b>	
132940	03-13-2020	FIRST FINANCIAL BANK	069063	BB/SB	184-00-5752.06-000-000000	START UP CASH	400.00	N
	04-13-2020	FIRST FINANCIAL BANK	069063	BB/SB	184-00-5752.06-000-000000	NOT NEEDED-COVID 19	-400.00	N
<b>Totals for Check 132940</b>							<b>.00</b>	
132941	03-13-2020	FIRST FINANCIAL BANK	069064	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069064	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132941</b>							<b>.00</b>	
132942	03-13-2020	FIRST FINANCIAL BANK	069065	BB/SB	184-00-5752.06-000-000000	START UP CASH	400.00	N
	04-13-2020	FIRST FINANCIAL BANK	069065	BB/SB	184-00-5752.06-000-000000	NOT NEEDED-COVID 19	-400.00	N
<b>Totals for Check 132942</b>							<b>.00</b>	
132943	03-13-2020	FIRST FINANCIAL BANK	069066	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069066	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132943</b>							<b>.00</b>	
132944	03-13-2020	FIRST FINANCIAL BANK	069067	BB/SB	184-00-5752.06-000-000000	START UP CASH	400.00	N
	04-13-2020	FIRST FINANCIAL BANK	069067	BB/SB	184-00-5752.06-000-000000	NOT NEEDED-COVID 19	-400.00	N
<b>Totals for Check 132944</b>							<b>.00</b>	
132945	03-13-2020	FIRST FINANCIAL BANK	069068	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069068	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132945</b>							<b>.00</b>	
132946	03-13-2020	FIRST FINANCIAL BANK	069069	BB/SB	184-00-5752.06-000-000000	START UP CASH	400.00	N
	04-13-2020	FIRST FINANCIAL BANK	069069	BB/SB	184-00-5752.06-000-000000	NOT NEEDED-COVID 19	-400.00	N
<b>Totals for Check 132946</b>							<b>.00</b>	
132947	03-13-2020	FIRST FINANCIAL BANK	069070	CONCESSION	184-00-5752.10-000-000000	START UP CASH	300.00	N
	04-13-2020	FIRST FINANCIAL BANK	069070	CONCESSION	184-00-5752.10-000-000000	NOT NEEDED-COVID 19	-300.00	N
<b>Totals for Check 132947</b>							<b>.00</b>	
132948	03-13-2020	FIRST FINANCIAL BANK	005455	HOSA STATE	199-36-6412.00-001-022999	STUDENT MEALS	616.00	N
	04-13-2020	FIRST FINANCIAL BANK	005455	HOSA STATE	199-36-6412.00-001-022999	NOT NEEDED-COVID 19	-616.00	N
<b>Totals for Check 132948</b>							<b>.00</b>	
132949	03-13-2020	FLINN SCIENTIFIC, INC.	005107	2461823	199-11-6399.06-001-031001	SUPPLIES-MATH/SCIENCE/AHS	27.72	N
132950	03-13-2020	FOLLETT SCHOOL SOLU	003742	633322	199-12-6329.01-103-011103	LIBRARY BOOKS	577.06	N
			003742	633322	199-12-6398.00-103-011103	LIBRARY BOOKS	150.27	N
			003742	633322A	199-12-6398.00-103-011103	LIBRARY BOOKS	351.29	N
			003742	633322F	199-12-6398.00-103-011103	LIBRARY BOOKS	12.88	N
<b>Totals for Check 132950</b>							<b>1,091.50</b>	

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132951	03-13-2020	FORNEY ISD	004502	ENSEMBLE FEE	199-36-6499.00-001-011200	ENTRY FEES/AHS BAND	175.00	N
132952	03-13-2020	FRANKLIN GARZA	069094	FEBRUARY 2020	199-36-6219.00-001-011200	COLORGUARD	650.00	N
132953	03-13-2020	GAS & SUPPLY NORTH	001537	35444578	199-11-6249.01-001-022972	EQUIPMENT REPAIR	221.26	N
			004245	35398995	199-11-6399.10-001-022972	SUPPLIES	92.50	N
			004245	35410295	199-11-6399.10-001-022972	SUPPLIES	119.81	N
<b>Totals for Check 132953</b>							<b>433.57</b>	
132954	03-13-2020	CLAIRE GAY	005443	TX VB	184-36-6411.01-001-091960	STAFF DEVELOPMENT	36.00	N
132955	03-13-2020	GLOBAL EQUIPMENT	004899	115594134	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	544.11	N
			005087	115635022	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	209.43	N
<b>Totals for Check 132955</b>							<b>753.54</b>	
132956	03-13-2020	COURTENEY NICHOLE	005456	HOSA PER DIEM	199-36-6412.00-001-022999	SPONSOR TRAVEL	84.00	N
132957	03-13-2020	GOVCONNECTION, INC.	004480	57552895	199-11-6399.00-101-011101	SUPPLIES	322.00	N
132958	03-13-2020	GRAINGER	005347	9468791778	199-51-6319.00-910-099910	GENERAL SUPPLIES/SHIPPING D	189.00	N
			005360	9468815627	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	538.87	N
			004497	9438272636	199-51-6319.05-910-099910	HVAC SUPPLIES	97.28	N
			004718	9446811201	199-51-6319.05-910-099910	HVAC SUPPLIES/CODER	342.60	N
			005094	9459681699	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	445.48	N
<b>Totals for Check 132958</b>							<b>1,613.23</b>	
132959	03-13-2020	JANIS R GRANNELL	069053	FEBRUARY 2020	199-36-6219.00-001-011200	PIANO ACCOMPANIMENT	300.00	N
132960	03-13-2020	GREENLEAF WHOLESAL	005014	072316	199-11-6399.14-001-022972	SUPPLIES	285.55	N
132961	03-13-2020	HAYLEY GRUBBS	069093	FEBRUARY 2020	199-36-6219.00-001-011200	COLORGUARD	1,625.00	N
132962	03-13-2020	H2I GROUP, INC	002352	201471	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	2,599.63	N
132963	03-13-2020	HAND2MIND, INC	004626	60213055	199-11-6399.00-103-011103	SUPPLIES	1,147.45	N
			004626	60213738	199-11-6399.00-103-011103	SUPPLIES	55.20	N
<b>Totals for Check 132963</b>							<b>1,202.65</b>	
132964	03-13-2020	HARTNESS PRINT CENT	004239	18785	199-11-6399.01-940-023940	SUPPLIES	432.20	N
			004867	18735	199-33-6399.00-110-011110	PRINTING	159.60	N
<b>Totals for Check 132964</b>							<b>591.80</b>	
132965	03-13-2020	HEAR TO HELP	068983	FEBRUARY 2020	199-11-6219.04-940-023940	AUDIOLOGY MGMT	225.00	N
132966	03-13-2020	HERDWISE, LLC	068984	INV-0087	199-11-6299.01-921-011999	EQUINE ASSISTED LEARNING	3,200.00	N
132967	03-13-2020	HERFF JONES, LLC	003326	996023	199-11-6497.00-001-026002	AWARDS/GRADUATION-ALC	342.34	N
			003326	996416	199-11-6497.00-001-026002	AWARDS/GRADUATION-ALC	496.59	N
<b>Totals for Check 132967</b>							<b>838.93</b>	
132968	03-13-2020	HERITAGE FOOD SERVI	004714	0006489769-IN	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS	814.60	N
132969	03-13-2020	HIGGINBOTHAM & ASSO	005284	860828	199-23-6399.01-101-011101	SUPPLIES	71.00	N
132970	03-13-2020	BD HOLT CO	005056	PIKF0090449	199-34-6319.00-930-099930	SUPPLIES	2,260.14	N
132971	03-13-2020	HOSA-FUTURE HEALTH	068985	20ST57480001	199-11-6499.00-001-022972	PO 004332 - HOSA STATE	30.00	N
			068985	20ST57500001	199-11-6499.00-001-022972	PO 004332 - HOSA STATE	510.00	N
			068985	20ST57490001	199-11-6499.00-001-022972	PO 004332 - HOSA STATE	60.00	N
			068985	20ST57510001	199-11-6499.00-001-022972	PO 004332 - HOSA STATE	150.00	N
<b>Totals for Check 132971</b>							<b>750.00</b>	

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132972	03-13-2020	CHASE HOWARD	069061	FEBRUARY 2020	199-36-6219.00-041-011200	PRE UIL JUDGE	150.00	N
132973	03-13-2020	KIMBERLY J. HYDE	068986	FEBRUARY 2020	199-11-6219.04-940-023940	ITINERANT	1,950.00	N
132974	03-13-2020	INDUSTRIAL CONTROLS	003642	7315496	199-51-6319.05-910-099910	HVAC SUPPLIES	138.64	N
			004300	7305339	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS	2,147.21	N
<b>Totals for Check 132974</b>							<b>2,285.85</b>	
132975	03-13-2020	IMAGE MAKER 4U, INC	004610	81734	184-36-6499.00-001-091960	SUPPLIES	25.00	N
132976	03-13-2020	SUSAN ELIZABETH ISHII	069055	FEBRUARY 2020	199-36-6219.00-001-011200	PIANO ACCOMPANIMENT	775.00	N
132977	03-13-2020	IXL LEARNING	004908	S368334	199-11-6399.00-103-011103	ANNUAL SUBSCRIPTION	1,425.00	N
132978	03-13-2020	JOSE ARTURO JARAMIL	005090	PIONEER ED	199-51-6411.01-910-099910	REIMB/STAFF DEV-MAINT DEPT	100.00	N
132979	03-13-2020	JD PALATINE, LLC	068987	37964	199-41-6299.01-731-099731	BACKGROUND RECORDS	138.60	N
132980	03-13-2020	MATTHEW RYAN JOHNS	069058	MARCH 6 2020	199-36-6219.00-041-011200	BAND CLINICIAN	250.00	N
132981	03-13-2020	JUNIOR LIBRARY GUILD	004628	508979	199-12-6339.01-104-011104	LIBRARY BOOKS	140.00	N
132982	03-13-2020	JOHNATHAN D KAMMER	005076	5120419	199-36-6219.00-001-011200	CONTRACT SERVICE/AHS BAND	3,130.00	N
132983	03-13-2020	SCOTT KESSEL	003811	TAGT PER DIEM	199-31-6411.00-921-011921	STAFF DEVELOPMENT	72.00	N
132984	03-13-2020	KURZ & COMPANY	004390	014190350014	240-35-6341.00-001-099950	FOOD SUPPLIES	55.00	N
			004741	014190490012	240-35-6341.00-001-099950	FOOD SUPPLIES	49.87	N
			004373	014190350013	240-35-6341.00-009-099950	FOOD SUPPLIES	68.09	N
			004525	014190420009	240-35-6341.00-009-099950	FOOD SUPPLIES	45.99	N
			004757	014190490011	240-35-6341.00-009-099950	FOOD SUPPLIES	79.40	N
			004348	014190350010	240-35-6341.00-041-099950	FOOD SUPPLIES	59.28	N
			004539	014190420008	240-35-6341.00-041-099950	FOOD SUPPLIES	72.42	N
			004364	014190350009	240-35-6341.00-101-099950	FOOD SUPPLIES	78.82	N
			004731	014190490009	240-35-6341.00-101-099950	FOOD SUPPLIES	130.28	N
			004377	014190350008	240-35-6341.00-102-099950	FOOD SUPPLIES	97.75	N
			004744	014190490008	240-35-6341.00-102-099950	FOOD SUPPLIES	55.85	N
			004345	014190350011	240-35-6341.00-103-099950	FOOD SUPPLIES	69.60	N
			004355	014190350016	240-35-6341.00-104-099950	FOOD SUPPLIES	67.90	N
			004723	014190490014	240-35-6341.00-104-099950	FOOD SUPPLIES	111.08	N
			004362	014190350015	240-35-6341.00-105-099950	FOOD SUPPLIES	103.20	N
			004752	014190490013	240-35-6341.00-105-099950	FOOD SUPPLIES	64.85	N
			004381	014190350012	240-35-6341.00-110-099950	FOOD SUPPLIES	52.60	N
			004734	014190490010	240-35-6341.00-110-099950	FOOD SUPPLIES	122.82	N
<b>Totals for Check 132984</b>							<b>1,384.80</b>	
132985	03-13-2020	LABATT FOOD SERVICE	004283	02041367	184-36-6341.00-999-099965	CONCESSION SUPPLIES	285.35	N
			004940	02252893	184-36-6341.00-999-099965	CONCESSION SUPPLIES	306.48	N
			004391	02041365	240-35-6341.00-001-099950	FOOD/NON-FOOD	5,979.13	N
			004553	02112226	240-35-6341.00-001-099950	FOOD/NON-FOOD	4,986.67	N
			004738	02181993	240-35-6341.00-001-099950	FOOD/NON-FOOD	5,129.72	N
			004964	02252891	240-35-6341.00-001-099950	FOOD/NON-FOOD	3,695.20	N
				02041365	240-35-6341.00-001-099950	PO 004391 - RETURN	-32.32	N
				02181993	240-35-6341.00-001-099950	PO 004738 - RETURN	-38.67	N

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			004370	02041363	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,972.11	N
			004522	02112224	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,622.80	N
			004754	02181991	240-35-6341.00-009-099950	FOOD/NON-FOOD	1,868.18	N
			004972	02252890	240-35-6341.00-009-099950	FOOD SUPPLIES	1,511.28	N
			004358	02041370	240-35-6341.00-041-099950	FOOD/NON-FOOD	2,966.02	N
			004548	02112230	240-35-6341.00-041-099950	FOOD SUPPLIES	4,060.72	N
			004758	02181997	240-35-6341.00-041-099950	FOOD/NON-FOOD	3,600.04	N
			004968	02252897	240-35-6341.00-041-099950	FOOD/NON-FOOD	2,427.75	N
			004368	02041368	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,623.02	N
			004516	02112228	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,835.56	N
			004730	02181995	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,854.81	N
			004960	02252894	240-35-6341.00-101-099950	FOOD/NON-FOOD	1,702.24	N
				02041368	240-35-6341.00-101-099950	PO 004368 - RETURN	-34.15	N
			004375	02041361	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,722.69	N
			004540	02112222	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,533.36	N
			004743	02181989	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,841.68	N
			004969	02252888	240-35-6341.00-102-099950	FOOD/NON-FOOD	1,546.38	N
			004700	02041372	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,882.62	N
			004517	02112232	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,903.14	N
			004727	02181999	240-35-6341.00-103-099950	FOOD/NON-FOOD	1,262.45	N
			004947	02252898	240-35-6341.00-103-099950	FOOD/NON-FOOD	2,311.64	N
			004352	02041359	240-35-6341.00-104-099950	FOOD/NON-FOOD	800.84	N
			004514	02112220	240-35-6341.00-104-099950	FOOD/NON-FOOD	2,300.62	N
			004777	02181987	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,557.59	N
			004953	02252885	240-35-6341.00-104-099950	FOOD/NON-FOOD	1,420.99	N
			004360	02041357	240-35-6341.00-105-099950	FOOD/NON-FOOD	2,059.68	N
			004559	02112218	240-35-6341.00-105-099950	FOOD/NON-FOOD	2,255.67	N
			004748	02181985	240-35-6341.00-105-099950	FOOD/NON-FOOD	1,260.70	N
			004967	02252884	240-35-6341.00-105-099950	FOOD/NON-FOOD	2,090.34	N
			004380	02041374	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,199.43	N
			004518	02112234	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,096.48	N
			004737	02182001	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,503.32	N
			004959	02252900	240-35-6341.00-110-099950	FOOD/NON-FOOD	2,477.23	N
			004391	02041366	240-35-6342.00-001-099950	FOOD/NON-FOOD	323.72	N
			004553	02112225	240-35-6342.00-001-099950	FOOD/NON-FOOD	526.44	N
			004738	02181994	240-35-6342.00-001-099950	FOOD/NON-FOOD	392.45	N
			004964	02252892	240-35-6342.00-001-099950	FOOD/NON-FOOD	337.10	N
			004370	02041364	240-35-6342.00-009-099950	FOOD/NON-FOOD	179.78	N
			004522	02112223	240-35-6342.00-009-099950	FOOD/NON-FOOD	80.18	N
			004754	02181992	240-35-6342.00-009-099950	FOOD/NON-FOOD	97.42	N
			004972	02252889	240-35-6342.00-009-099950	FOOD SUPPLIES	99.16	N
			004358	02041371	240-35-6342.00-041-099950	FOOD/NON-FOOD	120.30	N
			004548	02112229	240-35-6342.00-041-099950	FOOD SUPPLIES	226.73	N
			004758	02181998	240-35-6342.00-041-099950	FOOD/NON-FOOD	283.81	N
			004968	02252896	240-35-6342.00-041-099950	FOOD/NON-FOOD	322.03	N

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			004368	02041369	240-35-6342.00-101-099950	FOOD/NON-FOOD	151.12	N
			004516	02112227	240-35-6342.00-101-099950	FOOD/NON-FOOD	133.71	N
			004730	02181996	240-35-6342.00-101-099950	FOOD/NON-FOOD	242.09	N
			004960	02252895	240-35-6342.00-101-099950	FOOD/NON-FOOD	216.14	N
			004375	02041362	240-35-6342.00-102-099950	FOOD/NON-FOOD	256.91	N
			004540	02112221	240-35-6342.00-102-099950	FOOD/NON-FOOD	278.29	N
			004743	02181990	240-35-6342.00-102-099950	FOOD/NON-FOOD	204.70	N
			004969	02252887	240-35-6342.00-102-099950	FOOD/NON-FOOD	205.44	N
			004700	02041373	240-35-6342.00-103-099950	FOOD/NON-FOOD	146.49	N
			004517	02112231	240-35-6342.00-103-099950	FOOD/NON-FOOD	83.42	N
			004727	02182000	240-35-6342.00-103-099950	FOOD/NON-FOOD	319.35	N
			004947	02252899	240-35-6342.00-103-099950	FOOD/NON-FOOD	101.63	N
			004352	02041360	240-35-6342.00-104-099950	FOOD/NON-FOOD	70.75	N
			004514	02112219	240-35-6342.00-104-099950	FOOD/NON-FOOD	154.31	N
			004777	02181988	240-35-6342.00-104-099950	FOOD/NON-FOOD	67.22	N
			004953	02252886	240-35-6342.00-104-099950	FOOD/NON-FOOD	314.76	N
			004360	02041358	240-35-6342.00-105-099950	FOOD/NON-FOOD	131.25	N
			004559	02112217	240-35-6342.00-105-099950	FOOD/NON-FOOD	325.38	N
			004748	02181986	240-35-6342.00-105-099950	FOOD/NON-FOOD	291.44	N
			004967	02252883	240-35-6342.00-105-099950	FOOD/NON-FOOD	86.81	N
			004380	02041375	240-35-6342.00-110-099950	FOOD/NON-FOOD	191.53	N
			004518	02112233	240-35-6342.00-110-099950	FOOD/NON-FOOD	157.24	N
			004737	02182002	240-35-6342.00-110-099950	FOOD/NON-FOOD	439.96	N
			004959	02252901	240-35-6342.00-110-099950	FOOD/NON-FOOD	73.19	N
						<b>Totals for Check 132985</b>	<b>91,981.04</b>	
132986	03-13-2020	LAKESHORE LEARNING	004938	2779820220	199-11-6399.00-103-011103	SUPPLIES	3,554.46	N
132987	03-13-2020	LEARNING A-Z, INC	005207	2236804	199-11-6399.07-101-011101	SUPPLIES	104.95	N
132988	03-13-2020	RICHARD HUNTER LEWI	069059	FEBRUARY 2020	199-36-6219.00-041-011200	PRE UIL JUDGE	150.00	N
132989	03-13-2020	LOS VAQUEROS-WEST	004244	SPEECH	199-11-6399.04-940-023940	Dinner Theater/SpED	1,428.00	N
132990	03-13-2020	ELMI MARTINEZ	005252	BPA PER DIEM	199-36-6411.01-001-022972	STAFF DEVELOPMENT	72.00	N
132991	03-13-2020	MASTERCARD - JP MOR	004936	BROOKSHIRES	184-36-6341.00-999-099965	CONCESSION SUPPLIES	95.25	N
			005018	SHELL	184-36-6411.00-001-091960	UIL ADMIN TRAVEL	25.50	N
			005018	SHELL	184-36-6411.00-001-091960	UIL ADMIN TRAVEL	52.16	N
			004661	EXXON	184-36-6411.01-001-091960	STAFF DEVELOPMENT	48.50	N
			004661	WHATABURGER	184-36-6411.01-001-091960	STAFF DEVELOPMENT	8.43	N
			004661	ALLSUPS	184-36-6411.01-001-091960	STAFF DEVELOPMENT	52.02	N
			003828	JASON'S DELI	184-36-6412.00-001-091960	STUDENT MEALS	186.82	N
			004532	CHICK-FIL-A	184-36-6412.00-001-091960	STUDENT MEALS	373.05	N
			004529	HEFF'S	184-36-6412.00-001-091960	STUDENT MEALS	371.00	N
			004530	CHICK-FIL-A	184-36-6412.00-001-091960	STUDENT MEALS	232.12	N
			004533	CHICK-FIL-A	184-36-6412.00-001-091960	STUDENT MEALS	348.18	N
			003829	MCALISTER'S	184-36-6412.00-001-091960	STUDENT MEALS	419.07	N
			003829	CHICKEN	184-36-6412.00-001-091960	STUDENT MEALS	286.00	N



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			004528	SUBWAY	184-36-6412.00-001-091960	STUDENT MEALS	218.75	N
			004534	CHICK-FIL-A	184-36-6412.00-001-091960	STUDENT MEALS	373.05	N
			004781	JASON'S DELI	184-36-6412.01-001-091960	SCOUTING EXPENSE	26.23	N
			004627	MCALISTER'S	184-36-6412.08-001-091960	STUDENT MEALS	183.23	N
			004474	WALMART	184-36-6412.08-001-091960	STUDENT TRAVEL	51.11	N
			004474	NEWK'S	184-36-6412.08-001-091960	STUDENT TRAVEL	52.43	N
			004474	PANERA	184-36-6412.08-001-091960	STUDENT TRAVEL	29.13	N
			004474	BRICK OVEN	184-36-6412.08-001-091960	STUDENT TRAVEL	143.00	N
			004474	JUICELAND	184-36-6412.08-001-091960	STUDENT TRAVEL	66.90	N
			004474	CHICK-FIL-A	184-36-6412.08-001-091960	STUDENT TRAVEL	90.00	N
			004474	RAISING	184-36-6412.08-001-091960	STUDENT TRAVEL	31.21	N
			004474	FROZEN ROLLS	184-36-6412.08-001-091960	STUDENT TRAVEL	57.78	N
			004474	CHICK-FIL-A	184-36-6412.08-001-091960	STUDENT TRAVEL	90.00	N
			004474	SALTGRASS	184-36-6412.08-001-091960	STUDENT TRAVEL	298.81	N
			004474	SHELL	184-36-6412.08-001-091960	STUDENT TRAVEL	43.02	N
			004474	WATERLOO	184-36-6412.08-001-091960	STUDENT TRAVEL	60.00	N
			004474	AUSTIN VALET	184-36-6412.08-001-091960	STUDENT TRAVEL	14.00	N
			004474	DOUBLETREE	184-36-6412.08-001-091960	STUDENT TRAVEL	2,050.18	N
			004779	JASON'S DELI	184-36-6412.08-001-091960	STUDENT MEALS	209.78	N
			004904	MCALISTER'S	184-36-6412.08-001-091960	STUDENT TRAVEL	287.16	N
			004904	DOMINO'S	184-36-6412.08-001-091960	STUDENT TRAVEL	188.10	N
			004663	SUNOCO	184-36-6412.08-001-091960	UIL ADMIN TRAVEL	30.93	N
			004560	SUNOCO	184-36-6412.08-001-091960	STUDENT TRAVEL	47.43	N
			004560	DOUBLETREE	184-36-6412.08-001-091960	STUDENT TRAVEL	316.28	N
			004835	ALLSUPS	184-36-6412.08-001-091960	STUDENT TRAVEL	44.40	N
			004835	ALLSUPS	184-36-6412.08-001-091960	STUDENT TRAVEL	35.02	N
			004854	STANDING	199-11-6398.01-940-023940	EQUIPMENT	275.00	N
			004979	HOBBY LOBBY	199-11-6399.00-999-021921	SUPPLIES	129.82	N
			004979	BEST BUY	199-11-6399.00-999-021921	SUPPLIES	174.98	N
			004979	MICHAELS	199-11-6399.00-999-021921	SUPPLIES	361.31	N
			005052	BOYS TOWN	199-11-6399.01-105-023940	SUPPLIES	152.45	N
			004584	SWEET PIPES	199-11-6399.06-101-011101	SUPPLIES	20.00	N
			004584	MUSIC IS ELEM	199-11-6399.06-101-011101	SUPPLIES	16.95	N
			002011	MUSIC IN	199-11-6399.06-104-011104	SUPPLIES	185.99	N
			002011	MUSIC IN	199-11-6399.06-104-011104	SUPPLIES	14.99	N
			002011	MUSIC IS ELEM	199-11-6399.06-104-011104	SUPPLIES	59.95	N
			002011	WEST MUSIC	199-11-6399.06-104-011104	SUPPLIES	39.07	N
			003680	BEST WESTERN	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	199.34	N
			003680	BEST WESTERN	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	199.78	N
			003678	BEST WESTERN	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	193.80	N
			003678	BEST WESTERN	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	156.18	N
			004684	WHATABURGER	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	126.14	N
			004684	SUBWAY	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	141.09	N
			004684	PICO DE GALLO	199-11-6494.00-001-022972	STUDENT/SPONSOR TRAVEL	306.38	N
			004424	CICI'S	199-11-6494.00-001-022972	STUDENT/SPONSOR MEALS	207.48	N

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			004424	CICI'S	199-11-6494.00-001-022972	STUDENT/SPONSOR MEALS	7.98	N
			004423	WHATABURGER	199-11-6494.00-001-022972	STUDENT/SPONSOR MEALS	16.57	N
			004423	CHICK-FIL-A	199-11-6494.00-001-022972	STUDENT/SPONSOR MEALS	49.45	N
			004423	RAISING	199-11-6494.00-001-022972	STUDENT/SPONSOR MEALS	43.44	N
			004423	BIG LOU'S	199-11-6494.00-001-022972	STUDENT/SPONSOR MEALS	70.54	N
			004861	MEDIEVAL	199-11-6494.00-940-023940	FIELD TRIP	230.65	N
			005228	POPEYE'S	199-11-6499.00-001-022972	SUPPLIES	88.56	N
			004643	TEA	199-11-6499.00-920-025920	FEES/DUES	78.00	N
			004643	TEA	199-11-6499.00-920-025920	FEES/DUES	78.00	N
			004643	TEA	199-11-6499.00-920-025920	FEES/DUES	78.00	N
			005121	LEGI LINER	199-12-6399.00-101-011101	LIBRARY SUPPLIES/VANDA	82.08	N
			004826	TX LIBRARY	199-12-6411.00-104-011104	STAFF DEVELOPMENT	380.00	N
			004175	TECHSMITH	199-13-6399.00-940-023940	SUPPLIES	323.39	N
			001830	WESTIN HOTEL	199-13-6411.00-001-022972	STAFF DEVELOPMENT	709.64	N
			001830	BUC-EE'S	199-13-6411.00-001-022972	STAFF DEVELOPMENT	21.77	N
			003234	MARRIOTT	199-13-6411.00-001-099001	STAFF DEVELOPMENT	453.82	N
			003234	HEB GAS	199-13-6411.00-001-099001	STAFF DEVELOPMENT	46.60	N
			000251	MARRIOTT	199-13-6411.00-101-099101	STAFF DEVELOPMENT	71.00	N
			003449	HAMPTON INN	199-13-6411.00-102-099102	STAFF DEVE-HOTEL/PARKING-C	300.52	N
			003823	DRURY HOTELS	199-13-6411.00-103-099103	STAFF DEVELOPMENT	168.31	N
			002021	GRAND HYATT	199-13-6411.00-104-011104	STAFF DEVELOPMENT	681.00	N
			001398	HYATT PLACE	199-13-6411.00-105-011105	STAFF DEVELOPMENT/WALSH	501.24	N
			001398	QT	199-13-6411.00-105-011105	STAFF DEVELOPMENT/WALSH	42.50	N
			001398	EXXON	199-13-6411.00-105-011105	STAFF DEVELOPMENT/WALSH	31.50	N
			000712	MARRIOTT	199-13-6411.00-110-011110	STAFF DEVELOPMENT	183.91	N
			000712	BUC-EE'S	199-13-6411.00-110-011110	STAFF DEVELOPMENT	24.78	N
			004850	BUC-EE'S	199-13-6411.00-940-023940	STAFF DEVELOPMENT	20.00	N
			004850	HILTON HOTEL	199-13-6411.00-940-023940	STAFF DEVELOPMENT	261.11	N
			001686	ALOFT	199-13-6411.00-970-011970	STAFF DEVELOPMENT	244.20	N
			004637	OTTOWA AREA	199-13-6411.00-971-011970	STAFF DEVELOPMENT	100.00	N
			002598	HILTON	199-13-6411.00-971-011970	STAFF DEVELOPMENT	516.95	N
			004676	MOBIL MART	199-13-6411.00-971-011970	STAFF DEVELOPMENT	6.00	N
			004676	HAMPTON INN	199-13-6411.00-971-011970	STAFF DEVELOPMENT	137.64	N
			002717	WYNDHAM	199-13-6411.02-940-023940	STAFF DEVELOPMENT	467.73	N
			002717	BUC-EE'S	199-13-6411.02-940-023940	STAFF DEVELOPMENT	15.34	N
			002717	SHELL	199-13-6411.02-940-023940	STAFF DEVELOPMENT	17.22	N
			002676	MARRIOTT	199-21-6411.00-940-023940	STAFF DEVELOPMENT	563.70	N
			002676	CORNER	199-21-6411.00-940-023940	STAFF DEVELOPMENT	42.00	N
			002676	OMNI HOTEL	199-21-6411.00-940-023940	STAFF DEVELOPMENT	442.80	N
			002676	BUC-EE'S	199-21-6411.00-940-023940	STAFF DEVELOPMENT	31.26	N
			002676	OMNI HOTEL	199-21-6411.00-940-023940	STAFF DEVELOPMENT	113.66	N
			069090	DOUBLETREE	199-21-6411.00-970-011970	EAB NATIONAL CONFERENCE	230.49	N
			001967	HORSESHOE	199-21-6411.00-972-022972	STAFF DEVELOPMENT	90.24	N
			001967	EXXON	199-21-6411.00-972-022972	STAFF DEVELOPMENT	25.00	N
			003775	CROWNE	199-23-6411.00-001-026002	STAFF DEVELOPMENT	219.78	N

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			003360	BUC-EE'S	199-23-6411.00-001-026002	STAFF DEVELOPMENT/ALC	34.00	N
			003825	SAM'S FUEL	199-23-6411.00-103-011103	STAFF DEVELOPMENT	32.83	N
			003825	PILOT	199-23-6411.00-103-011103	STAFF DEVELOPMENT	39.40	N
			003823	DRURY HOTELS	199-23-6411.00-103-011103	STAFF DEVELOPMENT	384.29	N
			004128	MARCO	199-31-6399.00-102-011102	SUPPLIES/COUNSELOR	19.70	N
			004128	MARCO	199-31-6399.00-102-011102	SUPPLIES/COUNSELOR	25.15	N
			004128	YOUTHLIGHT	199-31-6399.00-102-011102	SUPPLIES/COUNSELOR	26.91	N
			000236	MARRIOTT	199-31-6411.00-041-011041	STAFF DEVELOPMENT	367.82	N
			000251	MARRIOTT	199-31-6411.00-101-011101	STAFF DEVELOPMENT	112.91	N
			000251	BUC-EE'S	199-31-6411.00-101-011101	STAFF DEVELOPMENT	24.77	N
			002606		199-31-6411.00-102-011102	STAFF DEVELOPMENT	155.87	N
			003815	MARRIOTT	199-31-6411.00-103-011103	STAFF DEVELOPMENT	367.82	N
			002782	LA QUINTA	199-31-6411.00-104-011104	STAFF DEVELOPMENT	72.00	N
			001492	DOUBLETREE	199-31-6411.00-921-011921	STAFF DEVELOPMENT	237.61	N
			004813	E PAR CO	199-31-6499.02-920-099920	SUPPLIES	88.25	N
			004596	CUMMINS	199-34-6219.01-930-099930	ANNUAL RENEWAL	770.00	N
			004804	PARKER CO	199-34-6249.02-930-099930	VEHICLE REGISTRATION	34.27	N
			004401	HOME DEPOT	199-34-6319.00-930-099930	SUPPLIES	167.44	N
			005225	7-ELEVEN	199-36-6311.00-001-022930	SUPPLIES	30.00	N
			004309	GRAND HYATT	199-36-6411.00-001-011200	STAFF DEVELOPMENT/AHS CHOI	210.69	N
			004692	MARRIOTT	199-36-6411.00-001-011200	STAFF DEVELOPMENT/BAND	292.73	N
			004691	MARRIOTT	199-36-6411.00-001-011200	STAFF DEVELOPMENT/BAND	618.99	N
			004691	GRAND HYATT	199-36-6411.00-001-011200	STAFF DEVELOPMENT/BAND	332.85	N
			069072	GRAND HYATT	199-36-6411.00-001-011200	PARKING - GRAND HYATT	49.50	N
			004691	GRAND HYATT	199-36-6411.00-041-011200	STAFF DEVELOPMENT/BAND	708.69	N
			004691	GRAND HYATT	199-36-6411.00-110-011200	STAFF DEVELOPMENT/BAND	357.60	N
			003680	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	21.71	N
			003680	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	221.49	N
			003680	CORNER	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	54.75	N
			003684	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	786.27	N
			003684	BUC-EE'S	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	39.10	N
			003684	BUC-EE'S	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	56.00	N
			003678	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	37.62	N
			003678	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	188.26	N
			003678	BEST WESTERN	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	188.26	N
			003678	BUC-EE'S	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	37.92	N
			003678	BUC-EE'S	199-36-6411.01-001-022972	STUDENT/SPONSOR TRAVEL	33.45	N
			004076	BUC-EE'S	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	26.22	N
			004076	BUC-EE'S	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	61.50	N
			004076	BUC-EE'S	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	39.90	N
			004076	BUC-EE'S	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	40.10	N
			004076	BUC-EE'S	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	49.40	N
			004076	BUC-EE'S	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	48.85	N
			004076	BEST WESTERN	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	378.74	N
			004076	BEST WESTERN	199-36-6411.01-001-022972	CTE STUDENT TRAVEL/FFA	378.74	N

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			003655	BUC-EE'S	199-36-6411.01-001-022972	SPONSOR TRAVEL	36.58	N
			003655	BEST WESTERN	199-36-6411.01-001-022972	SPONSOR TRAVEL	159.47	N
			003655	BEST WESTERN	199-36-6411.01-001-022972	SPONSOR TRAVEL	179.40	N
			003655	BEST WESTERN	199-36-6411.01-001-022972	SPONSOR TRAVEL	179.40	N
			001568	DRURY HOTELS	199-36-6411.01-101-011101	STAFF DEVELOPMENT	690.00	N
			004425	WHATABURGER	199-36-6411.02-001-022972	STUDENT/SPONSOR MEALS	40.49	N
			004425	PANERA BREAD	199-36-6411.02-001-022972	STUDENT/SPONSOR MEALS	68.36	N
			004650	PICO DE GALLO	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	122.25	N
			004650	WHATABURGER	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	69.90	N
			004650	CHICK-FIL-A	199-36-6411.02-001-022972	STUDENT/SPONSOR TRAVEL	62.32	N
			004423	BIG LOU'S	199-36-6411.02-001-022972	STUDENT/SPONSOR MEALS	28.97	N
			004309	GRAND HYATT	199-36-6411.03-001-011001	STAFF DEVELOPMENT/AHS CHOI	298.00	N
			004262	LA QUINTA	199-36-6411.03-001-011001	STUDENT/SPONSOR TRAVEL	348.42	N
			004309	GRAND HYATT	199-36-6411.04-001-011001	STAFF DEVELOPMENT/AHS CHOI	200.00	N
			004076	BEST WESTERN	199-36-6412.00-001-022972	CTE STUDENT TRAVEL/FFA	378.74	N
			004076	BEST WESTERN	199-36-6412.00-001-022972	CTE STUDENT TRAVEL/FFA	378.74	N
			004076	BEST WESTERN	199-36-6412.00-001-022972	CTE STUDENT TRAVEL/FFA	378.74	N
			004431	AM AIRLINES	199-36-6412.03-001-011999	STUDENT/SPONSOR TRAVEL	20,000.00	N
			000156	ECOS-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			000156	ECOS-HUDSON	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			000156	ECOS-	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			000156	IDENTOGO	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	ECOS - CRUMP	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			004825	STICKER MULE	199-41-6399.00-735-099735	SUPPLIES	80.00	N
			004994	SAM'S	199-41-6399.01-750-099750	BREAKROOM SUPPLIES	775.62	N
			003756	EILAN HOTEL	199-41-6411.00-701-099701	STAFF DEVELOPMENT/SUPT	257.88	N
			001492	DOUBLETREE	199-41-6411.00-730-099730	STAFF DEVELOPMENT	237.62	N
			001815	ALOFT	199-41-6411.00-730-099730	STAFF DEVELOPMENT	244.20	N
			001617	ALOFT	199-41-6411.01-701-099701	STAFF DEVELOPMENT/SUPT OFF	122.10	N
			001283	MARRIOTT	199-41-6419.00-702-099702	BOARD TRAINING	618.45	N
			069091	DROPBOX	199-41-6499.01-701-099701	DROPBOX	127.79	N
			005031	BROOKSHIRES	199-41-6499.02-730-099730	MEETING EXPENSE	48.52	N
			069071	INDEED	199-41-6499.03-731-099731	INDEED	97.84	N
			005218	STICKER MULE	199-41-6499.04-731-099731	SUPPLIES/HR	106.50	N
			005218	MICHAELS	199-41-6499.04-731-099731	SUPPLIES/HR	119.92	N
			069082	SMORE	199-41-6499.04-750-099750	SMORE.COM	79.00	N
			004501	UPS	199-51-6319.00-910-099910	SHIPPING/MAINT DEPT	11.00	N
			004892	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	236.25	N
			005093	HOME DEPOT	199-51-6319.04-910-099910	CARPENTRY SUPPLIES/MAINT	205.19	N
			005078	NORTHERN	199-51-6398.03-910-099910	EQUIPMENT/MAINT DEPT	429.99	N
			004688	TRACTOR	199-52-6398.01-980-099980	POLICE EQUIPMENT	49.99	N
			004022	YPC	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	51.75	N
			004038	TEXACO	199-52-6411.00-980-099980	STAFF DEVELOPMENT/POLICE D	30.02	N
			004048	COSN	199-53-6411.00-990-099990	STAFF DEVELOPMENT/TECH DEP	699.00	N
			003440	COSN	199-53-6411.00-990-099990	STAFF DEVELOPMENT/TECH DEP	349.00	N

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			004567	BROOKSHIRES	240-35-6341.00-950-099950	SUPPLIES/CN DEPT	20.92	N
<b>Totals for Check 132991</b>							<b>55,791.05</b>	
132992	03-13-2020	MASTERTURF PRODUC	004118	1852	184-36-6319.00-001-091960	FIELD MAINT/BASEBALL-SOFTBA	2,175.00	N
132993	03-13-2020	MATH WARM-UPS.COM	004909	16451	199-11-6399.00-103-011103	SUPPLIES	985.00	N
132994	03-13-2020	MATTHEW'S OFFICE CIT	005019	606814-0	199-11-6399.00-101-011101	SUPPLIES	88.62	N
			005282	607411-0	199-23-6399.01-101-011101	SUPPLIES	64.08	N
			005200	607298-0	199-23-6399.01-103-011103	SUPPLIES	202.08	N
			005019	606814-0	199-31-6339.00-101-011101	SUPPLIES	323.70	N
			005186	607104-0	199-31-6339.00-101-011101	Testing Supplies	67.44	N
			005282	607411-0	199-31-6339.00-101-011101	SUPPLIES	17.99	N
<b>Totals for Check 132994</b>							<b>763.91</b>	
132995	03-13-2020	MAXIM INCENTIVES	005106	091501	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	444.00	N
132996	03-13-2020	JENNI MARIE MEADOR	005457	HOSA PER DIEM	199-36-6412.00-001-022999	SPONSOR TRAVEL	84.00	N
132997	03-13-2020	McELROY METAL MILL, I	004494	3746705 RI	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	291.00	N
132998	03-13-2020	MIDWEST SPORTS SUP	004611	2004442900	184-36-6399.06-041-091960	SUPPLIES	194.44	N
			004611	2004442900	184-36-6399.07-041-091960	SUPPLIES	207.05	N
<b>Totals for Check 132998</b>							<b>401.49</b>	
132999	03-13-2020	MISSION RESTAURANT	003512	2534456	240-35-6398.00-001-099950	CN EQUIPMENT/SMALL WARES	506.15	N
			003752	2534426	240-35-6398.00-001-099950	EQUIPMENT	1,854.03	N
			003512	2533673	240-35-6398.00-009-099950	CN EQUIPMENT/SMALL WARES	723.98	N
			003512	2534430	240-35-6398.00-041-099950	CN EQUIPMENT/SMALL WARES	1,504.98	N
			003512	2533670	240-35-6398.00-041-099950	CN EQUIPMENT/SMALL WARES	128.72	N
			003512	2533672	240-35-6398.00-101-099950	CN EQUIPMENT/SMALL WARES	319.80	N
			003512	2533671	240-35-6398.00-102-099950	CN EQUIPMENT/SMALL WARES	96.07	N
			003512	2540497	240-35-6398.00-102-099950	CN EQUIPMENT/SMALL WARES	1,004.58	N
			003512	2534434	240-35-6398.00-103-099950	CN EQUIPMENT/SMALL WARES	891.56	N
			003512	2534621	240-35-6398.00-104-099950	CN EQUIPMENT/SMALL WARES	498.30	N
			003512	2534606	240-35-6398.00-105-099950	CN EQUIPMENT/SMALL WARES	1,454.70	N
			003512	2534446	240-35-6398.00-110-099950	CN EQUIPMENT/SMALL WARES	497.19	N
<b>Totals for Check 132999</b>							<b>9,480.06</b>	
133000	03-13-2020	MORITZ OF FORT WORT	004988	CTCB704510	199-51-6249.00-930-099930	VEHICLE REPAIR	525.20	N
133001	03-13-2020	MSB CONSULTING GRO	069021	134339	199-00-5931.00-000-000000	2017-2018 COST SETTLEMENT	27,496.62	N
			069021	134339	199-00-5931.00-000-000000	2/28/2020 - 53701244	79.82	N
			069021	133916	199-00-5931.00-000-000000	3/6/2020 - 53718156	228.17	N
<b>Totals for Check 133001</b>							<b>27,804.61</b>	
133002	03-13-2020	ROBERT WILLIAM MYER	069051	FEBRUARY 2020	199-36-6219.00-001-011200	CLINICIAN	350.00	N
133003	03-13-2020	N-TUNE MUSIC & SOUN	004292	J13447-0	199-11-6398.00-041-011200	BAND INSTRUMENTS/AMS	8,300.00	N
133004	03-13-2020	NATIONAL WHOLESale	003583	S2951024.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/CODER	38.00	N
			003865	S2960322.002	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	625.29	N
			003865	S2960322.003	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	1,178.86	N
			003865	S2960322.004	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	2,861.52	N
			004703	S2979773.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	324.00	N

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			004704	S2985082.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	625.00	N
			004704	S2972455.002	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	371.95	N
			004717	S2991894.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AMS	117.84	N
			004889	S2996082.001	199-51-6319.02-910-099910	PLUMBINF SUPPLIES/ALC	530.00	N
			004891	S2994297.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	347.04	N
			004891	S2994297.002	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	1,050.00	N
<b>Totals for Check 133004</b>							<b>8,069.50</b>	
133005	03-13-2020	NEARPOD, INC	005138	INV25086	199-11-6399.00-103-011103	ANNUAL RENEWAL	1,745.00	N
133006	03-13-2020	NETSYNC NETWORK SO	004060	2023011521	199-53-6219.00-990-099990	PROFESSIONAL SERVICE/TECH	3,169.40	N
133007	03-13-2020	NEXTLINK	069031	N125122833-16	199-53-6499.01-990-099999	VOIP LINE	183.74	N
133008	03-13-2020	NORTHWEST ENGRAVE	004976	911048	199-21-6399.00-970-011970	SUPPLIES	77.50	N
133009	03-13-2020	O'REILLY AUTO ENTERP	004925	4401-224714	199-34-6319.00-930-099930	SUPPLIES	450.06	N
			004433	4401-220457	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	50.00	N
			005091	4401-225414	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	429.12	N
			005092	4401-225439	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	837.52	N
<b>Totals for Check 133009</b>							<b>1,766.70</b>	
133010	03-13-2020	OFF DUTY POWDER WO	005077	2095	199-51-6219.00-910-099910	CONTRACT SERVICES/MAINT DE	1,050.00	N
133011	03-13-2020	OLEN WILLIAMS, INC.	004111	31952	199-51-6219.00-910-099910	PROF SERVICES/AMS MPC	815.00	N
133012	03-13-2020	MANDY OVERTURFF	004848	PER DIEM	199-13-6411.00-940-023940	STAFF DEVELOPMENT	108.00	N
133013	03-13-2020	PARKER COUNTY APPR	069032	PROPERTY TAX	199-41-6213.00-703-099750	SECOND QUARTER	33,249.00	N
			069032	PROPERTY TAX	199-99-6213.00-703-099999	SECOND QUARTER	193,565.00	N
<b>Totals for Check 133013</b>							<b>226,814.00</b>	
133014	03-13-2020	PBS of TEXAS, LLC	069033	2920	199-51-6249.00-999-099999	FIRST HALF MARCH	53,000.00	N
133015	03-13-2020	PEARSON	002399	7579834	199-11-6398.00-940-023940	SUPPLIES	115.00	N
			003769	8046830	199-11-6398.00-940-023940	SUPPLIES	100.50	N
<b>Totals for Check 133015</b>							<b>215.50</b>	
133016	03-13-2020	PERMA-BOUND BOOKS	004629	1856535-00	199-12-6339.01-104-011104	LIBRARY BOOKS	822.43	N
133017	03-13-2020	PREMIERE SPEAKERS B	005469	122519A	199-13-6299.00-999-099999	SPEAKER/CONVOCATION	3,000.00	N
133018	03-13-2020	PRESSMAN PRINTING, I	005222	13818	199-41-6499.04-731-099731	PRINTING	100.04	N
133019	03-13-2020	PUBLIC WORKERS COM	069034	THIRD QTR	199-11-6143.00-999-011999	THIRD QUARTER 2019-2020	59,304.89	N
			069034	THIRD QTR	199-34-6143.00-999-099999	THIRD QUARTER 2019-2020	16,598.11	N
<b>Totals for Check 133019</b>							<b>75,903.00</b>	
133020	03-13-2020	PURCHASE POWER	069035	80009000085500	199-23-6399.02-001-011999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-001-026999	POSTAGE	65.23	N
			069035	80009000085500	199-23-6399.02-001-031999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-009-011999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-041-011999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-101-011999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-102-011999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-103-011999	POSTAGE	130.43	N
			069035	80009000085500	199-23-6399.02-104-011999	POSTAGE	130.43	N

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			069035	80009000085500	199-23-6399.02-105-011999	POSTAGE	130.43	N	
			069035	80009000085500	199-23-6399.02-110-011999	POSTAGE	130.43	N	
			069035	80009000085500	199-41-6399.02-701-099999	POSTAGE	65.23	N	
			069035	80009000085500	199-41-6399.02-750-099999	POSTAGE	65.24	N	
			<b>Totals for Check 133020</b>					<b>1,500.00</b>	
133021	03-13-2020	QUILL CORPORATION	004787	4926489	199-11-6399.00-041-011041	SUPPLIES	59.90	N	
			004789	4926525	199-11-6399.00-041-011041	SUPPLIES	43.38	N	
			004829	4877636	199-11-6399.00-110-011110	SUPPLIES	55.00	N	
			004829	4885525	199-11-6399.00-110-011110	SUPPLIES	78.84	N	
			004829	4892856	199-11-6399.00-110-011110	SUPPLIES	1.60	N	
			004829	4894989	199-11-6399.00-110-011110	SUPPLIES	93.45	N	
			004829	4907588	199-11-6399.00-110-011110	SUPPLIES	85.65	N	
			004829	4914631	199-11-6399.00-110-011110	SUPPLIES	31.44	N	
			004829	4940624	199-11-6399.00-110-011110	SUPPLIES	54.60	N	
			005029	5049605	199-11-6399.00-110-011110	PO Created by Req: 205192	19.48	N	
			005029	5059979	199-11-6399.00-110-011110	PO Created by Req: 205192	245.00	N	
			004916	4958673	199-11-6399.04-001-022972	SUPPLIES	77.72	N	
			005011	5040993	199-11-6399.06-105-011105	SUPPLIES	21.47	N	
			005011	5049270	199-11-6399.06-105-011105	SUPPLIES	17.42	N	
			005011	5049271	199-11-6399.06-105-011105	SUPPLIES	824.47	N	
			005011	5059201	199-11-6399.06-105-011105	SUPPLIES	1,188.22	N	
			005011	5065318	199-11-6399.06-105-011105	SUPPLIES	34.84	N	
			005011	5065380	199-11-6399.06-105-011105	SUPPLIES	17.42	N	
			005011	5107718	199-11-6399.06-105-011105	SUPPLIES	97.92	N	
			004917	4958671	199-11-6399.10-001-022972	SUPPLIES	68.29	N	
			004917	5002176	199-11-6399.10-001-022972	SUPPLIES	22.88	N	
			004920	4971222	199-11-6399.10-001-022972	SUPPLIES	29.04	N	
			004920	4958697	199-11-6399.10-001-022972	SUPPLIES	160.19	N	
			004920	4971164	199-11-6399.10-001-022972	SUPPLIES	14.10	N	
			004920	4971165	199-11-6399.10-001-022972	SUPPLIES	27.91	N	
			004920	5002190	199-11-6399.10-001-022972	SUPPLIES	41.20	N	
			004918	4950677	199-11-6399.12-001-022972	SUPPLIES	8.70	N	
			004918	4950725	199-11-6399.12-001-022972	SUPPLIES	23.10	N	
			004918	4950725	199-11-6399.12-001-022972	SUPPLIES	3.30	N	
			004918	4958592	199-11-6399.12-001-022972	SUPPLIES	63.99	N	
			004918	4971045	199-11-6399.12-001-022972	SUPPLIES	14.70	N	
			004919	4950690	199-11-6399.13-001-022972	SUPPLIES	2.99	N	
			004919	4958627	199-11-6399.13-001-022972	SUPPLIES	20.29	N	
			004919	5002147	199-11-6399.13-001-022972	SUPPLIES	22.32	N	
			004919	5037079	199-11-6399.13-001-022972	SUPPLIES	33.19	N	
			<b>Totals for Check 133021</b>					<b>3,604.01</b>	
133022	03-13-2020	R. CRAIG STEPHENS	004389	64273	240-35-6341.00-001-099950	FOOD SUPPLIES	833.20	N	
			004552	64382	240-35-6341.00-001-099950	FOOD SUPPLIES	743.23	N	
			004742	64536	240-35-6341.00-001-099950	FOOD SUPPLIES	689.15	N	
			004961	64638	240-35-6341.00-001-099950	FOOD SUPPLIES	686.16	N	

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			004372	64275	240-35-6341.00-009-099950	FOOD SUPPLIES	319.10	N
			004524	64384	240-35-6341.00-009-099950	FOOD SUPPLIES	599.69	N
			004974	64640	240-35-6341.00-009-099950	FOOD SUPPLIES	353.65	N
			004756	64538	240-35-6341.00-009-099950	FOOD SUPPLIES	416.53	N
			004350	64274	240-35-6341.00-041-099950	FOOD SUPPLIES	433.10	N
			004950	64639	240-35-6341.00-041-099950	FOOD SUPPLIES	490.41	N
			004722	64537	240-35-6341.00-041-099950	FOOD SUPPLIES	464.53	N
			004535	64383	240-35-6341.00-041-099950	FOOD SUPPLIES	466.35	N
			004365	64280	240-35-6341.00-101-099950	FOOD SUPPLIES	457.59	N
			004513	64389	240-35-6341.00-101-099950	FOOD SUPPLIES	438.85	N
			004732	64543	240-35-6341.00-101-099950	FOOD SUPPLIES	419.28	N
			004955	64645	240-35-6341.00-101-099950	FOOD SUPPLIES	427.43	N
			004379	64277	240-35-6341.00-102-099950	FOOD SUPPLIES	527.48	N
			004542	64386	240-35-6341.00-102-099950	FOOD SUPPLIES	616.08	N
			004747	64540	240-35-6341.00-102-099950	FOOD SUPPLIES	419.30	N
			004971	64642	240-35-6341.00-102-099950	FOOD SUPPLIES	459.43	N
			004343	64279	240-35-6341.00-103-099950	FOOD SUPPLIES	353.25	N
			004504	64388	240-35-6341.00-103-099950	FOOD SUPPLIES	352.70	N
			004776	64542	240-35-6341.00-103-099950	FOOD SUPPLIES	240.51	N
			004945	64644	240-35-6341.00-103-099950	FOOD SUPPLIES	300.51	N
			004353	64278	240-35-6341.00-104-099950	FOOD SUPPLIES	444.95	N
			004510	64387	240-35-6341.00-104-099950	FOOD SUPPLIES	292.80	N
			004726	64541	240-35-6341.00-104-099950	FOOD SUPPLIES	259.55	N
			004951	64643	240-35-6341.00-104-099950	FOOD SUPPLIES	347.68	N
			004363	64281	240-35-6341.00-105-099950	FOOD SUPPLIES	364.45	N
			004557	64390	240-35-6341.00-105-099950	FOOD SUPPLIES	593.45	N
			004750	64544	240-35-6341.00-105-099950	FOOD SUPPLIES	366.15	N
			004966	64646	240-35-6341.00-105-099950	FOOD SUPPLIES	425.03	N
			004383	64276	240-35-6341.00-110-099950	FOOD SUPPLIES	541.75	N
			004519	64385	240-35-6341.00-110-099950	FOOD SUPPLIES	348.03	N
			004735	64539	240-35-6341.00-110-099950	FOOD SUPPLIES	365.54	N
			004958	64641	240-35-6341.00-110-099950	FOOD SUPPLIES	396.69	N
						<b>Totals for Check 133022</b>	<b>16,253.58</b>	
133023	03-13-2020	RAPTOR TECHNOLOGIE	003737	124967	199-23-6399.00-001-011001	SUPPLIES	100.00	N
133024	03-13-2020	REPUBLIC SERVICES	069036	0794-013945514	199-51-6259.05-999-099999	WASTE REMOVAL	12,146.77	N
133025	03-13-2020	RICHLAND HIGH SCHOO	005072	BEACH W/IN	199-36-6499.00-110-011200	ENTRY FEE/MCANALLY BAND	200.00	N
133026	03-13-2020	MELISSA RICHTER	069037	FEBRUARY 2020	224-11-6219.00-940-023000	CONTRACT SLP	8,272.62	N
133027	03-13-2020	RONNIE WALTERS LAW	069096	2805	199-51-6219.04-999-099999	MARCH GROUNDS	24,500.00	N
133028	03-13-2020	TRI-STAR LEGACY, INC	005355	11522	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	660.00	N
			005355	11577	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	560.00	N
						<b>Totals for Check 133028</b>	<b>1,220.00</b>	



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133029	03-13-2020	INTERSTATE BILLING SE	004880	3018484588	199-34-6219.00-930-099930	CONTRACT SERVICE	140.00	N
133030	03-13-2020	SARAH MOORE	069020	FEBRUARY 2020	224-11-6219.00-940-023000	COMS	1,306.25	N
133031	03-13-2020	SCHOOL NURSE SUPPL	004942	0783339-IN	199-11-6399.00-102-011102	SUPPLIES	146.91	N
			005226	0783478-IN	199-33-6399.00-009-011009	SUPPLIES	35.73	N
			004944	0783335-IN	199-33-6399.00-102-011102	SUPPLIES	63.59	N
<b>Totals for Check 133031</b>							<b>246.23</b>	
133032	03-13-2020	SCHOOL OUTFITTERS	004659	INV13335689	199-11-6399.00-041-011041	SUPPLIES	458.83	N
133033	03-13-2020	PHILLIP SMITH	069054	FEBRUARY 2020	199-36-6219.00-001-011200	PIANO ACCOMPANIMENT	2,050.00	N
133034	03-13-2020	PWC ENTERPRISES, INC	005082	INV/2020/0747	199-51-6319.08-910-099910	WATER FILTERS/WALSH KITCHEN	437.04	N
133035	03-13-2020	SOUTHERN TIRE MART,	004802	4120009522	199-34-6319.00-930-099930	SUPPLIES	6,828.00	N
133036	03-13-2020	SOUTHWEST INTL TRUC	004931	02P20127	199-34-6319.00-930-099930	SUPPLIES	1,236.12	N
133037	03-13-2020	SPLIT RAIL GOLF COUR	004905	2620	184-36-6399.10-001-091960	SUPPLIES	300.50	N
			004905	2620	184-36-6399.15-001-091960	SUPPLIES	300.50	N
<b>Totals for Check 133037</b>							<b>601.00</b>	
133038	03-13-2020	DARREN SPURGEON	069052	FEBRUARY 2020	199-36-6219.00-001-011200	SOLO PERFORMANCE ADJUDICA	150.00	N
133039	03-13-2020	LAUREN DELANEY STEP	069095	FEBRUARY 2020	199-36-6219.00-001-011200	PERCUSSION ASSIST	1,337.50	N
133040	03-13-2020	SUPERIOR PEDIATRIC C	069038	FEB 16-29	224-11-6219.00-940-023000	PT SERVICE	1,020.00	N
			069038	FEB 16-29	224-33-6219.00-940-023000	LVN SERVICE	3,337.50	N
<b>Totals for Check 133040</b>							<b>4,357.50</b>	
133041	03-13-2020	SWAGIT PRODUCTIONS,	069039	14658	199-41-6299.00-702-099702	FEBRUARY VIDEO STREAMING	750.00	N
133042	03-13-2020	TASPA	005059	300005768	199-41-6499.00-730-099730	FEES/DUES	110.00	N
133043	03-13-2020	TCU - OFFICE OF EXTEN	004928	CV45920006000	199-13-6411.00-001-099001	STAFF DEVELOPMENT	321.00	N
			004928	CV45920006000	255-13-6411.00-001-011000	STAFF DEVELOPMENT	224.00	N
<b>Totals for Check 133043</b>							<b>545.00</b>	
133044	03-13-2020	TEACHER SYNERGY, LL	004656	112018577	199-11-6399.00-041-011041	SUPPLIES	28.49	N
			005016	113037927	199-11-6399.00-101-011101	SUPPLIES	15.68	N
			004414	112408674	199-11-6399.00-102-011102	SUPPLIES	162.15	N
<b>Totals for Check 133044</b>							<b>206.32</b>	
133045	03-13-2020	TEPSA	003008	300046890	199-21-6499.00-970-011970	FEES/DUES	389.00	N
133046	03-13-2020	TEX-OMA BUILDERS SU	003087	768716	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,591.00	N
			003088	768454	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	4,446.00	N
			004886	768646	199-51-6319.11-910-099910	LOCKS & DOOR HARDWARE/DIST	1,923.00	N
<b>Totals for Check 133046</b>							<b>7,960.00</b>	
133047	03-13-2020	TEXAS SCOTTISH RITE	004801	IT00012477	199-11-6399.00-940-024940	STAFF DEVELOPMENT	797.50	N
133048	03-13-2020	TFE CONNECT	000191	ST96982-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	113.75	N
133049	03-13-2020	TITAN SUPPORT SYSTE	004275	59211	184-36-6399.99-001-091960	UNIFORMS	747.00	N
133050	03-13-2020	TX SCHOOL FOR THE BL	004855	46760	199-13-6411.00-940-023940	STAFF DEVELOPMENT	100.00	N

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133051	03-13-2020	UNIFIRST HOLDINGS, IN	069040	829 2885920	199-34-6219.00-930-099930	LAUNDRY SERVICE	56.83	N
133052	03-13-2020	UNIVERSITY OF TEXAS	069044	DELEON/MUEN	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	231.04	N
133053	03-13-2020	UNIVERSITY OF TEXAS	069045	CENT V	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	231.84	N
133054	03-13-2020	UNIVERSITY OF TEXAS	069046	GLEN	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	76.48	N
133055	03-13-2020	UNIVERSITY OF TEXAS	069047	MUENSTER/GO	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	120.80	N
133056	03-13-2020	UNIVERSITY OF TEXAS	069048	CROWLEY/BOS	184-00-5752.02-000-000000	BASKETBALL PLAYOFF GAME	107.20	N
133057	03-13-2020	VENUS ISD	005399	FFA WELDING	199-11-6499.00-001-022972	ENTRY FEE	300.00	N
133058	03-13-2020	WALSH, GALLEGOS, TR	069041	577422	199-41-6211.00-701-099701	LEGAL SERVICES	315.00	N
			069041	577423	199-41-6211.00-701-099701	LEGAL SERVICES	157.50	N
			069041	577424	199-41-6211.00-701-099701	LEGAL SERVICES	252.00	N
			069041	577425	199-41-6211.00-701-099701	LEGAL SERVICES	1,039.50	N
			069041	577426	199-41-6211.00-701-099701	LEGAL SERVICES	268.50	N
			069041	577427	199-41-6211.00-701-099701	LEGAL SERVICES	598.50	N
			069041	579022	199-41-6211.00-701-099701	LEGAL SERVICES	1,670.95	N
			069041	579023	199-41-6211.00-701-099701	LEGAL SERVICES	94.50	N
			069041	579024	199-41-6211.00-701-099701	LEGAL SERVICES	253.46	N
			069041	579025	199-41-6211.00-701-099701	LEGAL SERVICES	1,638.10	N
			069041	579026	199-41-6211.00-701-099701	LEGAL SERVICES	132.15	N
			069041	579027	199-41-6211.00-701-099701	LEGAL SERVICES	283.50	N
			069041	579028	199-41-6211.00-701-099701	LEGAL SERVICES	2,004.00	N
			069041	579029	199-41-6211.00-701-099701	LEGAL SERVICES	189.00	N
						<b>Totals for Check 133058</b>	<b>8,896.66</b>	
133059	03-13-2020	CHERYL WEST	069042	FEBRUARY 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	4,042.50	N
133060	03-13-2020	WESTERN MARKETING	004932	W272590-IN	199-34-6319.00-930-099930	SUPPLIES	1,605.70	N
133061	03-13-2020	CYNTHIA LANSFORD W	069060	FEBRUARY 2020	199-36-6219.00-041-011200	BAND CLINICIAN	225.00	N
133062	03-13-2020	KIMBERLY A WILLEMS	005398	TCEA REIMB	199-13-6411.00-001-022972	REIMB/STAFF DEV	63.86	N
			005254	BPA PER DIEM	199-36-6411.01-001-022972	STAFF DEVELOPMENT	72.00	N
						<b>Totals for Check 133062</b>	<b>135.86</b>	
133063	03-13-2020	XEROX CORPORATION	069043	099648751	199-11-6269.01-105-011999	FEBRUARY SER 3AG-872189	359.65	N
			069043	099648752	199-11-6269.01-105-011999	FEBRUARY SER 3AG-872195	611.40	N
			069097	099722987	199-11-6269.01-105-011999	XEROX	1,399.23	N
						<b>Totals for Check 133063</b>	<b>2,370.28</b>	
133064	03-13-2020	XEROX CORPORATION	069062	800691188	184-36-6269.00-001-091999	XEROX	329.87	N
			069062	800691188	199-11-6269.01-001-011999	XEROX	3,438.75	N
			069062	800691188	199-11-6269.01-001-026999	XEROX	208.38	N
			069062	800691188	199-11-6269.01-009-011999	XEROX	954.00	N
			069062	800691188	199-11-6269.01-041-011999	XEROX	2,443.82	N
			069062	800691188	199-11-6269.01-101-011999	XEROX	1,644.74	N
			069062	800691188	199-11-6269.01-102-011999	XEROX	942.36	N
			069062	800691188	199-11-6269.01-103-011999	XEROX	1,351.18	N
			069062	800691188	199-11-6269.01-104-011999	XEROX	1,712.94	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			069062	800691188	199-11-6269.01-110-011999	XEROX	1,610.05	N
			069062	800691188	199-11-6269.01-940-023999	XEROX	527.26	N
			069062	800691188	199-31-6269.01-920-011999	XEROX	623.67	N
			069062	800691188	199-41-6269.00-701-099999	XEROX	262.10	N
			069062	800691188	199-41-6269.00-750-099999	XEROX	1,134.63	N
			069062	800691188	199-51-6269.01-999-099999	XEROX	605.29	N
			069062	800691188	199-53-6269.01-990-099999	XEROX	229.23	N
						<b>Totals for Check 133064</b>	<b>18,018.27</b>	
133065	03-13-2020	YOUR PERSONAL CHEF,	004713	000923	199-41-6399.00-731-099731	MEETING EXPENSE/HR	65.00	N
			005511	000932	199-41-6499.04-750-099750	MEETING EXPENSE/PEIMS	120.00	N
						<b>Totals for Check 133065</b>	<b>185.00</b>	
						<b>Total Checks</b>	<b>1,492,104.33</b>	
<b>End of Report</b>								